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: 10/01/12 - 10/31/12

Federal Tax I.D. No. 11-2824646

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

Note: Debtors' fiscal reporting period is from 09/23/12 - 10/27/12. Financial disclosures contained herein reflect those dates.

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

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

/s/ Rami Abada 12/14/2012

Rami Abada, Chief Operating Officer

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

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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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Summary of Cash Receipts & Disbursements
(including Bank Reconcilation)

Name of Bank		**JPMorgan/Chase**	**JPMorgan/Chase**	**JPMorgan/Chase**	**JPMorgan/Chase**
Address of Bank		395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747
Bank Account #		893-149-616	6301-485573-509	957-218842	6301-546895-509
Type of Account		**Concentration A/C (JCI)**	**Disb A/C (JCI)**	**Concentration A/C (AHS)**	**Disb A/C (AHS)**
General Ledger #	**Total**	**AAC1-1111**	**AAC1-1133**	**HC02-1111**	**HC02-1133**
Cash Balance at 09/22/12	**1,535,238.29**	**2,031,429.65**	**(593,744.49)**	**658,580.52**	**(276,371.38)**
Cash Inflows					
Cash Receipts	**8,408,842.42**	4,834,751.17	0.00	2,721,881.88	0.00
Interest earned	**5.08**	0.00	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	**21,498.71**	0.00	0.00	0.00	0.00
Participation Income	**10,536.03**	10,536.03	0.00	0.00	0.00
Credit Card Reserves	**(11,258.00)**	(11,258.00)	0.00	0.00	0.00
Transfers from other accounts	**7,612,472.84**	2,205,000.00	4,118,480.60	0.00	1,288,992.24
Total Cash Inflows	**16,042,097.08**	**7,039,029.20**	**4,118,480.60**	**2,721,881.88**	**1,288,992.24**
Cash Outflows					
Payroll	**(1,594,867.40)**	(1,594,867.40)	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	**(6,383,000.61)**	(979,408.25)	(4,134,383.43)	0.00	(1,269,208.93)
Bank Charges/CC charges	**(82,681.48)**	(62,050.97)	0.00	(15,876.60)	0.00
Other adjustments	**8,429.91**	0.00	0.00	0.00	0.00
Transfers to other accounts	**(7,612,472.84)**	(4,118,480.60)	0.00	(2,638,992.24)	0.00
Total Cash Outflows	**(15,664,592.42)**	**(6,754,807.22)**	**(4,134,383.43)**	**(2,654,868.84)**	**(1,269,208.93)**
Cash Balance at 10/27/12	**1,912,742.95**	**2,315,651.63**	**(609,647.32)**	**725,593.56**	**(256,588.07)**
Deposits in transit	**(584,735.03)**	(379,029.84)	0.00	(131,061.07)	0.00
Other reconciling items	**(2,583.23)**	(4,814.02)	0.00	1,880.79	0.00
Outstanding Checks	**866,235.39**	0.00	609,647.32	0.00	256,588.07
Outstanding Wire	**0.00**	0.00	0.00	0.00	0.00
Bank Balance at 10/27/12	**2,191,660.08**	**1,931,807.77**	**0.00**	**596,413.28**	**0.00**
Total disbursements for calculating UST fees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Summary of Cash Receipts & Disbursements
(including Bank Reconcilation)

Name of Bank				**JPMorgan/Chase**	**JPMorgan/Chase**
Address of Bank				395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747
Bank Account #		Restricted	Restricted	293-3120418	936984830
Type of Account	**Cash-in-transit**	**Certificate of Dep**	**Certificate of Dep**	**Money Market**	**HC (Hartsdale Conv.)**
General Ledger #	**AAC1-1125**	**AAC1-1170**	**AAC1-1171**	**AAC1-1160**	**HC02-1000**
Cash Balance at 09/22/12	**(474,287.11)**	**0.00**	**0.00**	**60,040.60**	**10,000.00**
Cash Inflows					
Cash Receipts	0.00	0.00	0.00	0.00	0.00
Interest earned	0.00	0.00	0.00	5.08	0.00
Credit Card Receipts In Transit to AR - net	21,498.71	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	**21,498.71**	**0.00**	**0.00**	**5.08**	**0.00**
Cash Outflows					
Payroll	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	0.00	0.00	0.00	0.00	0.00
Other adjustments	0.00	0.00	0.00	0.00	0.00
Transfers to other accounts	0.00	0.00	0.00	0.00	0.00
Total Cash Outflows	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cash Balance at 10/27/12	**(452,788.40)**	**0.00**	**0.00**	**60,045.68**	**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 10/27/12	**(452,788.40)**	**0.00**	**0.00**	**60,045.68**	**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 Reconcilation)

Name of Bank	**JPMorgan/Chase**	**Wachovia**	**Wachovia**	**JPMorgan/Chase**	**Bank of America**
Address of Bank	395 N.Service Rd Melville, NY 11747	PO Box 563966 Charlotte, NC 28256-3966	PO Box 563966 Charlotte, NC 28256-3966	395 N.Service Rd Melville, NY 11747	101 S. Marengo Ave-5th Fl Pasadena, CA 91101
Bank Account #	3121522135	2000011443133	2000009270758	34030743	01629-19509
Type of Account	**Store A/C (JLV)**	**Store A/C (JUC)**	**Store A/C (MNJ)**	**Store A/C (SI)**	**CA Trucker A/C**
General Ledger #	**JLV1-1000**	**JUC1-1000**	**MNJ1-1000**	**SI01-1000**	**AAC1-1150**
Cash Balance at 09/22/12	**0.00**	**11,667.26**	**0.00**	**0.00**	**1,102.01**
Cash Inflows					
Cash Receipts	0.00	12,970.23	0.00	0.00	14,480.11
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**	**12,970.23**	**0.00**	**0.00**	**14,480.11**
Cash Outflows					
Payroll	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	0.00	(18.00)	0.00	0.00	0.00
Other adjustments	0.00	0.00	0.00	0.00	(10.02)
Transfers to other accounts	0.00	0.00	0.00	0.00	(10,000.00)
Total Cash Outflows	**0.00**	**(18.00)**	**0.00**	**0.00**	**(10,010.02)**
Cash Balance at 10/27/12	**0.00**	**24,619.49**	**0.00**	**0.00**	**5,572.10**
Deposits in transit	0.00	(3,124.65)	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 10/27/12	**0.00**	**21,494.84**	**0.00**	**0.00**	**5,572.10**
Total disbursements for calculating UST fees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Summary of Cash Receipts & Disbursements
(including Bank Reconcilation)

Name of Bank	**Bank of America**	**Wachovia**	**JPMorgan/Chase**	**Bank of America**	**JPMorgan/Chase**	**Bank of America**
Address of Bank	101 S. Marengo Ave-5th Fl Pasadena, CA 91101	PO Box 563966 Charlotte, NC 28256-3966	395 N.Service Rd Melville, NY 11747	101 S. Marengo Ave-5th Fl Pasadena, CA 91101	395 N.Service Rd Melville, NY 11747	101 S. Marengo Ave-5th Fl Pasadena, CA 91101
Bank Account #	0039-3363-4692	2000011802897	837-539550	01621-21261	323-238920	941-890-9992
Type of Account	**DC Trucker A/C**	**NJ Trucker A/C**	**Store A/C (Pvt)**	**Store A/C (Consol)**	**Store A/C (Cons)**	**Boston A/C (Consol)**
General Ledger #	**AAC1-1151**	**AAC1-1153**	**AAC1-1028**	**AAC1-1020**	**AAC1-1021**	**AAC1-1023**
Cash Balance at 09/22/12	**1,426.50**	**29,040.38**	**0.00**	**16,430.55**	**53,805.43**	**6,118.37**
Cash Inflows						
Cash Receipts	6,073.33	179,244.60	0.00	161,217.68	445,799.44	32,423.98
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	**6,073.33**	**179,244.60**	**0.00**	**161,217.68**	**445,799.44**	**32,423.98**
Cash Outflows						
Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	(27.94)	0.00	0.00	(551.61)	(3,916.40)	(239.96)
Other adjustments	0.00	(2.00)	0.00	0.04	8,411.91	29.98
Transfers to other accounts	(5,200.00)	(177,000.00)	0.00	(166,000.00)	(462,000.00)	(34,800.00)
Total Cash Outflows	**(5,227.94)**	**(177,002.00)**	**0.00**	**(166,551.57)**	**(457,504.49)**	**(35,009.98)**
Cash Balance at 10/27/12	**2,271.89**	**31,282.98**	**0.00**	**11,096.66**	**42,100.38**	**3,532.37**
Deposits in transit	(1,011.76)	(19,972.08)	0.00	(8,383.84)	(39,601.79)	(2,550.00)
Other reconciling items	0.00	0.00	0.00	(100.00)	250.00	200.00
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 10/27/12	**1,260.13**	**11,310.90**	**0.00**	**2,612.82**	**2,748.59**	**1,182.37**
Total disbursements for calculating UST fees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Reporting Period: 10/01/12 - 10/31/12

STATEMENT OF OPERATIONS

	Confirmation to 09/22/12	09/23/12 - 10/27/12	Post-Confirmation Total to Date
Net Sales			
Gross Sales-Merchandise	$111,164,160	$6,563,307	$117,727,467
Returns & Allowances	(360,238)	(37,489)	(397,727)
Home Delivery Income-Customers	15,116,887	822,906	15,939,793
TOTAL NET SALES	**125,920,809**	**7,348,724**	**133,269,533**
Revenue from Service Contracts	6,417,320	382,630	6,799,950
Warehouse Revenue	177,940	10,000	187,940
TOTAL REVENUES	**132,516,069**	**7,741,354**	**140,257,423**
Cost of Sales:			
Purchases	36,212,570	2,185,102	38,397,672
Ending Inventory	228,762	(42,448)	186,314
Cost of Goods Sold - Ashley Retail	21,571,641	1,242,306	22,813,947
Advertising Allowance - Ashley	(111,745)	(8,021)	(119,766)
Freight	844,339	99,071	943,410
Repairs, Service, Klaussner Credits	(76,187)	(4,240)	(80,427)
Cost of Goods Sold	**58,669,380**	**3,471,770**	**62,141,150**
Rent (GAAP)	20,147,733	1,118,736	21,266,469
Other Rental Costs	3,338,331	153,301	3,491,632
Warehouse Expenses	3,932,347	221,609	4,153,956
Home Delivery Expense	5,629,290	328,167	5,957,457
ETA Expense	37,173	1,968	39,141
Warranty Costs	491,831	40,013	531,844
Warranty Reserve	69,344	-	69,344
Fabric Protection Costs	12,576.00	19,837	32,413
Fabpro Warranty Reserve	(1,382,585)	(88,750)	(1,471,335)
Amortization of Intangibles	245,000	-	245,000
TOTAL COST OF SALES	**91,190,420**	**5,266,651**	**96,457,071**
Selling, Gen'l & Admin Expenses:			
Home Office Salaries	5,259,970	322,304	5,582,274
Home Office Vacation	(6,638)	-	(6,638)
Store Salaries	8,299,263	379,185	8,678,448
Store Vacation	(11,478)	-	(11,478)
Compensation - Stock Based Awards	314,680	5,796	320,476
Officers 5% EBITDA Bonus	174,620	-	174,620
Commission Expense	4,098,430	249,086	4,347,516
Spiff Expense	867,188	52,918	920,106
Ashley support staff salaries	63,911.00	78,989	142,900
Ashley management salaries	49,660.00	57,428	107,088

Reflects post-confirmation periods only.

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STATEMENT OF OPERATIONS

	Confirmation to 09/22/12	09/23/12 - 10/27/12	Post-Confirmation Total to Date
FICA/Medicare	1,299,667	40,454	1,340,121
Federal Unemployment Insurance	43,326	1,132	44,458
State Unemployment Insurance	458,604	13,340	471,944
Medical/Dental Insurance	217,850	(3,456)	214,394
Disability Insurance	21,259	1,828	23,087
PEO Fees	165,411	11,981	177,392
Advertising Expense	12,990,038	854,368	13,844,406
Legal Fees	180,079	2,935	183,014
Accounting Fees	281,816	11,350	293,166
Computer Fees	171,101	10,254	181,355
Consulting Fees	255,890	6,184	262,074
Telephone/Communications	383,277	19,427	402,704
Heat, Light & Power	2,171,078	121,237	2,292,315
Insurance	1,133,265	66,408	1,199,673
Claims and Deductibles	65,405	2,293	67,698
Auto Expense	46,800	1,900	48,700
Showroom and Store Supplies	262,482	25,926	288,408
Security	33,298	290	33,588
Cleaning/Sanitation	165,158	8,976	174,134
Bank/Payroll Charges	132,826	5,585	138,411
Repairs and Maintenance	267,864	12,616	280,480
Property Taxes	25,378	119	25,497
Licenses, Permits and Fees	84,728	3,602	88,330
Other Taxes	(661)	(482)	(1,143)
Commercial Rent Tax	118,428	-	118,428
Franchise & Other Taxes	154,720	-	154,720
Office Expense	133,642	11,495	145,137
Travel Expense	92,720	10,813	103,533
Meals & Entertainment	23,749	536	24,285
Board of Director Fees	32,500	2,500	35,000
Amex Charge Card Expense	463,565	28,211	491,776
MC/Visa Charge Card Expense	1,425,257	64,030	1,489,287
Discover Discount Fee	65,029	3,539	68,568
Check Guarantee Expense	126,397	6,398	132,795
Public Relations Expense	7,345	-	7,345
Stock Transfer Fees	25,848	1,313	27,161
Miscellaneous Expense	(90,073)	(2,066)	(92,139)
Private Label Card Expense	908,823	55,875	964,698
Forfeited Deposit Income	(553,066)	(55,815)	(608,881)
Penalties	4,299	-	4,299
Other Income	(142,582)	-	(142,582)
Loss from Store Closing	19,931	0	19,931
TOTAL SELLING, GEN'L & ADMIN EXPENSES	**42,782,077**	**2,490,802**	**45,272,879**

Reflects post-confirmation periods only.

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STATEMENT OF OPERATIONS

	Confirmation to 09/22/12	09/23/12 - 10/27/12	Post-Confirmation Total to Date
Interest Income	**(3,040)**	**(322)**	**(3,362)**
Interest Expense	**787,384**	**34,817**	**822,201**
E.B.D.I.T.A. Before Discontinued Operations	**(2,240,772)**	**(50,594)**	**(2,291,366)**
Depreciation & Amortization	**1,819,518**	**101,379**	**1,920,897**
(Gain)/Loss from Reorganization items	147,674	-	147,674
Reorganization Costs	(43,619)	325	(43,294)
Reorganization Costs	**104,055**	**325**	**104,380**
Income/(Loss) From Continuing Operations Before Income Taxes	**(4,164,345)**	**(152,298)**	**(4,316,643)**
State Income Taxes	48,292	-	48,292
Federal Income Taxes	-	-	-
Deferred Tax (Benefit) Expense	-	-	-
Income Taxes	**48,292**	**-**	**48,292**
Income/(Loss) From Continuing Operations	**(4,212,637)**	**(152,298)**	**(4,364,935)**
NET INCOME /(LOSS)	**(4,212,637)**	**(152,298)**	**(4,364,935)**

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

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BALANCE SHEET

	10/27/2012	9/22/2012	8/25/2012
ASSETS			
Current Assets			
Cash & cash equivalents	$ 1,912,743	$ 1,535,238	$ 1,668,965
Accounts receivable	651,703	797,289	497,421
Accounts receivable - credit card reserves	3,974,726	3,963,468	3,446,616
Showroom floor inventory	4,185,712	3,968,877	3,873,719
Warehouse inventory	3,488,898	3,678,612	4,202,434
Allowance for inventory valuation	(22,474)	(22,474)	(22,474)
Prepaid merchandise	148,152	36,347	26,543
Prepaid expenses and other current assets	873,659	1,142,687	1,119,639
Total current assets	15,213,119	15,100,044	14,812,863
Store fixtures, equipment and leasehold improvements, net	1,900,776	1,580,548	1,573,277
Trademark, net	6,460,000	6,510,000	6,560,000
Goodwill	11,430,020	11,430,020	11,430,020
Other assets	545,599	520,864	509,540
	$ 35,549,514	**$ 35,141,476**	**$ 34,885,700**
LIABILITIES AND STOCKHOLDERS' EQUITY			
Current Liabilities			
Accounts payable, trade	9,675,259	$ 8,833,250	$ 8,331,114
Customer deposits	3,555,266	3,711,917	3,581,132
Accrued expenses and other current liabilities	4,261,305	4,472,168	4,491,656
Note payable, current portion	2,638,284	2,638,284	2,638,284
Deferred rent and allowances - current portion	47,836	49,598	55,704
Total current liabilities	20,177,950	19,705,217	19,097,890
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	1,090,958	1,008,456	912,053
Obligations under capital leases, net of current portion	20,253	20,948	21,637
Total liabilities	28,161,021	27,606,481	26,903,440
Stockholders' Equity			
Common stock	10,000	10,000	10,000
Additional paid-in capital	11,743,428	11,737,632	11,731,837
Retained earnings (Accumulated deficit) - Post Confirmation	(4,364,935)	(4,212,637)	(3,759,577)
	7,388,493	7,534,995	7,982,260
	$ 35,549,514	**$ 35,141,476**	**$ 34,885,700**
	-	-	-

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

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

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					53,325
Other:_____	0					0
Total Federal Taxes	53,325	0	0			53,325
State and Local						
Withholding (1)	0					0
Sales	272,621	623,534	512,621	various	various	383,534
Excise (3)	0					0
Unemployment (1)	0					0
Real Property (4)	0					0
Personal Property (3)	0					0
Other: Commercial Rent Tax	0					0
Total State and Local	272,621	623,534	512,621			383,534
Total Taxes	**325,946**	**623,534**	**512,621**			**436,859**

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)	2,907,062		345			2,907,407
Wages Payable (6)	603,090					603,090
Taxes Payable	436,859					436,859
Rent/Leases-Building	261,734					261,734
Rent/Leases-Equipment	0					0
Secured Debt/Adequate Protection Payments (7)	950,000					950,000
Professional Fees	325					325
Amounts Due to Insiders (8)	14,568,017					14,568,017
Other: Notes payable	0					0
Other: Customer Deposits	3,555,266					3,555,266
Other: Othr accrued exp & liabilities (9)	4,878,323					4,878,323
Total Post-petition Debts	**28,160,676**	**0**	**345**	**0**	**0**	**28,161,021**

Explain how and when the Debtor intends to pay any past due post-petition debts.
Debtors have been paying and will continue to pay post-petition obligations as scheduled in the ordinary course of business.

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

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

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

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

Description	Accrued Balance
Mengnu - ordinary course trade accounts payable	6,645,088
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	125,193
Mengnu - Tranche D accrued interest	133,726
Mengnu - Tranche E accrued interest	112,105
Mengnu - Letter of Credit facility accrued interest	93,102
Mengnu total	14,326,258
Accrued wages - Morris Zou (1)	241,758
Total	**14,568,017**

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

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

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

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	4,760,757
Net change	(134,328)
Total Accounts Receivable at the end of the reporting period	**4,626,429**

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	4,626,429				4,626,429
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Accounts Receivable	4,626,429	0	0	0	4,626,429
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	**4,626,429**				**4,626,429**

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	436,859				436,859
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Taxes Payable	**436,859**	**0**	**0**	**0**	**436,859**
Total Accounts Payable	**2,907,062**	**345**	**0**	**0**	**2,907,407**

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

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

PAYMENTS TO INSIDERS AND PROFESSIONALS

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

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE (1)
Seidner, Edward	Wage & expense	0	190,740
Greenfield, Harley	Wage & expense	0	446,969
Abada, Rami	Wage & expense	47,154	1,078,231
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	35,577	410,577
Zou, Morris	Wage & expense	0	250,000
Haining Mengnu Grp (3)	Purchases	327,466	16,572,612
TOTAL PAYMENTS TO INSIDERS		**410,197**	**18,996,928**

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		

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

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

DEBTOR QUESTIONNAIRE

Ques	**Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.**	**Yes**	**No**	**Notes**
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		x	
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		x	
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		x	
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		x	
5	Is the Debtor delinquent in paying any insurance premium payment?		x	
6	Have any payments been made on pre-petition liabilities this reporting period?		x	Payments made post-confirmation.
7	Are any post petition receivables (accounts, notes or loans) due from related parties?	x		See Supplemental Schedule - Amounts Due to Insiders
8	Are any post petition payroll taxes past due?		x	
9	Are any post petition State or Federal income taxes past due?		x	
10	Are any post petition real estate taxes past due?		x	
11	Are any other post petition taxes past due?		x	
12	Have any pre-petition taxes been paid during this reporting period?		x	
13	Are any amounts owed to post petition creditors delinquent?		x	
14	Are any wage payments past due?		x	
15	Have any post petition loans been been received by the Debtor from any party?		x	
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		x	
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		x	
18	Have the owners or shareholders received any compensation outside of the normal course of business?		x	

Schedule “A”
Bank Statements

CHASE

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

September 22, 2012 through October 26, 2012

Account Number: 000000893149616

Customer Service Information

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

00002799 WBS 802 211 30112 NNNNNNNNNNN 2 000000000 74 0000

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

00027997101000000021

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$1,647,616.50	
Opening Collected Balance		$1,620,466.50	
Deposits and Credits	1812	$7,144,674.73	
Withdrawals and Debits	169	$6,860,483.46	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$1,931,807.77**	
Ending Collected Balance		**$1,887,807.77**	

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
09/24		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 4758600268Jo YOUR REF: CAP OF 12/09/24	$2,843.27
09/24		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120921 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027215805 Eed:120924 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2657215805Tc	92,249.11
09/24		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120924 CO Entry Descr:Settlementsec:CCD Trace#:021000025890938 Eed:120924 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12268 Trn: 2685890938Tc	27,334.14
09/24		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120922 CO Entry Descr:Settlementsec:CCD Trace#:021000027215803 Eed:120924 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12266 Trn: 2657215803Tc	15,187.54

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

CHASE

September 22, 2012 through October 26, 2012
Account Number: 000000893149616

Deposits and Credits *(continued)*

Ledger Date	Value Date	Description	Amount
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890956 Eed:120924 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2685890956Tc	6,811.46
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890943 Eed:120924 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2685890943Tc	6,759.63
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890952 Eed:120924 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2685890952Tc	2,668.15
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890964 Eed:120924 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2685890964Tc	2,605.80
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890957 Eed:120924 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2685890957Tc	2,550.59
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890953 Eed:120924 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2685890953Tc	2,544.96
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890968 Eed:120924 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2685890968Tc	2,456.02
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890972 Eed:120924 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2685890972Tc	2,383.00
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890948 Eed:120924 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2685890948Tc	2,063.76
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890959 Eed:120924 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2685890959Tc	1,833.90
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890947 Eed:120924 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2685890947Tc	1,700.00
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890969 Eed:120924 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2685890969Tc	1,676.06
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890946 Eed:120924 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2685890946Tc	1,666.97
09/24		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120923 CO Entry Descr:6036410204Sec:PPD Trace#:021000025890933 Eed:120924 Ind ID:1382653 Ind Name:2982 - Jennifer Conver Customer Credits Trn: 2685890933Tc	1,659.96

CHASE

September 22, 2012 through October 26, 2012

Account Number: 000000893149616

Deposits and Credits *(continued)*

Ledger Date	Value Date	Description	Amount
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890965 Eed:120924 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2685890965Tc	1,302.85
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890967 Eed:120924 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2685890967Tc	1,201.12
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890966 Eed:120924 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2685890966Tc	1,134.17
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890970 Eed:120924 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 2685890970Tc	1,078.73
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890958 Eed:120924 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2685890958Tc	1,040.79
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890955 Eed:120924 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2685890955Tc	932.63
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890949 Eed:120924 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2685890949Tc	927.42
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890962 Eed:120924 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2685890962Tc	863.29
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890977 Eed:120924 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2685890977Tc	815.47
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890961 Eed:120924 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2685890961Tc	813.16
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890954 Eed:120924 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2685890954Tc	798.38
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890951 Eed:120924 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2685890951Tc	788.35
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890942 Eed:120924 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2685890942Tc	653.22
09/24		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120923 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025890931 Eed:120924 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2685890931Tc	629.38

CHASE

September 22, 2012 through October 26, 2012
Account Number: 000000893149616

Deposits and Credits *(continued)*

Ledger Date	Value Date	Description	Amount
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890944 Eed:120924 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2685890944Tc	624.20
09/24		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120923 CO Entry Descr:6036410204Sec:PPD Trace#:021000025890934 Eed:120924 Ind ID:1382654 Ind Name:3012 - Jennifer Conver Customer Credits Trn: 2685890934Tc	546.66
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890975 Eed:120924 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2685890975Tc	544.34
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890973 Eed:120924 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2685890973Tc	495.00
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890976 Eed:120924 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2685890976Tc	435.50
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890974 Eed:120924 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2685890974Tc	425.53
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890940 Eed:120924 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2685890940Tc	268.74
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890960 Eed:120924 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2685890960Tc	243.45
09/24		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120921 CO Entry Descr:Telecheck Sec:CCD Trace#:021000025890936 Eed:120924 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2685890936Tc	243.44
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890950 Eed:120924 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2685890950Tc	212.69
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890945 Eed:120924 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2685890945Tc	100.00
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890971 Eed:120924 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2685890971Tc	100.00
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890963 Eed:120924 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2685890963Tc	99.99
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000025890941 Eed:120924 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2685890941Tc	53.00

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Ledger Date	Value Date	Description	Amount
09/25		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5072600269Jo YOUR REF: CAP OF 12/09/25	11,864.72
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697981 Eed:120925 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2684697981Tc	14,552.76
09/25		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120925 CO Entry Descr:Settlementsec:CCD Trace#:021000024697963 Eed:120925 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12269 Trn: 2684697963Tc	14,259.82
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697920 Eed:120925 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2684697920Tc	12,613.72
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697951 Eed:120925 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2684697951Tc	7,933.08
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697944 Eed:120925 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2684697944Tc	7,342.00
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697928 Eed:120925 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2684697928Tc	7,121.41
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697973 Eed:120925 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2684697973Tc	7,113.82
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697921 Eed:120925 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2684697921Tc	6,811.17
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697937 Eed:120925 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2684697937Tc	6,668.76
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697933 Eed:120925 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2684697933Tc	6,074.47
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697968 Eed:120925 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2684697968Tc	5,975.48
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698027 Eed:120925 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2684698027Tc	5,877.19
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698019 Eed:120925 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2684698019Tc	5,838.73

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Ledger Date	Value Date	Description	Amount
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698014 Eed:120925 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2684698014Tc	5,787.08
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697999 Eed:120925 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2684697999Tc	5,659.77
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698032 Eed:120925 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2684698032Tc	5,356.09
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697965 Eed:120925 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2684697965Tc	5,223.30
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697911 Eed:120925 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2684697911Tc	5,181.35
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697978 Eed:120925 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2684697978Tc	5,092.85
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697917 Eed:120925 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2684697917Tc	4,829.27
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697948 Eed:120925 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2684697948Tc	4,624.12
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697954 Eed:120925 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2684697954Tc	4,155.46
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697910 Eed:120925 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2684697910Tc	4,019.08
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697990 Eed:120925 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2684697990Tc	3,912.96
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698052 Eed:120925 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2684698052Tc	3,891.20
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698012 Eed:120925 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2684698012Tc	3,786.92
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698000 Eed:120925 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2684698000Tc	3,623.46

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Ledger Date	Value Date	Description	Amount
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697931 Eed:120925 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2684697931Tc	3,591.28
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698008 Eed:120925 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2684698008Tc	3,544.80
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697983 Eed:120925 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2684697983Tc	3,410.41
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697935 Eed:120925 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2684697935Tc	3,381.79
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697909 Eed:120925 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2684697909Tc	3,261.95
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698011 Eed:120925 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 2684698011Tc	3,244.66
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697959 Eed:120925 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2684697959Tc	3,164.96
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697975 Eed:120925 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2684697975Tc	3,091.94
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698017 Eed:120925 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2684698017Tc	3,056.21
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698059 Eed:120925 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2684698059Tc	3,009.36
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697987 Eed:120925 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2684697987Tc	2,989.07
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698024 Eed:120925 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2684698024Tc	2,800.60
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698020 Eed:120925 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2684698020Tc	2,794.94
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698042 Eed:120925 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2684698042Tc	2,759.66

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Ledger Date	Value Date	Description	Amount
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698048 Eed:120925 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2684698048Tc	2,751.18
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697940 Eed:120925 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2684697940Tc	2,747.94
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697908 Eed:120925 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2684697908Tc	2,741.14
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697904 Eed:120925 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2684697904Tc	2,722.57
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697930 Eed:120925 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2684697930Tc	2,697.04
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697984 Eed:120925 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2684697984Tc	2,618.49
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697988 Eed:120925 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2684697988Tc	2,608.68
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697949 Eed:120925 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2684697949Tc	2,520.37
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698050 Eed:120925 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2684698050Tc	2,505.59
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697927 Eed:120925 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2684697927Tc	2,257.66
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697901 Eed:120925 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2684697901Tc	2,195.85
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698062 Eed:120925 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2684698062Tc	2,133.91
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698031 Eed:120925 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2684698031Tc	2,131.64
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697991 Eed:120925 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2684697991Tc	2,126.15

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Ledger Date	Value Date	Description	Amount
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697945 Eed:120925 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2684697945Tc	2,106.26
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697918 Eed:120925 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2684697918Tc	2,085.70
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697915 Eed:120925 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2684697915Tc	2,076.11
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697977 Eed:120925 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2684697977Tc	2,041.86
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697947 Eed:120925 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2684697947Tc	2,025.08
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698064 Eed:120925 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2684698064Tc	2,000.00
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697946 Eed:120925 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2684697946Tc	1,975.96
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697943 Eed:120925 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2684697943Tc	1,952.91
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697902 Eed:120925 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2684697902Tc	1,951.73
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698040 Eed:120925 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2684698040Tc	1,928.36
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698043 Eed:120925 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2684698043Tc	1,919.68
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697913 Eed:120925 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 2684697913Tc	1,899.96
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697958 Eed:120925 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2684697958Tc	1,899.36
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697925 Eed:120925 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2684697925Tc	1,887.40

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Ledger Date	Value Date	Description	Amount
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698013 Eed:120925 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2684698013Tc	1,884.49
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697942 Eed:120925 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2684697942Tc	1,872.59
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698026 Eed:120925 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2684698026Tc	1,872.59
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697980 Eed:120925 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2684697980Tc	1,836.45
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698004 Eed:120925 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2684698004Tc	1,814.07
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698044 Eed:120925 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2684698044Tc	1,805.44
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697914 Eed:120925 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2684697914Tc	1,796.38
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697906 Eed:120925 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2684697906Tc	1,774.62
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697923 Eed:120925 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2684697923Tc	1,737.96
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698009 Eed:120925 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2684698009Tc	1,721.19
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697934 Eed:120925 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2684697934Tc	1,703.58
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697989 Eed:120925 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2684697989Tc	1,702.43
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698038 Eed:120925 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2684698038Tc	1,693.49
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698061 Eed:120925 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2684698061Tc	1,665.71

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Deposits and Credits *(continued)*

Ledger Date	Value Date	Description	Amount
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697971 Eed:120925 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2684697971Tc	1,636.55
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698041 Eed:120925 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2684698041Tc	1,628.66
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698006 Eed:120925 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2684698006Tc	1,590.15
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698001 Eed:120925 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2684698001Tc	1,571.20
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697956 Eed:120925 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2684697956Tc	1,567.77
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698023 Eed:120925 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2684698023Tc	1,553.23
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697997 Eed:120925 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2684697997Tc	1,509.30
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697970 Eed:120925 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2684697970Tc	1,501.55
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697993 Eed:120925 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2684697993Tc	1,494.21
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697939 Eed:120925 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2684697939Tc	1,457.08
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698049 Eed:120925 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2684698049Tc	1,456.33
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697938 Eed:120925 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 2684697938Tc	1,448.28
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697998 Eed:120925 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2684697998Tc	1,435.46
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698065 Eed:120925 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2684698065Tc	1,435.33

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Deposits and Credits *(continued)*

Ledger Date	Value Date	Description	Amount
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697903 Eed:120925 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 2684697903Tc	1,423.06
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698015 Eed:120925 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2684698015Tc	1,337.21
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697922 Eed:120925 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2684697922Tc	1,334.76
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697916 Eed:120925 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2684697916Tc	1,327.24
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698007 Eed:120925 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2684698007Tc	1,287.72
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697972 Eed:120925 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2684697972Tc	1,286.07
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698003 Eed:120925 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2684698003Tc	1,237.17
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697953 Eed:120925 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2684697953Tc	1,216.24
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697996 Eed:120925 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 2684697996Tc	1,200.59
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698060 Eed:120925 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2684698060Tc	1,184.26
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698002 Eed:120925 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2684698002Tc	1,172.85
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698057 Eed:120925 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2684698057Tc	1,152.34
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698033 Eed:120925 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2684698033Tc	1,148.75
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697957 Eed:120925 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2684697957Tc	1,095.14

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Ledger Date	Value Date	Description	Amount
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697966 Eed:120925 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2684697966Tc	1,074.73
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698018 Eed:120925 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2684698018Tc	1,062.05
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697929 Eed:120925 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2684697929Tc	1,052.23
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697912 Eed:120925 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2684697912Tc	1,035.96
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698053 Eed:120925 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2684698053Tc	955.56
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697992 Eed:120925 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2684697992Tc	945.88
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697941 Eed:120925 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2684697941Tc	941.54
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698047 Eed:120925 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2684698047Tc	928.25
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697932 Eed:120925 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2684697932Tc	917.97
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697907 Eed:120925 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2684697907Tc	912.41
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698022 Eed:120925 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 2684698022Tc	856.00
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697995 Eed:120925 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2684697995Tc	855.95
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698051 Eed:120925 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2684698051Tc	855.94
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698036 Eed:120925 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2684698036Tc	847.03

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Ledger Date	Value Date	Description	Amount
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697985 Eed:120925 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2684697985Tc	834.91
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698028 Eed:120925 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2684698028Tc	813.72
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698045 Eed:120925 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2684698045Tc	813.17
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697919 Eed:120925 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2684697919Tc	785.24
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698054 Eed:120925 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2684698054Tc	729.49
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698005 Eed:120925 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2684698005Tc	703.97
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698037 Eed:120925 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2684698037Tc	692.23
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698046 Eed:120925 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 2684698046Tc	690.89
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697967 Eed:120925 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 2684697967Tc	653.25
09/25		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120923 CO Entry Descr:Telecheck Sec:CCD Trace#:021000024697961 Eed:120925 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2684697961Tc	640.70
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698063 Eed:120925 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2684698063Tc	635.47
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698010 Eed:120925 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2684698010Tc	626.01
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697955 Eed:120925 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2684697955Tc	624.27
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698058 Eed:120925 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 2684698058Tc	568.72

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Deposits and Credits *(continued)*

Ledger Date	Value Date	Description	Amount
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698056 Eed:120925 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2684698056Tc	533.46
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697924 Eed:120925 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2684697924Tc	532.97
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698035 Eed:120925 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2684698035Tc	530.97
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697926 Eed:120925 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2684697926Tc	522.57
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697905 Eed:120925 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2684697905Tc	465.50
09/25		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120924 CO Entry Descr:Telecheck Sec:CCD Trace#:021000029065981 Eed:120925 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2699065981Tc	435.47
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698025 Eed:120925 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2684698025Tc	434.50
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697986 Eed:120925 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2684697986Tc	427.97
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697976 Eed:120925 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2684697976Tc	426.62
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697974 Eed:120925 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2684697974Tc	426.22
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698039 Eed:120925 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2684698039Tc	421.72
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697952 Eed:120925 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2684697952Tc	325.85
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697950 Eed:120925 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2684697950Tc	250.00
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697994 Eed:120925 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2684697994Tc	200.00

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Ledger Date	Value Date	Description	Amount
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697969 Eed:120925 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2684697969Tc	198.79
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698030 Eed:120925 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2684698030Tc	138.25
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697936 Eed:120925 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2684697936Tc	100.00
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697982 Eed:120925 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2684697982Tc	100.00
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698029 Eed:120925 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2684698029Tc	100.00
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698055 Eed:120925 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2684698055Tc	100.00
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698016 Eed:120925 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2684698016Tc	35.47
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024697979 Eed:120925 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2684697979Tc	20.00
09/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024698034 Eed:120925 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2684698034Tc	10.00
09/26		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5096500270Jo YOUR REF: CAP OF 12/09/26	6,062.66
09/26		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120925 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025797686 Eed:120926 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2695797686Tc	118,552.69
09/26		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120926 CO Entry Descr:Settlementsec:CCD Trace#:021000025797684 Eed:120926 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12270 Trn: 2695797684Tc	42,761.65
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862465 Eed:120926 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2708862465Tc	6,274.19
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862467 Eed:120926 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2708862467Tc	4,216.96

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Deposits and Credits *(continued)*

Ledger Date	Value Date	Description	Amount
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862434 Eed:120926 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2708862434Tc	4,207.03
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862460 Eed:120926 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2708862460Tc	3,626.48
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862473 Eed:120926 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2708862473Tc	3,389.04
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862452 Eed:120926 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2708862452Tc	3,223.03
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862474 Eed:120926 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2708862474Tc	3,089.35
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862462 Eed:120926 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2708862462Tc	3,054.09
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862439 Eed:120926 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2708862439Tc	2,850.14
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862454 Eed:120926 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2708862454Tc	2,829.95
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862447 Eed:120926 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2708862447Tc	2,490.69
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862444 Eed:120926 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2708862444Tc	2,453.56
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862446 Eed:120926 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2708862446Tc	2,323.45
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862442 Eed:120926 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2708862442Tc	1,752.83
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862470 Eed:120926 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2708862470Tc	1,606.47
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862450 Eed:120926 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2708862450Tc	1,595.16

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Ledger Date	Value Date	Description	Amount
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862440 Eed:120926 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2708862440Tc	1,583.72
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862459 Eed:120926 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2708862459Tc	1,534.85
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862455 Eed:120926 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2708862455Tc	1,455.23
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862433 Eed:120926 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2708862433Tc	1,413.76
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862469 Eed:120926 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2708862469Tc	1,252.27
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862453 Eed:120926 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2708862453Tc	1,172.49
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862476 Eed:120926 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2708862476Tc	1,088.75
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862449 Eed:120926 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2708862449Tc	1,050.98
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862466 Eed:120926 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2708862466Tc	968.73
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862445 Eed:120926 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2708862445Tc	924.59
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862464 Eed:120926 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2708862464Tc	913.17
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862441 Eed:120926 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2708862441Tc	881.86
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862437 Eed:120926 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2708862437Tc	854.34
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862461 Eed:120926 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2708862461Tc	828.58

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09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862438 Eed:120926 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2708862438Tc	816.03
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862456 Eed:120926 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2708862456Tc	810.96
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862443 Eed:120926 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2708862443Tc	805.65
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862458 Eed:120926 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2708862458Tc	780.48
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862463 Eed:120926 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2708862463Tc	722.57
09/26		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120925 CO Entry Descr:Telecheck Sec:CCD Trace#:021000028862430 Eed:120926 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2708862430Tc	652.49
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862432 Eed:120926 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2708862432Tc	635.98
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862479 Eed:120926 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2708862479Tc	600.00
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862448 Eed:120926 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2708862448Tc	586.84
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862451 Eed:120926 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2708862451Tc	562.16
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862471 Eed:120926 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2708862471Tc	435.47
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862435 Eed:120926 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2708862435Tc	328.24
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862468 Eed:120926 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2708862468Tc	300.00
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862457 Eed:120926 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2708862457Tc	216.73

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Ledger Date	Value Date	Description	Amount
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862472 Eed:120926 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2708862472Tc	200.00
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862478 Eed:120926 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2708862478Tc	200.00
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862436 Eed:120926 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2708862436Tc	100.00
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862475 Eed:120926 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2708862475Tc	50.00
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028862477 Eed:120926 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2708862477Tc	10.00
09/27		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5910600271Jo YOUR REF: CAP OF 12/09/27	7,390.57
09/27		Deposit 1 DAY FLOAT 09/28 $20,000.00 2 DAY FLOAT 10/01 $5,000.00	25,000.00
09/27		Deposit 1 DAY FLOAT 09/28 $1,068.63	1,069.63
09/27		Online Transfer From Chk ...8920 Transaction#: 2884305362	96,000.00
09/27		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120927 CO Entry Descr:Settlementsec:CCD Trace#:021000021168350 Eed:120927 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12271 Trn: 2701168350Tc	35,427.00
09/27		Online Transfer From Chk ...8989 Transaction#: 2884306344	35,000.00
09/27		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120926 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021168352 Eed:120927 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2701168352Tc	27,821.08
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168322 Eed:120927 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2701168322Tc	4,276.15
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168298 Eed:120927 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2701168298Tc	4,266.90
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168337 Eed:120927 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2701168337Tc	4,265.35
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168303 Eed:120927 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2701168303Tc	4,221.15

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Ledger Date	Value Date	Description	Amount
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168331 Eed:120927 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2701168331Tc	3,620.30
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168300 Eed:120927 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2701168300Tc	3,201.72
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168332 Eed:120927 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2701168332Tc	3,061.16
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168310 Eed:120927 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2701168310Tc	2,439.65
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168338 Eed:120927 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2701168338Tc	2,272.96
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168315 Eed:120927 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2701168315Tc	2,144.74
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168301 Eed:120927 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2701168301Tc	2,133.92
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168302 Eed:120927 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2701168302Tc	2,067.97
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168320 Eed:120927 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2701168320Tc	1,768.72
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168336 Eed:120927 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2701168336Tc	1,726.56
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168312 Eed:120927 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2701168312Tc	1,676.96
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168319 Eed:120927 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2701168319Tc	1,579.44
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168314 Eed:120927 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2701168314Tc	1,556.80
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168344 Eed:120927 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2701168344Tc	1,262.92

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09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168326 Eed:120927 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2701168326Tc	1,252.48
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168324 Eed:120927 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2701168324Tc	1,140.00
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168305 Eed:120927 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2701168305Tc	1,138.72
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168340 Eed:120927 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2701168340Tc	1,127.57
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168333 Eed:120927 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2701168333Tc	1,124.92
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168328 Eed:120927 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2701168328Tc	1,123.54
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168307 Eed:120927 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2701168307Tc	1,101.77
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168318 Eed:120927 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2701168318Tc	920.17
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168327 Eed:120927 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2701168327Tc	919.47
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168309 Eed:120927 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2701168309Tc	870.94
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168306 Eed:120927 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 2701168306Tc	845.01
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168341 Eed:120927 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2701168341Tc	825.52
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168325 Eed:120927 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2701168325Tc	825.23
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168334 Eed:120927 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2701168334Tc	632.93

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Ledger Date	Value Date	Description	Amount
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168308 Eed:120927 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2701168308Tc	557.43
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168317 Eed:120927 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2701168317Tc	544.35
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168313 Eed:120927 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2701168313Tc	503.98
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168316 Eed:120927 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2701168316Tc	500.00
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168335 Eed:120927 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2701168335Tc	476.98
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168343 Eed:120927 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2701168343Tc	434.49
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168346 Eed:120927 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2701168346Tc	433.23
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168347 Eed:120927 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2701168347Tc	428.00
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168321 Eed:120927 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2701168321Tc	425.47
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168323 Eed:120927 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2701168323Tc	425.47
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168299 Eed:120927 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2701168299Tc	400.00
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168330 Eed:120927 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2701168330Tc	270.00
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168304 Eed:120927 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2701168304Tc	100.71
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168297 Eed:120927 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2701168297Tc	100.00

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Deposits and Credits *(continued)*

Ledger Date	Value Date	Description	Amount
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168342 Eed:120927 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2701168342Tc	100.00
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168348 Eed:120927 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2701168348Tc	100.00
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168345 Eed:120927 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2701168345Tc	54.43
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168329 Eed:120927 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 2701168329Tc	30.00
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168311 Eed:120927 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2701168311Tc	20.00
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021168339 Eed:120927 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2701168339Tc	20.00
09/28		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 7194900272Jo YOUR REF: CAP OF 12/09/28	1,013.48
09/28		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120927 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028400473 Eed:120928 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2718400473Tc	23,233.55
09/28		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120928 CO Entry Descr:Settlementsec:CCD Trace#:021000028400425 Eed:120928 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12272 Trn: 2718400425Tc	22,115.77
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400429 Eed:120928 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2718400429Tc	6,875.85
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400465 Eed:120928 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2718400465Tc	5,069.48
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400471 Eed:120928 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2718400471Tc	4,035.67
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400430 Eed:120928 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2718400430Tc	2,743.18
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400454 Eed:120928 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2718400454Tc	2,583.39

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Ledger Date	Value Date	Description	Amount
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400444 Eed:120928 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2718400444Tc	2,526.84
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400448 Eed:120928 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2718400448Tc	2,386.99
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400450 Eed:120928 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2718400450Tc	2,281.61
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400467 Eed:120928 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2718400467Tc	2,231.02
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400461 Eed:120928 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2718400461Tc	2,077.45
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400460 Eed:120928 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2718400460Tc	1,982.66
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400436 Eed:120928 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2718400436Tc	1,893.12
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400470 Eed:120928 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2718400470Tc	1,695.15
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400456 Eed:120928 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2718400456Tc	1,674.67
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400442 Eed:120928 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2718400442Tc	1,573.65
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400459 Eed:120928 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2718400459Tc	1,562.44
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400434 Eed:120928 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2718400434Tc	1,490.13
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400437 Eed:120928 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2718400437Tc	1,477.61
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400447 Eed:120928 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2718400447Tc	1,291.78

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Ledger Date	Value Date	Description	Amount
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400451 Eed:120928 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2718400451Tc	1,287.22
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400469 Eed:120928 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2718400469Tc	1,239.20
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400432 Eed:120928 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2718400432Tc	1,222.09
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400455 Eed:120928 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2718400455Tc	1,208.22
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400443 Eed:120928 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2718400443Tc	1,077.79
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400440 Eed:120928 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2718400440Tc	1,074.11
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400458 Eed:120928 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2718400458Tc	1,013.56
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400435 Eed:120928 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2718400435Tc	915.00
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400449 Eed:120928 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2718400449Tc	872.68
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400468 Eed:120928 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2718400468Tc	804.43
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400441 Eed:120928 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2718400441Tc	789.98
09/28		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120927 CO Entry Descr:Telecheck Sec:CCD Trace#:021000023178281 Eed:120928 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2723178281Tc	750.00
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400446 Eed:120928 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2718400446Tc	749.35
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400427 Eed:120928 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2718400427Tc	655.93

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Ledger Date	Value Date	Description	Amount
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400431 Eed:120928 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2718400431Tc	615.93
09/28		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120927 CO Entry Descr:Telecheck Sec:CCD Trace#:021000023178280 Eed:120928 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2723178280Tc	604.04
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400438 Eed:120928 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2718400438Tc	500.80
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400439 Eed:120928 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2718400439Tc	435.47
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400466 Eed:120928 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2718400466Tc	434.47
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400453 Eed:120928 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2718400453Tc	425.47
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400445 Eed:120928 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2718400445Tc	300.00
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400462 Eed:120928 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2718400462Tc	293.96
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400433 Eed:120928 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2718400433Tc	159.99
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400457 Eed:120928 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2718400457Tc	130.75
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400452 Eed:120928 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2718400452Tc	129.37
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400428 Eed:120928 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 2718400428Tc	100.00
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400464 Eed:120928 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2718400464Tc	50.00
09/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028400463 Eed:120928 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2718400463Tc	2.31

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Ledger Date	Value Date	Description	Amount
10/01		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5074500275Jo YOUR REF: CAP OF 12/10/01	2,480.18
10/01		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120929 CO Entry Descr:Settlementsec:CCD Trace#:021000022844928 Eed:121001 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12273 Trn: 2722844928Tc	39,768.41
10/01		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121001 CO Entry Descr:Settlementsec:CCD Trace#:021000022970620 Eed:121001 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12275 Trn: 2752970620Tc	33,859.32
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970603 Eed:121001 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2752970603Tc	3,808.31
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970584 Eed:121001 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2752970584Tc	2,602.07
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970598 Eed:121001 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2752970598Tc	2,469.46
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970591 Eed:121001 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2752970591Tc	2,342.15
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970616 Eed:121001 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2752970616Tc	1,983.77
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970577 Eed:121001 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2752970577Tc	1,907.28
10/01		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120928 CO Entry Descr:Telecheck Sec:CCD Trace#:021000022970573 Eed:121001 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2752970573Tc	1,880.68
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970592 Eed:121001 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2752970592Tc	1,862.91
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970586 Eed:121001 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2752970586Tc	1,859.03
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970605 Eed:121001 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2752970605Tc	1,783.22
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970613 Eed:121001 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2752970613Tc	1,770.95

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Ledger Date	Value Date	Description	Amount
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970576 Eed:121001 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2752970576Tc	1,654.84
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970594 Eed:121001 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2752970594Tc	1,635.16
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970618 Eed:121001 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2752970618Tc	1,580.43
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970581 Eed:121001 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2752970581Tc	1,510.00
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970602 Eed:121001 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2752970602Tc	1,489.58
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970608 Eed:121001 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2752970608Tc	1,480.00
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970606 Eed:121001 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2752970606Tc	1,431.96
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970582 Eed:121001 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2752970582Tc	1,417.96
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970599 Eed:121001 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2752970599Tc	1,413.50
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970575 Eed:121001 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2752970575Tc	1,183.17
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970609 Eed:121001 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2752970609Tc	1,173.08
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970611 Eed:121001 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2752970611Tc	1,140.50
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970595 Eed:121001 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2752970595Tc	1,125.67
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970587 Eed:121001 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2752970587Tc	1,030.45

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Ledger Date	Value Date	Description	Amount
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970612 Eed:121001 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2752970612Tc	1,022.00
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970600 Eed:121001 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2752970600Tc	1,015.58
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970617 Eed:121001 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2752970617Tc	881.00
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970583 Eed:121001 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 2752970583Tc	808.74
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970593 Eed:121001 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2752970593Tc	768.48
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970604 Eed:121001 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2752970604Tc	584.91
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970580 Eed:121001 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2752970580Tc	579.62
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970588 Eed:121001 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2752970588Tc	534.98
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970615 Eed:121001 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2752970615Tc	517.14
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970597 Eed:121001 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2752970597Tc	508.22
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970579 Eed:121001 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2752970579Tc	348.73
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970614 Eed:121001 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2752970614Tc	250.50
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970578 Eed:121001 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2752970578Tc	200.00
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970585 Eed:121001 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2752970585Tc	152.42

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10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970596 Eed:121001 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2752970596Tc	150.00
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970590 Eed:121001 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2752970590Tc	100.00
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970610 Eed:121001 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2752970610Tc	100.00
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970601 Eed:121001 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2752970601Tc	60.00
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970589 Eed:121001 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2752970589Tc	20.00
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000022970607 Eed:121001 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2752970607Tc	10.00
10/02		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 2345900276Jo YOUR REF: CAP OF 12/10/02	300,000.00
10/02		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5135800276Jo YOUR REF: CAP OF 12/10/02	8,939.05
10/02		Deposit	320.07
10/02		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121001 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028147612 Eed:121002 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2758147612Tc	67,175.21
10/02		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121002 CO Entry Descr:Settlementsec:CCD Trace#:021000028147441 Eed:121002 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12276 Trn: 2758147441Tc	21,406.13
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147493 Eed:121002 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2758147493Tc	12,627.09
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147595 Eed:121002 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2758147595Tc	11,290.23
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147463 Eed:121002 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2758147463Tc	10,856.83
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147555 Eed:121002 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2758147555Tc	10,409.73

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10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147473 Eed:121002 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2758147473Tc	7,155.90
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147561 Eed:121002 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2758147561Tc	6,528.97
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147557 Eed:121002 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2758147557Tc	6,095.71
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147594 Eed:121002 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2758147594Tc	6,008.25
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147470 Eed:121002 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2758147470Tc	5,982.15
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147591 Eed:121002 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2758147591Tc	5,966.08
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147461 Eed:121002 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2758147461Tc	5,884.84
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147471 Eed:121002 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2758147471Tc	5,821.83
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147494 Eed:121002 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2758147494Tc	5,339.52
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147584 Eed:121002 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2758147584Tc	5,285.88
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147574 Eed:121002 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2758147574Tc	5,204.90
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147483 Eed:121002 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2758147483Tc	4,708.68
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147571 Eed:121002 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2758147571Tc	4,561.85
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147443 Eed:121002 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2758147443Tc	4,523.10

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10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147487 Eed:121002 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2758147487Tc	4,306.10
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147446 Eed:121002 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2758147446Tc	4,289.43
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147583 Eed:121002 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2758147583Tc	4,257.18
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147511 Eed:121002 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2758147511Tc	3,945.05
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147453 Eed:121002 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2758147453Tc	3,824.42
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147478 Eed:121002 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2758147478Tc	3,793.78
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147551 Eed:121002 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2758147551Tc	3,790.47
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147462 Eed:121002 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2758147462Tc	3,721.73
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147448 Eed:121002 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2758147448Tc	3,631.54
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147543 Eed:121002 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2758147543Tc	3,622.19
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147598 Eed:121002 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2758147598Tc	3,458.09
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147495 Eed:121002 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2758147495Tc	3,392.79
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147475 Eed:121002 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2758147475Tc	3,377.13
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147565 Eed:121002 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2758147565Tc	3,374.18

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10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147602 Eed:121002 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2758147602Tc	3,372.98
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147578 Eed:121002 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2758147578Tc	3,353.09
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147533 Eed:121002 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2758147533Tc	3,323.50
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147489 Eed:121002 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2758147489Tc	3,282.78
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147596 Eed:121002 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2758147596Tc	3,246.76
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147580 Eed:121002 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2758147580Tc	3,223.93
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147544 Eed:121002 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 2758147544Tc	3,158.55
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147539 Eed:121002 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2758147539Tc	3,141.31
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147576 Eed:121002 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2758147576Tc	3,046.24
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147529 Eed:121002 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2758147529Tc	3,042.21
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147608 Eed:121002 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2758147608Tc	3,024.54
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147468 Eed:121002 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2758147468Tc	3,009.84
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147552 Eed:121002 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2758147552Tc	2,864.59
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147563 Eed:121002 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 2758147563Tc	2,839.31

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10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147444 Eed:121002 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2758147444Tc	2,798.16
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147500 Eed:121002 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2758147500Tc	2,749.61
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147507 Eed:121002 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2758147507Tc	2,740.88
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147502 Eed:121002 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2758147502Tc	2,571.46
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147472 Eed:121002 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2758147472Tc	2,562.50
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147554 Eed:121002 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2758147554Tc	2,554.19
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147585 Eed:121002 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2758147585Tc	2,552.28
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147485 Eed:121002 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2758147485Tc	2,543.98
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147570 Eed:121002 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2758147570Tc	2,513.81
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147604 Eed:121002 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2758147604Tc	2,484.40
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147451 Eed:121002 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2758147451Tc	2,465.48
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147587 Eed:121002 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2758147587Tc	2,412.11
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147606 Eed:121002 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2758147606Tc	2,378.87
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147457 Eed:121002 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2758147457Tc	2,364.86

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10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147586 Eed:121002 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2758147586Tc	2,251.72
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147569 Eed:121002 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2758147569Tc	2,246.47
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147492 Eed:121002 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 2758147492Tc	2,233.58
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147455 Eed:121002 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2758147455Tc	2,230.81
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147499 Eed:121002 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2758147499Tc	2,223.95
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147477 Eed:121002 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2758147477Tc	2,166.04
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147607 Eed:121002 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2758147607Tc	2,140.29
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147546 Eed:121002 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2758147546Tc	2,103.88
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147567 Eed:121002 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2758147567Tc	2,093.82
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147476 Eed:121002 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2758147476Tc	2,088.13
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147547 Eed:121002 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2758147547Tc	2,065.75
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147466 Eed:121002 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2758147466Tc	2,015.32
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147601 Eed:121002 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 2758147601Tc	1,992.08
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147588 Eed:121002 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 2758147588Tc	1,971.38

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Deposits and Credits *(continued)*

Ledger Date	Value Date	Description	Amount
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147532 Eed:121002 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2758147532Tc	1,962.38
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147482 Eed:121002 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2758147482Tc	1,926.62
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147562 Eed:121002 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2758147562Tc	1,849.91
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147452 Eed:121002 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2758147452Tc	1,795.16
10/02		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121001 CO Entry Descr:Telecheck Sec:CCD Trace#:021000024854642 Eed:121002 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2764854642Tc	1,770.38
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147560 Eed:121002 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2758147560Tc	1,741.93
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147582 Eed:121002 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2758147582Tc	1,740.25
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147479 Eed:121002 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2758147479Tc	1,734.37
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147503 Eed:121002 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2758147503Tc	1,683.57
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147603 Eed:121002 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2758147603Tc	1,676.14
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147581 Eed:121002 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2758147581Tc	1,652.04
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147568 Eed:121002 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2758147568Tc	1,632.69
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147559 Eed:121002 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2758147559Tc	1,602.04
10/02		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120930 CO Entry Descr:Telecheck Sec:CCD Trace#:021000028147610 Eed:121002 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2758147610Tc	1,590.27

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Ledger Date	Value Date	Description	Amount
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147536 Eed:121002 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2758147536Tc	1,489.14
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147528 Eed:121002 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2758147528Tc	1,439.65
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147490 Eed:121002 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2758147490Tc	1,379.11
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147513 Eed:121002 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 2758147513Tc	1,345.35
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147605 Eed:121002 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2758147605Tc	1,331.63
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147549 Eed:121002 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2758147549Tc	1,311.91
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147512 Eed:121002 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2758147512Tc	1,301.85
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147460 Eed:121002 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2758147460Tc	1,278.73
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147556 Eed:121002 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2758147556Tc	1,275.85
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147534 Eed:121002 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2758147534Tc	1,265.16
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147589 Eed:121002 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2758147589Tc	1,255.00
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147491 Eed:121002 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2758147491Tc	1,245.59
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147515 Eed:121002 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2758147515Tc	1,243.58
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147573 Eed:121002 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2758147573Tc	1,230.33

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Ledger Date	Value Date	Description	Amount
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147592 Eed:121002 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2758147592Tc	1,223.08
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147520 Eed:121002 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2758147520Tc	1,214.19
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147577 Eed:121002 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2758147577Tc	1,192.09
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147447 Eed:121002 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2758147447Tc	1,184.52
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147449 Eed:121002 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2758147449Tc	1,153.47
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147504 Eed:121002 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 2758147504Tc	1,132.95
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147465 Eed:121002 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2758147465Tc	1,119.07
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147575 Eed:121002 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2758147575Tc	1,077.49
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147510 Eed:121002 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2758147510Tc	1,040.66
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147464 Eed:121002 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2758147464Tc	984.60
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147450 Eed:121002 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2758147450Tc	925.41
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147525 Eed:121002 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2758147525Tc	920.00
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147458 Eed:121002 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2758147458Tc	914.60
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147535 Eed:121002 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2758147535Tc	905.60

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Ledger Date	Value Date	Description	Amount
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147488 Eed:121002 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2758147488Tc	895.98
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147454 Eed:121002 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 2758147454Tc	861.99
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147516 Eed:121002 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2758147516Tc	861.64
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147517 Eed:121002 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2758147517Tc	858.63
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147508 Eed:121002 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2758147508Tc	825.52
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147566 Eed:121002 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2758147566Tc	820.20
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147530 Eed:121002 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2758147530Tc	807.75
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147524 Eed:121002 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2758147524Tc	801.46
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147519 Eed:121002 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2758147519Tc	775.46
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147545 Eed:121002 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2758147545Tc	750.00
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147445 Eed:121002 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 2758147445Tc	748.98
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147538 Eed:121002 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2758147538Tc	748.98
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147572 Eed:121002 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2758147572Tc	732.99
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147523 Eed:121002 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2758147523Tc	711.34

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Ledger Date	Value Date	Description	Amount
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147474 Eed:121002 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2758147474Tc	689.93
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147600 Eed:121002 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2758147600Tc	676.05
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147542 Eed:121002 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2758147542Tc	666.23
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147579 Eed:121002 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2758147579Tc	653.99
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147456 Eed:121002 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2758147456Tc	653.25
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147498 Eed:121002 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2758147498Tc	647.99
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147550 Eed:121002 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2758147550Tc	621.38
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147540 Eed:121002 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2758147540Tc	594.87
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147590 Eed:121002 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2758147590Tc	567.91
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147506 Eed:121002 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2758147506Tc	566.13
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147527 Eed:121002 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2758147527Tc	539.27
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147522 Eed:121002 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2758147522Tc	533.48
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147514 Eed:121002 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2758147514Tc	517.13
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147505 Eed:121002 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2758147505Tc	489.85

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Ledger Date	Value Date	Description	Amount
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147521 Eed:121002 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2758147521Tc	488.80
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147518 Eed:121002 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2758147518Tc	476.13
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147597 Eed:121002 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2758147597Tc	450.98
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147593 Eed:121002 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2758147593Tc	447.74
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147564 Eed:121002 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2758147564Tc	444.34
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147484 Eed:121002 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2758147484Tc	427.98
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147481 Eed:121002 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2758147481Tc	425.38
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147599 Eed:121002 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2758147599Tc	412.00
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147459 Eed:121002 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2758147459Tc	406.59
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147537 Eed:121002 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2758147537Tc	400.00
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147558 Eed:121002 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2758147558Tc	381.05
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147526 Eed:121002 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2758147526Tc	346.48
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147509 Eed:121002 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2758147509Tc	315.38
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147496 Eed:121002 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2758147496Tc	308.49

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Ledger Date	Value Date	Description	Amount
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147497 Eed:121002 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2758147497Tc	290.34
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147480 Eed:121002 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 2758147480Tc	267.00
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147541 Eed:121002 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2758147541Tc	133.95
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147469 Eed:121002 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2758147469Tc	100.00
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147531 Eed:121002 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2758147531Tc	100.00
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147548 Eed:121002 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2758147548Tc	100.00
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147486 Eed:121002 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2758147486Tc	80.25
10/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028147467 Eed:121002 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2758147467Tc	70.16
10/03		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5276600277Jo YOUR REF: CAP OF 12/10/03	5,531.31
10/03		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121003 CO Entry Descr:Settlementsec:CCD Trace#:021000027391873 Eed:121003 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12277 Trn: 2767391873Tc	41,000.18
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184382 Eed:121003 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2771184382Tc	6,515.40
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184385 Eed:121003 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2771184385Tc	6,210.29
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184379 Eed:121003 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2771184379Tc	4,014.15
10/03		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121002 CO Entry Descr:Telecheck Sec:CCD Trace#:021000021184422 Eed:121003 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2771184422Tc	3,810.61

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10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184381 Eed:121003 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2771184381Tc	3,807.92
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184405 Eed:121003 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2771184405Tc	3,268.18
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184393 Eed:121003 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2771184393Tc	3,002.30
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184410 Eed:121003 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2771184410Tc	2,694.57
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184419 Eed:121003 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2771184419Tc	2,663.45
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184380 Eed:121003 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2771184380Tc	2,607.34
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184388 Eed:121003 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2771184388Tc	2,220.58
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184418 Eed:121003 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2771184418Tc	2,132.92
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184407 Eed:121003 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2771184407Tc	2,052.34
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184394 Eed:121003 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2771184394Tc	2,001.98
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184412 Eed:121003 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2771184412Tc	1,743.50
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184390 Eed:121003 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2771184390Tc	1,699.54
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184392 Eed:121003 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2771184392Tc	1,695.50
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184420 Eed:121003 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2771184420Tc	1,685.57

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10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184401 Eed:121003 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2771184401Tc	1,659.23
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184402 Eed:121003 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2771184402Tc	1,627.73
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184383 Eed:121003 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2771184383Tc	1,500.56
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184417 Eed:121003 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2771184417Tc	1,496.22
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184378 Eed:121003 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 2771184378Tc	1,428.48
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184398 Eed:121003 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2771184398Tc	1,389.56
10/03		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:121002 CO Entry Descr:6036410204Sec:PPD Trace#:021000021184376 Eed:121003 Ind ID:1438838 Ind Name:2992 - Jennifer Conve Customer Credits Trn: 2771184376Tc	1,229.96
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184397 Eed:121003 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2771184397Tc	1,214.60
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184415 Eed:121003 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2771184415Tc	1,121.59
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184414 Eed:121003 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2771184414Tc	1,116.36
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184408 Eed:121003 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2771184408Tc	1,102.69
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184406 Eed:121003 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2771184406Tc	953.94
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184391 Eed:121003 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2771184391Tc	919.90
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184387 Eed:121003 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 2771184387Tc	908.28

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Ledger Date	Value Date	Description	Amount
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184409 Eed:121003 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2771184409Tc	881.46
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184399 Eed:121003 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2771184399Tc	876.50
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184403 Eed:121003 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2771184403Tc	721.95
10/03		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:121002 CO Entry Descr:6036410204Sec:PPD Trace#:021000021184375 Eed:121003 Ind ID:1439297 Ind Name:3012 - Jennifer Conver Customer Credits Trn: 2771184375Tc	699.98
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184389 Eed:121003 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2771184389Tc	617.31
10/03		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:121002 CO Entry Descr:6036410204Sec:PPD Trace#:021000021184374 Eed:121003 Ind ID:1438839 Ind Name:3029 - Jennifer Conver Customer Credits Trn: 2771184374Tc	469.98
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184411 Eed:121003 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2771184411Tc	402.63
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184386 Eed:121003 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2771184386Tc	386.25
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184384 Eed:121003 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2771184384Tc	328.40
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184400 Eed:121003 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2771184400Tc	242.73
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184396 Eed:121003 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2771184396Tc	193.27
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184395 Eed:121003 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2771184395Tc	108.70
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184404 Eed:121003 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2771184404Tc	100.00
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184413 Eed:121003 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2771184413Tc	100.00

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Ledger Date	Value Date	Description	Amount
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021184416 Eed:121003 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2771184416Tc	50.82
10/04		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 3338000278Jo YOUR REF: CAP OF 12/10/04	300,000.00
10/04		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 4776500278Jo YOUR REF: CAP OF 12/10/04	4,626.19
10/04		Deposit 1 DAY FLOAT 10/05 $35,470.00 2 DAY FLOAT 10/09 $8,530.00	44,000.00
10/04		Deposit 1 DAY FLOAT 10/05 $6,729.90 2 DAY FLOAT 10/09 $10,364.61	17,094.51
10/04		Online Transfer From Chk ...8920 Transaction#: 2897970624	83,000.00
10/04		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121004 CO Entry Descr:Settlementsec:CCD Trace#:021000024435318 Eed:121004 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12278 Trn: 2774435318Tc	42,886.10
10/04		Online Transfer From Chk ...8989 Transaction#: 2897971404	22,000.00
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435334 Eed:121004 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2774435334Tc	8,077.74
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435337 Eed:121004 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2774435337Tc	7,333.71
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435323 Eed:121004 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2774435323Tc	6,187.88
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435360 Eed:121004 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2774435360Tc	4,025.78
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435348 Eed:121004 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2774435348Tc	3,972.95
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435341 Eed:121004 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2774435341Tc	3,806.58
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435362 Eed:121004 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2774435362Tc	3,363.55
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435332 Eed:121004 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2774435332Tc	3,137.99

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10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435354 Eed:121004 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2774435354Tc	3,104.85
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435327 Eed:121004 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2774435327Tc	2,817.04
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435353 Eed:121004 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2774435353Tc	2,712.15
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435368 Eed:121004 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2774435368Tc	2,668.51
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435342 Eed:121004 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2774435342Tc	2,529.00
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435328 Eed:121004 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2774435328Tc	2,511.54
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435351 Eed:121004 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2774435351Tc	2,499.16
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435339 Eed:121004 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2774435339Tc	2,222.52
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435349 Eed:121004 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2774435349Tc	2,041.85
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435345 Eed:121004 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2774435345Tc	1,942.69
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435320 Eed:121004 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2774435320Tc	1,802.98
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435359 Eed:121004 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2774435359Tc	1,777.96
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435322 Eed:121004 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2774435322Tc	1,619.49
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435356 Eed:121004 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2774435356Tc	1,475.17

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10/04		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121003 CO Entry Descr:Telecheck Sec:CCD Trace#:021000028487536 Eed:121004 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2788487536Tc	1,465.74
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435343 Eed:121004 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2774435343Tc	1,403.62
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435344 Eed:121004 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2774435344Tc	1,339.90
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435355 Eed:121004 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2774435355Tc	1,262.92
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435352 Eed:121004 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2774435352Tc	1,236.80
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435331 Eed:121004 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2774435331Tc	1,175.83
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435347 Eed:121004 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2774435347Tc	1,092.46
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435363 Eed:121004 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2774435363Tc	1,070.47
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435358 Eed:121004 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2774435358Tc	990.46
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435350 Eed:121004 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2774435350Tc	858.79
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435367 Eed:121004 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2774435367Tc	816.00
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435365 Eed:121004 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2774435365Tc	802.94
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435325 Eed:121004 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2774435325Tc	790.23
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435330 Eed:121004 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2774435330Tc	736.30

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10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435333 Eed:121004 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2774435333Tc	716.88
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435346 Eed:121004 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2774435346Tc	714.36
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435364 Eed:121004 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2774435364Tc	674.54
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435336 Eed:121004 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2774435336Tc	624.98
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435335 Eed:121004 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2774435335Tc	520.76
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435366 Eed:121004 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2774435366Tc	502.67
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435338 Eed:121004 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2774435338Tc	478.82
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435329 Eed:121004 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 2774435329Tc	402.58
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435324 Eed:121004 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2774435324Tc	343.90
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435361 Eed:121004 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2774435361Tc	310.28
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435326 Eed:121004 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2774435326Tc	217.74
10/04		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121003 CO Entry Descr:Telecheck Sec:CCD Trace#:021000028487538 Eed:121004 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2788487538Tc	217.73
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435321 Eed:121004 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2774435321Tc	167.95
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435357 Eed:121004 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2774435357Tc	116.83

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Ledger Date	Value Date	Description	Amount
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024435340 Eed:121004 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2774435340Tc	100.00
10/05		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 3803900279Jo YOUR REF: CAP OF 12/10/05	5,995.30
10/05		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121005 CO Entry Descr:Settlementsec:CCD Trace#:021000028577103 Eed:121005 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12279 Trn: 2788577103Tc	30,172.10
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577068 Eed:121005 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2788577068Tc	5,492.66
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577089 Eed:121005 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2788577089Tc	3,246.41
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577098 Eed:121005 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2788577098Tc	3,198.94
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577085 Eed:121005 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2788577085Tc	3,059.75
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577080 Eed:121005 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2788577080Tc	2,534.52
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577072 Eed:121005 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2788577072Tc	2,230.62
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577100 Eed:121005 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2788577100Tc	2,083.94
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577099 Eed:121005 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2788577099Tc	2,017.75
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577073 Eed:121005 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2788577073Tc	1,911.05
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577094 Eed:121005 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2788577094Tc	1,895.96
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577084 Eed:121005 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2788577084Tc	1,666.51

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Ledger Date	Value Date	Description	Amount
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577088 Eed:121005 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 2788577088Tc	1,618.85
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577087 Eed:121005 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2788577087Tc	1,616.77
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577082 Eed:121005 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2788577082Tc	1,473.99
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577077 Eed:121005 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2788577077Tc	1,448.02
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577086 Eed:121005 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2788577086Tc	1,424.98
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577071 Eed:121005 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2788577071Tc	1,272.97
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577079 Eed:121005 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2788577079Tc	1,215.93
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577091 Eed:121005 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2788577091Tc	1,134.18
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577074 Eed:121005 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2788577074Tc	1,121.35
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577092 Eed:121005 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2788577092Tc	1,075.76
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577070 Eed:121005 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2788577070Tc	843.77
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577093 Eed:121005 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2788577093Tc	826.99
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577101 Eed:121005 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2788577101Tc	797.69
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577096 Eed:121005 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2788577096Tc	653.22

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Ledger Date	Value Date	Description	Amount
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577075 Eed:121005 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2788577075Tc	641.98
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577090 Eed:121005 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2788577090Tc	534.97
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577066 Eed:121005 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2788577066Tc	530.00
10/05		Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:121004 CO Entry Descr:Transfer Sec:PPD Trace#:021000028577062 Eed:121005 Ind ID:4Ehj26Aug5W7Y Ind Name:Jennifer Convertibles Transfer Trn: 2788577062Tc	463.26
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577095 Eed:121005 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2788577095Tc	435.48
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577081 Eed:121005 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2788577081Tc	381.87
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577097 Eed:121005 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2788577097Tc	326.75
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577067 Eed:121005 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2788577067Tc	300.00
10/05		Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:121004 CO Entry Descr:Transfer Sec:PPD Trace#:021000028577064 Eed:121005 Ind ID:4Ehj26Aug2598 Ind Name:Jennifer Convertibles Transfer Trn: 2788577064Tc	274.57
10/05		Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:121004 CO Entry Descr:Transfer Sec:PPD Trace#:021000028577063 Eed:121005 Ind ID:4Ehj26Aufu532 Ind Name:Jennifer Convertibles Transfer Trn: 2788577063Tc	264.64
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577076 Eed:121005 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2788577076Tc	260.00
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577078 Eed:121005 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2788577078Tc	100.00
10/05		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121004 CO Entry Descr:Telecheck Sec:CCD Trace#:021000022856960 Eed:121005 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2792856960Tc	100.00
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577069 Eed:121005 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2788577069Tc	81.46

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Ledger Date	Value Date	Description	Amount
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028577083 Eed:121005 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2788577083Tc	36.37
10/09		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 7982300283Jo YOUR REF: CAP OF 12/10/09	4,799.04
10/09		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121008 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020129282 Eed:121009 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2830129282Tc	75,951.25
10/09		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121005 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020349472 Eed:121009 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2790349472Tc	41,480.11
10/09		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121006 CO Entry Descr:Settlementsec:CCD Trace#:021000020349470 Eed:121009 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12280 Trn: 2790349470Tc	37,253.24
10/09		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121008 CO Entry Descr:Settlementsec:CCD Trace#:021000020129294 Eed:121009 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12282 Trn: 2830129294Tc	30,500.59
10/09		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121009 CO Entry Descr:Settlementsec:CCD Trace#:021000020129465 Eed:121009 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12283 Trn: 2830129465Tc	15,246.63
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129396 Eed:121009 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2830129396Tc	11,258.75
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129463 Eed:121009 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 2830129463Tc	10,086.35
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129419 Eed:121009 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2830129419Tc	8,549.55
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129397 Eed:121009 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 2830129397Tc	7,842.46
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129363 Eed:121009 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2830129363Tc	7,321.49
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129458 Eed:121009 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2830129458Tc	6,035.27
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129444 Eed:121009 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2830129444Tc	5,956.14

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Ledger Date	Value Date	Description	Amount
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129372 Eed:121009 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2830129372Tc	5,463.30
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129310 Eed:121009 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2830129310Tc	5,108.95
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129450 Eed:121009 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2830129450Tc	5,107.34
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129399 Eed:121009 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2830129399Tc	5,032.47
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129390 Eed:121009 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2830129390Tc	4,893.78
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129388 Eed:121009 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2830129388Tc	4,872.00
10/09		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121007 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020129290 Eed:121009 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2830129290Tc	4,850.62
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349482 Eed:121009 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2790349482Tc	4,732.40
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129438 Eed:121009 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2830129438Tc	4,549.43
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129408 Eed:121009 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2830129408Tc	4,460.61
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129428 Eed:121009 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2830129428Tc	4,409.83
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349490 Eed:121009 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2790349490Tc	4,359.56
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129378 Eed:121009 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2830129378Tc	4,314.50
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129403 Eed:121009 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2830129403Tc	4,304.91

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Ledger Date	Value Date	Description	Amount
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129371 Eed:121009 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2830129371Tc	4,239.12
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129343 Eed:121009 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2830129343Tc	4,189.39
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129304 Eed:121009 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2830129304Tc	4,174.63
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129350 Eed:121009 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2830129350Tc	4,115.45
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129355 Eed:121009 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2830129355Tc	4,033.62
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129454 Eed:121009 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2830129454Tc	4,006.23
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129401 Eed:121009 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2830129401Tc	3,927.80
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129366 Eed:121009 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2830129366Tc	3,898.69
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129462 Eed:121009 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2830129462Tc	3,860.46
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129402 Eed:121009 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2830129402Tc	3,777.95
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129345 Eed:121009 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2830129345Tc	3,654.36
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129430 Eed:121009 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2830129430Tc	3,606.77
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129416 Eed:121009 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2830129416Tc	3,481.87
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129311 Eed:121009 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2830129311Tc	3,459.86

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Ledger Date	Value Date	Description	Amount
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349486 Eed:121009 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2790349486Tc	3,445.66
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129351 Eed:121009 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2830129351Tc	3,381.22
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129415 Eed:121009 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2830129415Tc	3,358.17
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129302 Eed:121009 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2830129302Tc	3,237.00
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129440 Eed:121009 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2830129440Tc	3,204.73
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129447 Eed:121009 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2830129447Tc	3,065.53
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349503 Eed:121009 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2790349503Tc	3,060.10
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129374 Eed:121009 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2830129374Tc	2,998.68
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129460 Eed:121009 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2830129460Tc	2,975.06
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129318 Eed:121009 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2830129318Tc	2,957.25
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129449 Eed:121009 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2830129449Tc	2,923.86
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129319 Eed:121009 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2830129319Tc	2,902.85
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129356 Eed:121009 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2830129356Tc	2,852.44
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129446 Eed:121009 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2830129446Tc	2,850.80

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Ledger Date	Value Date	Description	Amount
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129448 Eed:121009 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2830129448Tc	2,814.03
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129418 Eed:121009 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2830129418Tc	2,790.94
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129301 Eed:121009 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2830129301Tc	2,753.29
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129349 Eed:121009 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2830129349Tc	2,747.66
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129379 Eed:121009 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2830129379Tc	2,719.81
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129369 Eed:121009 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2830129369Tc	2,708.99
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129411 Eed:121009 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2830129411Tc	2,669.22
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129459 Eed:121009 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2830129459Tc	2,667.39
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349495 Eed:121009 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2790349495Tc	2,655.96
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129325 Eed:121009 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 2830129325Tc	2,612.64
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129417 Eed:121009 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2830129417Tc	2,570.78
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129394 Eed:121009 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2830129394Tc	2,520.40
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129420 Eed:121009 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2830129420Tc	2,518.05
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129331 Eed:121009 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2830129331Tc	2,484.40

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Ledger Date	Value Date	Description	Amount
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129387 Eed:121009 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2830129387Tc	2,317.19
10/09		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121006 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020129286 Eed:121009 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2830129286Tc	2,303.10
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129427 Eed:121009 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2830129427Tc	2,294.93
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129453 Eed:121009 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 2830129453Tc	2,214.96
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129456 Eed:121009 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2830129456Tc	2,125.17
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129405 Eed:121009 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2830129405Tc	2,101.25
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349493 Eed:121009 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2790349493Tc	2,079.46
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129436 Eed:121009 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2830129436Tc	2,018.91
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129435 Eed:121009 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2830129435Tc	1,919.23
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129317 Eed:121009 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2830129317Tc	1,889.50
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129423 Eed:121009 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2830129423Tc	1,868.39
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349500 Eed:121009 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2790349500Tc	1,865.67
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349477 Eed:121009 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2790349477Tc	1,773.05
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349504 Eed:121009 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2790349504Tc	1,772.46

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Ledger Date	Value Date	Description	Amount
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129455 Eed:121009 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2830129455Tc	1,740.00
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129383 Eed:121009 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2830129383Tc	1,723.94
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129309 Eed:121009 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2830129309Tc	1,693.60
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129332 Eed:121009 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2830129332Tc	1,677.75
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129354 Eed:121009 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2830129354Tc	1,675.00
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129400 Eed:121009 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2830129400Tc	1,655.97
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129393 Eed:121009 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2830129393Tc	1,613.76
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129352 Eed:121009 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2830129352Tc	1,611.31
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129344 Eed:121009 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2830129344Tc	1,605.00
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349505 Eed:121009 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2790349505Tc	1,557.97
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349480 Eed:121009 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2790349480Tc	1,553.38
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129322 Eed:121009 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2830129322Tc	1,528.85
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129367 Eed:121009 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2830129367Tc	1,521.99
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129360 Eed:121009 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2830129360Tc	1,513.80

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Ledger Date	Value Date	Description	Amount
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129457 Eed:121009 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2830129457Tc	1,472.40
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129431 Eed:121009 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2830129431Tc	1,461.97
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129353 Eed:121009 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2830129353Tc	1,439.97
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129305 Eed:121009 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 2830129305Tc	1,426.53
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129391 Eed:121009 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2830129391Tc	1,419.36
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349508 Eed:121009 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2790349508Tc	1,397.76
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129426 Eed:121009 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2830129426Tc	1,381.32
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349491 Eed:121009 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2790349491Tc	1,354.27
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129395 Eed:121009 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2830129395Tc	1,350.00
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349512 Eed:121009 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2790349512Tc	1,345.22
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129404 Eed:121009 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2830129404Tc	1,320.35
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129359 Eed:121009 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2830129359Tc	1,309.10
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349511 Eed:121009 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2790349511Tc	1,273.76
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129362 Eed:121009 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2830129362Tc	1,263.73

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Ledger Date	Value Date	Description	Amount
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129338 Eed:121009 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 2830129338Tc	1,247.48
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349497 Eed:121009 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2790349497Tc	1,241.17
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129414 Eed:121009 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2830129414Tc	1,233.63
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349509 Eed:121009 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2790349509Tc	1,232.61
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349479 Eed:121009 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2790349479Tc	1,197.58
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129432 Eed:121009 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2830129432Tc	1,163.72
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129358 Eed:121009 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2830129358Tc	1,148.53
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129385 Eed:121009 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2830129385Tc	1,138.22
10/09		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121005 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020129284 Eed:121009 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2830129284Tc	1,097.97
10/09		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121008 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020129288 Eed:121009 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2830129288Tc	1,089.23
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129299 Eed:121009 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2830129299Tc	1,088.72
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129377 Eed:121009 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 2830129377Tc	1,088.72
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129306 Eed:121009 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2830129306Tc	1,083.28
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349489 Eed:121009 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2790349489Tc	1,074.08

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Ledger Date	Value Date	Description	Amount
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129413 Eed:121009 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2830129413Tc	1,071.30
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129337 Eed:121009 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2830129337Tc	1,066.94
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129443 Eed:121009 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2830129443Tc	1,041.57
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129314 Eed:121009 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2830129314Tc	1,037.97
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129445 Eed:121009 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2830129445Tc	1,017.40
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000020349474 Eed:121009 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2790349474Tc	1,015.78
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349502 Eed:121009 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2790349502Tc	1,000.00
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129364 Eed:121009 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2830129364Tc	989.55
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129312 Eed:121009 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2830129312Tc	966.35
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129368 Eed:121009 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2830129368Tc	964.35
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129330 Eed:121009 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2830129330Tc	955.97
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129442 Eed:121009 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2830129442Tc	950.00
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349478 Eed:121009 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2790349478Tc	924.21
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129296 Eed:121009 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2830129296Tc	923.18

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Ledger Date	Value Date	Description	Amount
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129433 Eed:121009 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2830129433Tc	921.22
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129409 Eed:121009 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2830129409Tc	919.96
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129373 Eed:121009 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2830129373Tc	917.72
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129424 Eed:121009 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2830129424Tc	916.48
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129384 Eed:121009 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2830129384Tc	906.17
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349494 Eed:121009 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2790349494Tc	903.76
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129342 Eed:121009 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2830129342Tc	900.49
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129340 Eed:121009 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2830129340Tc	887.63
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129348 Eed:121009 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2830129348Tc	878.32
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129434 Eed:121009 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2830129434Tc	876.71
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349510 Eed:121009 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2790349510Tc	870.98
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129441 Eed:121009 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2830129441Tc	819.97
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129357 Eed:121009 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2830129357Tc	816.52
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129333 Eed:121009 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2830129333Tc	813.96

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Ledger Date	Value Date	Description	Amount
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129452 Eed:121009 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2830129452Tc	800.00
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349498 Eed:121009 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 2790349498Tc	762.09
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129326 Eed:121009 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2830129326Tc	752.47
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129422 Eed:121009 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2830129422Tc	730.00
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129297 Eed:121009 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2830129297Tc	715.27
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129421 Eed:121009 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2830129421Tc	710.00
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349484 Eed:121009 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2790349484Tc	707.67
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129335 Eed:121009 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2830129335Tc	653.23
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129386 Eed:121009 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2830129386Tc	653.22
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349506 Eed:121009 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2790349506Tc	646.73
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129382 Eed:121009 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2830129382Tc	646.50
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129410 Eed:121009 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 2830129410Tc	646.49
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129303 Eed:121009 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2830129303Tc	644.37
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129308 Eed:121009 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2830129308Tc	634.99

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Ledger Date	Value Date	Description	Amount
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129429 Eed:121009 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2830129429Tc	633.98
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129347 Eed:121009 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2830129347Tc	631.39
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129327 Eed:121009 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2830129327Tc	630.47
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129389 Eed:121009 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2830129389Tc	630.02
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129365 Eed:121009 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2830129365Tc	623.98
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129316 Eed:121009 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2830129316Tc	620.55
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129407 Eed:121009 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2830129407Tc	602.53
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129380 Eed:121009 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2830129380Tc	592.27
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129437 Eed:121009 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 2830129437Tc	543.10
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349487 Eed:121009 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2790349487Tc	541.98
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129451 Eed:121009 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2830129451Tc	536.98
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349499 Eed:121009 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2790349499Tc	534.98
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129439 Eed:121009 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2830129439Tc	534.98
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349485 Eed:121009 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2790349485Tc	524.71

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Ledger Date	Value Date	Description	Amount
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349476 Eed:121009 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2790349476Tc	523.98
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129406 Eed:121009 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2830129406Tc	523.97
10/09		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121006 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020129292 Eed:121009 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2830129292Tc	513.57
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129328 Eed:121009 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2830129328Tc	500.00
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349507 Eed:121009 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2790349507Tc	489.92
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129412 Eed:121009 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2830129412Tc	489.92
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129341 Eed:121009 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2830129341Tc	452.99
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129300 Eed:121009 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2830129300Tc	435.48
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129321 Eed:121009 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2830129321Tc	435.00
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129324 Eed:121009 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2830129324Tc	434.99
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349492 Eed:121009 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2790349492Tc	431.99
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129320 Eed:121009 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2830129320Tc	428.47
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129376 Eed:121009 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2830129376Tc	415.00
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349496 Eed:121009 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2790349496Tc	408.78

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Ledger Date	Value Date	Description	Amount
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129461 Eed:121009 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2830129461Tc	370.00
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129329 Eed:121009 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2830129329Tc	327.42
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129392 Eed:121009 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2830129392Tc	326.61
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349481 Eed:121009 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2790349481Tc	300.00
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349483 Eed:121009 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2790349483Tc	293.61
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349501 Eed:121009 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2790349501Tc	272.17
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129315 Eed:121009 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2830129315Tc	265.50
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129313 Eed:121009 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2830129313Tc	250.00
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129370 Eed:121009 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2830129370Tc	150.00
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129334 Eed:121009 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2830129334Tc	134.23
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129298 Eed:121009 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 2830129298Tc	100.00
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129307 Eed:121009 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2830129307Tc	100.00
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129375 Eed:121009 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2830129375Tc	100.00
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129425 Eed:121009 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2830129425Tc	100.00

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Ledger Date	Value Date	Description	Amount
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129381 Eed:121009 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2830129381Tc	80.25
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129336 Eed:121009 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2830129336Tc	57.73
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129339 Eed:121009 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2830129339Tc	43.45
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129323 Eed:121009 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2830129323Tc	38.06
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020349488 Eed:121009 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2790349488Tc	20.00
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020129361 Eed:121009 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2830129361Tc	20.00
10/10		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5607500284Jo YOUR REF: CAP OF 12/10/10	17,358.79
10/10		Deposit 1 DAY FLOAT 10/11 $8,120.66	8,120.66
10/10		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121010 CO Entry Descr:Settlementsec:CCD Trace#:021000025665995 Eed:121010 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12284 Trn: 2835665995Tc	38,607.23
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666056 Eed:121010 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 2835666056Tc	26,692.33
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666018 Eed:121010 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2835666018Tc	17,249.89
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666055 Eed:121010 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2835666055Tc	10,052.24
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666050 Eed:121010 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2835666050Tc	7,998.39
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666028 Eed:121010 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2835666028Tc	7,973.47
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666049 Eed:121010 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2835666049Tc	7,394.08

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Ledger Date	Value Date	Description	Amount
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666002 Eed:121010 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2835666002Tc	6,834.32
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666038 Eed:121010 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2835666038Tc	6,298.35
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666051 Eed:121010 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2835666051Tc	6,255.57
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666030 Eed:121010 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2835666030Tc	6,207.93
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666022 Eed:121010 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2835666022Tc	5,762.78
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666034 Eed:121010 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2835666034Tc	5,670.89
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666004 Eed:121010 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2835666004Tc	4,853.28
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025665998 Eed:121010 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2835665998Tc	4,746.06
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666015 Eed:121010 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2835666015Tc	4,668.06
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666036 Eed:121010 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2835666036Tc	4,618.06
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666053 Eed:121010 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2835666053Tc	4,271.79
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666007 Eed:121010 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2835666007Tc	4,177.43
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666016 Eed:121010 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2835666016Tc	4,118.78
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666045 Eed:121010 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2835666045Tc	4,083.10

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Ledger Date	Value Date	Description	Amount
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666017 Eed:121010 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2835666017Tc	3,983.37
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666014 Eed:121010 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2835666014Tc	3,809.15
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666042 Eed:121010 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2835666042Tc	3,610.55
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666000 Eed:121010 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2835666000Tc	3,476.69
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666012 Eed:121010 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2835666012Tc	3,427.09
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666033 Eed:121010 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2835666033Tc	3,292.81
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666039 Eed:121010 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2835666039Tc	2,944.36
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666047 Eed:121010 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2835666047Tc	2,902.24
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666019 Eed:121010 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2835666019Tc	2,645.18
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666009 Eed:121010 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 2835666009Tc	2,640.95
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666008 Eed:121010 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2835666008Tc	2,574.30
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666001 Eed:121010 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2835666001Tc	2,517.02
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025665997 Eed:121010 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2835665997Tc	2,507.13
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666031 Eed:121010 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2835666031Tc	2,469.28

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Ledger Date	Value Date	Description	Amount
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666052 Eed:121010 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2835666052Tc	2,466.62
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666010 Eed:121010 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2835666010Tc	2,438.73
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666023 Eed:121010 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2835666023Tc	2,405.47
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666041 Eed:121010 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2835666041Tc	2,377.94
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666054 Eed:121010 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2835666054Tc	2,312.15
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666006 Eed:121010 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2835666006Tc	2,257.46
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666037 Eed:121010 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2835666037Tc	2,224.04
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666013 Eed:121010 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2835666013Tc	2,073.58
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666032 Eed:121010 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2835666032Tc	2,010.82
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025665999 Eed:121010 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 2835665999Tc	1,921.02
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666026 Eed:121010 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2835666026Tc	1,824.82
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666025 Eed:121010 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2835666025Tc	1,789.36
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666044 Eed:121010 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2835666044Tc	1,779.96
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666040 Eed:121010 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2835666040Tc	1,720.96

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Ledger Date	Value Date	Description	Amount
10/10		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121009 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020985049 Eed:121010 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2840985049Tc	1,713.46
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666011 Eed:121010 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2835666011Tc	1,545.37
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666043 Eed:121010 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2835666043Tc	1,455.16
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666035 Eed:121010 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 2835666035Tc	1,262.93
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666020 Eed:121010 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2835666020Tc	1,153.98
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666029 Eed:121010 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2835666029Tc	1,136.46
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666024 Eed:121010 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2835666024Tc	1,100.45
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666027 Eed:121010 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2835666027Tc	1,093.07
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666021 Eed:121010 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2835666021Tc	1,061.96
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666003 Eed:121010 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2835666003Tc	678.11
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666005 Eed:121010 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2835666005Tc	647.00
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666046 Eed:121010 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2835666046Tc	534.98
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025666048 Eed:121010 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 2835666048Tc	300.00
10/10		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121009 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020985053 Eed:121010 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2840985053Tc	217.74

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Ledger Date	Value Date	Description	Amount
10/10		Orig CO Name:Jennifer Convert Orig ID:9580653001 Desc Date:121009 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020985051 Eed:121010 Ind ID:17037555 Ind Name:Jennifer Convert Telechk 800-697-9263 Trn: 2840985051Tc	10.00
10/11		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5800100285Jo YOUR REF: CAP OF 12/10/11	11,289.92
10/11		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121011 CO Entry Descr:Settlementsec:CCD Trace#:021000020247777 Eed:121011 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12285 Trn: 2840247777Tc	46,348.78
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247810 Eed:121011 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2840247810Tc	14,302.41
10/11		Orig CO Name:Merchant Disb Orig ID:9331889001 Desc Date:121011 CO Entry Descr:Credits Sec:PPD Trace#:021000020247775 Eed:121011 Ind ID:0 Ind Name:Jennifer Convertibles Trn: 2840247775Tc	10,536.03
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247781 Eed:121011 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2840247781Tc	5,264.58
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247784 Eed:121011 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2840247784Tc	4,142.88
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247783 Eed:121011 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2840247783Tc	3,850.92
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247790 Eed:121011 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2840247790Tc	3,040.20
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247782 Eed:121011 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2840247782Tc	2,869.93
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247808 Eed:121011 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2840247808Tc	2,530.68
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247785 Eed:121011 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2840247785Tc	1,946.07
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247794 Eed:121011 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2840247794Tc	1,891.22
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247786 Eed:121011 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2840247786Tc	1,676.62

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Ledger Date	Value Date	Description	Amount
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247814 Eed:121011 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2840247814Tc	1,671.11
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247787 Eed:121011 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2840247787Tc	1,562.31
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247802 Eed:121011 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2840247802Tc	1,553.81
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247817 Eed:121011 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 2840247817Tc	1,462.33
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247803 Eed:121011 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2840247803Tc	1,350.70
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247807 Eed:121011 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2840247807Tc	1,138.72
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247815 Eed:121011 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2840247815Tc	1,120.59
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247795 Eed:121011 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2840247795Tc	1,078.72
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247801 Eed:121011 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2840247801Tc	1,027.97
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247813 Eed:121011 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2840247813Tc	1,004.36
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247816 Eed:121011 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2840247816Tc	981.98
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247798 Eed:121011 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2840247798Tc	950.46
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247809 Eed:121011 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2840247809Tc	829.67
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247788 Eed:121011 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2840247788Tc	803.16

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Deposits and Credits *(continued)*

Ledger Date	Value Date	Description	Amount
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247812 Eed:121011 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2840247812Tc	697.43
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247780 Eed:121011 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 2840247780Tc	641.96
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247806 Eed:121011 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2840247806Tc	638.07
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247779 Eed:121011 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2840247779Tc	629.99
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247805 Eed:121011 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2840247805Tc	609.91
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247800 Eed:121011 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2840247800Tc	544.35
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247792 Eed:121011 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2840247792Tc	483.18
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247797 Eed:121011 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2840247797Tc	415.00
10/11		Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:121010 CO Entry Descr:Transfer Sec:PPD Trace#:021000020247819 Eed:121011 Ind ID:4Ehj26Bd3U23L Ind Name:Jennifer Convertibles Transfer Trn: 2840247819Tc	276.77
10/11		Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:121010 CO Entry Descr:Transfer Sec:PPD Trace#:021000020247820 Eed:121011 Ind ID:4Ehj26Bd3Xl32 Ind Name:Jennifer Convertibles Transfer Trn: 2840247820Tc	274.55
10/11		Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:121010 CO Entry Descr:Transfer Sec:PPD Trace#:021000020247821 Eed:121011 Ind ID:4Ehj26Bd45H3S Ind Name:Jennifer Convertibles Transfer Trn: 2840247821Tc	274.55
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247804 Eed:121011 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2840247804Tc	253.89
10/11		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121010 CO Entry Descr:Telecheck Sec:CCD Trace#:021000024053525 Eed:121011 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2854053525Tc	200.00
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247793 Eed:121011 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2840247793Tc	167.68

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Deposits and Credits *(continued)*

Ledger Date	Value Date	Description	Amount
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247811 Eed:121011 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 2840247811Tc	100.00
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247799 Eed:121011 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2840247799Tc	81.37
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247789 Eed:121011 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2840247789Tc	10.00
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247791 Eed:121011 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2840247791Tc	10.00
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020247796 Eed:121011 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2840247796Tc	2.00
10/12		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5481800286Jo YOUR REF: CAP OF 12/10/12	1,640.20
10/12		Deposit 1 DAY FLOAT 10/15 $53,690.00 2 DAY FLOAT 10/16 $14,310.00	68,000.00
10/12		Online Transfer From Chk ...8920 Transaction#: 2909868574	131,000.00
10/12		Online Transfer From Chk ...8989 Transaction#: 2909870613	65,000.00
10/12		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121011 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000024540162 Eed:121012 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2854540162Tc	62,824.24
10/12		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121012 CO Entry Descr:Settlementsec:CCD Trace#:021000024540114 Eed:121012 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12286 Trn: 2854540114Tc	56,380.54
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540154 Eed:121012 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2854540154Tc	7,679.98
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540155 Eed:121012 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2854540155Tc	4,301.09
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540122 Eed:121012 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2854540122Tc	4,236.68
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540121 Eed:121012 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2854540121Tc	2,874.24
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540153 Eed:121012 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2854540153Tc	2,234.88

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Ledger Date	Value Date	Description	Amount
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540151 Eed:121012 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2854540151Tc	2,035.91
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540147 Eed:121012 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2854540147Tc	1,983.94
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540124 Eed:121012 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2854540124Tc	1,927.09
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540159 Eed:121012 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2854540159Tc	1,854.16
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540125 Eed:121012 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2854540125Tc	1,838.56
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540160 Eed:121012 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 2854540160Tc	1,822.57
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540126 Eed:121012 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2854540126Tc	1,806.80
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540119 Eed:121012 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2854540119Tc	1,716.05
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540136 Eed:121012 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2854540136Tc	1,629.36
10/12		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121011 CO Entry Descr:Telecheck Sec:CCD Trace#:021000028775499 Eed:121012 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2868775499Tc	1,554.38
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540142 Eed:121012 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2854540142Tc	1,381.80
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540140 Eed:121012 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2854540140Tc	1,350.52
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540144 Eed:121012 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2854540144Tc	1,262.93
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540137 Eed:121012 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2854540137Tc	1,229.23

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Ledger Date	Value Date	Description	Amount
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540157 Eed:121012 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2854540157Tc	1,224.83
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540158 Eed:121012 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2854540158Tc	1,070.00
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540150 Eed:121012 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2854540150Tc	953.74
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540141 Eed:121012 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2854540141Tc	921.23
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540120 Eed:121012 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2854540120Tc	873.11
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540156 Eed:121012 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2854540156Tc	849.21
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540138 Eed:121012 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2854540138Tc	813.12
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540146 Eed:121012 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2854540146Tc	789.38
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540118 Eed:121012 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2854540118Tc	748.97
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540152 Eed:121012 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2854540152Tc	647.99
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540134 Eed:121012 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2854540134Tc	635.00
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540127 Eed:121012 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2854540127Tc	624.97
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540135 Eed:121012 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2854540135Tc	600.52
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540149 Eed:121012 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2854540149Tc	599.18

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Deposits and Credits *(continued)*

Ledger Date	Value Date	Description	Amount
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540116 Eed:121012 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2854540116Tc	589.00
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540128 Eed:121012 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2854540128Tc	566.15
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540131 Eed:121012 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2854540131Tc	534.98
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540133 Eed:121012 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2854540133Tc	530.98
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540129 Eed:121012 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2854540129Tc	500.00
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540123 Eed:121012 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2854540123Tc	402.81
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540117 Eed:121012 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 2854540117Tc	354.37
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540148 Eed:121012 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2854540148Tc	341.98
10/12		Orig CO Name:Prestige Orig ID:6113448580 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:021000024540112 Eed:121012 Ind ID:1359 Ind Name:Jennifer Convertibles, 1437903 Trn: 2854540112Tc	216.66
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540145 Eed:121012 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2854540145Tc	190.00
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540132 Eed:121012 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2854540132Tc	100.00
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540139 Eed:121012 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2854540139Tc	100.00
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540143 Eed:121012 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2854540143Tc	99.99
10/12		Orig CO Name:Jennifer Convert Orig ID:9580653001 Desc Date:121011 CO Entry Descr:Telecheck Sec:CCD Trace#:021000028775501 Eed:121012 Ind ID:17037555 Ind Name:Jennifer Convert Telechk 800-697-9263 Trn: 2868775501Tc	50.00

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Deposits and Credits *(continued)*

Ledger Date	Value Date	Description	Amount
10/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024540130 Eed:121012 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2854540130Tc	13.00
10/15		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 3635000289Jo YOUR REF: CAP OF 12/10/15	300,000.00
10/15		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5017800289Jo YOUR REF: CAP OF 12/10/15	2,207.91
10/15		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121015 CO Entry Descr:Settlementsec:CCD Trace#:021000027944390 Eed:121015 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12289 Trn: 2897944390Tc	31,767.32
10/15		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121013 CO Entry Descr:Settlementsec:CCD Trace#:021000027497718 Eed:121015 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12287 Trn: 2867497718Tc	8,323.63
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497726 Eed:121015 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2867497726Tc	5,130.86
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497753 Eed:121015 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2867497753Tc	4,907.34
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497725 Eed:121015 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2867497725Tc	4,011.38
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497744 Eed:121015 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2867497744Tc	3,833.25
10/15		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121012 CO Entry Descr:Telecheck Sec:CCD Trace#:021000027944388 Eed:121015 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2897944388Tc	2,721.64
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497731 Eed:121015 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2867497731Tc	2,448.95
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497748 Eed:121015 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2867497748Tc	2,192.50
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497724 Eed:121015 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2867497724Tc	2,131.56
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497732 Eed:121015 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2867497732Tc	2,076.47

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Deposits and Credits *(continued)*

Ledger Date	Value Date	Description	Amount
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497722 Eed:121015 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2867497722Tc	1,960.04
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497755 Eed:121015 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2867497755Tc	1,756.18
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497720 Eed:121015 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2867497720Tc	1,626.38
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497756 Eed:121015 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 2867497756Tc	1,553.29
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497736 Eed:121015 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2867497736Tc	1,502.45
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497751 Eed:121015 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2867497751Tc	1,368.66
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497733 Eed:121015 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2867497733Tc	1,289.85
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497721 Eed:121015 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2867497721Tc	1,193.48
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497735 Eed:121015 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2867497735Tc	1,170.47
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497730 Eed:121015 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2867497730Tc	1,157.89
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497750 Eed:121015 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2867497750Tc	1,000.00
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497741 Eed:121015 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2867497741Tc	914.59
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497729 Eed:121015 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2867497729Tc	798.99
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497752 Eed:121015 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2867497752Tc	762.11

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10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497754 Eed:121015 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2867497754Tc	695.49
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497734 Eed:121015 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2867497734Tc	650.00
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497739 Eed:121015 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2867497739Tc	641.98
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497728 Eed:121015 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2867497728Tc	620.51
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497727 Eed:121015 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2867497727Tc	604.25
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497747 Eed:121015 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 2867497747Tc	600.00
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497737 Eed:121015 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2867497737Tc	534.97
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497743 Eed:121015 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2867497743Tc	505.21
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497742 Eed:121015 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2867497742Tc	419.76
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497740 Eed:121015 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 2867497740Tc	381.05
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497746 Eed:121015 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2867497746Tc	322.25
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497738 Eed:121015 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2867497738Tc	218.49
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497745 Eed:121015 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2867497745Tc	200.00
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497749 Eed:121015 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2867497749Tc	100.00

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10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027497723 Eed:121015 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2867497723Tc	10.00
10/16		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 4744200290Jo YOUR REF: CAP OF 12/10/16	8,883.30
10/16		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121015 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020450590 Eed:121016 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2890450590Tc	65,356.75
10/16		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121016 CO Entry Descr:Settlementsec:CCD Trace#:021000020450465 Eed:121016 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12290 Trn: 2890450465Tc	17,362.01
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450546 Eed:121016 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2890450546Tc	9,496.74
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450476 Eed:121016 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2890450476Tc	9,495.00
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450515 Eed:121016 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2890450515Tc	8,174.14
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450580 Eed:121016 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 2890450580Tc	6,906.33
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450472 Eed:121016 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2890450472Tc	6,905.95
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450535 Eed:121016 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2890450535Tc	6,597.90
10/16		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121014 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020450582 Eed:121016 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2890450582Tc	6,450.05
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450463 Eed:121016 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 2890450463Tc	6,273.26
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450577 Eed:121016 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2890450577Tc	6,114.62
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450498 Eed:121016 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2890450498Tc	5,434.87

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10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450486 Eed:121016 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2890450486Tc	5,081.61
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450570 Eed:121016 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2890450570Tc	4,780.40
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450456 Eed:121016 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2890450456Tc	4,339.64
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450427 Eed:121016 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2890450427Tc	4,221.81
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450496 Eed:121016 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2890450496Tc	3,631.73
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450501 Eed:121016 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2890450501Tc	3,623.43
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450504 Eed:121016 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2890450504Tc	3,614.55
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450526 Eed:121016 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2890450526Tc	3,424.13
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450563 Eed:121016 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2890450563Tc	3,415.79
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450536 Eed:121016 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2890450536Tc	3,411.88
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450525 Eed:121016 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2890450525Tc	3,348.01
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450425 Eed:121016 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2890450425Tc	3,277.70
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450523 Eed:121016 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 2890450523Tc	3,274.04
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450565 Eed:121016 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2890450565Tc	3,183.84

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10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450509 Eed:121016 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2890450509Tc	2,966.91
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450493 Eed:121016 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2890450493Tc	2,907.13
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450542 Eed:121016 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2890450542Tc	2,809.36
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450422 Eed:121016 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2890450422Tc	2,798.45
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450502 Eed:121016 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2890450502Tc	2,795.27
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450555 Eed:121016 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2890450555Tc	2,751.58
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450545 Eed:121016 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2890450545Tc	2,728.61
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450474 Eed:121016 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2890450474Tc	2,626.93
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450522 Eed:121016 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2890450522Tc	2,589.44
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450462 Eed:121016 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2890450462Tc	2,583.46
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450534 Eed:121016 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2890450534Tc	2,547.28
10/16		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121015 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020450588 Eed:121016 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2890450588Tc	2,518.49
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450478 Eed:121016 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2890450478Tc	2,468.08
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450568 Eed:121016 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2890450568Tc	2,431.54

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10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450548 Eed:121016 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2890450548Tc	2,410.20
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450503 Eed:121016 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2890450503Tc	2,352.69
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450550 Eed:121016 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2890450550Tc	2,255.23
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450450 Eed:121016 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2890450450Tc	2,229.68
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450574 Eed:121016 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2890450574Tc	2,216.60
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450553 Eed:121016 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2890450553Tc	2,205.28
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450541 Eed:121016 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2890450541Tc	2,190.68
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450520 Eed:121016 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2890450520Tc	2,112.99
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450442 Eed:121016 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2890450442Tc	2,101.26
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450435 Eed:121016 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2890450435Tc	2,096.45
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450485 Eed:121016 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2890450485Tc	2,081.15
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450449 Eed:121016 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2890450449Tc	2,055.17
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450516 Eed:121016 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2890450516Tc	2,041.22
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450549 Eed:121016 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2890450549Tc	2,014.16

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10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450479 Eed:121016 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2890450479Tc	1,981.49
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450441 Eed:121016 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2890450441Tc	1,967.74
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450452 Eed:121016 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2890450452Tc	1,940.23
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450554 Eed:121016 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2890450554Tc	1,928.06
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450511 Eed:121016 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2890450511Tc	1,887.46
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450475 Eed:121016 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2890450475Tc	1,770.55
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450572 Eed:121016 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2890450572Tc	1,758.61
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450458 Eed:121016 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2890450458Tc	1,755.04
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450543 Eed:121016 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2890450543Tc	1,749.04
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450467 Eed:121016 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2890450467Tc	1,721.89
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450490 Eed:121016 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2890450490Tc	1,699.22
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450488 Eed:121016 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2890450488Tc	1,694.99
10/16		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121013 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020450584 Eed:121016 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2890450584Tc	1,688.50
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450533 Eed:121016 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2890450533Tc	1,663.55

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Deposits and Credits *(continued)*

Ledger Date	Value Date	Description	Amount
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450538 Eed:121016 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2890450538Tc	1,655.75
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450569 Eed:121016 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2890450569Tc	1,542.70
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450505 Eed:121016 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2890450505Tc	1,534.19
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450559 Eed:121016 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2890450559Tc	1,461.96
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450434 Eed:121016 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2890450434Tc	1,460.27
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450492 Eed:121016 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2890450492Tc	1,455.17
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450562 Eed:121016 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2890450562Tc	1,452.35
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450518 Eed:121016 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2890450518Tc	1,448.00
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450512 Eed:121016 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2890450512Tc	1,417.99
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450514 Eed:121016 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 2890450514Tc	1,397.48
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450521 Eed:121016 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2890450521Tc	1,343.75
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450552 Eed:121016 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2890450552Tc	1,343.64
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450517 Eed:121016 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2890450517Tc	1,335.70
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450575 Eed:121016 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2890450575Tc	1,306.68

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Deposits and Credits *(continued)*

Ledger Date	Value Date	Description	Amount
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450423 Eed:121016 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2890450423Tc	1,306.44
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450482 Eed:121016 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2890450482Tc	1,297.08
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450451 Eed:121016 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2890450451Tc	1,291.35
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450513 Eed:121016 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2890450513Tc	1,273.01
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450537 Eed:121016 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 2890450537Tc	1,237.48
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450564 Eed:121016 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2890450564Tc	1,223.68
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450455 Eed:121016 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2890450455Tc	1,222.18
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450468 Eed:121016 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2890450468Tc	1,213.94
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450500 Eed:121016 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2890450500Tc	1,191.81
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450519 Eed:121016 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2890450519Tc	1,187.85
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450556 Eed:121016 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2890450556Tc	1,183.93
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450531 Eed:121016 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2890450531Tc	1,173.11
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450487 Eed:121016 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2890450487Tc	1,154.06
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450571 Eed:121016 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2890450571Tc	1,154.06

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Ledger Date	Value Date	Description	Amount
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450527 Eed:121016 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 2890450527Tc	1,147.58
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450437 Eed:121016 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2890450437Tc	1,138.71
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450426 Eed:121016 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2890450426Tc	1,128.16
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450560 Eed:121016 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2890450560Tc	1,107.70
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450473 Eed:121016 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2890450473Tc	1,069.39
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450431 Eed:121016 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2890450431Tc	1,034.29
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450579 Eed:121016 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2890450579Tc	1,034.14
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450547 Eed:121016 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2890450547Tc	1,011.97
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450483 Eed:121016 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2890450483Tc	998.33
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450539 Eed:121016 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2890450539Tc	987.92
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450470 Eed:121016 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2890450470Tc	975.28
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450510 Eed:121016 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2890450510Tc	957.61
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450446 Eed:121016 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2890450446Tc	950.96
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450558 Eed:121016 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2890450558Tc	921.21

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Ledger Date	Value Date	Description	Amount
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450453 Eed:121016 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2890450453Tc	870.96
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450557 Eed:121016 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2890450557Tc	866.98
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450484 Eed:121016 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2890450484Tc	847.62
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450497 Eed:121016 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2890450497Tc	846.91
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450436 Eed:121016 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2890450436Tc	772.18
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450444 Eed:121016 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2890450444Tc	750.00
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450439 Eed:121016 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2890450439Tc	740.67
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450566 Eed:121016 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2890450566Tc	722.90
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450529 Eed:121016 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2890450529Tc	707.68
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450457 Eed:121016 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2890450457Tc	706.05
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450506 Eed:121016 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2890450506Tc	634.97
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450454 Eed:121016 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2890450454Tc	620.58
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450494 Eed:121016 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2890450494Tc	611.63
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450576 Eed:121016 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2890450576Tc	609.67

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Deposits and Credits *(continued)*

Ledger Date	Value Date	Description	Amount
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450477 Eed:121016 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2890450477Tc	584.97
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450561 Eed:121016 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2890450561Tc	561.51
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450480 Eed:121016 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2890450480Tc	544.35
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450528 Eed:121016 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2890450528Tc	544.35
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450424 Eed:121016 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2890450424Tc	543.11
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450459 Eed:121016 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2890450459Tc	543.11
10/16		Orig CO Name:Jennifer Convert Orig ID:9580653001 Desc Date:121014 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020450586 Eed:121016 Ind ID:17037555 Ind Name:Jennifer Convert Telechk 800-697-9263 Trn: 2890450586Tc	543.00
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450443 Eed:121016 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2890450443Tc	542.48
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450429 Eed:121016 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 2890450429Tc	538.74
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450428 Eed:121016 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2890450428Tc	534.98
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450567 Eed:121016 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2890450567Tc	532.99
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450440 Eed:121016 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2890450440Tc	526.06
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450448 Eed:121016 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2890450448Tc	520.98
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450489 Eed:121016 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2890450489Tc	455.00

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Ledger Date	Value Date	Description	Amount
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450573 Eed:121016 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2890450573Tc	434.48
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450532 Eed:121016 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2890450532Tc	391.05
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450469 Eed:121016 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 2890450469Tc	344.54
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450491 Eed:121016 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2890450491Tc	333.72
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450471 Eed:121016 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2890450471Tc	300.00
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450447 Eed:121016 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2890450447Tc	295.54
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450421 Eed:121016 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2890450421Tc	272.00
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450508 Eed:121016 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2890450508Tc	270.00
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450445 Eed:121016 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2890450445Tc	217.50
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450499 Eed:121016 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2890450499Tc	190.31
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450540 Eed:121016 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2890450540Tc	190.00
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450438 Eed:121016 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2890450438Tc	150.00
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450481 Eed:121016 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2890450481Tc	143.57
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450495 Eed:121016 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2890450495Tc	135.63

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Ledger Date	Value Date	Description	Amount
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450507 Eed:121016 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2890450507Tc	114.59
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450460 Eed:121016 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2890450460Tc	100.00
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450578 Eed:121016 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2890450578Tc	100.00
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450461 Eed:121016 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2890450461Tc	91.65
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450433 Eed:121016 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2890450433Tc	75.43
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450432 Eed:121016 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2890450432Tc	21.22
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450530 Eed:121016 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2890450530Tc	20.00
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450551 Eed:121016 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2890450551Tc	20.00
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450544 Eed:121016 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2890450544Tc	10.00
10/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020450430 Eed:121016 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2890450430Tc	7.00
10/17		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 4527900291Jo YOUR REF: CAP OF 12/10/17	4,324.24
10/17		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121017 CO Entry Descr:Settlementsec:CCD Trace#:021000025035934 Eed:121017 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12291 Trn: 2905035934Tc	35,109.80
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035938 Eed:121017 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2905035938Tc	5,607.53
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035974 Eed:121017 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2905035974Tc	4,675.32

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Ledger Date	Value Date	Description	Amount
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035950 Eed:121017 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2905035950Tc	3,360.57
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035978 Eed:121017 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2905035978Tc	2,584.95
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035966 Eed:121017 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2905035966Tc	2,448.42
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035987 Eed:121017 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 2905035987Tc	1,892.24
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035971 Eed:121017 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2905035971Tc	1,876.20
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035963 Eed:121017 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2905035963Tc	1,749.65
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035973 Eed:121017 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2905035973Tc	1,733.38
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035986 Eed:121017 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2905035986Tc	1,653.50
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035965 Eed:121017 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2905035965Tc	1,635.06
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035941 Eed:121017 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2905035941Tc	1,585.88
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035956 Eed:121017 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2905035956Tc	1,574.96
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035943 Eed:121017 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2905035943Tc	1,522.35
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035972 Eed:121017 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2905035972Tc	1,497.00
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035969 Eed:121017 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2905035969Tc	1,477.27

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Ledger Date	Value Date	Description	Amount
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035962 Eed:121017 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2905035962Tc	1,461.46
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035960 Eed:121017 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2905035960Tc	1,434.16
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035959 Eed:121017 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2905035959Tc	1,396.32
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035952 Eed:121017 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2905035952Tc	1,351.73
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035968 Eed:121017 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 2905035968Tc	1,283.00
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035976 Eed:121017 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2905035976Tc	1,255.58
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035964 Eed:121017 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2905035964Tc	1,243.72
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035975 Eed:121017 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2905035975Tc	1,242.48
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035951 Eed:121017 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2905035951Tc	1,224.79
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035983 Eed:121017 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2905035983Tc	1,197.60
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035967 Eed:121017 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2905035967Tc	1,134.18
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035985 Eed:121017 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2905035985Tc	974.99
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035977 Eed:121017 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2905035977Tc	875.98
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035980 Eed:121017 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2905035980Tc	870.97

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Ledger Date	Value Date	Description	Amount
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035957 Eed:121017 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2905035957Tc	821.88
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035955 Eed:121017 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2905035955Tc	749.48
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035946 Eed:121017 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2905035946Tc	644.35
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035958 Eed:121017 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2905035958Tc	620.56
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035940 Eed:121017 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2905035940Tc	544.35
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035981 Eed:121017 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2905035981Tc	543.10
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035942 Eed:121017 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2905035942Tc	500.00
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035936 Eed:121017 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2905035936Tc	427.46
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035937 Eed:121017 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2905035937Tc	410.00
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035948 Eed:121017 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2905035948Tc	369.75
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035979 Eed:121017 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2905035979Tc	363.18
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035939 Eed:121017 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2905035939Tc	362.13
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035944 Eed:121017 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2905035944Tc	341.86
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035947 Eed:121017 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2905035947Tc	280.63

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Ledger Date	Value Date	Description	Amount
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035984 Eed:121017 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2905035984Tc	117.50
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035949 Eed:121017 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2905035949Tc	100.00
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035953 Eed:121017 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2905035953Tc	100.00
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035954 Eed:121017 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2905035954Tc	100.00
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035970 Eed:121017 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2905035970Tc	100.00
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035982 Eed:121017 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2905035982Tc	100.00
10/17		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121016 CO Entry Descr:Telecheck Sec:CCD Trace#:021000029096517 Eed:121017 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2919096517Tc	26.55
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035945 Eed:121017 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 2905035945Tc	20.00
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025035961 Eed:121017 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2905035961Tc	5.46
10/18		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 4873500292Jo YOUR REF: CAP OF 12/10/18	1,674.97
10/18		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121017 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027748498 Eed:121018 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2917748498Tc	118,731.58
10/18		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121018 CO Entry Descr:Settlementsec:CCD Trace#:021000027748453 Eed:121018 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12292 Trn: 2917748453Tc	32,263.30
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748488 Eed:121018 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2917748488Tc	5,994.91
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748495 Eed:121018 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2917748495Tc	4,850.85

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Ledger Date	Value Date	Description	Amount
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748456 Eed:121018 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2917748456Tc	4,660.64
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748474 Eed:121018 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2917748474Tc	4,327.45
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748477 Eed:121018 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2917748477Tc	3,462.79
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748493 Eed:121018 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2917748493Tc	3,320.62
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748468 Eed:121018 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2917748468Tc	3,190.65
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748458 Eed:121018 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2917748458Tc	3,097.83
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748464 Eed:121018 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2917748464Tc	3,025.04
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748457 Eed:121018 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2917748457Tc	2,961.40
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748491 Eed:121018 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2917748491Tc	2,787.76
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748496 Eed:121018 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 2917748496Tc	2,724.70
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748459 Eed:121018 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2917748459Tc	2,518.57
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748476 Eed:121018 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2917748476Tc	2,487.44
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748489 Eed:121018 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2917748489Tc	2,399.02
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748487 Eed:121018 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2917748487Tc	2,308.19

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Ledger Date	Value Date	Description	Amount
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748461 Eed:121018 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2917748461Tc	2,078.58
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748484 Eed:121018 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2917748484Tc	2,075.32
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748475 Eed:121018 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2917748475Tc	1,895.95
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748494 Eed:121018 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2917748494Tc	1,731.44
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748466 Eed:121018 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2917748466Tc	1,621.16
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748479 Eed:121018 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2917748479Tc	1,540.46
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748486 Eed:121018 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2917748486Tc	1,530.07
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748472 Eed:121018 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2917748472Tc	1,291.13
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748465 Eed:121018 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2917748465Tc	1,288.13
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748481 Eed:121018 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2917748481Tc	1,094.97
10/18		Orig CO Name:Jennifer Convert Orig ID:9580653001 Desc Date:121017 CO Entry Descr:Telecheck Sec:CCD Trace#:021000021650916 Eed:121018 Ind ID:17037555 Ind Name:Jennifer Convert Telechk 800-697-9263 Trn: 2921650916Tc	1,052.31
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748469 Eed:121018 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2917748469Tc	921.22
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748478 Eed:121018 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2917748478Tc	821.23
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748473 Eed:121018 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2917748473Tc	810.96

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Ledger Date	Value Date	Description	Amount
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748463 Eed:121018 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2917748463Tc	753.22
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748470 Eed:121018 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2917748470Tc	534.98
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748462 Eed:121018 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2917748462Tc	534.97
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748483 Eed:121018 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2917748483Tc	534.97
10/18		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121017 CO Entry Descr:Telecheck Sec:CCD Trace#:021000021650918 Eed:121018 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2921650918Tc	432.00
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748485 Eed:121018 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2917748485Tc	431.00
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748467 Eed:121018 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2917748467Tc	336.13
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748482 Eed:121018 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2917748482Tc	315.62
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748471 Eed:121018 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2917748471Tc	300.00
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748460 Eed:121018 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2917748460Tc	268.42
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748490 Eed:121018 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 2917748490Tc	227.50
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748480 Eed:121018 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2917748480Tc	100.00
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748492 Eed:121018 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2917748492Tc	100.00
10/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027748455 Eed:121018 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2917748455Tc	10.00

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Ledger Date	Value Date	Description	Amount
10/19		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 6738400293Jo YOUR REF: CAP OF 12/10/19	2,167.97
10/19		Deposit 1 DAY FLOAT 10/22 $28,184.00 2 DAY FLOAT 10/23 $6,816.00	35,000.00
10/19		Deposit 1 DAY FLOAT 10/22 $4,779.11	4,779.11
10/19		Online Transfer From Chk ...8920 Transaction#: 2921735949	75,000.00
10/19		Online Transfer From Chk ...8989 Transaction#: 2921737473	30,000.00
10/19		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121018 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029399627 Eed:121019 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2929399627Tc	26,775.59
10/19		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121019 CO Entry Descr:Settlementsec:CCD Trace#:021000029399577 Eed:121019 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12293 Trn: 2929399577Tc	2,999.09
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399608 Eed:121019 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2929399608Tc	2,895.97
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399588 Eed:121019 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2929399588Tc	2,815.31
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399580 Eed:121019 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2929399580Tc	2,287.30
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399598 Eed:121019 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2929399598Tc	2,061.13
10/19		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121018 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029399628 Eed:121019 Ind ID:534812227000091 Ind Name:Jennifer Convertibles Trn: 2929399628Tc	2,055.30
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399607 Eed:121019 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2929399607Tc	1,916.21
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399591 Eed:121019 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2929399591Tc	1,858.10
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399600 Eed:121019 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 2929399600Tc	1,804.65
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399603 Eed:121019 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2929399603Tc	1,715.83

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Ledger Date	Value Date	Description	Amount
10/19		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:121018 CO Entry Descr:6036410204Sec:PPD Trace#:021000023815588 Eed:121019 Ind ID:1535105 Ind Name:2992 - Jennifer Conve Customer Credits Trn: 2933815588Tc	1,599.97
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399611 Eed:121019 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2929399611Tc	1,548.86
10/19		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:121018 CO Entry Descr:6036410204Sec:PPD Trace#:021000023815591 Eed:121019 Ind ID:1535106 Ind Name:2982 - Jennifer Conver Customer Credits Trn: 2933815591Tc	1,359.98
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399599 Eed:121019 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2929399599Tc	1,333.65
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399597 Eed:121019 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2929399597Tc	1,299.63
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399614 Eed:121019 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2929399614Tc	1,262.92
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399586 Eed:121019 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2929399586Tc	1,234.20
10/19		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:121018 CO Entry Descr:6036410204Sec:PPD Trace#:021000023815590 Eed:121019 Ind ID:1535104 Ind Name:3032 - Jennifer Conver Customer Credits Trn: 2933815590Tc	1,150.00
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399613 Eed:121019 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2929399613Tc	1,118.86
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399587 Eed:121019 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2929399587Tc	1,107.66
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399584 Eed:121019 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2929399584Tc	1,044.17
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399595 Eed:121019 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2929399595Tc	1,011.37
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399589 Eed:121019 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2929399589Tc	922.40
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399579 Eed:121019 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2929399579Tc	849.97

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Ledger Date	Value Date	Description	Amount
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399606 Eed:121019 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2929399606Tc	817.86
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399605 Eed:121019 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2929399605Tc	695.50
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399618 Eed:121019 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2929399618Tc	645.28
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399585 Eed:121019 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2929399585Tc	635.98
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399604 Eed:121019 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2929399604Tc	635.30
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399582 Eed:121019 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2929399582Tc	631.50
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399601 Eed:121019 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2929399601Tc	596.71
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399617 Eed:121019 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2929399617Tc	577.48
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399612 Eed:121019 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2929399612Tc	543.10
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399581 Eed:121019 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 2929399581Tc	524.97
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399615 Eed:121019 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2929399615Tc	517.14
10/19		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:121018 CO Entry Descr:6036410204Sec:PPD Trace#:021000023815589 Eed:121019 Ind ID:1535107 Ind Name:3012 - Jennifer Conver Customer Credits Trn: 2933815589Tc	474.97
10/19		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:121018 CO Entry Descr:6036410204Sec:PPD Trace#:021000023815592 Eed:121019 Ind ID:1535108 Ind Name:3029 - Jennifer Conver Customer Credits Trn: 2933815592Tc	444.98
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399602 Eed:121019 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2929399602Tc	406.60

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Ledger Date	Value Date	Description	Amount
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399594 Eed:121019 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2929399594Tc	342.49
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399596 Eed:121019 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2929399596Tc	271.56
10/19		Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:121018 CO Entry Descr:Transfer Sec:PPD Trace#:021000029399624 Eed:121019 Ind ID:4Ehj26C74Bnt6 Ind Name:Jennifer Convertibles Transfer Trn: 2929399624Tc	269.27
10/19		Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:121018 CO Entry Descr:Transfer Sec:PPD Trace#:021000029399625 Eed:121019 Ind ID:4Ehj26C74Hekg Ind Name:Jennifer Convertibles Transfer Trn: 2929399625Tc	269.27
10/19		Orig CO Name:Certegy Warranty Orig ID:3953582355 Desc Date:121017 CO Entry Descr:Clm Paymtssec:CCD Trace#:021000029399622 Eed:121019 Ind ID:2882910200000 Ind Name:Jennifer Convertibles Trn: 2929399622Tc	237.59
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399592 Eed:121019 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2929399592Tc	217.75
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399610 Eed:121019 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2929399610Tc	200.00
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399620 Eed:121019 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 2929399620Tc	200.00
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399619 Eed:121019 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2929399619Tc	150.00
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399583 Eed:121019 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2929399583Tc	110.00
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399590 Eed:121019 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2929399590Tc	100.80
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399609 Eed:121019 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2929399609Tc	100.00
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399616 Eed:121019 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2929399616Tc	100.00
10/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029399593 Eed:121019 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2929399593Tc	17.20

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Ledger Date	Value Date	Description	Amount
10/22		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121022 CO Entry Descr:Settlementsec:CCD Trace#:021000027328736 Eed:121022 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12296 Trn: 2967328736Tc	20,464.20
10/22		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121020 CO Entry Descr:Settlementsec:CCD Trace#:021000028153287 Eed:121022 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12294 Trn: 2938153287Tc	12,614.90
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328744 Eed:121022 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2967328744Tc	6,582.51
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328770 Eed:121022 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2967328770Tc	3,689.71
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328761 Eed:121022 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2967328761Tc	3,245.69
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328739 Eed:121022 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2967328739Tc	2,888.35
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328768 Eed:121022 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2967328768Tc	2,879.94
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328766 Eed:121022 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2967328766Tc	2,700.77
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328764 Eed:121022 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 2967328764Tc	2,658.28
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328756 Eed:121022 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2967328756Tc	2,550.00
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328762 Eed:121022 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2967328762Tc	2,401.64
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328777 Eed:121022 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2967328777Tc	1,665.06
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328747 Eed:121022 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2967328747Tc	1,491.28
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328775 Eed:121022 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2967328775Tc	1,477.31

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Ledger Date	Value Date	Description	Amount
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328757 Eed:121022 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2967328757Tc	1,452.31
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328742 Eed:121022 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2967328742Tc	1,412.10
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328774 Eed:121022 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2967328774Tc	1,148.82
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328752 Eed:121022 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2967328752Tc	1,130.47
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328771 Eed:121022 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2967328771Tc	1,099.11
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328748 Eed:121022 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2967328748Tc	1,045.30
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328759 Eed:121022 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2967328759Tc	963.54
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328769 Eed:121022 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2967328769Tc	954.99
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328743 Eed:121022 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2967328743Tc	780.39
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328773 Eed:121022 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2967328773Tc	720.00
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328776 Eed:121022 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2967328776Tc	709.68
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328751 Eed:121022 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2967328751Tc	689.97
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328760 Eed:121022 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2967328760Tc	673.53
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328755 Eed:121022 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2967328755Tc	600.52

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Ledger Date	Value Date	Description	Amount
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328763 Eed:121022 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2967328763Tc	600.00
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328765 Eed:121022 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2967328765Tc	584.90
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328738 Eed:121022 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2967328738Tc	577.02
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328758 Eed:121022 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2967328758Tc	544.35
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328767 Eed:121022 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2967328767Tc	498.00
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328772 Eed:121022 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2967328772Tc	467.29
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328754 Eed:121022 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2967328754Tc	435.47
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328749 Eed:121022 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2967328749Tc	400.00
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328753 Eed:121022 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2967328753Tc	398.85
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328746 Eed:121022 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2967328746Tc	272.00
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328745 Eed:121022 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2967328745Tc	204.84
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328750 Eed:121022 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2967328750Tc	200.00
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328778 Eed:121022 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 2967328778Tc	198.58
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328740 Eed:121022 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2967328740Tc	184.66

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Ledger Date	Value Date	Description	Amount
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027328741 Eed:121022 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2967328741Tc	70.76
10/23		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5227800297Jo YOUR REF: CAP OF 12/10/23	7,884.24
10/23		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121022 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027548365 Eed:121023 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2967548365Tc	72,828.03
10/23		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121023 CO Entry Descr:Settlementsec:CCD Trace#:021000027548247 Eed:121023 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12297 Trn: 2967548247Tc	11,546.07
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548267 Eed:121023 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2967548267Tc	11,243.91
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548297 Eed:121023 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2967548297Tc	10,148.63
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548302 Eed:121023 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2967548302Tc	9,097.66
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548357 Eed:121023 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 2967548357Tc	8,605.41
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548349 Eed:121023 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2967548349Tc	8,490.13
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548304 Eed:121023 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2967548304Tc	6,746.05
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548298 Eed:121023 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 2967548298Tc	6,286.78
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548318 Eed:121023 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2967548318Tc	5,923.15
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548279 Eed:121023 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2967548279Tc	5,157.63
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548308 Eed:121023 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2967548308Tc	4,885.48

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10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548237 Eed:121023 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2967548237Tc	4,653.26
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548352 Eed:121023 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2967548352Tc	4,649.08
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548211 Eed:121023 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2967548211Tc	4,125.37
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548350 Eed:121023 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2967548350Tc	4,058.74
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548262 Eed:121023 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2967548262Tc	4,022.88
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548256 Eed:121023 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2967548256Tc	3,860.04
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548278 Eed:121023 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2967548278Tc	3,644.39
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548329 Eed:121023 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2967548329Tc	3,636.88
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548250 Eed:121023 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 2967548250Tc	3,621.33
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548347 Eed:121023 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2967548347Tc	3,582.30
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548257 Eed:121023 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2967548257Tc	3,577.51
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548228 Eed:121023 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2967548228Tc	3,269.62
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548333 Eed:121023 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2967548333Tc	3,253.61
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548295 Eed:121023 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2967548295Tc	3,070.18

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Ledger Date	Value Date	Description	Amount
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548271 Eed:121023 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2967548271Tc	3,066.31
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548214 Eed:121023 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2967548214Tc	3,026.41
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548294 Eed:121023 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2967548294Tc	2,985.94
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548251 Eed:121023 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2967548251Tc	2,868.38
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548338 Eed:121023 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2967548338Tc	2,766.25
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548253 Eed:121023 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2967548253Tc	2,748.18
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548223 Eed:121023 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2967548223Tc	2,718.40
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548292 Eed:121023 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2967548292Tc	2,637.86
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548331 Eed:121023 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2967548331Tc	2,637.56
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548287 Eed:121023 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2967548287Tc	2,599.84
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548316 Eed:121023 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2967548316Tc	2,587.54
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548230 Eed:121023 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2967548230Tc	2,484.18
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548326 Eed:121023 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2967548326Tc	2,471.57
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548353 Eed:121023 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2967548353Tc	2,457.16

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Ledger Date	Value Date	Description	Amount
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548273 Eed:121023 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2967548273Tc	2,455.36
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548218 Eed:121023 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2967548218Tc	2,375.89
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548277 Eed:121023 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2967548277Tc	2,368.13
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548342 Eed:121023 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2967548342Tc	2,340.49
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548322 Eed:121023 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2967548322Tc	2,333.97
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548339 Eed:121023 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2967548339Tc	2,295.11
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548234 Eed:121023 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2967548234Tc	2,223.35
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548265 Eed:121023 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2967548265Tc	2,185.71
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548282 Eed:121023 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2967548282Tc	2,167.39
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548221 Eed:121023 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2967548221Tc	2,157.00
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548245 Eed:121023 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 2967548245Tc	2,064.97
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548288 Eed:121023 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2967548288Tc	2,048.14
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548324 Eed:121023 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2967548324Tc	1,956.30
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548270 Eed:121023 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2967548270Tc	1,852.30

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Ledger Date	Value Date	Description	Amount
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548283 Eed:121023 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2967548283Tc	1,844.79
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548335 Eed:121023 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2967548335Tc	1,822.98
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548344 Eed:121023 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2967548344Tc	1,685.89
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548280 Eed:121023 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2967548280Tc	1,648.41
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548243 Eed:121023 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2967548243Tc	1,609.97
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548351 Eed:121023 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2967548351Tc	1,604.40
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548336 Eed:121023 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2967548336Tc	1,583.55
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548323 Eed:121023 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2967548323Tc	1,531.20
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548307 Eed:121023 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2967548307Tc	1,513.93
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548276 Eed:121023 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2967548276Tc	1,491.54
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548296 Eed:121023 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2967548296Tc	1,468.55
10/23		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121020 CO Entry Descr:Telecheck Sec:CCD Trace#:021000027548361 Eed:121023 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2967548361Tc	1,455.36
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548348 Eed:121023 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2967548348Tc	1,425.56
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548281 Eed:121023 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2967548281Tc	1,422.23

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10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548319 Eed:121023 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2967548319Tc	1,414.26
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548317 Eed:121023 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2967548317Tc	1,388.46
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548242 Eed:121023 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2967548242Tc	1,360.91
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548328 Eed:121023 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2967548328Tc	1,340.62
10/23		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121021 CO Entry Descr:Telecheck Sec:CCD Trace#:021000027548363 Eed:121023 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2967548363Tc	1,295.35
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548293 Eed:121023 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2967548293Tc	1,284.69
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548320 Eed:121023 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2967548320Tc	1,260.69
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548285 Eed:121023 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2967548285Tc	1,249.29
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548330 Eed:121023 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2967548330Tc	1,248.88
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548217 Eed:121023 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2967548217Tc	1,230.22
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548274 Eed:121023 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2967548274Tc	1,163.58
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548340 Eed:121023 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2967548340Tc	1,163.55
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548213 Eed:121023 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2967548213Tc	1,158.09
10/23		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121022 CO Entry Descr:Telecheck Sec:CCD Trace#:021000022054625 Eed:121023 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2972054625Tc	1,146.00

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Ledger Date	Value Date	Description	Amount
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548313 Eed:121023 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2967548313Tc	1,116.55
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548301 Eed:121023 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2967548301Tc	1,108.05
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548311 Eed:121023 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2967548311Tc	1,100.00
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548220 Eed:121023 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2967548220Tc	1,097.47
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548300 Eed:121023 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2967548300Tc	1,076.03
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548226 Eed:121023 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2967548226Tc	1,065.45
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548275 Eed:121023 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2967548275Tc	1,054.70
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548266 Eed:121023 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2967548266Tc	1,050.39
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548236 Eed:121023 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2967548236Tc	1,045.69
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548305 Eed:121023 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2967548305Tc	1,008.45
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548327 Eed:121023 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2967548327Tc	1,004.90
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548355 Eed:121023 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2967548355Tc	1,000.00
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548231 Eed:121023 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2967548231Tc	973.15
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548261 Eed:121023 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2967548261Tc	963.53

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Ledger Date	Value Date	Description	Amount
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548252 Eed:121023 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2967548252Tc	944.38
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548264 Eed:121023 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2967548264Tc	941.57
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548354 Eed:121023 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2967548354Tc	884.22
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548239 Eed:121023 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2967548239Tc	883.14
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548238 Eed:121023 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2967548238Tc	881.25
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548259 Eed:121023 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 2967548259Tc	873.41
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548332 Eed:121023 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2967548332Tc	863.36
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548290 Eed:121023 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2967548290Tc	859.28
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548334 Eed:121023 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2967548334Tc	842.00
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548229 Eed:121023 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2967548229Tc	803.81
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548241 Eed:121023 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2967548241Tc	774.98
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548269 Eed:121023 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2967548269Tc	774.30
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548240 Eed:121023 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2967548240Tc	765.33
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548286 Eed:121023 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2967548286Tc	752.19

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Ledger Date	Value Date	Description	Amount
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548249 Eed:121023 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2967548249Tc	726.69
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548314 Eed:121023 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2967548314Tc	717.85
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548337 Eed:121023 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2967548337Tc	698.10
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548310 Eed:121023 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 2967548310Tc	686.78
10/23		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121022 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027548366 Eed:121023 Ind ID:534812227000091 Ind Name:Jennifer Convertibles Trn: 2967548366Tc	649.06
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548272 Eed:121023 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2967548272Tc	641.98
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548215 Eed:121023 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2967548215Tc	638.11
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548216 Eed:121023 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 2967548216Tc	630.98
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548224 Eed:121023 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2967548224Tc	621.07
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548346 Eed:121023 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2967548346Tc	602.92
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548268 Eed:121023 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2967548268Tc	600.00
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548260 Eed:121023 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2967548260Tc	598.79
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548225 Eed:121023 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2967548225Tc	538.00
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548222 Eed:121023 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2967548222Tc	519.98

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Ledger Date	Value Date	Description	Amount
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548284 Eed:121023 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2967548284Tc	517.14
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548341 Eed:121023 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2967548341Tc	504.05
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548255 Eed:121023 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2967548255Tc	500.00
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548289 Eed:121023 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2967548289Tc	500.00
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548325 Eed:121023 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2967548325Tc	500.00
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548227 Eed:121023 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2967548227Tc	485.47
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548212 Eed:121023 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2967548212Tc	477.94
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548254 Eed:121023 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2967548254Tc	435.48
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548312 Eed:121023 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2967548312Tc	400.00
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548306 Eed:121023 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2967548306Tc	394.06
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548343 Eed:121023 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2967548343Tc	288.49
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548303 Eed:121023 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2967548303Tc	272.18
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548219 Eed:121023 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2967548219Tc	260.00
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548235 Eed:121023 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2967548235Tc	250.00

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Ledger Date	Value Date	Description	Amount
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548321 Eed:121023 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2967548321Tc	243.19
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548345 Eed:121023 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2967548345Tc	230.57
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548244 Eed:121023 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2967548244Tc	230.00
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548258 Eed:121023 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2967548258Tc	223.11
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548233 Eed:121023 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2967548233Tc	200.00
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548315 Eed:121023 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2967548315Tc	106.35
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548356 Eed:121023 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2967548356Tc	100.00
10/23		Orig CO Name:Jennifer Convert Orig ID:9580653001 Desc Date:121021 CO Entry Descr:Telecheck Sec:CCD Trace#:021000027548359 Eed:121023 Ind ID:17037555 Ind Name:Jennifer Convert Telechk 800-697-9263 Trn: 2967548359Tc	90.00
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548232 Eed:121023 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2967548232Tc	54.12
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548263 Eed:121023 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2967548263Tc	50.00
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548291 Eed:121023 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 2967548291Tc	50.00
10/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027548309 Eed:121023 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2967548309Tc	10.00
10/24		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 4940100298Jo YOUR REF: CAP OF 12/10/24	2,136.51
10/24		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121023 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029521932 Eed:121024 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2979521932Tc	54,093.34

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Ledger Date	Value Date	Description	Amount
10/24		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121024 CO Entry Descr:Settlementsec:CCD Trace#:021000029521888 Eed:121024 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12298 Trn: 2979521888Tc	40,959.07
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521917 Eed:121024 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2979521917Tc	8,369.16
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521924 Eed:121024 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2979521924Tc	4,130.70
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521894 Eed:121024 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2979521894Tc	3,567.93
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521895 Eed:121024 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2979521895Tc	3,345.43
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521928 Eed:121024 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2979521928Tc	3,334.84
10/24		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121023 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029521933 Eed:121024 Ind ID:534812227000091 Ind Name:Jennifer Convertibles Trn: 2979521933Tc	3,065.50
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521904 Eed:121024 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2979521904Tc	2,681.01
10/24		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121023 CO Entry Descr:Telecheck Sec:CCD Trace#:021000022968384 Eed:121024 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2982968384Tc	2,576.05
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521923 Eed:121024 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2979521923Tc	2,491.40
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521896 Eed:121024 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2979521896Tc	2,488.58
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521922 Eed:121024 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2979521922Tc	2,350.27
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521929 Eed:121024 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 2979521929Tc	2,310.06
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521920 Eed:121024 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2979521920Tc	2,270.99

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Ledger Date	Value Date	Description	Amount
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521913 Eed:121024 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2979521913Tc	2,176.77
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521907 Eed:121024 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2979521907Tc	1,926.18
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521914 Eed:121024 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2979521914Tc	1,910.29
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521905 Eed:121024 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2979521905Tc	1,872.63
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521902 Eed:121024 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2979521902Tc	1,864.97
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521909 Eed:121024 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2979521909Tc	1,352.02
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521892 Eed:121024 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2979521892Tc	1,319.57
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521900 Eed:121024 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2979521900Tc	1,269.84
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521901 Eed:121024 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2979521901Tc	1,200.00
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521930 Eed:121024 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 2979521930Tc	1,200.00
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521919 Eed:121024 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2979521919Tc	1,187.07
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521927 Eed:121024 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2979521927Tc	1,093.31
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521908 Eed:121024 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2979521908Tc	998.43
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000029521890 Eed:121024 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2979521890Tc	980.95

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10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521921 Eed:121024 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2979521921Tc	979.86
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521918 Eed:121024 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2979521918Tc	971.85
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521916 Eed:121024 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2979521916Tc	932.66
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521910 Eed:121024 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2979521910Tc	878.78
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521899 Eed:121024 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2979521899Tc	819.38
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521926 Eed:121024 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2979521926Tc	751.90
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521925 Eed:121024 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2979521925Tc	742.23
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521912 Eed:121024 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2979521912Tc	672.31
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521915 Eed:121024 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2979521915Tc	441.36
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521898 Eed:121024 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2979521898Tc	413.71
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521903 Eed:121024 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2979521903Tc	219.61
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521911 Eed:121024 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2979521911Tc	167.99
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521893 Eed:121024 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2979521893Tc	100.00
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521897 Eed:121024 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2979521897Tc	100.00

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Ledger Date	Value Date	Description	Amount
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029521906 Eed:121024 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2979521906Tc	100.00
10/25		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 3608400299Jo YOUR REF: CAP OF 12/10/25	450,000.00
10/25		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5947600299Jo YOUR REF: CAP OF 12/10/25	1,436.66
10/25		Deposit 1 DAY FLOAT 10/26 $4,203.31	5,208.08
10/25		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121025 CO Entry Descr:Settlementsec:CCD Trace#:021000020039077 Eed:121025 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12299 Trn: 2980039077Tc	32,723.60
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039119 Eed:121025 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 2980039119Tc	6,669.50
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039093 Eed:121025 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2980039093Tc	3,479.48
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039101 Eed:121025 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2980039101Tc	2,948.85
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039104 Eed:121025 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2980039104Tc	2,918.37
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039087 Eed:121025 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2980039087Tc	2,835.55
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039105 Eed:121025 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2980039105Tc	2,666.29
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039107 Eed:121025 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2980039107Tc	2,528.75
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039117 Eed:121025 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2980039117Tc	2,524.60
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039091 Eed:121025 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2980039091Tc	2,507.90
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039080 Eed:121025 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2980039080Tc	2,125.74

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Ledger Date	Value Date	Description	Amount
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039099 Eed:121025 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2980039099Tc	2,094.55
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039094 Eed:121025 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2980039094Tc	1,664.39
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039097 Eed:121025 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2980039097Tc	1,594.26
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039085 Eed:121025 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2980039085Tc	1,589.89
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039098 Eed:121025 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2980039098Tc	1,573.53
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039120 Eed:121025 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 2980039120Tc	1,376.12
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039095 Eed:121025 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2980039095Tc	1,375.50
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039088 Eed:121025 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2980039088Tc	1,346.36
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039106 Eed:121025 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2980039106Tc	1,309.85
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039090 Eed:121025 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2980039090Tc	1,255.07
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039115 Eed:121025 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2980039115Tc	1,253.14
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039108 Eed:121025 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2980039108Tc	1,234.91
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039114 Eed:121025 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2980039114Tc	1,031.59
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039100 Eed:121025 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2980039100Tc	919.47

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10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039084 Eed:121025 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2980039084Tc	868.94
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039113 Eed:121025 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2980039113Tc	800.00
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039103 Eed:121025 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2980039103Tc	755.19
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039118 Eed:121025 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2980039118Tc	701.50
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039102 Eed:121025 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2980039102Tc	631.69
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039082 Eed:121025 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2980039082Tc	625.99
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039086 Eed:121025 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2980039086Tc	544.35
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039112 Eed:121025 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2980039112Tc	463.56
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039096 Eed:121025 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2980039096Tc	462.71
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039089 Eed:121025 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2980039089Tc	425.40
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039111 Eed:121025 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 2980039111Tc	400.00
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039116 Eed:121025 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2980039116Tc	296.31
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039079 Eed:121025 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2980039079Tc	288.62
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039081 Eed:121025 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2980039081Tc	232.21

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Ledger Date	Value Date	Description	Amount
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039110 Eed:121025 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2980039110Tc	200.00
10/25		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121024 CO Entry Descr:Telecheck Sec:CCD Trace#:021000023947541 Eed:121025 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2993947541Tc	141.36
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039083 Eed:121025 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2980039083Tc	100.00
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039109 Eed:121025 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2980039109Tc	100.00
10/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020039092 Eed:121025 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2980039092Tc	52.50
10/26		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 4777100300Jo YOUR REF: CAP OF 12/10/26	3,239.48
10/26		Deposit 1 DAY FLOAT 10/29 $34,500.00 2 DAY FLOAT 10/30 $9,500.00	44,000.00
10/26		Online Transfer From Chk ...8920 Transaction#: 2932734074	77,000.00
10/26		Online Transfer From Chk ...8989 Transaction#: 2932735399	25,000.00
10/26		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121026 CO Entry Descr:Settlementsec:CCD Trace#:021000020335336 Eed:121026 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12300 Trn: 2990335336Tc	8,066.98
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335301 Eed:121026 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2990335301Tc	5,964.23
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335333 Eed:121026 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 2990335333Tc	4,730.37
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335332 Eed:121026 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2990335332Tc	3,591.96
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335321 Eed:121026 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2990335321Tc	3,427.10
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335303 Eed:121026 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2990335303Tc	3,398.72
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335326 Eed:121026 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2990335326Tc	2,516.30

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Ledger Date	Value Date	Description	Amount
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335325 Eed:121026 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2990335325Tc	2,317.78
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335314 Eed:121026 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2990335314Tc	2,231.93
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335317 Eed:121026 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2990335317Tc	2,159.08
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335318 Eed:121026 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2990335318Tc	1,761.31
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335309 Eed:121026 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2990335309Tc	1,622.85
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335327 Eed:121026 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2990335327Tc	1,600.13
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335322 Eed:121026 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2990335322Tc	1,542.90
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335299 Eed:121026 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2990335299Tc	1,519.20
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335300 Eed:121026 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2990335300Tc	1,442.55
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335313 Eed:121026 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2990335313Tc	1,380.93
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335311 Eed:121026 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2990335311Tc	1,083.31
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335320 Eed:121026 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2990335320Tc	892.78
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335319 Eed:121026 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2990335319Tc	889.26
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335312 Eed:121026 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2990335312Tc	886.17

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Ledger Date	Value Date	Description	Amount
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335316 Eed:121026 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2990335316Tc	827.91
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335307 Eed:121026 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2990335307Tc	653.25
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335310 Eed:121026 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2990335310Tc	636.85
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335331 Eed:121026 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2990335331Tc	616.00
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335324 Eed:121026 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2990335324Tc	590.98
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335330 Eed:121026 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2990335330Tc	579.44
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335306 Eed:121026 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2990335306Tc	544.35
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335315 Eed:121026 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2990335315Tc	543.11
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335328 Eed:121026 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2990335328Tc	474.32
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335329 Eed:121026 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2990335329Tc	280.40
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335308 Eed:121026 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2990335308Tc	159.52
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335305 Eed:121026 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 2990335305Tc	137.69
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335323 Eed:121026 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2990335323Tc	126.75
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335302 Eed:121026 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2990335302Tc	100.00

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Ledger Date	*Value Date*	*Description*	*Amount*
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335334 Eed:121026 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 2990335334Tc	55.88
10/26		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121025 CO Entry Descr:Telecheck Sec:CCD Trace#:021000024609294 Eed:121026 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 3004609294Tc	40.00
10/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335304 Eed:121026 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2990335304Tc	10.00
Total			**$7,144,674.73**

Withdrawals and Debits

Ledger Date	*Value Date*	*Description*	*Amount*
09/24		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0315737 Trn: 1752000268Jo YOUR REF: NONREF	$105.00
09/24		Funding Xfer To 006301485573509 Trn: 0190006477Rj	172,071.67
09/24		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:120921 CO Entry Descr:Val Epay Sec:CCD Trace#:021000026179528 Eed:120924 Ind ID:2304191 Ind Name:Jennifer Convertibles Trn: 2686179528Tc	9,686.10
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179530 Eed:120924 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 2686179530Tc	9,327.66
09/24		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:120921 CO Entry Descr:Val Epay Sec:CCD Trace#:021000026179527 Eed:120924 Ind ID:2302626 Ind Name:Jennifer Convertibles Trn: 2686179527Tc	4,627.75
09/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179531 Eed:120924 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2686179531Tc	2,139.97
09/24		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:092212 CO Entry Descr:Settlementsec:CCD Trace#:021000026179525 Eed:120924 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2686179525Tc	53.41
09/24		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:092112 CO Entry Descr:Settlementsec:CCD Trace#:021000027414559 Eed:120924 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2657414559Tc	1.92
09/25		Funding Xfer To 006301485573509 Trn: 0190006463Rj	100,392.38
09/26		Fedwire Debit Via: Citibank Nyc/021000089 A/C: Prestige Employee Administratoref:/Bnf/Prestige Payroll Imad: 0926B1Qgc03C002458 Trn: 1013609270Fg YOUR REF: O/B CITIBANK NYC	480,111.57
09/26		Funding Xfer To 006301485573509 Trn: 0190006311Rj	95,087.63
09/26		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:092512 CO Entry Descr:Settlementsec:CCD Trace#:021000026041424 Eed:120926 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2696041424Tc	222.55

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Ledger Date	*Value Date*	*Description*	*Amount*
09/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000029022857 Eed:120926 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 2709022857Tc	154.67
09/27		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0360985 Trn: 2534700271Jo YOUR REF: NONREF	1,008.00
09/27		Funding Xfer To 006301485573509 Trn: 0190006173Rj	127,329.31
09/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021443697 Eed:120927 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 2701443697Tc	17,162.46
09/27		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120926 CO Entry Descr:Telecheck Sec:CCD Trace#:021000024947500 Eed:120927 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2714947500Tc	243.44
09/27		Orig CO Name:Prestige Orig ID:6113448580 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:021000021443701 Eed:120927 Ind ID:1359 Ind Name:Jennifer Convertibles, 1424690 Trn: 2701443701Tc	221.17
09/27		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:092612 CO Entry Descr:Settlementsec:CCD Trace#:021000021443699 Eed:120927 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2701443699Tc	113.76
09/28		Funding Xfer To 006301485573509 Trn: 0190006297Rj	19,361.63
09/28		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:092712 CO Entry Descr:Settlementsec:CCD Trace#:021000028775014 Eed:120928 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2718775014Tc	123.03
10/01		Book Transfer Debit A/C: Aetrs Travel Mgmt Svcs Conc Acnew Delhi India 11004-4 Ref: 378299141061004 Trn: 2066100275Jo YOUR REF: NONREF	10,000.00
10/01		Book Transfer Debit A/C: Bank of Communications CO Ltd Central Hong Kong Trn: 4514900275Jo YOUR REF: NONREF	3,728.10
10/01		Funding Xfer To 006301485573509 Trn: 0190006541Rj	140,786.87
10/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000024273479 Eed:121001 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 2754273479Tc	4,423.33
10/01		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120930 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000024273475 Eed:121001 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2754273475Tc	66.32
10/01		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:092912 CO Entry Descr:Settlementsec:CCD Trace#:021000024273477 Eed:121001 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2754273477Tc	46.73
10/01		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:092812 CO Entry Descr:Settlementsec:CCD Trace#:021000023101400 Eed:121001 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2723101400Tc	32.02
10/02		Funding Xfer To 006301485573509 Trn: 0190006482Rj	233,022.77
10/02		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:121001 CO Entry Descr:Val Epay Sec:CCD Trace#:021000025019692 Eed:121002 Ind ID:2304191 Ind Name:Jennifer Convertibles Trn: 2765019692Tc	9,687.20

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Ledger Date	*Value Date*	*Description*	*Amount*
10/02		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:121001 CO Entry Descr:Val Epay Sec:CCD Trace#:021000025019691 Eed:121002 Ind ID:2302626 Ind Name:Jennifer Convertibles Trn: 2765019691Tc	4,316.75
10/03		Funding Xfer To 006301485573509 Trn: 0190006317Rj	252,132.17
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396641 Eed:121003 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2771396641Tc	1,454.32
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Interchng Sec:CCD Trace#:021000021396610 Eed:121003 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2771396610Tc	1,127.53
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396631 Eed:121003 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2771396631Tc	1,016.23
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396654 Eed:121003 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2771396654Tc	934.05
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396638 Eed:121003 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2771396638Tc	838.27
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396652 Eed:121003 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2771396652Tc	721.34
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Interchng Sec:CCD Trace#:021000021396609 Eed:121003 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2771396609Tc	703.40
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396651 Eed:121003 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2771396651Tc	646.05
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396636 Eed:121003 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2771396636Tc	637.96
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396645 Eed:121003 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2771396645Tc	620.57
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396642 Eed:121003 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2771396642Tc	607.70
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396629 Eed:121003 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2771396629Tc	567.06
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Interchng Sec:CCD Trace#:021000021396612 Eed:121003 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2771396612Tc	556.05

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Ledger Date	*Value Date*	*Description*	*Amount*
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Interchng Sec:CCD Trace#:021000021396606 Eed:121003 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2771396606Tc	550.20
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396630 Eed:121003 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2771396630Tc	528.23
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396653 Eed:121003 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2771396653Tc	475.61
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Interchng Sec:CCD Trace#:021000021396607 Eed:121003 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2771396607Tc	465.43
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Discount Sec:CCD Trace#:021000021396620 Eed:121003 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2771396620Tc	442.78
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396626 Eed:121003 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 2771396626Tc	392.73
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396637 Eed:121003 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2771396637Tc	387.35
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396647 Eed:121003 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 2771396647Tc	363.66
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396634 Eed:121003 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2771396634Tc	357.76
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396640 Eed:121003 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2771396640Tc	351.69
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396628 Eed:121003 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2771396628Tc	338.08
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396639 Eed:121003 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 2771396639Tc	295.92
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Discount Sec:CCD Trace#:021000021396619 Eed:121003 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2771396619Tc	287.18
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Interchng Sec:CCD Trace#:021000021396608 Eed:121003 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2771396608Tc	271.91

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Withdrawals and Debits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Discount Sec:CCD Trace#:021000021396617 Eed:121003 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2771396617Tc	270.37
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Interchng Sec:CCD Trace#:021000021396611 Eed:121003 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2771396611Tc	268.74
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396627 Eed:121003 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2771396627Tc	247.30
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396632 Eed:121003 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2771396632Tc	230.60
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396648 Eed:121003 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2771396648Tc	224.89
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Discount Sec:CCD Trace#:021000021396622 Eed:121003 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2771396622Tc	223.54
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Discount Sec:CCD Trace#:021000021396616 Eed:121003 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2771396616Tc	222.74
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Interchng Sec:CCD Trace#:021000021396613 Eed:121003 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2771396613Tc	203.93
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Discount Sec:CCD Trace#:021000021396621 Eed:121003 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2771396621Tc	198.12
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396646 Eed:121003 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2771396646Tc	197.63
10/03		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:100212 CO Entry Descr:Settlementsec:CCD Trace#:021000027728105 Eed:121003 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2767728105Tc	169.45
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Discount Sec:CCD Trace#:021000021396623 Eed:121003 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2771396623Tc	133.00
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Discount Sec:CCD Trace#:021000021396618 Eed:121003 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2771396618Tc	99.08
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Fee Sec:CCD Trace#:021000021396658 Eed:121003 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2771396658Tc	40.54

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Withdrawals and Debits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Fee Sec:CCD Trace#:021000021396657 Eed:121003 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2771396657Tc	40.22
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396633 Eed:121003 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 2771396633Tc	23.20
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Fee Sec:CCD Trace#:021000021396661 Eed:121003 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2771396661Tc	20.98
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Fee Sec:CCD Trace#:021000021396662 Eed:121003 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2771396662Tc	20.91
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Fee Sec:CCD Trace#:021000021396660 Eed:121003 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2771396660Tc	20.23
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Fee Sec:CCD Trace#:021000021396663 Eed:121003 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2771396663Tc	20.12
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Fee Sec:CCD Trace#:021000021396659 Eed:121003 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2771396659Tc	19.95
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Fee Sec:CCD Trace#:021000021396656 Eed:121003 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 2771396656Tc	14.52
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396650 Eed:121003 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 2771396650Tc	11.51
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396625 Eed:121003 Ind ID:434021904884 Ind Name:Jennifer Conv Wfn Trn: 2771396625Tc	11.45
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396635 Eed:121003 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 2771396635Tc	11.45
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396643 Eed:121003 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 2771396643Tc	11.45
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396644 Eed:121003 Ind ID:434021956884 Ind Name:Jennifer Conv Mw Trn: 2771396644Tc	11.45
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021396649 Eed:121003 Ind ID:434021968889 Ind Name:Jennifer Conv Uhb Trn: 2771396649Tc	11.45

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Withdrawals and Debits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Fee Sec:CCD Trace#:021000021396664 Eed:121003 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2771396664Tc	6.64
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Fee Sec:CCD Trace#:021000021396665 Eed:121003 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 2771396665Tc	6.55
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Interchng Sec:CCD Trace#:021000021396605 Eed:121003 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 2771396605Tc	4.01
10/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Discount Sec:CCD Trace#:021000021396615 Eed:121003 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 2771396615Tc	0.81
10/04		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0301908 Trn: 3338100278Jo YOUR REF: NONREF	1,329.00
10/04		Funding Xfer To 006301485573509 Trn: 0190006167Rj	180,141.14
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024736173 Eed:121004 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 2774736173Tc	13,768.09
10/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024736174 Eed:121004 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2774736174Tc	620.58
10/04		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:100312 CO Entry Descr:Settlementsec:CCD Trace#:021000024736171 Eed:121004 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2774736171Tc	100.90
10/05		Funding Xfer To 006301485573509 Trn: 0190006161Rj	193,614.84
10/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Chargebacksec:CCD Trace#:021000028919221 Eed:121005 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2788919221Tc	272.17
10/05		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:100412 CO Entry Descr:Settlementsec:CCD Trace#:021000028919223 Eed:121005 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2788919223Tc	98.35
10/09		Funding Xfer To 006301485573509 Trn: 0190006617Rj	498,389.18
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020577479 Eed:121009 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2790577479Tc	653.22
10/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020577480 Eed:121009 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2790577480Tc	447.58
10/09		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:100512 CO Entry Descr:Settlementsec:CCD Trace#:021000020577477 Eed:121009 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2790577477Tc	110.72
10/09		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:100612 CO Entry Descr:Settlementsec:CCD Trace#:021000020590578 Eed:121009 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2830590578Tc	94.15

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Ledger Date	*Value Date*	*Description*	*Amount*
10/10		Fedwire Debit Via: Citibank Nyc/021000089 A/C: Prestige Employee Administratoref:/Bnf/Prestige Payroll Imad: 1010B1Qgc07C002066 Trn: 1172409284Fg YOUR REF: O/B CITIBANK NYC	642,385.95
10/10		Book Transfer Debit A/C: Bank of Communications CO Ltd Central Hong Kong Trn: 2560000284Jo YOUR REF: NONREF	8,242.20
10/10		Funding Xfer To 006301485573509 Trn: 0190006598Rj	220,415.89
10/10		Orig CO Name:Amtrust N A Orig ID:9578755001 Desc Date:121010 CO Entry Descr:Payment Sec:CCD Trace#:021000026069897 Eed:121010 Ind ID:635834 Ind Name:Jennifer Convertibles Trn: 2836069897Tc	24,001.00
10/10		Orig CO Name:Amtrust N A Orig ID:9578755001 Desc Date:121010 CO Entry Descr:Payment Sec:CCD Trace#:021000026069898 Eed:121010 Ind ID:635837 Ind Name:Jennifer Convertibles Trn: 2836069898Tc	8,183.00
10/10		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:121009 CO Entry Descr:Val Epay Sec:CCD Trace#:021000021175497 Eed:121010 Ind ID:2304191 Ind Name:Jennifer Convertibles Trn: 2841175497Tc	7,205.50
10/10		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:121009 CO Entry Descr:Val Epay Sec:CCD Trace#:021000021175498 Eed:121010 Ind ID:2302626 Ind Name:Jennifer Convertibles Trn: 2841175498Tc	4,099.25
10/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000026069900 Eed:121010 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2836069900Tc	334.49
10/11		Chips Debit Via: Hsbc Bank USA N.A./0108 A/C: Shanghai Pudong Development Bashanghai China Ben: Benhome International Limited Hk Ssn: 0364828 Trn: 5238600285Jo YOUR REF: NONREF	7,984.00
10/11		Book Transfer Debit A/C: Discover Financial Services Riverwoods IL 60015-3851 Trn: 6389500285Jo YOUR REF: NONREF	11,258.00
10/11		Funding Xfer To 006301485573509 Trn: 0190006327Rj	309,855.63
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020532269 Eed:121011 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 2840532269Tc	30,324.06
10/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Chargebacksec:CCD Trace#:021000020532267 Eed:121011 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2840532267Tc	980.95
10/11		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:101012 CO Entry Descr:Settlementsec:CCD Trace#:021000020532271 Eed:121011 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2840532271Tc	335.47
10/12		Funding Xfer To 006301485573509 Trn: 0190006332Rj	164,091.38
10/12		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:101112 CO Entry Descr:Settlementsec:CCD Trace#:021000024837569 Eed:121012 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2854837569Tc	210.77
10/15		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0414047 Trn: 3635100289Jo YOUR REF: NONREF	360.00

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Withdrawals and Debits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
10/15		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0419510 Trn: 3820500289Jo YOUR REF: NONREF	330.00
10/15		Funding Xfer To 006301485573509 Trn: 0190006687Rj	167,113.56
10/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027764882 Eed:121015 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 2867764882Tc	12,402.01
10/15		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:101312 CO Entry Descr:Settlementsec:CCD Trace#:021000028264045 Eed:121015 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2898264045Tc	39.18
10/15		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:101212 CO Entry Descr:Settlementsec:CCD Trace#:021000027764880 Eed:121015 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2867764880Tc	29.08
10/16		Funding Xfer To 006301485573509 Trn: 0190006697Rj	415,432.42
10/16		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:121015 CO Entry Descr:Val Epay Sec:CCD Trace#:021000025800590 Eed:121016 Ind ID:2304191 Ind Name:Jennifer Convertibles Trn: 2905800590Tc	9,193.85
10/16		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:121015 CO Entry Descr:Val Epay Sec:CCD Trace#:021000025800591 Eed:121016 Ind ID:2302626 Ind Name:Jennifer Convertibles Trn: 2905800591Tc	4,789.75
10/16		Orig CO Name:Certegy Ck Srvs Orig ID:1210002033 Desc Date:121015 CO Entry Descr:Invoice Sec:CCD Trace#:021000025800588 Eed:121016 Ind ID:2882910200000 Ind Name:Jennifer Convertibles Certegy 800-237-7506 Trn: 2905800588Tc	3,492.00
10/16		Orig CO Name:Certegy Ck Srvs Orig ID:1210002033 Desc Date:121015 CO Entry Descr:Invoice Sec:CCD Trace#:021000025800587 Eed:121016 Ind ID:2882910400000 Ind Name:Jennifer Convertibles Certegy 800-237-7506 Trn: 2905800587Tc	118.85
10/17		Funding Xfer To 006301485573509 Trn: 0190006409Rj	198,218.81
10/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025326152 Eed:121017 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 2905326152Tc	15,442.45
10/17		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:101612 CO Entry Descr:Settlementsec:CCD Trace#:021000025326150 Eed:121017 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2905326150Tc	160.17
10/18		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: 0357247 Trn: 4918100292Jo YOUR REF: NONREF	264,339.62
10/18		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0357244 Trn: 4918200292Jo YOUR REF: NONREF	279.00
10/18		Funding Xfer To 006301485573509 Trn: 0190006259Rj	136,787.71
10/18		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:101712 CO Entry Descr:Settlementsec:CCD Trace#:021000028017376 Eed:121018 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2918017376Tc	78.96
10/19		Funding Xfer To 006301485573509 Trn: 0190006263Rj	28,486.21

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Withdrawals and Debits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
10/19		Orig CO Name:New York State Orig ID:1573804362 Desc Date:121018 CO Entry Descr:1573804362Sec:CCD Trace#:021000029712509 Eed:121019 Ind ID:NY12St000330957 Ind Name:Hartsdale Convertibles Trn: 2929712509Tc	192,896.79
10/19		Orig CO Name:New York State Orig ID:1573804362 Desc Date:121018 CO Entry Descr:1573804362Sec:CCD Trace#:021000029712508 Eed:121019 Ind ID:NY12St000330955 Ind Name:Jennifer Convertibles Trn: 2929712508Tc	191,538.99
10/19		Orig CO Name:NJ S&U Web Pmt Orig ID:7216000928 Desc Date: CO Entry Descr:NJ S&U Pmtsec:CCD Trace#:021000029712503 Eed:121019 Ind ID:091000016299209 Ind Name:Jennifer Convertibles, Txp*B112824646000*04120*120930*T*41 36340*****Jenn\ Trn: 2929712503Tc	41,363.40
10/19		Orig CO Name:Comp of Maryland Orig ID:4526002033 Desc Date:101912 CO Entry Descr:Dir Db Radsec:PPD Trace#:021000029712497 Eed:121019 Ind ID:004812291006908 Ind Name: Sales Tax Returns Trn: 2929712497Tc	14,650.78
10/19		Orig CO Name:CT Dor Payment Orig ID:T041000082 Desc Date:121019 CO Entry Descr:Bus Dirpaysec:CCD Trace#:021000029712499 Eed:121019 Ind ID: 50391289020082 Ind Name:Jennifer Convertibles Trn: 2929712499Tc	8,657.00
10/19		Orig CO Name:Telecheck Orig ID:1582035074 Desc Date:121018 CO Entry Descr:Inv102012Csec:CCD Trace#:021000029712506 Eed:121019 Ind ID:0170019879 Ind Name:Jennifer Convertibles Telecheck ACH Trn: 2929712506Tc	2,082.60
10/19		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:101812 CO Entry Descr:Settlementsec:CCD Trace#:021000029712501 Eed:121019 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2929712501Tc	37.61
10/22		Funding Xfer To 006301485573509 Trn: 0190006547Rj	100,121.72
10/22		Orig CO Name:Efboardofequaliz Orig ID:1282531033 Desc Date:121019 CO Entry Descr:Boe E-Filesec:CCD Trace#:021000027611566 Eed:121022 Ind ID: 00049568705 Ind Name:Jennifer Convertibles/ Elf*00012811610*0000005606900*00049 568705*20121019/ Trn: 2967611566Tc	56,069.00
10/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027611569 Eed:121022 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 2967611569Tc	9,884.69
10/22		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:101912 CO Entry Descr:Settlementsec:CCD Trace#:021000028384842 Eed:121022 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2938384842Tc	49.00
10/23		Book Transfer Debit A/C: Aetrs Travel Mgmt Svcs Conc Acnew Delhi India 11004-4 Ref: 378299141061004 Trn: 2850600297Jo YOUR REF: NONREF	10,000.00
10/23		Funding Xfer To 006301485573509 Trn: 0190006540Rj	267,054.66
10/23		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:121022 CO Entry Descr:Val Epay Sec:CCD Trace#:021000022193655 Eed:121023 Ind ID:2304191 Ind Name:Jennifer Convertibles Trn: 2972193655Tc	7,243.50
10/23		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:121022 CO Entry Descr:Val Epay Sec:CCD Trace#:021000022193656 Eed:121023 Ind ID:2302626 Ind Name:Jennifer Convertibles Trn: 2972193656Tc	5,472.50

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Withdrawals and Debits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
10/23		Orig CO Name:VA Dept Taxation Orig ID:2546001734 Desc Date:121022 CO Entry Descr:Tax Paymensec:CCD Trace#:021000027872938 Eed:121023 Ind ID:*****4646 Ind Name:Jennifer Convertibles EFT Payments Trn: 2967872938Tc	3,533.81
10/24		Fedwire Debit Via: Citibank Nyc/021000089 A/C: Prestige Employee Administratoref:/Bnf/Prestige Payroll Imad: 1024B1Qgc01C002029 Trn: 1010809298Fg YOUR REF: O/B CITIBANK NYC	472,365.37
10/24		Funding Xfer To 006301485573509 Trn: 0190006261Rj	48,630.76
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029789420 Eed:121024 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 2979789420Tc	7,024.86
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029789421 Eed:121024 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2979789421Tc	1,350.00
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029789423 Eed:121024 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2979789423Tc	641.04
10/24		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:102312 CO Entry Descr:Settlementsec:CCD Trace#:021000029789425 Eed:121024 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2979789425Tc	144.82
10/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029789422 Eed:121024 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2979789422Tc	50.00
10/25		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0308787 Trn: 2428800299Jo YOUR REF: NONREF	1,361.00
10/25		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: 0406084 Trn: 6314300299Jo YOUR REF: NONREF	63,126.41
10/25		Funding Xfer To 006301485573509 Trn: 0190006220Rj	35,867.81
10/25		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121024 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020308148 Eed:121025 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2980308148Tc	1,757.09
10/25		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:102412 CO Entry Descr:Settlementsec:CCD Trace#:021000020308146 Eed:121025 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2980308146Tc	38.02
10/26		Funding Xfer To 006301485573509 Trn: 0190006238Rj	14,074.45
10/26		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:102512 CO Entry Descr:Settlementsec:CCD Trace#:021000020618635 Eed:121026 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2990618635Tc	31.46
Total			**$6,860,483.46**

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Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
09/24	$1,638,846.34	$1,643,968.84	10/11	$1,744,144.35	$1,744,144.35
09/25	$1,928,736.07	$1,928,736.07	10/12	$1,957,348.52	$2,025,348.52
09/26	$1,594,255.99	$1,594,255.99	10/15	$2,227,075.84	$2,241,385.84
09/27	$1,717,133.68	$1,743,202.31	10/16	$2,191,311.63	$2,191,311.63
09/28	$1,830,375.26	$1,835,375.26	10/17	$2,078,393.72	$2,078,393.72
10/01	$1,804,548.25	$1,804,548.25	10/18	$1,908,327.88	$1,908,327.88
10/02	$2,326,072.83	$2,326,072.83	10/19	$1,612,543.89	$1,652,323.00
10/03	$2,179,211.48	$2,179,211.48	10/22	$1,565,709.68	$1,572,525.68
10/04	$2,528,547.63	$2,589,642.14	10/23	$1,652,532.25	$1,652,532.25
10/05	$2,463,523.50	$2,482,418.11	10/24	$1,291,139.91	$1,291,139.91
10/09	$2,586,885.71	$2,586,885.71	10/25	$1,733,068.60	$1,737,271.91
10/10	$1,964,224.97	$1,972,345.63	10/26	$1,887,807.77	$1,931,807.77

10027997171000000061

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

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CHASE

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

September 22, 2012 through October 26, 2012
Account Number: 006301485573509

Customer Service Information

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

00002129 WBS 802 211 30112 NNNNNNNNNNN 2 000000000 Q4 0000
JENNIFER CONVERTIBLES INC
ATTN DALE VELTRI
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

0002129030100000023

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$0.00	
Opening Collected Balance		$0.00	
Deposits and Credits	24	$4,118,480.60	
Withdrawals and Debits	1	$0.01	
List Posted Items	708	$4,118,480.59	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$0.00**	
Ending Collected Balance		**$0.00**	

Activity

Ledger Date	*Value Date*	*Description*		*Debit*	*Amount*
09/22		**OPENING LEDGER BALANCE**		***** Balance *****	**$0.00**
09/22		**OPENING COLLECTED BALANCE**		***** Balance *****	**$0.00**
09/24		FUNDING XFER FROM 000000893149616 TRN: 0190006476RJ			172,071.67
09/24		LIST POSTED ITEMS QUANTITY	27	172,071.67	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
09/25		FUNDING XFER FROM 000000893149616 TRN: 0190006462RJ			100,392.38
09/25		LIST POSTED ITEMS QUANTITY	32	100,392.38	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**

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

CHASE

September 22, 2012 through October 26, 2012
Account Number: 006301485573509

Activity *(continued)*

Ledger Date	Value Date	Description		Debit	Amount
09/26		FUNDING XFER FROM 000000893149616 TRN: 0190006310RJ			95,087.63
09/26		LIST POSTED ITEMS QUANTITY	21	95,087.63	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
09/27		FUNDING XFER FROM 000000893149616 TRN: 0190006172RJ			127,329.31
09/27		LIST POSTED ITEMS QUANTITY	23	127,329.31	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
09/28		FUNDING XFER FROM 000000893149616 TRN: 0190006296RJ			19,361.63
09/28		LIST POSTED ITEMS QUANTITY	19	19,361.63	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
10/01		FUNDING XFER FROM 000000893149616 TRN: 0190006540RJ			140,786.87
10/01		LIST POSTED ITEMS QUANTITY	29	140,786.87	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
10/02		FUNDING XFER FROM 000000893149616 TRN: 0190006481RJ			233,022.77
10/02		DEBIT FOR 0.01, AN ITEM FOR 30.01 WAS PROCESSED AS 30.00, ON 09/28/2012. OUR REFERENCE NUMBER ESDS121001-146, CHECK NUMBER 925488.		0.01	
10/02		LIST POSTED ITEMS QUANTITY	52	233,022.76	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
10/03		FUNDING XFER FROM 000000893149616 TRN: 0190006316RJ			252,132.17
10/03		LIST POSTED ITEMS QUANTITY	44	252,132.17	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
10/04		FUNDING XFER FROM 000000893149616 TRN: 0190006166RJ			180,141.14
10/04		LIST POSTED ITEMS QUANTITY	15	180,141.14	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
10/05		FUNDING XFER FROM 000000893149616 TRN: 0190006160RJ			193,614.84
10/05		LIST POSTED ITEMS QUANTITY	19	193,614.84	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
10/09		FUNDING XFER FROM 000000893149616 TRN: 0190006616RJ			498,389.18
10/09		LIST POSTED ITEMS QUANTITY	47	498,389.18	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
10/10		FUNDING XFER FROM 000000893149616 TRN: 0190006597RJ			220,415.89
10/10		LIST POSTED ITEMS QUANTITY	34	220,415.89	

CHASE

September 22, 2012 through October 26, 2012
Account Number: 006301485573509

Activity *(continued)*

Ledger Date	Value Date	Description		Debit	Amount
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
10/11		FUNDING XFER FROM 000000893149616 TRN: 0190006326RJ			309,855.63
10/11		LIST POSTED ITEMS QUANTITY	39	309,855.63	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
10/12		FUNDING XFER FROM 000000893149616 TRN: 0190006331RJ			164,091.38
10/12		LIST POSTED ITEMS QUANTITY	22	164,091.38	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
10/15		FUNDING XFER FROM 000000893149616 TRN: 0190006686RJ			167,113.56
10/15		LIST POSTED ITEMS QUANTITY	35	167,113.56	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
10/16		FUNDING XFER FROM 000000893149616 TRN: 0190006696RJ			415,432.42
10/16		LIST POSTED ITEMS QUANTITY	57	415,432.42	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
10/17		FUNDING XFER FROM 000000893149616 TRN: 0190006408RJ			198,218.81
10/17		LIST POSTED ITEMS QUANTITY	53	198,218.81	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
10/18		FUNDING XFER FROM 000000893149616 TRN: 0190006258RJ			136,787.71
10/18		LIST POSTED ITEMS QUANTITY	22	136,787.71	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
10/19		FUNDING XFER FROM 000000893149616 TRN: 0190006262RJ			28,486.21
10/19		LIST POSTED ITEMS QUANTITY	11	28,486.21	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
10/22		FUNDING XFER FROM 000000893149616 TRN: 0190006546RJ			100,121.72
10/22		LIST POSTED ITEMS QUANTITY	24	100,121.72	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
10/23		FUNDING XFER FROM 000000893149616 TRN: 0190006539RJ			267,054.66
10/23		LIST POSTED ITEMS QUANTITY	36	267,054.66	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
10/24		FUNDING XFER FROM 000000893149616 TRN: 0190006260RJ			48,630.76
10/24		LIST POSTED ITEMS QUANTITY	18	48,630.76	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**

CHASE

September 22, 2012 through October 26, 2012
Account Number: 006301485573509

Activity *(continued)*

Ledger Date	*Value Date*	*Description*		*Debit*	*Amount*
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
10/25		FUNDING XFER FROM 000000893149616 TRN: 0190006219RJ			35,867.81
10/25		LIST POSTED ITEMS QUANTITY	15	35,867.81	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
10/26		FUNDING XFER FROM 000000893149616 TRN: 0190006237RJ			14,074.45
10/26		LIST POSTED ITEMS QUANTITY	14	14,074.45	
		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.

CHASE

September 22, 2012 through October 26, 2012
Account Number: 006301485573509

Jennifer Convertibles Inc

10021290303000000063

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
——	0000151	12/26/2007	12/26/2012	920270	$106.00
——	0000152	01/03/2008	01/03/2013	920465	$412.48
——	0000153	01/09/2008	01/09/2013	428182	$653.99
——	0000154	01/10/2008	01/10/2013	528667	$270.00
——	0000155	01/15/2008	01/15/2013	564754	$420.00
——	0000156	01/15/2008	01/15/2013	52137	$6,708.00
——	0000157	01/15/2008	01/15/2013	52071	$1,132.83
——	0000158	01/23/2008	01/23/2013	920330	$200.00
——	0000233	12/23/2008	12/23/2012	60754	$7,078.67
——	0000234	12/30/2008	12/30/2012	922056	$1,349.99
——	0000235	12/30/2008	12/30/2012	528880	$48.99
——	0000236	12/30/2008	12/30/2012	922078	$164.53
——	0000237	01/06/2009	01/06/2013	60654	$6,827.00
——	0000238	01/07/2009	01/07/2013	921919	$70.01
——	0000239	01/07/2009	01/07/2013	60602	$15,836.15

AUTHORIZED SIGNATURE: _____ DATE: _____

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

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

CHASE

September 22, 2012 through October 26, 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
——	0000282	12/28/2009	12/28/2012	156193	$256.44
——	0000283	01/05/2010	01/05/2013	923231	$280.01
——	0000284	01/05/2010	01/05/2013	923232	$135.00
——	0000285	01/05/2010	01/05/2013	923242	$200.00
——	0000286	01/14/2010	01/14/2013	323135	$380.00
——	0000287	01/26/2010	01/26/2013	70646	$15,312.87
——	0000382	01/04/2011	01/04/2013	529182	$220.00
——	0000383	01/06/2011	01/06/2013	589763	$654.43
——	0000384	01/10/2011	01/10/2013	924253	$150.00
——	0000385	01/10/2011	01/10/2013	754365	$1,380.00
——	0000386	01/11/2011	01/11/2013	565080	$109.75
——	0000387	01/19/2011	01/19/2013	77255	$589.88
——	0000388	01/24/2011	01/24/2013	924342	$150.00
——	0000389	01/25/2011	01/25/2013	754326	$560.01

AUTHORIZED SIGNATURE: _____ DATE: _____

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

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

CHASE

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

September 22, 2012 through October 26, 2012

Account Number: 000000957218842

Customer Service Information

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

00002686 WBS 802 211 30112 NNNNNNNNNNN 2 000000000 74 0000

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

0002686180100000024

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$524,260.62	
Deposits and Credits	573	$2,744,173.87	
Withdrawals and Debits	56	$2,672,021.21	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$596,413.28**	

Deposits and Credits

Ledger Date	*Description*		*Amount*
09/24	Deposit		$4,541.51
09/24	Deposit	6	4,446.47
09/24	Deposit		4,215.41
09/24	Deposit		3,776.39
09/24	Deposit		3,125.65
09/24	Deposit	2	2,659.64
09/24	Deposit	6	2,482.30
09/24	Deposit		2,197.04
09/24	Deposit		1,900.00
09/24	Deposit		1,677.68
09/24	Deposit	2	1,442.68
09/24	Deposit	1040006738	1,434.50
09/24	Deposit	2	1,159.29
09/24	Deposit	1040006735	871.66
09/24	Deposit	1040006737	425.00
09/24	Deposit		45.98
09/24	Deposit		12.97

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CHASE

September 22, 2012 through October 26, 2012
Account Number: 000000957218842

Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
09/24	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120921 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027263841 Eed:120924 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2657263841Tc	30,359.35
09/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000026008218 Eed:120924 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2686008218Tc	11,330.67
09/24	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:092212 CO Entry Descr:Settlementsec:CCD Trace#:021000026008207 Eed:120924 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2686008207Tc	4,330.55
09/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120924 CO Entry Descr:Settlementsec:CCD Trace#:021000026008212 Eed:120924 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12268 Trn: 2686008212Tc	4,234.35
09/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000026008219 Eed:120924 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2686008219Tc	3,997.63
09/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120922 CO Entry Descr:Settlementsec:CCD Trace#:021000027263839 Eed:120924 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12266 Trn: 2657263839Tc	3,097.64
09/24	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:092212 CO Entry Descr:Settlementsec:CCD Trace#:021000026008205 Eed:120924 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 2686008205Tc	2,976.24
09/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120924 CO Entry Descr:Settlementsec:CCD Trace#:021000026008214 Eed:120924 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12268 Trn: 2686008214Tc	2,664.24
09/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120922 CO Entry Descr:Settlementsec:CCD Trace#:021000027263837 Eed:120924 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12266 Trn: 2657263837Tc	1,725.77
09/24	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:092312 CO Entry Descr:Settlementsec:CCD Trace#:021000026008210 Eed:120924 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 2686008210Tc	1,578.67
09/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120924 CO Entry Descr:Settlementsec:CCD Trace#:021000026008213 Eed:120924 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12268 Trn: 2686008213Tc	1,337.08
09/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120922 CO Entry Descr:Settlementsec:CCD Trace#:021000027263836 Eed:120924 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12266 Trn: 2657263836Tc	780.00
09/24	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:092112 CO Entry Descr:Settlementsec:CCD Trace#:021000027263844 Eed:120924 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 2657263844Tc	700.00
09/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000026008216 Eed:120924 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2686008216Tc	459.30

CHASE

September 22, 2012 through October 26, 2012

Account Number: 000000957218842

Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
09/24	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:092312 CO Entry Descr:Settlementsec:CCD Trace#:021000026008209 Eed:120924 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 2686008209Tc	271.56
09/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120922 CO Entry Descr:Settlementsec:CCD Trace#:021000027263835 Eed:120924 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12266 Trn: 2657263835Tc	211.82
09/24	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:092112 CO Entry Descr:Settlementsec:CCD Trace#:021000027263843 Eed:120924 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 2657263843Tc	100.00
09/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000026008217 Eed:120924 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2686008217Tc	100.00
09/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120922 CO Entry Descr:Settlementsec:CCD Trace#:021000027263838 Eed:120924 Ind ID:Aelelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12266 Trn: 2657263838Tc	97.50
09/25	Deposit 1040006739	4,532.62
09/25	Deposit	1,700.00
09/25	Deposit	1,144.08
09/25	Deposit	1,110.53
09/25	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120924 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000024755395 Eed:120925 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2684755395Tc	31,727.36
09/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024755374 Eed:120925 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2684755374Tc	16,108.21
09/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024755385 Eed:120925 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2684755385Tc	13,310.66
09/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024755375 Eed:120925 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2684755375Tc	10,927.62
09/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024755382 Eed:120925 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2684755382Tc	8,927.80
09/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024755371 Eed:120925 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2684755371Tc	8,629.93
09/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024755384 Eed:120925 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2684755384Tc	7,877.15
09/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024755372 Eed:120925 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2684755372Tc	7,538.98

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Ledger Date	Description	Amount
09/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024755386 Eed:120925 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2684755386Tc	6,630.29
09/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024755370 Eed:120925 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2684755370Tc	6,118.36
09/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024755383 Eed:120925 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2684755383Tc	5,393.91
09/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024755391 Eed:120925 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2684755391Tc	5,046.08
09/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120923 CO Entry Descr:Deposit Sec:CCD Trace#:021000024755381 Eed:120925 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2684755381Tc	4,438.77
09/25	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120925 CO Entry Descr:Settlementsec:CCD Trace#:021000024755379 Eed:120925 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12269 Trn: 2684755379Tc	3,407.56
09/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024755393 Eed:120925 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2684755393Tc	2,365.24
09/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120924 CO Entry Descr:Deposit Sec:CCD Trace#:021000024755373 Eed:120925 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2684755373Tc	1,953.10
09/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024755392 Eed:120925 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2684755392Tc	608.28
09/25	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:092412 CO Entry Descr:Settlementsec:CCD Trace#:021000024755377 Eed:120925 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 2684755377Tc	562.13
09/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024755388 Eed:120925 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2684755388Tc	378.63
09/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024755390 Eed:120925 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2684755390Tc	292.39
09/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120922 CO Entry Descr:Deposit Sec:CCD Trace#:021000024755389 Eed:120925 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2684755389Tc	163.30
09/26	Deposit 2	7,779.07
09/26	Deposit 2	2,092.79
09/26	Deposit 6	1,382.17
09/26	Deposit 6	134.44

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Ledger Date	*Description*	*Amount*
09/26	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120925 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025837119 Eed:120926 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2695837119Tc	42,957.10
09/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028931015 Eed:120926 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2708931015Tc	8,420.81
09/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120926 CO Entry Descr:Settlementsec:CCD Trace#:021000025837110 Eed:120926 Ind ID:6316058502 Ind Name:Ashley 6316058502 Payment Date 12270 Trn: 2695837110Tc	4,866.84
09/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028931017 Eed:120926 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2708931017Tc	2,775.86
09/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120926 CO Entry Descr:Settlementsec:CCD Trace#:021000025837114 Eed:120926 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12270 Trn: 2695837114Tc	2,185.63
09/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120926 CO Entry Descr:Settlementsec:CCD Trace#:021000025837115 Eed:120926 Ind ID:Aelelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12270 Trn: 2695837115Tc	1,691.51
09/26	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:092512 CO Entry Descr:Settlementsec:CCD Trace#:021000025837117 Eed:120926 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2695837117Tc	1,607.53
09/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028931014 Eed:120926 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2708931014Tc	1,239.16
09/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120926 CO Entry Descr:Settlementsec:CCD Trace#:021000025837112 Eed:120926 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12270 Trn: 2695837112Tc	1,208.18
09/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028931019 Eed:120926 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2708931019Tc	1,148.57
09/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028931016 Eed:120926 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2708931016Tc	765.26
09/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120926 CO Entry Descr:Settlementsec:CCD Trace#:021000025837113 Eed:120926 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12270 Trn: 2695837113Tc	318.46
09/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120926 CO Entry Descr:Settlementsec:CCD Trace#:021000025837111 Eed:120926 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12270 Trn: 2695837111Tc	97.50
09/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120925 CO Entry Descr:Deposit Sec:CCD Trace#:021000028931018 Eed:120926 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2708931018Tc	6.58
09/27	Deposit	8,643.85

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Ledger Date	Description	Amount
09/27	Deposit	6,013.57
09/27	Deposit	1,113.45
09/27	Deposit	100.00
09/27	Deposit	54.43
09/27	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120926 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021215143 Eed:120927 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2701215143Tc	56,254.97
09/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021215133 Eed:120927 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2701215133Tc	6,734.37
09/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120927 CO Entry Descr:Settlementsec:CCD Trace#:021000021215139 Eed:120927 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12271 Trn: 2701215139Tc	5,825.88
09/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120927 CO Entry Descr:Settlementsec:CCD Trace#:021000021215137 Eed:120927 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12271 Trn: 2701215137Tc	4,930.81
09/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021215130 Eed:120927 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2701215130Tc	4,756.97
09/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021215134 Eed:120927 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2701215134Tc	2,908.31
09/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120927 CO Entry Descr:Settlementsec:CCD Trace#:021000021215138 Eed:120927 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12271 Trn: 2701215138Tc	2,701.91
09/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021215129 Eed:120927 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2701215129Tc	1,388.84
09/27	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:092612 CO Entry Descr:Settlementsec:CCD Trace#:021000021215141 Eed:120927 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2701215141Tc	652.28
09/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021215132 Eed:120927 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2701215132Tc	639.53
09/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120927 CO Entry Descr:Settlementsec:CCD Trace#:021000021215136 Eed:120927 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12271 Trn: 2701215136Tc	459.09
09/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120926 CO Entry Descr:Deposit Sec:CCD Trace#:021000021215131 Eed:120927 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2701215131Tc	135.92
09/28	Deposit	6,905.63
09/28	Deposit 2	4,883.79
09/28	Deposit	3,665.22
09/28	Deposit	3,203.70

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Ledger Date	Description	Amount
09/28	Deposit	2,000.00
09/28	Deposit 2	1,319.11
09/28	Deposit 6	1,047.48
09/28	Deposit 6	226.13
09/28	Deposit	140.00
09/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120928 CO Entry Descr:Settlementsec:CCD Trace#:021000028461140 Eed:120928 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12272 Trn: 2718461140Tc	5,996.25
09/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028461147 Eed:120928 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2718461147Tc	4,517.86
09/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028461149 Eed:120928 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2718461149Tc	4,402.45
09/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120928 CO Entry Descr:Settlementsec:CCD Trace#:021000028461142 Eed:120928 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12272 Trn: 2718461142Tc	2,248.41
09/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028461146 Eed:120928 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2718461146Tc	2,070.59
09/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120928 CO Entry Descr:Settlementsec:CCD Trace#:021000028461141 Eed:120928 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12272 Trn: 2718461141Tc	1,792.93
09/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028461148 Eed:120928 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2718461148Tc	1,646.87
09/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028461144 Eed:120928 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2718461144Tc	327.33
09/28	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:092712 CO Entry Descr:Settlementsec:CCD Trace#:021000028461151 Eed:120928 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2718461151Tc	154.00
09/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120927 CO Entry Descr:Deposit Sec:CCD Trace#:021000028461145 Eed:120928 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2718461145Tc	106.95
10/01	Deposit 2	16,981.09
10/01	Deposit	4,417.75
10/01	Deposit	4,301.63
10/01	Deposit 1040006741	3,219.24
10/01	Deposit 6	2,608.54
10/01	Deposit 6	2,214.60
10/01	Deposit	1,924.17
10/01	Deposit	1,741.98
10/01	Deposit	1,417.27
10/01	Deposit	1,333.96
10/01	Deposit	808.10

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Ledger Date	*Description*	*Amount*
10/01	Deposit 6	700.00
10/01	Deposit 2	644.40
10/01	Deposit 2	336.03
10/01	Deposit 1040006740	100.00
10/01	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120928 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000022892478 Eed:121001 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2722892478Tc	49,730.25
10/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000023098862 Eed:121001 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2753098862Tc	10,947.82
10/01	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:092812 CO Entry Descr:Settlementsec:CCD Trace#:021000022892480 Eed:121001 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 2722892480Tc	3,372.72
10/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121001 CO Entry Descr:Settlementsec:CCD Trace#:021000023098869 Eed:121001 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12275 Trn: 2753098869Tc	2,814.56
10/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000023098865 Eed:121001 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2753098865Tc	2,752.19
10/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000023098866 Eed:121001 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2753098866Tc	2,642.13
10/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000023098864 Eed:121001 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2753098864Tc	2,504.68
10/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000023098863 Eed:121001 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2753098863Tc	1,000.00
10/01	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:092812 CO Entry Descr:Settlementsec:CCD Trace#:021000022892482 Eed:121001 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2722892482Tc	971.49
10/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120929 CO Entry Descr:Settlementsec:CCD Trace#:021000022892476 Eed:121001 Ind ID:Aelelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12273 Trn: 2722892476Tc	885.55
10/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120928 CO Entry Descr:Deposit Sec:CCD Trace#:021000023098861 Eed:121001 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2753098861Tc	724.91
10/01	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:093012 CO Entry Descr:Settlementsec:CCD Trace#:021000023098859 Eed:121001 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2753098859Tc	300.00
10/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120929 CO Entry Descr:Settlementsec:CCD Trace#:021000022892474 Eed:121001 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12273 Trn: 2722892474Tc	255.25

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Ledger Date	Description	Amount
10/01	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:092812 CO Entry Descr:Settlementsec:CCD Trace#:021000022892481 Eed:121001 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 2722892481Tc	149.42
10/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120929 CO Entry Descr:Settlementsec:CCD Trace#:021000022892475 Eed:121001 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12273 Trn: 2722892475Tc	97.50
10/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121001 CO Entry Descr:Settlementsec:CCD Trace#:021000023098868 Eed:121001 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12275 Trn: 2753098868Tc	53.08
10/02	Deposit	10,062.28
10/02	Deposit	3,300.01
10/02	Deposit 2	2,028.87
10/02	Deposit	1,328.06
10/02	Deposit	1,039.33
10/02	Deposit	97.80
10/02	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121001 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028207688 Eed:121002 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2758207688Tc	34,360.35
10/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028207682 Eed:121002 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2758207682Tc	29,198.46
10/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028207663 Eed:121002 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2758207663Tc	27,735.50
10/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028207666 Eed:121002 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2758207666Tc	19,497.65
10/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028207662 Eed:121002 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2758207662Tc	17,833.82
10/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028207685 Eed:121002 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2758207685Tc	16,301.75
10/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028207667 Eed:121002 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2758207667Tc	14,688.36
10/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028207686 Eed:121002 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2758207686Tc	13,353.45
10/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028207665 Eed:121002 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2758207665Tc	12,442.37

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Ledger Date	*Description*	*Amount*
10/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028207681 Eed:121002 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2758207681Tc	7,735.25
10/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028207674 Eed:121002 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2758207674Tc	6,596.07
10/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028207683 Eed:121002 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2758207683Tc	6,572.97
10/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120930 CO Entry Descr:Deposit Sec:CCD Trace#:021000028207664 Eed:121002 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2758207664Tc	4,944.19
10/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028207671 Eed:121002 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2758207671Tc	4,021.55
10/02	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:100112 CO Entry Descr:Settlementsec:CCD Trace#:021000028207678 Eed:121002 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2758207678Tc	3,923.82
10/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121002 CO Entry Descr:Settlementsec:CCD Trace#:021000028207660 Eed:121002 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12276 Trn: 2758207660Tc	3,733.18
10/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121001 CO Entry Descr:Deposit Sec:CCD Trace#:021000028207684 Eed:121002 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2758207684Tc	3,531.19
10/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028207670 Eed:121002 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2758207670Tc	3,208.19
10/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028207672 Eed:121002 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2758207672Tc	2,596.52
10/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121002 CO Entry Descr:Settlementsec:CCD Trace#:021000028207658 Eed:121002 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12276 Trn: 2758207658Tc	2,194.92
10/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028207669 Eed:121002 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2758207669Tc	1,075.12
10/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120929 CO Entry Descr:Deposit Sec:CCD Trace#:021000028207673 Eed:121002 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2758207673Tc	793.28
10/02	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:100112 CO Entry Descr:Settlementsec:CCD Trace#:021000028207679 Eed:121002 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 2758207679Tc	594.71

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Ledger Date	Description	Amount
10/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121002 CO Entry Descr:Settlementsec:CCD Trace#:021000028207657 Eed:121002 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12276 Trn: 2758207657Tc	346.93
10/02	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:100112 CO Entry Descr:Settlementsec:CCD Trace#:021000028207676 Eed:121002 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 2758207676Tc	200.00
10/02	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:100112 CO Entry Descr:Settlementsec:CCD Trace#:021000028207677 Eed:121002 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 2758207677Tc	133.36
10/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121002 CO Entry Descr:Settlementsec:CCD Trace#:021000028207659 Eed:121002 Ind ID:Aelelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12276 Trn: 2758207659Tc	71.64
10/03	Deposit	3,200.76
10/03	Deposit	2,399.88
10/03	Deposit 1040006746	1,462.09
10/03	Deposit	280.00
10/03	Deposit 1040006747	106.43
10/03	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121002 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027430338 Eed:121003 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2767430338Tc	31,617.82
10/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021262187 Eed:121003 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2771262187Tc	8,172.56
10/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121003 CO Entry Descr:Settlementsec:CCD Trace#:021000027430336 Eed:121003 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12277 Trn: 2767430336Tc	6,475.27
10/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021262185 Eed:121003 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2771262185Tc	5,637.97
10/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:100212 CO Entry Descr:Settlementsec:CCD Trace#:021000027430341 Eed:121003 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2767430341Tc	3,610.53
10/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121003 CO Entry Descr:Settlementsec:CCD Trace#:021000027430333 Eed:121003 Ind ID:6316058502 Ind Name:Ashley 6316058502 Payment Date 12277 Trn: 2767430333Tc	2,760.41
10/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021262184 Eed:121003 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2771262184Tc	2,372.13
10/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121003 CO Entry Descr:Settlementsec:CCD Trace#:021000027430335 Eed:121003 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12277 Trn: 2767430335Tc	2,308.77
10/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021262186 Eed:121003 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2771262186Tc	1,978.95

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Ledger Date	*Description*	*Amount*
10/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:100212 CO Entry Descr:Settlementsec:CCD Trace#:021000027430340 Eed:121003 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 2767430340Tc	1,234.37
10/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121003 CO Entry Descr:Settlementsec:CCD Trace#:021000027430334 Eed:121003 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12277 Trn: 2767430334Tc	289.59
10/04	Deposit 2	3,958.47
10/04	Deposit 758592100	3,309.07
10/04	Deposit	2,052.00
10/04	Deposit 6	1,879.16
10/04	Deposit 2	1,752.99
10/04	Deposit 1040006748	1,372.25
10/04	Deposit 6	0.05
10/04	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121003 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000024490510 Eed:121004 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2774490510Tc	51,735.39
10/04	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121004 CO Entry Descr:Settlementsec:CCD Trace#:021000024490498 Eed:121004 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12278 Trn: 2774490498Tc	14,172.13
10/04	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121004 CO Entry Descr:Settlementsec:CCD Trace#:021000024490500 Eed:121004 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12278 Trn: 2774490500Tc	10,522.33
10/04	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024490508 Eed:121004 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2774490508Tc	9,582.45
10/04	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121004 CO Entry Descr:Settlementsec:CCD Trace#:021000024490497 Eed:121004 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12278 Trn: 2774490497Tc	8,280.10
10/04	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024490506 Eed:121004 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2774490506Tc	4,036.74
10/04	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121004 CO Entry Descr:Settlementsec:CCD Trace#:021000024490496 Eed:121004 Ind ID:Aelelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12278 Trn: 2774490496Tc	1,910.72
10/04	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121004 CO Entry Descr:Settlementsec:CCD Trace#:021000024490499 Eed:121004 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12278 Trn: 2774490499Tc	931.74
10/04	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:100312 CO Entry Descr:Settlementsec:CCD Trace#:021000024490503 Eed:121004 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 2774490503Tc	721.60
10/04	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024490505 Eed:121004 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2774490505Tc	447.66

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Ledger Date	*Description*	*Amount*
10/04	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121003 CO Entry Descr:Deposit Sec:CCD Trace#:021000024490507 Eed:121004 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2774490507Tc	145.61
10/04	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:100312 CO Entry Descr:Settlementsec:CCD Trace#:021000024490502 Eed:121004 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 2774490502Tc	139.99
10/05	Deposit	1,439.11
10/05	Deposit	1,304.72
10/05	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121004 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028626297 Eed:121005 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2788626297Tc	26,268.32
10/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028626287 Eed:121005 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2788626287Tc	7,552.65
10/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121005 CO Entry Descr:Settlementsec:CCD Trace#:021000028626294 Eed:121005 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12279 Trn: 2788626294Tc	3,669.70
10/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028626289 Eed:121005 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2788626289Tc	3,046.41
10/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028626288 Eed:121005 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2788626288Tc	2,525.30
10/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028626290 Eed:121005 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2788626290Tc	1,986.84
10/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028626291 Eed:121005 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2788626291Tc	1,222.43
10/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121005 CO Entry Descr:Settlementsec:CCD Trace#:021000028626293 Eed:121005 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12279 Trn: 2788626293Tc	512.17
10/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121005 CO Entry Descr:Settlementsec:CCD Trace#:021000028626295 Eed:121005 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12279 Trn: 2788626295Tc	97.50
10/09	Deposit	4,556.55
10/09	Deposit	7,011.92
10/09	Deposit 1096592797	7,003.35
10/09	Deposit	4,345.84
10/09	Deposit 2	4,221.73
10/09	Deposit	2,794.26
10/09	Deposit 2	2,201.31
10/09	Deposit 1087204528	1,642.62
10/09	Deposit	1,615.25
10/09	Deposit 1096592795	1,427.47

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Ledger Date	*Description*	*Amount*
10/09	Deposit	1,397.19
10/09	Deposit 2	1,205.11
10/09	Deposit 2	1,061.98
10/09	Deposit	1,055.50
10/09	Deposit 1078274722	800.00
10/09	Deposit	700.42
10/09	Deposit	685.89
10/09	Deposit	608.35
10/09	Deposit 1078274720	100.00
10/09	Deposit 1078274721	0.01
10/09	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121005 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020398484 Eed:121009 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2790398484Tc	21,499.56
10/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020310913 Eed:121009 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2830310913Tc	20,745.26
10/09	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121008 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020310897 Eed:121009 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2830310897Tc	20,203.21
10/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020310920 Eed:121009 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2830310920Tc	16,067.87
10/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020398489 Eed:121009 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2790398489Tc	11,768.58
10/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020310924 Eed:121009 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2830310924Tc	11,283.59
10/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020310921 Eed:121009 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2830310921Tc	10,472.76
10/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020310915 Eed:121009 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2830310915Tc	9,149.01
10/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020310923 Eed:121009 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2830310923Tc	8,783.73
10/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020398492 Eed:121009 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2790398492Tc	7,831.48
10/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020310909 Eed:121009 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2830310909Tc	7,088.62

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Ledger Date	Description	Amount
10/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020310908 Eed:121009 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2830310908Tc	6,766.30
10/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020310922 Eed:121009 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2830310922Tc	6,387.16
10/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020310912 Eed:121009 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2830310912Tc	6,245.17
10/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020310916 Eed:121009 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2830310916Tc	6,242.89
10/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020310917 Eed:121009 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2830310917Tc	6,094.53
10/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020398490 Eed:121009 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2790398490Tc	4,972.37
10/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020398488 Eed:121009 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2790398488Tc	3,612.38
10/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121007 CO Entry Descr:Deposit Sec:CCD Trace#:021000020310914 Eed:121009 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2830310914Tc	3,412.29
10/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121009 CO Entry Descr:Settlementsec:CCD Trace#:021000020310928 Eed:121009 Ind ID:Aelelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12283 Trn: 2830310928Tc	3,367.96
10/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121008 CO Entry Descr:Settlementsec:CCD Trace#:021000020310902 Eed:121009 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12282 Trn: 2830310902Tc	2,458.09
10/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020310907 Eed:121009 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2830310907Tc	2,445.55
10/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121008 CO Entry Descr:Settlementsec:CCD Trace#:021000020310903 Eed:121009 Ind ID:Aelelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12282 Trn: 2830310903Tc	2,441.47
10/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121008 CO Entry Descr:Settlementsec:CCD Trace#:021000020310901 Eed:121009 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12282 Trn: 2830310901Tc	1,763.18
10/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020310906 Eed:121009 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2830310906Tc	1,561.65

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Ledger Date	Description	Amount
10/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121008 CO Entry Descr:Deposit Sec:CCD Trace#:021000020310919 Eed:121009 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2830310919Tc	1,547.35
10/09	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:100812 CO Entry Descr:Settlementsec:CCD Trace#:021000020310899 Eed:121009 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 2830310899Tc	1,262.70
10/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121009 CO Entry Descr:Settlementsec:CCD Trace#:021000020310927 Eed:121009 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12283 Trn: 2830310927Tc	1,056.18
10/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121005 CO Entry Descr:Deposit Sec:CCD Trace#:021000020398491 Eed:121009 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2790398491Tc	1,043.42
10/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020310910 Eed:121009 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2830310910Tc	756.00
10/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121006 CO Entry Descr:Settlementsec:CCD Trace#:021000020398482 Eed:121009 Ind ID:Aelelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12280 Trn: 2790398482Tc	354.27
10/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121006 CO Entry Descr:Settlementsec:CCD Trace#:021000020398481 Eed:121009 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12280 Trn: 2790398481Tc	286.78
10/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121006 CO Entry Descr:Deposit Sec:CCD Trace#:021000020310905 Eed:121009 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2830310905Tc	254.43
10/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121009 CO Entry Descr:Settlementsec:CCD Trace#:021000020310926 Eed:121009 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12283 Trn: 2830310926Tc	99.28
10/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121006 CO Entry Descr:Settlementsec:CCD Trace#:021000020398480 Eed:121009 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12280 Trn: 2790398480Tc	83.70
10/09	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:100512 CO Entry Descr:Settlementsec:CCD Trace#:021000020398486 Eed:121009 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 2790398486Tc	52.01
10/10	Deposit	5,885.78
10/10	Deposit	2,055.40
10/10	Deposit	219.95
10/10	Deposit 2	8,374.51
10/10	Deposit 1078274724	3,571.05
10/10	Deposit 2	2,802.66
10/10	Deposit 1078274723	2,355.18
10/10	Deposit 1096592798	208.86
10/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025731746 Eed:121010 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2835731746Tc	41,470.97

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Ledger Date	Description	Amount
10/10	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121009 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025731752 Eed:121010 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2835731752Tc	37,490.77
10/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025731748 Eed:121010 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2835731748Tc	13,525.11
10/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025731749 Eed:121010 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2835731749Tc	11,589.00
10/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025731750 Eed:121010 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2835731750Tc	10,726.12
10/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025731747 Eed:121010 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2835731747Tc	7,014.53
10/10	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:100912 CO Entry Descr:Settlementsec:CCD Trace#:021000025731741 Eed:121010 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 2835731741Tc	5,569.10
10/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121009 CO Entry Descr:Deposit Sec:CCD Trace#:021000025731745 Eed:121010 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2835731745Tc	3,987.18
10/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121010 CO Entry Descr:Settlementsec:CCD Trace#:021000025731737 Eed:121010 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12284 Trn: 2835731737Tc	3,316.04
10/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121010 CO Entry Descr:Settlementsec:CCD Trace#:021000025731734 Eed:121010 Ind ID:6316058502 Ind Name:Ashley 6316058502 Payment Date 12284 Trn: 2835731734Tc	2,981.79
10/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121010 CO Entry Descr:Settlementsec:CCD Trace#:021000025731738 Eed:121010 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12284 Trn: 2835731738Tc	2,418.68
10/10	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:100912 CO Entry Descr:Settlementsec:CCD Trace#:021000025731743 Eed:121010 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2835731743Tc	1,822.65
10/10	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:100912 CO Entry Descr:Settlementsec:CCD Trace#:021000025731742 Eed:121010 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 2835731742Tc	1,092.23
10/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121010 CO Entry Descr:Settlementsec:CCD Trace#:021000025731735 Eed:121010 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12284 Trn: 2835731735Tc	541.37
10/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121010 CO Entry Descr:Settlementsec:CCD Trace#:021000025731736 Eed:121010 Ind ID:Aelelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12284 Trn: 2835731736Tc	323.75

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10/10	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:100912 CO Entry Descr:Settlementsec:CCD Trace#:021000025731740 Eed:121010 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 2835731740Tc	100.00
10/11	Deposit 1096239741	921.02
10/11	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121010 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020297377 Eed:121011 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2840297377Tc	43,984.33
10/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121011 CO Entry Descr:Settlementsec:CCD Trace#:021000020297364 Eed:121011 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12285 Trn: 2840297364Tc	9,368.17
10/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121011 CO Entry Descr:Settlementsec:CCD Trace#:021000020297362 Eed:121011 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12285 Trn: 2840297362Tc	8,703.00
10/11	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:101012 CO Entry Descr:Settlementsec:CCD Trace#:021000020297375 Eed:121011 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 2840297375Tc	5,981.20
10/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121011 CO Entry Descr:Settlementsec:CCD Trace#:021000020297360 Eed:121011 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12285 Trn: 2840297360Tc	5,360.98
10/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020297366 Eed:121011 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2840297366Tc	5,095.78
10/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020297368 Eed:121011 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2840297368Tc	4,152.44
10/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121011 CO Entry Descr:Settlementsec:CCD Trace#:021000020297359 Eed:121011 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12285 Trn: 2840297359Tc	3,120.00
10/11	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:101012 CO Entry Descr:Settlementsec:CCD Trace#:021000020297372 Eed:121011 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 2840297372Tc	3,041.48
10/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121011 CO Entry Descr:Settlementsec:CCD Trace#:021000020297363 Eed:121011 Ind ID:Aelelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12285 Trn: 2840297363Tc	2,971.67
10/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020297369 Eed:121011 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2840297369Tc	2,971.20
10/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121010 CO Entry Descr:Deposit Sec:CCD Trace#:021000020297367 Eed:121011 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2840297367Tc	2,317.41
10/11	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:101012 CO Entry Descr:Settlementsec:CCD Trace#:021000020297373 Eed:121011 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 2840297373Tc	2,241.95

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10/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121011 CO Entry Descr:Settlementsec:CCD Trace#:021000020297361 Eed:121011 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12285 Trn: 2840297361Tc	2,087.24
10/11	Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:121010 CO Entry Descr:6036410204Sec:PPD Trace#:021000024112502 Eed:121011 Ind ID:1479491 Ind Name:3057 - Ashley Home St Customer Credits Trn: 2854112502Tc	1,309.98
10/11	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:101012 CO Entry Descr:Settlementsec:CCD Trace#:021000020297371 Eed:121011 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 2840297371Tc	1,289.05
10/11	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:101012 CO Entry Descr:Settlementsec:CCD Trace#:021000020297374 Eed:121011 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2840297374Tc	692.47
10/12	Deposit	240.00
10/12	Deposit	100.00
10/12	Deposit 2	2,617.40
10/12	Deposit	1,506.44
10/12	Deposit	1,266.22
10/12	Deposit 2	1,100.02
10/12	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121011 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000024587876 Eed:121012 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2854587876Tc	22,076.61
10/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121012 CO Entry Descr:Settlementsec:CCD Trace#:021000024587862 Eed:121012 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12286 Trn: 2854587862Tc	7,883.10
10/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024587868 Eed:121012 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2854587868Tc	5,185.46
10/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121012 CO Entry Descr:Settlementsec:CCD Trace#:021000024587860 Eed:121012 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12286 Trn: 2854587860Tc	4,326.33
10/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121012 CO Entry Descr:Settlementsec:CCD Trace#:021000024587863 Eed:121012 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12286 Trn: 2854587863Tc	3,427.38
10/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121012 CO Entry Descr:Settlementsec:CCD Trace#:021000024587864 Eed:121012 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12286 Trn: 2854587864Tc	2,897.40
10/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024587866 Eed:121012 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2854587866Tc	2,290.88
10/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024587869 Eed:121012 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2854587869Tc	2,047.55

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Ledger Date	*Description*	*Amount*
10/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121012 CO Entry Descr:Settlementsec:CCD Trace#:021000024587861 Eed:121012 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12286 Trn: 2854587861Tc	1,704.46
10/12	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:101112 CO Entry Descr:Settlementsec:CCD Trace#:021000024587872 Eed:121012 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 2854587872Tc	1,640.22
10/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024587867 Eed:121012 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2854587867Tc	1,003.28
10/12	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:101112 CO Entry Descr:Settlementsec:CCD Trace#:021000024587873 Eed:121012 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 2854587873Tc	103.42
10/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024587870 Eed:121012 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2854587870Tc	100.00
10/12	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:101112 CO Entry Descr:Settlementsec:CCD Trace#:021000024587874 Eed:121012 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2854587874Tc	100.00
10/15	Deposit	1,900.00
10/15	Deposit	5,505.98
10/15	Deposit 2	4,328.46
10/15	Deposit 1096239745	3,548.85
10/15	Deposit 1096239742	3,326.86
10/15	Deposit	3,296.13
10/15	Deposit	3,220.00
10/15	Deposit 1078274730	2,477.49
10/15	Deposit 1078274727	2,326.48
10/15	Deposit 1096239746	2,200.27
10/15	Deposit 1078274728	1,446.31
10/15	Deposit	1,405.36
10/15	Deposit	1,247.16
10/15	Deposit 1078274725	1,152.17
10/15	Deposit 1074967744	700.00
10/15	Deposit 1078274726	362.49
10/15	Deposit	100.00
10/15	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121012 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027544480 Eed:121015 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2867544480Tc	22,217.83
10/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027544492 Eed:121015 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2867544492Tc	7,433.93
10/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027544489 Eed:121015 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2867544489Tc	5,379.95

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Ledger Date	Description	Amount
10/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027544488 Eed:121015 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2867544488Tc	4,669.38
10/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027544490 Eed:121015 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2867544490Tc	3,803.88
10/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121013 CO Entry Descr:Settlementsec:CCD Trace#:021000027544483 Eed:121015 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12287 Trn: 2867544483Tc	3,613.81
10/15	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:101312 CO Entry Descr:Settlementsec:CCD Trace#:021000028056682 Eed:121015 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2898056682Tc	2,593.89
10/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027544491 Eed:121015 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2867544491Tc	2,459.48
10/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121013 CO Entry Descr:Settlementsec:CCD Trace#:021000027544482 Eed:121015 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12287 Trn: 2867544482Tc	1,791.52
10/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121015 CO Entry Descr:Settlementsec:CCD Trace#:021000028056688 Eed:121015 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12289 Trn: 2898056688Tc	1,276.16
10/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121015 CO Entry Descr:Settlementsec:CCD Trace#:021000028056686 Eed:121015 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12289 Trn: 2898056686Tc	1,156.70
10/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121012 CO Entry Descr:Deposit Sec:CCD Trace#:021000027544487 Eed:121015 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2867544487Tc	975.04
10/15	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:101212 CO Entry Descr:Settlementsec:CCD Trace#:021000027544485 Eed:121015 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 2867544485Tc	543.09
10/15	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:101312 CO Entry Descr:Settlementsec:CCD Trace#:021000028056680 Eed:121015 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 2898056680Tc	517.13
10/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121015 CO Entry Descr:Settlementsec:CCD Trace#:021000028056687 Eed:121015 Ind ID:Aelelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12289 Trn: 2898056687Tc	225.57
10/15	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:101412 CO Entry Descr:Settlementsec:CCD Trace#:021000028056684 Eed:121015 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2898056684Tc	15.01
10/16	Deposit	3,788.25
10/16	Deposit	1,390.01
10/16	Deposit	110.00
10/16	Deposit 5	10,044.35
10/16	Deposit 2	5,787.86

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10/16	Deposit 2	4,049.82
10/16	Deposit 1102626112	550.00
10/16	Deposit 2	432.79
10/16	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121015 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020505464 Eed:121016 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2890505464Tc	36,577.27
10/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020505454 Eed:121016 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2890505454Tc	20,290.69
10/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020505456 Eed:121016 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2890505456Tc	15,715.12
10/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020505458 Eed:121016 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2890505458Tc	13,455.33
10/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020505447 Eed:121016 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2890505447Tc	12,341.71
10/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020505455 Eed:121016 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2890505455Tc	7,221.99
10/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020505448 Eed:121016 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2890505448Tc	6,324.95
10/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020505449 Eed:121016 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2890505449Tc	5,706.26
10/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020505438 Eed:121016 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2890505438Tc	5,276.35
10/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020505435 Eed:121016 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2890505435Tc	5,093.56
10/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020505439 Eed:121016 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2890505439Tc	4,721.39
10/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020505436 Eed:121016 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2890505436Tc	3,831.99
10/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020505457 Eed:121016 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2890505457Tc	3,104.78

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10/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121015 CO Entry Descr:Deposit Sec:CCD Trace#:021000020505453 Eed:121016 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2890505453Tc	3,002.12
10/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020505450 Eed:121016 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2890505450Tc	2,704.20
10/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020505451 Eed:121016 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2890505451Tc	1,910.74
10/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020505440 Eed:121016 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2890505440Tc	1,835.87
10/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121014 CO Entry Descr:Deposit Sec:CCD Trace#:021000020505446 Eed:121016 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2890505446Tc	1,149.19
10/16	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:101512 CO Entry Descr:Settlementsec:CCD Trace#:021000020505460 Eed:121016 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 2890505460Tc	1,131.18
10/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121013 CO Entry Descr:Deposit Sec:CCD Trace#:021000020505437 Eed:121016 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2890505437Tc	1,061.52
10/16	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:101512 CO Entry Descr:Settlementsec:CCD Trace#:021000020505462 Eed:121016 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2890505462Tc	861.17
10/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121016 CO Entry Descr:Settlementsec:CCD Trace#:021000020505442 Eed:121016 Ind ID:6316058502 Ind Name:Ashley 6316058502 Payment Date 12290 Trn: 2890505442Tc	703.42
10/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121016 CO Entry Descr:Settlementsec:CCD Trace#:021000020505444 Eed:121016 Ind ID:Aelelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12290 Trn: 2890505444Tc	112.78
10/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121016 CO Entry Descr:Settlementsec:CCD Trace#:021000020505443 Eed:121016 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12290 Trn: 2890505443Tc	97.50
10/16	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:101512 CO Entry Descr:Settlementsec:CCD Trace#:021000020505461 Eed:121016 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 2890505461Tc	69.41
10/17	Deposit 2	8,121.84
10/17	Deposit 1078274731	2,465.10
10/17	Deposit 1078274733	392.48
10/17	Deposit 5	199.20
10/17	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121016 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025090475 Eed:121017 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2905090475Tc	48,062.14

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Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
10/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121017 CO Entry Descr:Settlementsec:CCD Trace#:021000025090463 Eed:121017 Ind ID:Aelelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12291 Trn: 2905090463Tc	5,416.40
10/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121017 CO Entry Descr:Settlementsec:CCD Trace#:021000025090464 Eed:121017 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12291 Trn: 2905090464Tc	4,967.70
10/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121017 CO Entry Descr:Settlementsec:CCD Trace#:021000025090465 Eed:121017 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12291 Trn: 2905090465Tc	4,679.77
10/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025090473 Eed:121017 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2905090473Tc	4,441.01
10/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025090471 Eed:121017 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2905090471Tc	4,289.84
10/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025090470 Eed:121017 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2905090470Tc	2,933.83
10/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121016 CO Entry Descr:Deposit Sec:CCD Trace#:021000025090472 Eed:121017 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2905090472Tc	1,605.47
10/17	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:101612 CO Entry Descr:Settlementsec:CCD Trace#:021000025090467 Eed:121017 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 2905090467Tc	1,243.84
10/17	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:101612 CO Entry Descr:Settlementsec:CCD Trace#:021000025090468 Eed:121017 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 2905090468Tc	314.98
10/17	Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:121016 CO Entry Descr:6036410204Sec:PPD Trace#:021000025090461 Eed:121017 Ind ID:1513687 Ind Name:3057 - Ashley Home St Customer Credits Trn: 2905090461Tc	299.77
10/18	Deposit	1,712.00
10/18	Deposit	100.00
10/18	Deposit 2	2,816.25
10/18	Deposit	2,433.14
10/18	Deposit 1102626088	402.49
10/18	Deposit 5	300.00
10/18	Deposit	4.30
10/18	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121017 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027795273 Eed:121018 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2917795273Tc	33,368.31
10/18	Orig CO Name:Merchant Disb Orig ID:9331889001 Desc Date:121018 CO Entry Descr:Credits Sec:PPD Trace#:021000027795256 Eed:121018 Ind ID:3Q12 Vr Ind Name:Jennifer Convertibles Trn: 2917795256Tc	11,922.52

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Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
10/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027795268 Eed:121018 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2917795268Tc	11,678.23
10/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027795265 Eed:121018 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2917795265Tc	4,688.88
10/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027795263 Eed:121018 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2917795263Tc	4,413.44
10/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027795266 Eed:121018 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2917795266Tc	4,056.99
10/18	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:101712 CO Entry Descr:Settlementsec:CCD Trace#:021000027795270 Eed:121018 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 2917795270Tc	2,499.28
10/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027795264 Eed:121018 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2917795264Tc	2,296.48
10/18	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121018 CO Entry Descr:Settlementsec:CCD Trace#:021000027795259 Eed:121018 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12292 Trn: 2917795259Tc	1,974.38
10/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121017 CO Entry Descr:Deposit Sec:CCD Trace#:021000027795267 Eed:121018 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2917795267Tc	1,462.68
10/18	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121018 CO Entry Descr:Settlementsec:CCD Trace#:021000027795258 Eed:121018 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12292 Trn: 2917795258Tc	1,172.23
10/18	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121018 CO Entry Descr:Settlementsec:CCD Trace#:021000027795261 Eed:121018 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12292 Trn: 2917795261Tc	1,101.44
10/18	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:101712 CO Entry Descr:Settlementsec:CCD Trace#:021000027795271 Eed:121018 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2917795271Tc	450.79
10/18	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121018 CO Entry Descr:Settlementsec:CCD Trace#:021000027795260 Eed:121018 Ind ID:Aelelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12292 Trn: 2917795260Tc	106.15
10/19	Deposit 1078274734	7,282.73
10/19	Deposit 1078274737	3,278.61
10/19	Deposit	309.25
10/19	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121018 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029451892 Eed:121019 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2929451892Tc	32,798.51

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Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
10/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029451886 Eed:121019 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2929451886Tc	10,329.08
10/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029451890 Eed:121019 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2929451890Tc	3,181.00
10/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029451888 Eed:121019 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2929451888Tc	3,151.70
10/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121019 CO Entry Descr:Settlementsec:CCD Trace#:021000029451882 Eed:121019 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12293 Trn: 2929451882Tc	1,652.18
10/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029451887 Eed:121019 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2929451887Tc	1,346.82
10/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121019 CO Entry Descr:Settlementsec:CCD Trace#:021000029451883 Eed:121019 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12293 Trn: 2929451883Tc	1,089.49
10/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029451889 Eed:121019 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2929451889Tc	534.48
10/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121018 CO Entry Descr:Deposit Sec:CCD Trace#:021000029451885 Eed:121019 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2929451885Tc	300.10
10/22	Deposit	380.00
10/22	Deposit	13,533.62
10/22	Deposit 1102626092	11,741.04
10/22	Deposit 2	10,295.00
10/22	Deposit 1102626094	6,333.75
10/22	Deposit 5	2,983.27
10/22	Deposit 1102626091	1,609.18
10/22	Deposit 2	1,538.49
10/22	Deposit 2	1,198.84
10/22	Deposit 2	711.55
10/22	Deposit 5	658.43
10/22	Deposit 5	108.86
10/22	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121019 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028195524 Eed:121022 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2938195524Tc	14,915.69
10/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027429979 Eed:121022 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2967429979Tc	9,150.44
10/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121022 CO Entry Descr:Settlementsec:CCD Trace#:021000027429977 Eed:121022 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12296 Trn: 2967429977Tc	3,718.24

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Deposits and Credits *(continued)*

Ledger Date	Description	Amount
10/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027429980 Eed:121022 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2967429980Tc	3,415.35
10/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027429983 Eed:121022 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2967429983Tc	2,908.32
10/22	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:102112 CO Entry Descr:Settlementsec:CCD Trace#:021000027429969 Eed:121022 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 2967429969Tc	2,471.21
10/22	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:102012 CO Entry Descr:Settlementsec:CCD Trace#:021000027429965 Eed:121022 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2967429965Tc	2,270.18
10/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121022 CO Entry Descr:Settlementsec:CCD Trace#:021000027429972 Eed:121022 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12296 Trn: 2967429972Tc	2,252.26
10/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027429981 Eed:121022 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2967429981Tc	2,068.57
10/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121022 CO Entry Descr:Settlementsec:CCD Trace#:021000027429973 Eed:121022 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12296 Trn: 2967429973Tc	1,507.32
10/22	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:102112 CO Entry Descr:Settlementsec:CCD Trace#:021000027429970 Eed:121022 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2967429970Tc	1,400.00
10/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121022 CO Entry Descr:Settlementsec:CCD Trace#:021000027429974 Eed:121022 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12296 Trn: 2967429974Tc	1,050.90
10/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121022 CO Entry Descr:Settlementsec:CCD Trace#:021000027429976 Eed:121022 Ind ID:Aelelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12296 Trn: 2967429976Tc	955.32
10/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027429982 Eed:121022 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2967429982Tc	922.39
10/22	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:102112 CO Entry Descr:Settlementsec:CCD Trace#:021000027429967 Eed:121022 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 2967429967Tc	913.00
10/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121020 CO Entry Descr:Settlementsec:CCD Trace#:021000028195522 Eed:121022 Ind ID:Aelelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12294 Trn: 2938195522Tc	883.69
10/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121020 CO Entry Descr:Settlementsec:CCD Trace#:021000028195521 Eed:121022 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12294 Trn: 2938195521Tc	513.64

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Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
10/22	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:102112 CO Entry Descr:Settlementsec:CCD Trace#:021000027429968 Eed:121022 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 2967429968Tc	482.00
10/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121022 CO Entry Descr:Settlementsec:CCD Trace#:021000027429975 Eed:121022 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12296 Trn: 2967429975Tc	434.21
10/23	Deposit	5,020.77
10/23	Deposit	912.90
10/23	Deposit	479.79
10/23	Deposit 2	6,903.55
10/23	Deposit	800.01
10/23	Deposit 5	600.00
10/23	Deposit	410.00
10/23	Deposit 1102626095	409.74
10/23	Deposit	250.58
10/23	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121022 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027605667 Eed:121023 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2967605667Tc	24,853.80
10/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027605655 Eed:121023 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2967605655Tc	16,822.68
10/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027605651 Eed:121023 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2967605651Tc	16,808.41
10/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027605658 Eed:121023 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2967605658Tc	14,724.22
10/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027605661 Eed:121023 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2967605661Tc	14,426.42
10/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027605654 Eed:121023 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2967605654Tc	13,118.73
10/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027605657 Eed:121023 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2967605657Tc	9,369.41
10/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027605662 Eed:121023 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2967605662Tc	9,039.68
10/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027605642 Eed:121023 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2967605642Tc	8,386.40

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Deposits and Credits *(continued)*

Ledger Date	Description	Amount
10/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027605653 Eed:121023 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2967605653Tc	6,214.68
10/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027605650 Eed:121023 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2967605650Tc	5,968.37
10/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027605659 Eed:121023 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2967605659Tc	4,848.00
10/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121023 CO Entry Descr:Settlementsec:CCD Trace#:021000027605648 Eed:121023 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12297 Trn: 2967605648Tc	4,654.07
10/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121022 CO Entry Descr:Deposit Sec:CCD Trace#:021000027605660 Eed:121023 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2967605660Tc	4,600.39
10/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121021 CO Entry Descr:Deposit Sec:CCD Trace#:021000027605652 Eed:121023 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2967605652Tc	2,605.97
10/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027605644 Eed:121023 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2967605644Tc	2,420.95
10/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027605643 Eed:121023 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2967605643Tc	2,402.95
10/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027605645 Eed:121023 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2967605645Tc	1,743.19
10/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121020 CO Entry Descr:Deposit Sec:CCD Trace#:021000027605641 Eed:121023 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2967605641Tc	1,648.45
10/23	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:102212 CO Entry Descr:Settlementsec:CCD Trace#:021000027605664 Eed:121023 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 2967605664Tc	1,113.52
10/23	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:102212 CO Entry Descr:Settlementsec:CCD Trace#:021000027605665 Eed:121023 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 2967605665Tc	1,000.00
10/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121023 CO Entry Descr:Settlementsec:CCD Trace#:021000027605647 Eed:121023 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12297 Trn: 2967605647Tc	602.39
10/24	Deposit 1078274739	2,336.96
10/24	Deposit 1078274752	2,280.38
10/24	Deposit 4	1,763.38
10/24	Deposit	1,000.01
10/24	Deposit 1102626102	400.00

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Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
10/24	Deposit 1078274738	400.00
10/24	Deposit 1078274735	160.00
10/24	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121023 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029573042 Eed:121024 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2979573042Tc	48,665.82
10/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029573036 Eed:121024 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2979573036Tc	9,100.00
10/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121024 CO Entry Descr:Settlementsec:CCD Trace#:021000029573030 Eed:121024 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12298 Trn: 2979573030Tc	3,963.08
10/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029573033 Eed:121024 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2979573033Tc	3,916.03
10/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029573038 Eed:121024 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2979573038Tc	2,934.23
10/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029573034 Eed:121024 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2979573034Tc	2,864.82
10/24	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:102312 CO Entry Descr:Settlementsec:CCD Trace#:021000029573040 Eed:121024 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 2979573040Tc	2,081.37
10/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121024 CO Entry Descr:Settlementsec:CCD Trace#:021000029573028 Eed:121024 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12298 Trn: 2979573028Tc	1,560.00
10/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029573037 Eed:121024 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2979573037Tc	1,175.18
10/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121024 CO Entry Descr:Settlementsec:CCD Trace#:021000029573029 Eed:121024 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12298 Trn: 2979573029Tc	1,103.91
10/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121024 CO Entry Descr:Settlementsec:CCD Trace#:021000029573031 Eed:121024 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12298 Trn: 2979573031Tc	763.70
10/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121023 CO Entry Descr:Deposit Sec:CCD Trace#:021000029573035 Eed:121024 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2979573035Tc	727.53
10/25	Deposit 2	3,313.39
10/25	Deposit 2	3,031.14
10/25	Deposit 5	1,113.52
10/25	Deposit 1102626103	763.05

CHASE

September 22, 2012 through October 26, 2012

Account Number: 000000957218842

Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
10/25	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121024 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020085418 Eed:121025 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2980085418Tc	48,563.34
10/25	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121025 CO Entry Descr:Settlementsec:CCD Trace#:021000020085409 Eed:121025 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12299 Trn: 2980085409Tc	10,662.85
10/25	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121025 CO Entry Descr:Settlementsec:CCD Trace#:021000020085410 Eed:121025 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12299 Trn: 2980085410Tc	4,929.99
10/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020085415 Eed:121025 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2980085415Tc	4,040.27
10/25	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121025 CO Entry Descr:Settlementsec:CCD Trace#:021000020085408 Eed:121025 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12299 Trn: 2980085408Tc	3,024.16
10/25	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121025 CO Entry Descr:Settlementsec:CCD Trace#:021000020085407 Eed:121025 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12299 Trn: 2980085407Tc	2,239.96
10/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020085416 Eed:121025 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2980085416Tc	1,534.97
10/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020085413 Eed:121025 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2980085413Tc	1,322.39
10/25	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121025 CO Entry Descr:Settlementsec:CCD Trace#:021000020085406 Eed:121025 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12299 Trn: 2980085406Tc	1,160.24
10/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020085414 Eed:121025 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2980085414Tc	941.75
10/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020085412 Eed:121025 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2980085412Tc	234.07
10/26	Deposit 2	2,321.11
10/26	Deposit	1,745.90
10/26	Deposit 4	500.00
10/26	Deposit	400.01
10/26	Deposit 1102626104	400.00
10/26	Deposit 4	100.00
10/26	Deposit 5	100.00
10/26	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121025 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020387760 Eed:121026 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2990387760Tc	38,947.78

CHASE

September 22, 2012 through October 26, 2012
Account Number: 000000957218842

Deposits and Credits *(continued)*

Ledger Date	Description	Amount
10/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020387745 Eed:121026 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2990387745Tc	3,546.31
10/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121026 CO Entry Descr:Settlementsec:CCD Trace#:021000020387752 Eed:121026 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12300 Trn: 2990387752Tc	3,418.10
10/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020387748 Eed:121026 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2990387748Tc	2,661.87
10/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121026 CO Entry Descr:Settlementsec:CCD Trace#:021000020387754 Eed:121026 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12300 Trn: 2990387754Tc	2,575.52
10/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020387747 Eed:121026 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2990387747Tc	2,165.96
10/26	Orig CO Name:Certegy Warranty Orig ID:3953582355 Desc Date:121024 CO Entry Descr:Clm Paymtssec:CCD Trace#:021000020387758 Eed:121026 Ind ID:2882910300000 Ind Name:Jennifer Convertibles Trn: 2990387758Tc	2,088.32
10/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121026 CO Entry Descr:Settlementsec:CCD Trace#:021000020387751 Eed:121026 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12300 Trn: 2990387751Tc	1,533.31
10/26	Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:121025 CO Entry Descr:6036410204Sec:PPD Trace#:021000024672594 Eed:121026 Ind ID:1569374 Ind Name:3057 - Ashley Home St Customer Credits Trn: 3004672594Tc	1,092.47
10/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020387746 Eed:121026 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2990387746Tc	859.81
10/26	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:102512 CO Entry Descr:Settlementsec:CCD Trace#:021000020387756 Eed:121026 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 2990387756Tc	486.38
10/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121025 CO Entry Descr:Deposit Sec:CCD Trace#:021000020387749 Eed:121026 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2990387749Tc	269.75
10/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121026 CO Entry Descr:Settlementsec:CCD Trace#:021000020387753 Eed:121026 Ind ID:Aelelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12300 Trn: 2990387753Tc	243.75
Total		**$2,744,173.87**

Withdrawals and Debits

Ledger Date	Description	Amount
09/24	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120923 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000026206977 Eed:120924 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 2686206977Tc	$2,570.87

CHASE

September 22, 2012 through October 26, 2012

Account Number: 000000957218842

Withdrawals and Debits *(continued)*

Ledger Date	*Description*	*Amount*
09/24	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:092112 CO Entry Descr:Settlementsec:CCD Trace#:021000027437222 Eed:120924 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2657437222Tc	176.70
09/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120921 CO Entry Descr:Deposit Sec:CCD Trace#:021000026206979 Eed:120924 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2686206979Tc	156.55
09/25	Funding Xfer To 006301546895509 Trn: 0190007426Rj	272,551.62
09/26	Funding Xfer To 006301546895509 Trn: 0190007242Rj	2,029.38
09/27	Funding Xfer To 006301546895509 Trn: 0190007055Rj	1,466.37
10/01	Funding Xfer To 006301546895509 Trn: 0190007487Rj	215,971.92
10/01	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120930 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000024305186 Eed:121001 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 2754305186Tc	20.00
10/02	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 2345900276Jo YOUR REF: NONREF	300,000.00
10/02	Funding Xfer To 006301546895509 Trn: 0190007476Rj	18,233.59
10/02	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Oct CO Entry Descr:Sepeomfeessec:CCD Trace#:021000028574579 Eed:121002 Ind ID:510000043792 Ind Name:Jennifer Convertibles Autogen Trn: 2758574579Tc	20.00
10/02	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Oct CO Entry Descr:Sepeomfeessec:CCD Trace#:021000028574580 Eed:121002 Ind ID:510000043818 Ind Name:Jennifer Convertibles Autogen Trn: 2758574580Tc	20.00
10/02	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Oct CO Entry Descr:Sepeomfeessec:CCD Trace#:021000028574581 Eed:121002 Ind ID:510000045144 Ind Name:Jennifer Convertbiles Autogen Trn: 2758574581Tc	20.00
10/02	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Oct CO Entry Descr:Sepeomfeessec:CCD Trace#:021000028574577 Eed:121002 Ind ID:510000030203 Ind Name:Jennifer Convertibles Autogen Trn: 2758574577Tc	5.00
10/02	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Oct CO Entry Descr:Sepeomfeessec:CCD Trace#:021000028574578 Eed:121002 Ind ID:510000036440 Ind Name:Jennifer Furniture Inc Autogen Trn: 2758574578Tc	5.00
10/02	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Oct CO Entry Descr:Sepeomfeessec:CCD Trace#:021000028574582 Eed:121002 Ind ID:510000046555 Ind Name:Jennifer Furniture Inc Autogen Trn: 2758574582Tc	5.00
10/02	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Oct CO Entry Descr:Sepeomfeessec:CCD Trace#:021000028574583 Eed:121002 Ind ID:510000047421 Ind Name:Jennifer Convertibles Autogen Trn: 2758574583Tc	5.00
10/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021416319 Eed:121003 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2771416319Tc	1,418.84
10/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Interchng Sec:CCD Trace#:021000021416314 Eed:121003 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2771416314Tc	1,263.96

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CHASE

September 22, 2012 through October 26, 2012
Account Number: 000000957218842

Withdrawals and Debits *(continued)*

Ledger Date	*Description*	*Amount*
10/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Deposit Sec:CCD Trace#:021000021416318 Eed:121003 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2771416318Tc	1,093.94
10/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Discount Sec:CCD Trace#:021000021416316 Eed:121003 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2771416316Tc	704.55
10/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:100212 CO Entry Descr:Settlementsec:CCD Trace#:021000027767657 Eed:121003 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2767767657Tc	468.83
10/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:100212 CO Entry Descr:Settlementsec:CCD Trace#:021000027767654 Eed:121003 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 2767767654Tc	378.12
10/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:100212 CO Entry Descr:Settlementsec:CCD Trace#:021000027767655 Eed:121003 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 2767767655Tc	183.41
10/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:100212 CO Entry Descr:Settlementsec:CCD Trace#:021000027767656 Eed:121003 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 2767767656Tc	115.91
10/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:100212 CO Entry Descr:Settlementsec:CCD Trace#:021000027767653 Eed:121003 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 2767767653Tc	60.50
10/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Fee Sec:CCD Trace#:021000021416322 Eed:121003 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2771416322Tc	22.00
10/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121002 CO Entry Descr:Fee Sec:CCD Trace#:021000021416321 Eed:121003 Ind ID:434021902888 Ind Name:Ashley Furn Acl Trn: 2771416321Tc	11.45
10/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:100212 CO Entry Descr:Settlementsec:CCD Trace#:021000027767658 Eed:121003 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 2767767658Tc	11.17
10/04	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 3338000278Jo YOUR REF: NONREF	300,000.00
10/05	Funding Xfer To 006301546895509 Trn: 0190007048Rj	50.00
10/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121004 CO Entry Descr:Deposit Sec:CCD Trace#:021000028958196 Eed:121005 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2788958196Tc	7,203.23
10/09	Deposited Item Returned 000103732 # of Items00001	792.00
10/09	Funding Xfer To 006301546895509 Trn: 0190007583Rj	9,509.70
10/09	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:100512 CO Entry Descr:Settlementsec:CCD Trace#:021000020604464 Eed:121009 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2790604464Tc	23.14
10/10	Funding Xfer To 006301546895509 Trn: 0190007593Rj	203,637.46
10/11	Funding Xfer To 006301546895509 Trn: 0190007246Rj	1,109.09

CHASE

September 22, 2012 through October 26, 2012

Account Number: 000000957218842

Withdrawals and Debits *(continued)*

Ledger Date	*Description*	*Amount*
10/11	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121010 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020561163 Eed:121011 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 2840561163Tc	2,350.05
10/12	Deposited Item Returned 000104199 # of Items00001	636.32
10/12	Funding Xfer To 006301546895509 Trn: 0190007250Rj	5,208.44
10/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121011 CO Entry Descr:Deposit Sec:CCD Trace#:021000024870475 Eed:121012 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2854870475Tc	4,559.32
10/15	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 3635000289Jo YOUR REF: NONREF	300,000.00
10/15	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:101212 CO Entry Descr:Settlementsec:CCD Trace#:021000027797794 Eed:121015 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2867797794Tc	794.30
10/16	Funding Xfer To 006301546895509 Trn: 0190007686Rj	267,433.87
10/16	Orig CO Name:Certegy Ck Srvs Orig ID:1210002033 Desc Date:121015 CO Entry Descr:Invoice Sec:CCD Trace#:021000025812907 Eed:121016 Ind ID:2882910300000 Ind Name:Jennifer Convertibles Certegy 800-237-7506 Trn: 2905812907Tc	704.32
10/17	Funding Xfer To 006301546895509 Trn: 0190007341Rj	1,372.00
10/18	Funding Xfer To 006301546895509 Trn: 0190007172Rj	2,114.13
10/19	Funding Xfer To 006301546895509 Trn: 0190007173Rj	100.00
10/22	Funding Xfer To 006301546895509 Trn: 0190007492Rj	276,949.72
10/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121019 CO Entry Descr:Deposit Sec:CCD Trace#:021000027646494 Eed:121022 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2967646494Tc	2,351.39
10/22	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121021 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027646492 Eed:121022 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 2967646492Tc	160.14
10/23	Funding Xfer To 006301546895509 Trn: 0190007495Rj	10,716.55
10/24	Funding Xfer To 006301546895509 Trn: 0190007189Rj	224.40
10/25	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 3608400299Jo YOUR REF: NONREF	450,000.00
10/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121024 CO Entry Descr:Deposit Sec:CCD Trace#:021000020336712 Eed:121025 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2980336712Tc	4,717.96
10/26	Funding Xfer To 006301546895509 Trn: 0190007129Rj	314.00
Total		**$2,672,021.21**

CHASE

September 22, 2012 through October 26, 2012

Account Number: 000000957218842

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
09/24	$628,123.04	10/11	$815,824.10
09/25	$506,464.40	10/12	$867,036.19
09/26	$585,112.48	10/15	$663,458.27
09/27	$686,960.29	10/16	$575,773.65
09/28	$733,614.99	10/17	$663,835.02
10/01	$639,573.38	10/18	$750,680.87
10/02	$576,800.74	10/19	$815,834.82
10/03	$644,975.59	10/22	$639,698.33
10/04	$461,926.04	10/23	$812,141.80
10/05	$504,297.96	10/24	$899,113.80
10/09	$747,868.65	10/25	$531,270.93
10/10	$713,673.87	10/26	$596,413.28

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

CHASE

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

September 22, 2012 through October 26, 2012

Account Number: 006301546895509

Customer Service Information

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

00001832 WBS 802 211 30112 NNNNNNNNNNN 2 000000000 Q4 0000

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

0001832020100000022

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$0.00	
Opening Collected Balance		$0.00	
Deposits and Credits	18	$1,288,992.24	
Withdrawals and Debits	0	$0.00	
List Posted Items	28	$582,588.84	
Checks Paid	11	$706,403.40	
Ending Ledger Balance		**$0.00**	
Ending Collected Balance		**$0.00**	

Activity

Ledger Date	*Value Date*	*Description*		*Debit*	*Amount*
09/22		**OPENING LEDGER BALANCE**		***** Balance *****	**$0.00**
09/22		**OPENING COLLECTED BALANCE**		***** Balance *****	**$0.00**
09/25		FUNDING XFER FROM 000000957218842 TRN: 0190007425RJ			272,551.62
09/25		LIST POSTED ITEMS QUANTITY	8	272,551.62	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
09/26		FUNDING XFER FROM 000000957218842 TRN: 0190007241RJ			2,029.38
09/26		LIST POSTED ITEMS QUANTITY	3	2,029.38	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**

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

CHASE

September 22, 2012 through October 26, 2012
Account Number: 006301546895509

Activity *(continued)*

Ledger Date	Value Date	Description		Debit	Amount
09/27		FUNDING XFER FROM 000000957218842 TRN: 0190007054RJ			1,466.37
09/27		CHECK # 18187		1,466.37	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
10/01		FUNDING XFER FROM 000000957218842 TRN: 0190007486RJ			215,971.92
10/01		CHECK # 18262		215,971.92	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
10/02		FUNDING XFER FROM 000000957218842 TRN: 0190007475RJ			18,233.59
10/02		LIST POSTED ITEMS QUANTITY	5	18,233.59	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
10/05		FUNDING XFER FROM 000000957218842 TRN: 0190007047RJ			50.00
10/05		CHECK # 18263		50.00	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
10/09		FUNDING XFER FROM 000000957218842 TRN: 0190007582RJ			9,509.70
10/09		LIST POSTED ITEMS QUANTITY	2	9,509.70	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
10/10		FUNDING XFER FROM 000000957218842 TRN: 0190007592RJ			203,637.46
10/10		CHECK # 18345		203,637.46	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
10/11		FUNDING XFER FROM 000000957218842 TRN: 0190007245RJ			1,109.09
10/11		CHECK # 18355		1,109.09	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
10/12		FUNDING XFER FROM 000000957218842 TRN: 0190007249RJ			5,208.44
10/12		CHECK # 18353		5,208.44	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
10/16		FUNDING XFER FROM 000000957218842 TRN: 0190007685RJ			267,433.87
10/16		LIST POSTED ITEMS QUANTITY	5	267,433.87	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
10/17		FUNDING XFER FROM 000000957218842 TRN: 0190007340RJ			1,372.00
10/17		CHECK # 18433		1,372.00	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**

CHASE

September 22, 2012 through October 26, 2012
Account Number: 006301546895509

Activity *(continued)*

Ledger Date	Value Date	Description	Debit	Amount
10/18		FUNDING XFER FROM 000000957218842 TRN: 0190007171RJ		2,114.13
10/18		LIST POSTED ITEMS QUANTITY 2	2,114.13	
		CLOSING LEDGER BALANCE	***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE	***** Balance *****	**$0.00**
10/19		FUNDING XFER FROM 000000957218842 TRN: 0190007172RJ		100.00
10/19		CHECK # 18099	100.00	
		CLOSING LEDGER BALANCE	***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE	***** Balance *****	**$0.00**
10/22		FUNDING XFER FROM 000000957218842 TRN: 0190007491RJ		276,949.72
10/22		CHECK # 18510	276,949.72	
		CLOSING LEDGER BALANCE	***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE	***** Balance *****	**$0.00**
10/23		FUNDING XFER FROM 000000957218842 TRN: 0190007494RJ		10,716.55
10/23		LIST POSTED ITEMS QUANTITY 3	10,716.55	
		CLOSING LEDGER BALANCE	***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE	***** Balance *****	**$0.00**
10/24		FUNDING XFER FROM 000000957218842 TRN: 0190007188RJ		224.40
10/24		CHECK # 18512	224.40	
		CLOSING LEDGER BALANCE	***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE	***** Balance *****	**$0.00**
10/26		FUNDING XFER FROM 000000957218842 TRN: 0190007128RJ		314.00
10/26		CHECK # 18437	314.00	
		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
18099	10/19	$100.00	18345*	10/10	$203,637.46	18437*	10/26	$314.00
18187*	09/27	$1,466.37	18353*	10/12	$5,208.44	18510*	10/22	$276,949.72
18262*	10/01	$215,971.92	18355*	10/11	$1,109.09	18512*	10/24	$224.40
18263	10/05	$50.00	18433*	10/17	$1,372.00			

Total 11 check(s) $706,403.40

* indicates gap in sequence

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

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CHASE

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

September 29, 2012 through October 31, 2012

Account Number: 000002933120418

Customer Service Information

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

00046261 WBS 802 141 30612 NNNNNNNNNNN 1 000000000 C1 0000

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

0046261010000000021

Premium Commercial Money Market

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$60,040.60	
Opening Collected Balance		$60,040.60	
Deposits and Credits	1	$5.08	
Withdrawals and Debits	0	$0.00	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$60,045.68**	
Ending Collected Balance		**$60,045.68**	

Average Ledger Balance	$54,582		
Interest Credited This Period	$5.08	Interest Credited Year-to-Date	$50.13

Interest Rate(s): 10/01 to 10/31 at 0.10%

Activity

Ledger Date	*Value Date*	*Description*	*Debit*	*Amount*
09/29		**OPENING LEDGER BALANCE**	***** Balance *****	**$60,040.60**
09/29		**OPENING COLLECTED BALANCE**	***** Balance *****	**$60,040.60**
10/31		INTEREST PAYMENT		5.08
		CLOSING LEDGER BALANCE	***** Balance *****	**$60,045.68**
		CLOSING COLLECTED BALANCE	***** Balance *****	**$60,045.68**

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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CHASE

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

September 29, 2012 through October 31, 2012

Account Number: 000000936984830

Customer Service Information

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

00041457 WBS 802 141 30612 NNNNNNNNNNN 1 000000000 C1 0000

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

0041457010100000021

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 11/14/12	$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
09/10/12	DEPOSIT	$1,764.44		$10,015.80
09/04/12	DEPOSIT	$534.50		$8,251.36
08/31/12	CASH DEPOSITED FEE		$0.52	$7,716.86
08/30/12	DEPOSIT	$10.00		$7,717.38
08/27/12	DEPOSIT	$1,500.00		$7,707.38
Totals		**$15,305.98**	**$40.94**	

Equal Housing Lender

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Bank of America

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

Statement Period
09/22/12 through 09/28/12
W05 P PI 01 36 0568400

Account Number 0001 6212 1261

Business Banking

01318 001 SCM999 0

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

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

Deposit Accounts

Full Analysis Business Checking - Small Business

JENNIFER CONVERTIBLES INC

Your Account at a Glance

Account Number	0001 6212 1261	Statement Beginning Balance	$3,893.45
Statement Period	09/22/12 through 09/28/12	Amount of Deposits/Credits	$26,394.94
Number of Deposits/Credits	32	Amount of Withdrawals/Debits	$20,237.59
Number of Withdrawals/Debits	2	Statement Ending Balance	$10,050.80
Number of Days in Cycle	7	Average Ledger Balance	$12,471.50
		Service Charge	$0.00

JENNIFER CONVERTIBLES INC

Account Number 0001 6212 1261

Deposits and Credits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
09/24	0000000022	2,441.85	Deposit	813004242847448
09/24	0000000082	1,854.02	Deposit	813005560628838
09/24	0000000018	1,850.04	Deposit	813004242855907
09/24	0000000061	1,666.76	Deposit	813003330901718
09/24	0000000005	1,300.00	Deposit	813003042000633
09/24	0000000062	1,019.71	Deposit	813006460995508
09/24	0000000050	937.59	Deposit	813003230057231
09/24	0000000061	800.00	Deposit	813004030777047
09/24	0000000060	670.00	Deposit	813006560844291
09/24		516.36	Deposit	813006612555071
09/24		464.98	Deposit	813003042105478
09/24		427.97	Deposit	813006612555069
09/24	0000000050	417.97	Deposit	813003230057234
09/24	0000000009	300.00	Deposit	813004242894679
09/24	0000000049	200.00	Deposit	813003230005644
09/24	0000000019	54.18	Deposit	813003042314400
09/24	0000000080	20.00	Deposit	813004030762113
09/24		10.00	Counter Credit	813006460198321
09/24	0000000061	10.00	Deposit	813003330901716
09/25	0000000052	750.00	Deposit	813003330022876
09/26	0000000062	1,585.00	Deposit	813006460636879
09/27	0000000081	2,716.65	Deposit	813006560878575
09/27	0000000004	1,382.00	Deposit	813005760937981
09/27	0000000050	1,157.95	Deposit	813003230398139
09/27		1,007.98	Counter Credit	813005760874028
09/27	0000000019	1,000.65	Deposit	813003142280199
09/27		700.14	Deposit	813003142610760
09/27	0000000053	532.00	Deposit	813004882883445
09/27	0000000080	501.06	Deposit	813003330234145
09/27	0000000006	80.08	Deposit	813005760802420
09/27	0000000049	10.00	Deposit	813003330211991
09/27	0000000061	10.00	Deposit	813003230391606

Withdrawals and Debits
Checks

Check Number	Amount ($)	Date Posted	Bank Reference
1159	20,000.00	09/27	813009592263475

Other Debits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
09/26		237.59	Return Item Chargeback	941109264714355

Statement Period
09/22/12 through 09/28/12
W05 P PI 01 36 0568402

JENNIFER CONVERTIBLES INC

Account Number 0001 6212 1261

Daily Ledger Balances

Date	Balance ($)	Date	Balance ($)	Date	Balance ($)
09/22	3,893.45	09/25	19,604.88	09/27	10,050.80
09/24	18,854.88	09/26	20,952.29		

Bank of America

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

Statement Period
09/29/12 through 10/05/12
W05 P PI 01 36 0099384

Account Number 0001 6212 1261

Business Banking

09318 001 SCM999 0

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

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Tampa, FL 33622-5118

Deposit Accounts

Full Analysis Business Checking - Small Business

JENNIFER CONVERTIBLES INC

Your Account at a Glance

Account Number	0001 6212 1261	Statement Beginning Balance	$10,050.80
Statement Period	09/29/12 through 10/05/12	Amount of Deposits/Credits	$39,721.42
Number of Deposits/Credits	36	Amount of Withdrawals/Debits	$34,000.00
Number of Withdrawals/Debits	1	Statement Ending Balance	$15,772.22
Number of Days in Cycle	7	Average Ledger Balance	$21,458.72
		Service Charge	$0.00

Statement Period
09/29/12 through 10/05/12
W05 P PI 01 36

JENNIFER CONVERTIBLES INC

Account Number 0001 6212 1261

Deposits and Credits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
10/01	0000000049	3,154.96	Deposit	813003330557500
10/01	0000000022	2,364.91	Deposit	813003242769029
10/01	0000000019	1,990.92	Deposit	813003342334418
10/01	0000000009	1,711.39	Deposit	813003342012807
10/01		1,565.00	Deposit	813006612667804
10/01	0000000080	1,364.19	Deposit	813004030100128
10/01	0000000081	1,361.94	Deposit	813005560609292
10/01	0000000061	1,326.97	Deposit	813003330614143
10/01	0000000060	1,225.29	Deposit	813006460001567
10/01	0000000018	1,139.20	Deposit	813003242715366
10/01		1,100.00	Deposit	813005560963941
10/01	0000000005	1,018.22	Deposit	813003242780242
10/01	0000000050	1,000.00	Deposit	813003330549515
10/01	0000000062	826.86	Deposit	813005560700548
10/01		403.88	Counter Credit	813006560463051
10/01		300.00	Deposit	813006560812889
10/01	0000000052	206.00	Deposit	813003230769190
10/01	0000000061	109.00	Deposit	813003330614141
10/01	0000000082	30.50	Deposit	813005560801824
10/03	0000000028	1,814.97	Deposit	813003442412602
10/04	0000000022	2,416.76	Deposit	813003442757914
10/04	0000000061	1,970.08	Deposit	813003230187630
10/04		1,700.00	Counter Credit	813005560745750
10/04	0000000080	1,501.62	Deposit	813003330015819
10/04		1,187.49	Counter Credit	813005560790963
10/04	0000000020	1,108.42	Deposit	813003442922388
10/04	0000000006	1,001.88	Deposit	813006560666071
10/04	0000000082	1,000.00	Deposit	813006460850292
10/04	0000000009	890.17	Deposit	813003442906557
10/04	0000000005	729.49	Deposit	813003442861100
10/04	0000000018	606.86	Deposit	813003442894487
10/04	0000000019	506.37	Deposit	813003442747204
10/04	0000000049	435.84	Deposit	813003230189095
10/04	0000000004	324.74	Deposit	813005560810976
10/04	0000000053	227.50	Deposit	813005082562859
10/04	0000000081	100.00	Deposit	813007960939658

Withdrawals and Debits
Checks

Check Number	Amount ($)	Date Posted	Bank Reference
1160	34,000.00	10/04	813009792548570

Daily Ledger Balances

Date	Balance ($)	Date	Balance ($)
09/29	10,050.80	10/03	34,065.00
10/01	32,250.03	10/04	15,772.22

Bank of America

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

Statement Period
10/06/12 through 10/12/12
W05 P PI 0I 36 0107968

Account Number 0001 6212 1261

Business Banking

15318 001 SCM999 0

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

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Deposit Accounts

Full Analysis Business Checking - Small Business

JENNIFER CONVERTIBLES INC

Your Account at a Glance

Account Number	0001 6212 1261	Statement Beginning Balance	$15,772.22
Statement Period	10/06/12 through 10/12/12	Amount of Deposits/Credits	$37,747.18
Number of Deposits/Credits	35	Amount of Withdrawals/Debits	$51,000.00
Number of Withdrawals/Debits	1	Statement Ending Balance	$2,519.40
Number of Days in Cycle	7	Average Ledger Balance	$28,406.30
		Service Charge	$0.00

JENNIFER CONVERTIBLES INC

Account Number 0001 6212 1261

Deposits and Credits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
10/09	0000000006	3,908.60	Deposit	813006460840957
10/09	0000000061	3,869.95	Deposit	813003330251534
10/09	0000000028	3,709.11	Deposit	813003642348418
10/09	0000000081	3,486.76	Deposit	813005460839457
10/09		2,671.20	Counter Credit	813006460645804
10/09	0000000062	2,021.23	Deposit	813006460799001
10/09		1,711.98	Deposit	813006612033818
10/09	0000000009	1,493.71	Deposit	813003642886473
10/09	0000000028	1,244.95	Deposit	813003642808793
10/09		1,241.01	Counter Credit	813005760933969
10/09	0000000080	1,101.99	Deposit	813003230649177
10/09	0000000020	1,000.00	Deposit	813003642508422
10/09	0000000082	806.48	Deposit	813005760942125
10/09	0000000050	757.97	Deposit	813003230596886
10/09		606.39	Deposit	813005460729521
10/09	0000000049	601.25	Deposit	813004030497638
10/09	0000000053	322.01	Deposit	813004782255279
10/09		300.00	Deposit	813006460899109
10/09		267.49	Deposit	813003642813848
10/09	0000000050	20.00	Deposit	813003230596889
10/10	0000000006	1,500.09	Deposit	813005560503926
10/10	0000000052	160.01	Deposit	813004030600159
10/11	0000000028	1,200.00	Deposit	813003842799294
10/11	0000000022	800.00	Deposit	813003842319807
10/11	0000000061	608.51	Deposit	813003230845591
10/11		528.97	Counter Credit	813006560155977
10/11	0000000004	500.00	Deposit	813006460347734
10/11	0000000080	291.98	Deposit	813003230850280
10/11		267.49	Deposit	813003842413356
10/11	0000000081	250.00	Deposit	813005560734943
10/11		246.48	Deposit	813003842413290
10/11	0000000062	134.98	Deposit	813005560615592
10/11	0000000049	60.00	Deposit	813004030777426
10/11	0000000020	46.59	Deposit	813003842521485
10/11	0000000061	10.00	Deposit	813003230750245

Withdrawals and Debits
Checks

Check Number	Amount ($)	Date Posted	Bank Reference
1161	51,000.00	10/12	813008892436879

Daily Ledger Balances

Date	Balance ($)	Date	Balance ($)	Date	Balance ($)
10/06	15,772.22	10/10	48,574.40	10/12	2,519.40
10/09	46,914.30	10/11	53,519.40		

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

Statement Period
10/13/12 through 10/19/12
W05 P PI 01 36 0080458

Account Number 0001 6212 1261

Business Banking

22318 001 SCM999 0

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

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Deposit Accounts

Full Analysis Business Checking - Small Business

JENNIFER CONVERTIBLES INC

Your Account at a Glance

Account Number	XXXX XXXX 1261	Statement Beginning Balance	$2,519.40
Statement Period	10/13/12 through 10/19/12	Amount of Deposits/Credits	$22,971.32
Number of Deposits/Credits	36	Amount of Withdrawals/Debits	$23,611.61
Number of Withdrawals/Debits	3	Statement Ending Balance	$1,879.11
Number of Days in Cycle	7	Average Ledger Balance	$11,560.60

Deposits and Credits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
10/15	0000000014	2,633.95	Deposit	813005760795300
10/15	0000000050	1,887.87	Deposit	813004030181128
10/15	0000000006	1,381.54	Deposit	813005560297815

JENNIFER CONVERTIBLES INC

Account Number 0001 6212 1261

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
10/15	0000000080	1,023.69	Deposit	813004030109836
10/15	0000000061	1,007.95	Deposit	813003230228209
10/15		835.87	Deposit	813006612976428
10/15		828.15	Deposit	813005760095079
10/15	0000000061	646.60	Deposit	813003330627694
10/15	0000000062	593.75	Deposit	813006560440042
10/15	0000000053	315.00	Deposit	813005082839506
10/15	0000000004	266.48	Deposit	813005560439651
10/15	0000000049	159.00	Deposit	813003230137845
10/15	0000000081	140.00	Deposit	813005560306284
10/15	0000000052	136.00	Deposit	813004030155627
10/15	0000000052	100.00	Deposit	813003230139743
10/16	0000000019	1,963.82	Deposit	813004142143243
10/16	0000000022	336.46	Deposit	813004242236479
10/16	0000000028	159.86	Deposit	813004042680872
10/16	0000000005	97.42	Deposit	813004042795318
10/17	0000000060	1,944.16	Deposit	813006460385178
10/18	0000000062	998.49	Deposit	813006460595246
10/18	0000000020	900.00	Deposit	813003042631673
10/18	0000000050	852.00	Deposit	813003230571771
10/18	0000000049	847.98	Deposit	813004030366878
10/18	0000000053	739.82	Deposit	813005082010349
10/18	0000000061	689.98	Deposit	813003230582469
10/18	0000000052	523.97	Deposit	813004030364806
10/18	0000000061	250.00	Deposit	813003330885943
10/18		200.00	Deposit	813006612694068
10/18		100.00	Counter Credit	813006460609570
10/18		100.00	Deposit	813006560565804
10/18	0000000014	100.00	Deposit	813006560360079
10/18	0000000028	100.00	Deposit	813003042882352
10/18	0000000082	100.00	Deposit	813006460569275
10/18	0000000080	10.00	Deposit	813004030371949
10/18	0000000081	1.51	Deposit	813006460618675

Withdrawals and Debits
Checks

Check Number	Amount ($)	Date Posted	Bank Reference
1162	23,000.00	10/19	813008992899814

Other Debits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
10/15		452.61	09/12 Acct Analysis Fee	940310150000001
10/18		159.00	Return Item Chargeback	941110182907213

JENNIFER CONVERTIBLES INC

Statement Period
10/13/12 through 10/19/12
W05 P PI 01 36 0080460

Account Number 0001 6212 1261

Daily Ledger Balances

Date	Balance ($)	Date	Balance ($)	Date	Balance ($)
10/13	2,519.40	10/16	16,580.20	10/18	24,879.11
10/15	14,022.64	10/17	18,524.36	10/19	1,879.11

Bank of America

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

Statement Period
10/20/12 through 10/26/12
W05 P PI 01 36 0075103

Account Number 0001 6212 1261

Business Banking

29318 001 SCM999 0

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

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

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
1.888.852.5000

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

Deposit Accounts

Full Analysis Business Checking - Small Business

JENNIFER CONVERTIBLES INC

Your Account at a Glance

Account Number	XXXX XXXX 1261	Statement Beginning Balance	$1,879.11
Statement Period	10/20/12 through 10/26/12	Amount of Deposits/Credits	$38,832.71
Number of Deposits/Credits	34	Amount of Withdrawals/Debits	$38,099.00
Number of Withdrawals/Debits	2	Statement Ending Balance	$2,612.82
Number of Days in Cycle	7	Average Ledger Balance	$19,249.23

Deposits and Credits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
10/22	0000000061	7,182.75	Deposit	813003330113227
10/22	0000000080	1,977.87	Deposit	813003230818085
10/22		1,863.17	Deposit	813006460149011

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JENNIFER CONVERTIBLES INC

Account Number 0001 6212 1261

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
10/22	0000000006	1,790.27	Deposit	813006460136925
10/22	0000000050	1,758.45	Deposit	813003230873697
10/22	0000000019	1,281.46	Deposit	813003342583334
10/22	0000000060	1,138.73	Deposit	813006560041819
10/22	0000000052	856.00	Deposit	813003230783459
10/22	0000000020	805.73	Deposit	813003342054213
10/22	0000000018	801.95	Deposit	813003342261897
10/22		761.23	Counter Credit	813006460016005
10/22	0000000061	613.46	Deposit	813003230914025
10/22	0000000062	539.49	Deposit	813006560052681
10/22		533.48	Deposit	813003342259108
10/22	0000000005	473.40	Deposit	813003342335897
10/22		372.20	Deposit	813006612242921
10/22	0000000081	270.00	Deposit	813006560138786
10/22	0000000082	250.00	Deposit	813006460969930
10/22	0000000028	221.70	Deposit	813003342253235
10/22	0000000049	110.00	Deposit	813003230739282
10/23	0000000050	5,659.70	Deposit	813003330343380
10/25	0000000061	2,254.22	Deposit	813003230302510
10/25	0000000052	1,624.00	Deposit	813004030714784
10/25		1,485.38	Deposit	813003542823179
10/25	0000000028	1,252.47	Deposit	813004342423781
10/25	0000000053	1,051.35	Deposit	813004882065280
10/25	0000000009	570.00	Deposit	813003642037907
10/25		531.00	Deposit	813006560354188
10/25	0000000061	294.50	Deposit	813003230388993
10/25	0000000049	130.00	Deposit	813003230254411
10/25	0000000081	120.00	Deposit	813006560353465
10/25		100.00	Counter Credit	813006460851463
10/25	0000000006	100.00	Deposit	813006460794678
10/25	0000000050	58.75	Deposit	813003330372942

Withdrawals and Debits
Checks

Check Number	Amount ($)	Date Posted	Bank Reference
1164	38,000.00	10/26	813009092424601

Other Debits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
10/25		99.00	Check Order00318 Des:Fee ID:P028135087 Indn:Jennifer Convertibles Co ID:0000000318 Ppd	902599012417374

Daily Ledger Balances

Date	Balance ($)	Date	Balance ($)	Date	Balance ($)
10/20	1,879.11	10/23	31,140.15	10/26	2,612.82
10/22	25,480.45	10/25	40,612.82		

CHASE

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

September 22, 2012 through October 26, 2012

Account Number: 000000323238920

Customer Service Information

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

00002314 WBS 802 211 30112 NNNNNNNNNNN 2 000000000 74 0000

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

00023140501000000025

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$10,469.18	
Opening Collected Balance		$6,645.37	
Deposits and Credits	296	$458,226.81	
Withdrawals and Debits	8	$465,947.40	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$2,748.59**	
Ending Collected Balance		**$2,248.59**	

Deposits and Credits

Ledger Date	*Value Date*	*Description*			*Amount*
09/24		Deposit	2		$6,737.64
09/24		Deposit	48		6,246.71
09/24		Deposit	15		5,729.60
		1 DAY FLOAT	09/25	$680.66	
		2 DAY FLOAT	09/26	$100.00	
09/24		Deposit	3		3,182.01
		1 DAY FLOAT	09/25	$630.01	
09/24		Deposit	51		3,125.73
09/24		Deposit	36		2,638.03
09/24		Deposit	17		2,376.32
09/24		Deposit	55		2,111.58
09/24		Deposit			2,047.42
09/24		Deposit	4		1,850.00
09/24		Deposit	50		1,612.59
09/24		Deposit	27		1,504.00

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

CHASE

September 22, 2012 through October 26, 2012
Account Number: 000000323238920

Deposits and Credits *(continued)*

Ledger Date	Value Date	Description			Amount
09/24		Deposit 41			1,436.32
09/24		Deposit 17			1,200.01
09/24		Deposit 35			1,163.02
09/24		Deposit 36			1,162.80
09/24		Deposit 44			1,070.94
		1 DAY FLOAT	09/25	$499.97	
09/24		Deposit 49			1,035.48
		1 DAY FLOAT	09/25	$600.00	
09/24		Deposit 35			1,015.92
09/24		Deposit 47			979.87
09/24		Deposit 35			940.00
09/24		Deposit 49			934.48
09/24		Deposit			820.00
09/24		Deposit 388445612			807.06
09/24		Deposit 42			600.00
09/24		Deposit 53			520.00
09/24		Deposit 41			513.58
		2 DAY FLOAT	09/26	$513.58	
09/24		Deposit 45			500.00
09/24		Deposit 44			500.00
09/24		Deposit 14			460.02
09/24		Deposit 995639458			440.00
09/24		Deposit 43			435.48
		1 DAY FLOAT	09/25	$435.48	
09/24		Deposit 5			410.00
09/24		Deposit 3			400.00
09/24		Deposit 45			325.86
09/24		Deposit 14			260.02
09/24		Deposit 5			235.00
09/24		Deposit 31			210.01
09/24		Deposit 45			120.00
09/24		Deposit 43			102.00
09/24		Deposit 388445680			100.00
09/24		Deposit 50			60.00
		1 DAY FLOAT	09/25	$10.00	
09/25		Deposit 45			2,213.97
09/25		Deposit 42			928.49
		1 DAY FLOAT	09/26	$707.49	
09/26		Deposit 36			3,498.05
09/26		Deposit 35			1,796.34
09/26		Deposit 55			1,279.18
09/27		Deposit 48			5,458.00
09/27		Deposit 41			3,043.68
		1 DAY FLOAT	09/28	$1,722.68	
09/27		Deposit 2			2,629.25
09/27		Deposit 15			2,198.43
09/27		Deposit 35			1,874.03
		1 DAY FLOAT	09/28	$762.11	
09/27		Deposit 5			1,835.00
09/27		Deposit 50			1,391.31
		1 DAY FLOAT	09/28	$350.00	
09/27		Deposit			1,227.42
09/27		Deposit 9999999			1,194.00

CHASE

September 22, 2012 through October 26, 2012

Account Number: 000000323238920

Deposits and Credits *(continued)*

Ledger Date	Value Date	Description			Amount
09/27		Deposit	39		1,073.63
09/27		Deposit	44		1,000.00
09/27		Deposit	36		930.49
09/27		Deposit	45		811.47
09/27		Deposit	51		800.00
09/27		Deposit	995639462		487.97
09/27		Deposit	42		481.47
09/27		Deposit	43		445.49
		1 DAY FLOAT	09/28	$435.49	
09/27		Deposit	42		400.00
		1 DAY FLOAT	09/28	$400.00	
09/27		Deposit			350.00
09/27		Deposit	53		30.00
09/27		Deposit	1200005062		20.00
		1 DAY FLOAT	09/28	$10.00	
09/28		Deposit	4		1,746.00
09/28		Deposit	36		1,440.00
09/28		Deposit	14		404.73
09/28		Deposit	41		320.00
10/01		Deposit	55		5,319.91
10/01		Deposit	17		4,728.58
10/01		Deposit	48		4,045.43
		1 DAY FLOAT	10/02	$925.43	
10/01		Deposit	4		2,559.00
		1 DAY FLOAT	10/02	$218.00	
10/01		Deposit	35		2,380.94
		1 DAY FLOAT	10/02	$1,033.96	
		2 DAY FLOAT	10/03	$764.98	
10/01		Deposit	47		2,244.05
		1 DAY FLOAT	10/02	$1,054.05	
10/01		Deposit			2,204.33
		1 DAY FLOAT	10/02	$685.47	
10/01		Deposit	5		2,006.31
		1 DAY FLOAT	10/02	$400.00	
10/01		Deposit	53		1,984.73
10/01		Deposit	36		1,908.47
		1 DAY FLOAT	10/02	$657.47	
10/01		Deposit	27		1,748.78
10/01		Deposit	41		1,672.98
		1 DAY FLOAT	10/02	$1,672.98	
10/01		Deposit	5		1,500.00
10/01		Deposit	45		1,396.42
		1 DAY FLOAT	10/02	$150.00	
10/01		Deposit	3		1,370.32
10/01		Deposit	1200005072		1,315.07
		1 DAY FLOAT	10/02	$651.07	
10/01		Deposit	48		1,115.00
10/01		Deposit	45		1,112.00
		1 DAY FLOAT	10/02	$284.55	
10/01		Deposit	14		1,032.49
10/01		Deposit	15		980.95
10/01		Deposit	995639463		700.00
10/01		Deposit	50		616.24
		1 DAY FLOAT	10/02	$616.24	

10023140502000000065

CHASE

September 22, 2012 through October 26, 2012
Account Number: 000000323238920

Deposits and Credits *(continued)*

Ledger Date	Value Date	Description			Amount
10/01		Deposit	44		610.01
10/01		Deposit	35		606.68
10/01		Deposit	49		449.77
10/01		Deposit	39		400.00
		1 DAY FLOAT	10/02	$300.00	
10/01		Deposit	51		330.00
10/01		Deposit	36		225.00
10/01		Deposit			110.01
10/01		Deposit	42		91.90
10/01		Deposit	43		30.00
10/02		Deposit	42		2,626.80
		1 DAY FLOAT	10/03	$1,011.12	
10/02		Deposit	2		2,259.81
10/02		Deposit			125.05
10/02		Deposit	41		50.00
10/03		Deposit	1200005082		2,532.05
10/03		Deposit	2		2,368.34
10/03		Deposit	36		1,990.23
		1 DAY FLOAT	10/04	$617.79	
10/03		Deposit	35		1,259.48
10/04		Deposit	42		3,217.64
		1 DAY FLOAT	10/05	$3,217.64	
10/04		Deposit	55		2,870.07
10/04		Deposit	48		2,231.17
		1 DAY FLOAT	10/05	$50.00	
10/04		Deposit	53		1,792.00
10/04		Deposit	5		1,747.00
		1 DAY FLOAT	10/05	$330.00	
10/04		Deposit	27		1,382.11
		1 DAY FLOAT	10/05	$645.08	
		2 DAY FLOAT	10/09	$215.03	
10/04		Deposit	45		1,260.04
10/04		Deposit	36		1,064.50
10/04		Deposit	41		1,000.00
10/04		Deposit	39		851.72
		1 DAY FLOAT	10/05	$100.00	
10/04		Deposit	35		691.96
10/04		Deposit	3		648.18
10/04		Deposit	50		644.25
10/04		Deposit	2		501.00
10/04		Deposit	15		439.92
10/04		Deposit	14		258.52
10/04		Deposit	44		160.00
10/04		Deposit	43		20.00
10/05		Deposit	9999999		4,780.53
10/05		Deposit	4		4,473.51
10/05		Deposit	41		1,950.00
10/09		Deposit	2		8,111.68
10/09		Deposit	4		7,662.66
		1 DAY FLOAT	10/10	$630.02	
10/09		Deposit	55		7,279.93
10/09		Deposit	48		7,030.40

CHASE

September 22, 2012 through October 26, 2012

Account Number: 000000323238920

Deposits and Credits *(continued)*

Ledger Date	Value Date	Description			Amount
10/09		Deposit	1025587520		6,264.47
		1 DAY FLOAT	10/10	$1,139.47	
10/09		Deposit	48		5,307.00
10/09		Deposit	17		5,141.25
10/09		Deposit	15		4,012.51
10/09		Deposit	1200005092		3,956.25
		1 DAY FLOAT	10/10	$3,164.25	
10/09		Deposit			3,948.60
10/09		Deposit	42		3,851.94
		1 DAY FLOAT	10/10	$534.98	
10/09		Deposit	36		3,118.23
		1 DAY FLOAT	10/10	$76.03	
10/09		Deposit	47		2,660.85
		1 DAY FLOAT	10/10	$1,262.92	
10/09		Deposit	995639464		2,540.35
10/09		Deposit	53		2,433.00
10/09		Deposit			2,354.78
		1 DAY FLOAT	10/10	$517.00	
10/09		Deposit	51		2,330.82
		1 DAY FLOAT	10/10	$1,088.72	
10/09		Deposit	45		2,014.00
10/09		Deposit	51		1,925.65
		1 DAY FLOAT	10/10	$990.52	
10/09		Deposit	41		1,800.95
		1 DAY FLOAT	10/10	$400.95	
10/09		Deposit	41		1,502.00
10/09		Deposit	3		1,445.00
10/09		Deposit	35		1,320.40
		1 DAY FLOAT	10/10	$100.00	
10/09		Deposit	44		1,200.00
10/09		Deposit	14		853.33
10/09		Deposit	47		800.00
10/09		Deposit	17		760.01
10/09		Deposit			740.00
10/09		Deposit	48		614.00
		1 DAY FLOAT	10/10	$514.00	
10/09		Deposit			400.00
10/09		Deposit	39		380.00
10/09		Deposit	45		343.61
10/09		Deposit	50		330.50
10/09		Deposit	49		308.50
10/09		Deposit	43		120.00
10/09		Deposit	5		10.00
10/10		Deposit	44		1,587.87
10/10		Deposit	27		1,340.00
10/10		Deposit	55		570.00
10/11		Deposit	9999999		2,127.75
10/11		Deposit	48		2,110.00
10/11		Deposit	36		1,637.96
10/11		Deposit	15		1,352.93
10/11		Deposit	45		1,026.46
10/11		Deposit	42		803.81
10/11		Deposit	27		700.00

1002314050300000065

CHASE

September 22, 2012 through October 26, 2012
Account Number: 000000323238920

Deposits and Credits *(continued)*

Ledger Date	Value Date	Description			Amount
10/11		Deposit	43		674.35
10/11		Deposit	51		653.27
10/11		Deposit	4		440.00
		1 DAY FLOAT	10/12	$10.00	
10/11		Deposit	44		420.01
10/11		Deposit	5		310.00
10/11		Deposit	2		100.10
10/11		Deposit	53		20.01
10/12		Deposit	1200005102		610.00
10/12		Deposit	14		490.01
10/12		Deposit	42		429.17
10/12		Deposit	41		120.25
10/15		Deposit	55		7,725.44
10/15		Deposit	48		6,443.00
10/15		Deposit	4		5,656.50
		1 DAY FLOAT	10/16	$100.00	
10/15		Deposit			4,033.17
10/15		Deposit	44		3,581.69
		1 DAY FLOAT	10/16	$2,525.20	
10/15		Deposit	56		2,745.13
10/15		Deposit	17		2,631.64
10/15		Deposit	42		2,205.00
10/15		Deposit	36		2,085.46
		1 DAY FLOAT	10/16	$974.36	
10/15		Deposit			1,986.45
10/15		Deposit	5		1,873.00
10/15		Deposit	45		1,787.43
10/15		Deposit	15		1,502.83
10/15		Deposit	47		1,076.52
10/15		Deposit	41		1,000.00
10/15		Deposit	1200005112		951.00
		1 DAY FLOAT	10/16	$100.00	
10/15		Deposit	3		743.13
10/15		Deposit	1025587742		725.00
10/15		Deposit	35		674.35
10/15		Deposit	42		648.26
10/15		Deposit	27		643.86
10/15		Deposit	995639465		342.00
10/15		Deposit	43		280.00
10/15		Deposit	50		230.00
10/15		Deposit	53		215.92
10/15		Deposit	49		54.30
10/15		Deposit	41		52.30
10/15		Deposit	51		30.00
10/15		Deposit	14		20.07
10/16		Deposit	35		1,640.00
10/17		Deposit	2		5,132.00
10/18		Deposit	48		5,823.25
10/18		Deposit	4		1,557.80
10/18		Deposit	3		1,357.80
10/18		Deposit	2		1,137.72
10/18		Deposit	45		1,100.00
10/18		Deposit	36		1,040.43

CHASE

September 22, 2012 through October 26, 2012

Account Number: 000000323238920

Deposits and Credits *(continued)*

Ledger Date	Value Date	Description			Amount
10/18		Deposit			900.00
		1 DAY FLOAT	10/19	$890.00	
10/18		Deposit	14		899.99
10/18		Deposit	15		823.00
10/18		Deposit	995639466		668.71
10/18		Deposit	50		504.64
10/18		Deposit	47		326.61
10/18		Deposit	43		20.00
10/18		Deposit	39		10.00
10/19		Deposit	39		4,274.75
10/19		Deposit	1200005122		1,600.00
		1 DAY FLOAT	10/22	$1,500.00	
10/19		Deposit	42		1,555.41
10/19		Deposit	41		1,331.04
10/22		Deposit	17		4,645.62
10/22		Deposit	48		3,502.36
10/22		Deposit	3		2,785.04
10/22		Deposit	5		2,534.80
10/22		Deposit	41		2,527.05
		1 DAY FLOAT	10/23	$2,487.05	
10/22		Deposit	35		2,472.14
		1 DAY FLOAT	10/23	$1,016.83	
10/22		Deposit	56		2,215.00
10/22		Deposit	36		2,193.75
		1 DAY FLOAT	10/23	$1,227.75	
10/22		Deposit	36		2,023.47
10/22		Deposit	5		1,790.67
10/22		Deposit	47		1,500.00
10/22		Deposit	55		1,357.00
10/22		Deposit	47		1,132.85
10/22		Deposit	53		1,102.80
10/22		Deposit	5		900.00
10/22		Deposit	15		882.68
10/22		Deposit	45		789.56
10/22		Deposit	999999999		731.46
10/22		Deposit	995639468		700.00
10/22		Deposit	44		610.00
10/22		Deposit	55		590.01
10/22		Deposit	49		467.06
10/22		Deposit	14		324.52
10/22		Deposit	42		300.00
		1 DAY FLOAT	10/23	$300.00	
10/22		Deposit	1200005132		287.49
		1 DAY FLOAT	10/23	$267.49	
10/22		Deposit	31		272.18
10/22		Deposit	45		222.04
10/22		Deposit	51		180.00
10/22		Deposit	41		100.00
10/22		Deposit	43		50.00
10/22		Deposit	50		20.00
10/23		Deposit			2,948.34
10/23		Deposit	42		726.59
10/23		Deposit	4		30.00

CHASE

September 22, 2012 through October 26, 2012
Account Number: 000000323238920

Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*				*Amount*
10/24		Deposit	2			3,836.16
		1 DAY FLOAT	10/25		$250.00	
10/24		Deposit	35			10.00
10/25		Deposit	56			4,320.15
		2 DAY FLOAT	10/29		$500.00	
10/25		Deposit	15			2,211.86
10/25		Deposit	48			2,167.00
10/25		Deposit	35			2,027.64
10/25		Deposit	4			1,990.00
10/25		Deposit	50			1,946.60
		1 DAY FLOAT	10/26		$1,916.60	
10/25		Deposit	53			1,373.57
10/25		Deposit	36			1,200.30
10/25		Deposit	3			1,020.51
10/25		Deposit	43			808.26
10/25		Deposit				730.34
10/25		Deposit	14			700.56
		1 DAY FLOAT	10/26		$580.00	
10/25		Deposit	39			578.74
10/25		Deposit	47			531.00
10/25		Deposit	5			510.00
10/25		Deposit	17			473.90
10/25		Deposit	41			470.18
		1 DAY FLOAT	10/26		$470.18	
10/25		Deposit	58			10.01
10/25		Deposit	995639469			10.00
10/25		Cash Deposit Credit Adjustment		56		0.04
10/26		Deposit	42			1,023.14
10/26		Deposit	41			100.00
Total						**$458,226.81**

Withdrawals and Debits

Ledger Date	*Value Date*	*Description*	*Amount*
09/24		Deposit Error Correction Decrease	$30.00
09/27		Online Transfer To Chk ...9616 Transaction#: 2884305362	96,000.00
10/04		Online Transfer To Chk ...9616 Transaction#: 2897970624	83,000.00
10/09		Cash Deposit Debit Adjustment 48	1.00
10/12		Online Transfer To Chk ...9616 Transaction#: 2909868574	131,000.00
10/15		Account Analysis Settlement Charge	3,916.40
10/19		Online Transfer To Chk ...9616 Transaction#: 2921735949	75,000.00
10/26		Online Transfer To Chk ...9616 Transaction#: 2932734074	77,000.00
Total			**$465,947.40**

CHASE

September 22, 2012 through October 26, 2012

Account Number: 000000323238920

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
09/24	$64,888.98	$68,358.68	10/11	$133,394.52	$133,404.52
09/25	$70,180.07	$71,501.14	10/12	$4,053.95	$4,053.95
09/26	$78,074.71	$78,074.71	10/15	$48,381.44	$52,081.00
09/27	$6,076.07	$9,756.35	10/16	$53,721.00	$53,721.00
09/28	$13,667.08	$13,667.08	10/17	$58,853.00	$58,853.00
10/01	$51,048.25	$60,462.45	10/18	$74,132.95	$75,022.95
10/02	$63,748.01	$65,524.11	10/19	$7,284.15	$8,784.15
10/03	$73,056.42	$73,674.21	10/22	$42,694.58	$47,993.70
10/04	$6,896.54	$11,454.29	10/23	$51,698.63	$51,698.63
10/05	$22,443.30	$22,658.33	10/24	$55,294.79	$55,544.79
10/09	$107,111.14	$117,530.00	10/25	$75,158.67	$78,625.45
10/10	$121,027.87	$121,027.87	10/26	$2,248.59	$2,748.59

1002314050500000065

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

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

Statement Period
09/24/12 through 10/28/12
Y27 P PI 0I 41 0000721

Account Number 0094 1890 9992

Business Banking

00000108 01 SP 0.450 13 27280 001 SCM999
JENNIFER CONVERTIBLES
417 CROSSWAYS PARK DR
WOODBURY, NY 11797-2061

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Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
1.888.852.5000

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

Deposit Accounts

Full Analysis Business Checking - Small Business

JENNIFER CONVERTIBLES

Your Account at a Glance

Account Number	XXXX XXXX 9992	Statement Beginning Balance	$1,091.98
Statement Period	09/24/12 through 10/28/12	Amount of Deposits/Credits	$35,130.35
Number of Deposits/Credits	45	Amount of Withdrawals/Debits	$35,039.96
Number of Withdrawals/Debits	8	Statement Ending Balance	$1,182.37
Number of Days in Cycle	28	Average Ledger Balance	$4,772.55

Deposits and Credits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
09/24	0000000006	1,525.87	Deposit	813008712996306
09/24		1,500.00	Deposit	813006612748824
09/24		847.37	Deposit	813006612748822

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JENNIFER CONVERTIBLES

Account Number 0094 1890 9992

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
09/24		632.68	Deposit	813004370677176
09/24		108.22	Deposit	813004370677174
09/24		100.00	Deposit	813006612661756
09/25	0000000025	600.00	Deposit	813006612898341
09/27		1,129.52	Deposit	813004370021726
09/28	0000000025	1,273.67	Deposit	813006612502124
09/28		1,025.00	Deposit	813006612492478
10/01		50.00	Deposit	813008712785668
10/02	0000000025	3,382.34	Deposit	813006612068656
10/04	0000000006	1,217.02	Deposit	813003442697141
10/04		920.18	Deposit	813006612323952
10/04		631.73	Deposit	813004370766804
10/04		425.38	Deposit	813003442787016
10/04		380.00	Deposit	813004370766802
10/05		2,837.03	Deposit	813006612730482
10/05		100.00	Deposit	813006612730485
10/09		950.00	Deposit	813004370106828
10/09		100.00	Deposit	813003642401513
10/09		10.00	Deposit	813003642386816
10/10	0000000025	2,766.48	Deposit	813006612398275
10/11		1,070.00	Deposit	813006612517358
10/11	0000000023	100.00	Deposit	813006612517360
10/11		67.84	Deposit	813006612503632
10/15		2,050.40	Deposit	813004042063765
10/15		903.08	Deposit	813004042900815
10/15		395.00	Deposit	813004370531218
10/15		50.00	Deposit	813006612060762
10/15		10.10	Deposit	813004042473966
10/16	0000000025	450.01	Deposit	813006612388019
10/17	0000000023	400.00	Deposit	813006612590915
10/18		750.00	Deposit	813003042449111
10/18		15.96	Deposit	813006612657854
10/18		14.06	Deposit	813004170526004
10/19		26.35	Deposit	813003142219335
10/22		2,874.75	Deposit	813003342248807
10/22		350.00	Deposit	813006612327513
10/22	0000000026	200.00	Deposit	813006612204546
10/22		125.61	Deposit	813004170687395
10/22		50.00	Deposit	813006612150977
10/23	0000000025	1,185.54	Deposit	813006612473582
10/25	0000000023	1,509.16	Deposit	813006612801831
10/25		20.00	Deposit	813004342392682

Withdrawals and Debits
Checks

Check Number	Amount ($)	Date Posted	Bank Reference	Check Number	Amount ($)	Date Posted	Bank Reference
1160	5,000.00	09/27	813009592450269	1163	5,800.00	10/19	813009092171930
1161	9,000.00	10/12	813008892691855	1164	6,000.00	10/26	813009092600716
1162	9,000.00	10/04	813009792569723				

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JENNIFER CONVERTIBLES

Y27 P PI 0I 41 0000723

Account Number 0094 1890 9992

Withdrawals and Debits - Continued

Other Debits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
10/15		102.96	09/12 Acct Analysis Fee	940310150000001
10/25		70.00	Check Order00280 Des:Fee ID:P028153117 Indn:Jennifer Convertibles Co ID:0000000280 Ppd	900699003299369
10/25		67.00	Check Order00280 Des:Fee ID:P028153118 Indn:Pay To The Order Of Co ID:0000000280 Ppd	900699003299368

Daily Ledger Balances

Date	Balance ($)	Date	Balance ($)	Date	Balance ($)
09/24	5,806.12	10/05	5,777.99	10/17	5,997.94
09/25	6,406.12	10/09	6,837.99	10/18	6,777.96
09/27	2,535.64	10/10	9,604.47	10/19	1,004.31
09/28	4,834.31	10/11	10,842.31	10/22	4,604.67
10/01	4,884.31	10/12	1,842.31	10/23	5,790.21
10/02	8,266.65	10/15	5,147.93	10/25	7,182.37
10/04	2,840.96	10/16	5,597.94	10/26	1,182.37

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How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

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

NOW, with your Account Statement:

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

SUBTOTAL ..... $ _____

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

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

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

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

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

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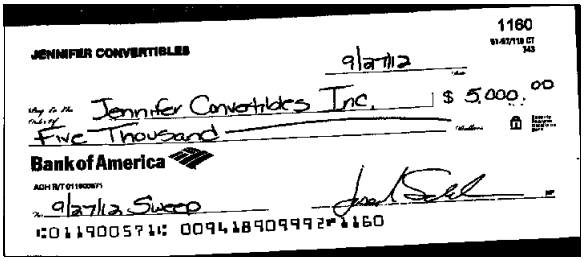
0000725

Check Image

Account Number: 0094 1890 9992



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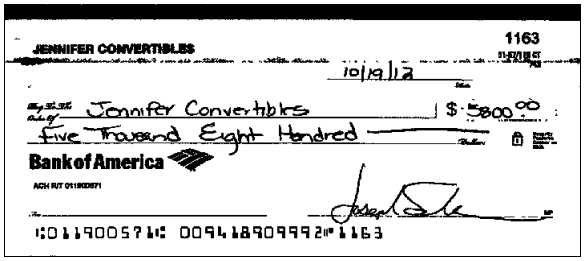

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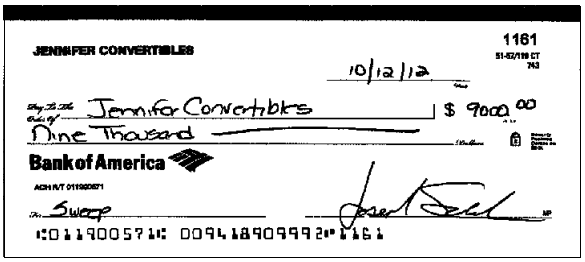

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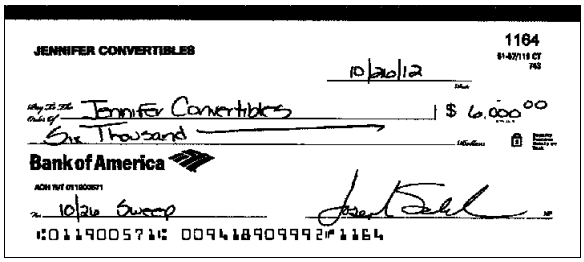

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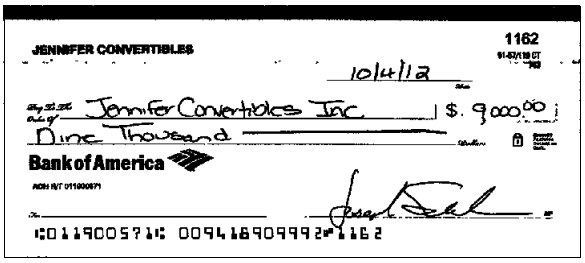

Ref. No.: 813009792569723 Amount: 9,000.00

END OF CHECK IMAGE

Bank of America

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

Statement Period
09/24/12 through 10/28/12
Y27 P PI 0I 41

Account Number 0001 6291 9509

Business Banking

BI 11/06 0 0318 591 879 012773 #@01 AT 0.374

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

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1.888.852.5000

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

Deposit Accounts

Full Analysis Business Checking - Small Business

JENNIFER CONVERTIBLES CALIF. TRUCKERS ACCOUNT

Your Account at a Glance

Account Number	XXXX XXXX 9509	Statement Beginning Balance	$1,092.01
Statement Period	09/24/12 through 10/28/12	Amount of Deposits/Credits	$14,480.09
Number of Deposits/Credits	10	Amount of Withdrawals/Debits	$10,000.00
Number of Withdrawals/Debits	2	Statement Ending Balance	$5,572.10
Number of Days in Cycle	35	Average Ledger Balance	$1,967.03

Deposits and Credits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
10/11		1,871.54	Deposit	813006460425512
10/11		1,610.41	Deposit	813006460424589
10/11		1,200.00	Deposit	813006460425522

JENNIFER CONVERTIBLES
CALIF. TRUCKERS ACCOUNT

Account Number 0001 6291 9509

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
10/11		1,098.31	Deposit	813006460425524
10/11		587.72	Deposit	813006460425518
10/12		393.00	Deposit	813005560883852
10/17		1,815.20	Deposit	813006460497147
10/17		1,314.13	Deposit	813006460497152
10/26		3,291.62	Deposit	813006460156361
10/26		1,298.16	Deposit	813006460156357

Withdrawals and Debits
Checks

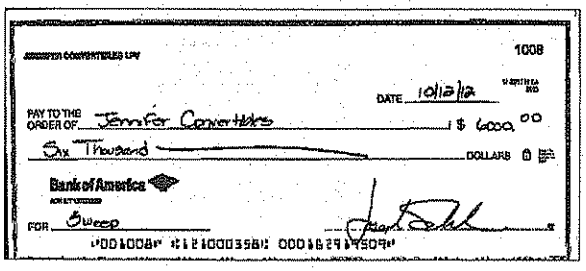
Check Number	Amount ($)	Date Posted	Bank Reference	Check Number	Amount ($)	Date Posted	Bank Reference
1008	6,000.00	10/12	813008892436880	1009	4,000.00	10/19	813008992899815

Daily Ledger Balances

Date	Balance ($)	Date	Balance ($)	Date	Balance ($)
09/24	1,092.01	10/12	1,852.99	10/19	982.32
10/11	7,459.99	10/17	4,982.32	10/26	5,572.10

Check Image

Account Number: 0001 6291 9509



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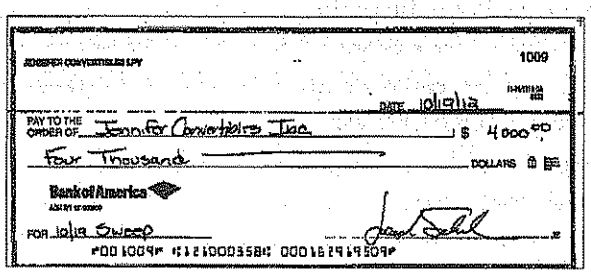

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END OF CHECK IMAGE

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

Statement Period
09/24/12 through 10/28/12
Y27 P PA 0A 41 0011930
Enclosures 0
Account Number 0039 3363 4692

Business Banking

29358 001 SCM999 0

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

Our Online Banking service allows you to check balances, track account activity and more.
With Online Banking you can also view up to 18 months of this statement online.
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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

JC ROCKVILLE PIKE MD INC DBA JENNIFER CONVERTIBLES

Your Account at a Glance

Account Number	XXXX XXXX 4692	Statement Beginning Balance	$1,006.50
Statement Period	09/24/12 through 10/28/12	Amount of Deposits/Credits	$5,481.57
Number of Deposits/Credits	7	Amount of Withdrawals/Debits	$5,227.94
Number of Withdrawals/Debits	4	Statement Ending Balance	$1,260.13
Number of Days in Cycle	28	Average Ledger Balance	$1,926.14

Deposits and Credits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
09/27		420.00	Counter Credit	813004030903948
09/27		105.00	Counter Credit	813004030903950
10/05		2,189.12	Counter Credit	813004030327921

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Statement Period
09/24/12 through 10/28/12
Y27 P PA 0A 41
Enclosures 0
Account Number 0039 3363 4692

JC ROCKVILLE PIKE MD INC
DBA JENNIFER CONVERTIBLES

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
10/05		199.00	Counter Credit	813004030327926
10/15		943.49	Counter Credit	813004030127888
10/15		792.96	Counter Credit	813004030127893
10/16		832.00	Counter Credit	813003330776175

Withdrawals and Debits
Checks

Check Number	Amount ($)	Date Posted	Bank Reference	Check Number	Amount ($)	Date Posted	Bank Reference
1158	1,000.00	10/04	813009792712445	1160	2,200.00	10/19	813009092171931
1159	2,000.00	10/12	813008892691854				

Other Debits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
10/15		27.94	09/12 Acct Analysis Fee	940310150000001

Daily Ledger Balances

Date	Balance ($)	Date	Balance ($)	Date	Balance ($)
09/24	1,006.50	10/05	2,919.62	10/16	3,460.13
09/27	1,531.50	10/12	919.62	10/19	1,260.13
10/04	531.50	10/15	2,628.13		

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How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

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

NOW, with your Account Statement:

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

SUBTOTAL ..... $ _____

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

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

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

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

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

CHASE

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

September 29, 2012 through October 31, 2012
Account Number: **000000474188989**

CUSTOMER SERVICE INFORMATION

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

00010826 DDA 802 212 30612 NNNNNNNNNNN 1 000000000 C2 0000

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

0010826020100000022

CHECKING SUMMARY

Commercial Checking

	INSTANCES	MARKET VALUE/AMOUNT	SHARES
Beginning Balance		**$7,676.60**	
Deposits and Additions	37	165,606.38	
Electronic Withdrawals	4	- 142,000.00	
Ending Balance	**41**	**$31,282.98**	

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/02	Deposit	$4,627.30
10/02	Deposit	4,538.99
10/02	Deposit	4,028.38
10/02	Deposit	1,918.66
10/02	Deposit	218.00
10/04	Deposit	8,679.93
10/04	Deposit	7,804.19
10/04	Deposit	7,112.03
10/04	Deposit	435.49
10/09	Deposit	11,370.06
10/09	Deposit	8,943.48
10/09	Deposit	4,114.12
10/09	Deposit	951.37
10/10	Deposit	9,164.69
10/10	Deposit	4,576.94
10/10	Deposit	1,986.48

CHASE

September 29, 2012 through October 31, 2012
Account Number: **000000474188989**

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
10/10	Deposit	799.88
10/15	Deposit	10,621.79
10/15	Deposit	4,561.21
10/15	Deposit	3,296.08
10/15	Deposit	1,576.21
10/18	Deposit	6,814.31
10/18	Deposit	6,084.46
10/18	Deposit	4,482.87
10/18	Deposit	2,518.91
10/18	Deposit	107.00
10/22	Deposit	4,094.25
10/22	Deposit	3,683.34
10/22	Deposit	1,021.87
10/25	Deposit	11,200.20
10/25	Deposit	2,713.79
10/25	Deposit	1,517.02
10/25	Deposit	71.00
10/29	Deposit	8,040.33
10/29	Deposit	6,860.50
10/29	Deposit	4,419.25
10/29	Deposit	652.00
Total Deposits and Additions		**$165,606.38**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/04	Online Transfer To Chk ...9616 Transaction#: 2897971404	$22,000.00
10/12	Online Transfer To Chk ...9616 Transaction#: 2909870613	65,000.00
10/19	Online Transfer To Chk ...9616 Transaction#: 2921737473	30,000.00
10/26	Online Transfer To Chk ...9616 Transaction#: 2932735399	25,000.00
Total Electronic Withdrawals		**$142,000.00**

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

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/02	$23,007.93	10/18	42,009.43
10/04	25,039.57	10/19	12,009.43
10/09	50,418.60	10/22	20,808.89
10/10	66,946.59	10/25	36,310.90
10/12	1,946.59	10/26	11,310.90
10/15	22,001.88	10/29	31,282.98

CHASE

September 29, 2012 through October 31, 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.

EQUAL HOUSING LENDER

JPMorgan Chase Bank, N.A. Member FDIC

1010826020200000062

CHASE

September 29, 2012 through October 31, 2012
Account Number: **000000474188989**

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Schedule “B”
Disbursement Journal

Jennifer Convertibles, Inc.
Disbursement Journal
9/23/12 - 10/27/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1111	0000002451	105.00	9/24/2012	Coaster
AAC1-1111	0000002452	4,627.75	9/24/2012	Valspar
AAC1-1111	0000002453	9,686.10	9/24/2012	Valspar
AAC1-1111	0000002454	1,008.00	9/27/2012	Coaster
AAC1-1111	0000002455	10,000.00	10/1/2012	American Express
AAC1-1111	0000002456	3,728.10	10/1/2012	Mingbo
AAC1-1111	0000002457	9,687.20	10/2/2012	Valspar
AAC1-1111	0000002458	4,316.75	10/2/2012	Valspar
AAC1-1111	0000002459	1,329.00	10/4/2012	Coaster
AAC1-1111	0000002460	56,069.00	10/19/2012	Cal. State Board Equalization
AAC1-1111	0000002461	8,657.00	10/19/2012	Conn Comm of Revenue Services
AAC1-1111	0000002462	14,650.78	10/19/2012	Maryland Comp of the Treasury
AAC1-1111	0000002463	41,363.40	10/19/2012	New Jersey Sales Tax
AAC1-1111	0000002464	191,538.99	10/19/2012	NYS Sales Tax
AAC1-1111	0000002465	192,896.79	10/19/2012	NYS Sales Tax
AAC1-1111	0000002466	3,533.81	10/19/2012	Virginia Department of Taxation
AAC1-1111	0000002467	4,099.25	10/10/2012	Valspar
AAC1-1111	0000002468	7,193.75	10/10/2012	Valspar
AAC1-1111	0000002469	11.75	10/10/2012	Valspar
AAC1-1111	0000002470	8,242.20	10/10/2012	Mingbo
AAC1-1111	0000002471	24,001.00	10/10/2012	AM TRUST - WORKERS COMP.
AAC1-1111	0000002472	8,183.00	10/10/2012	AM TRUST - WORKERS COMP.
AAC1-1111	0000002473	7,984.00	10/11/2012	Benhome
AAC1-1111	0000002475	690.00	10/15/2012	Coaster
AAC1-1111	0000002476	4,789.75	10/16/2012	Valspar
AAC1-1111	0000002477	9,193.85	10/16/2012	Valspar
AAC1-1111	0000002478	279.00	10/18/2012	Coaster
AAC1-1111	0000002480	10,000.00	10/23/2012	American Express
AAC1-1111	0000002481	1,361.00	10/25/2012	Coaster
AAC1-1111	326077	264,339.62	10/18/2012	Mengnu
AAC1-1111	326095	63,126.41	10/25/2012	Mengnu
AAC1-1111	0000002482	5,472.50	10/23/2012	Valspar
AAC1-1111	0000002483	7,243.50	10/23/2012	Valspar
AAC1-1133	87966	(17.93)	10/23/2012	Michael Sands (ABR)
AAC1-1133	89812	(8,460.00)	9/27/2012	905WPR,LLC
AAC1-1133	89914	(5,279.67)	9/24/2012	JP Morgan Chase Lease Administrator
AAC1-1133	90143	1,268.27	9/24/2012	Cablevision
AAC1-1133	90144	189.05	9/24/2012	California-American Water
AAC1-1133	90145	67.09	9/24/2012	Comcast
AAC1-1133	90146	11,214.07	9/24/2012	Con Edison
AAC1-1133	90147	3,845.35	9/24/2012	LIPA
AAC1-1133	90148	307.86	9/24/2012	MegaPath Inc.
AAC1-1133	90149	24.57	9/24/2012	National Grid - LI
AAC1-1133	90150	150.53	9/24/2012	National Grid - LI
AAC1-1133	90151	35.45	9/24/2012	National Grid - NY
AAC1-1133	90152	110.00	9/24/2012	Oreck
AAC1-1133	90153	673.20	9/24/2012	Pepco
AAC1-1133	90154	1,564.43	9/24/2012	PSE&G Company
AAC1-1133	90155	115.55	9/24/2012	Time Warner Cable
AAC1-1133	90156	41.17	9/24/2012	Verizon
AAC1-1133	90157	125.98	9/24/2012	Verizon
AAC1-1133	90158	49.99	9/24/2012	Verizon California
AAC1-1133	90159	173.89	9/24/2012	Verizon Wireless

Jennifer Convertibles, Inc.
Disbursement Journal
9/23/12 - 10/27/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	90160	9,147.56	9/24/2012	Con Edison
AAC1-1133	90161	2,270.65	9/24/2012	UMA Enterprises Inc.
AAC1-1133	90162	25,507.71	9/24/2012	Ashley Furniture Ind. Inc.
AAC1-1133	90163	5,279.67	9/24/2012	JP Morgan Chase, Lease Administration
AAC1-1133	90164	558.00	9/25/2012	RNR Plastics Inc.
AAC1-1133	90165	18.43	9/26/2012	Anthony Wilson (ACP)
AAC1-1133	90166	4.26	9/26/2012	Cynthia Dodd (HNJ)
AAC1-1133	90167	23.40	9/26/2012	Dina Valtsiotis (ACP)
AAC1-1133	90168	106.00	9/26/2012	Jose Ruano (ACP)
AAC1-1133	90169	295.20	9/26/2012	Kristen Malloy (ABY)
AAC1-1133	90170	40.00	9/26/2012	Pam Perri (ABY)
AAC1-1133	90171	218.21	9/26/2012	Ryan Cocchini (ACP)
AAC1-1133	90172	50.90	9/27/2012	City of Thousand Oaks
AAC1-1133	90173	1,675.23	9/27/2012	CL&P
AAC1-1133	90174	2,936.38	9/27/2012	Con Edison
AAC1-1133	90175	12.40	9/27/2012	D.C. Water and Sewer Authority
AAC1-1133	90176	1,869.17	9/27/2012	Jersey Central Power & Light
AAC1-1133	90177	1,091.69	9/27/2012	LIPA
AAC1-1133	90178	154.50	9/27/2012	Louis T. Roselle
AAC1-1133	90179	81.98	9/27/2012	Shorelands Water Co. Inc.
AAC1-1133	90180	7,395.71	9/27/2012	UMA Enterprises Inc.
AAC1-1133	90181	1,941.12	9/27/2012	UPS
AAC1-1133	90182	97.46	9/27/2012	Yankee Gas Services Co.
AAC1-1133	90183	8,460.00	9/27/2012	905WPR,LLC
AAC1-1133	90184	22,768.82	10/1/2012	111 Realty Company
AAC1-1133	90185	30,827.63	10/1/2012	26 West 23rd Street LLC
AAC1-1133	90186	15,358.74	10/1/2012	280 Metro Limited Partnership
AAC1-1133	90187	7,000.00	10/1/2012	325 North Broadway Realty Corp.
AAC1-1133	90188	19,569.00	10/1/2012	55 Tippecanoe Partnership L.P.
AAC1-1133	90189	20,594.31	10/1/2012	8812 Queens Boulevard, LLC
AAC1-1133	90190	32,557.36	10/1/2012	8812 Queens Boulevard, LLC
AAC1-1133	90191	13,529.62	10/1/2012	8812 QQEENS BOULEVARD, LLC
AAC1-1133	90192	45,267.24	10/1/2012	902 ASSOCIATES
AAC1-1133	90193	8,250.00	10/1/2012	905WPR,LLC
AAC1-1133	90194	12,360.00	10/1/2012	Abill Realty Corp.
AAC1-1133	90195	17,067.84	10/1/2012	ACADIA CORTLANDT LLC
AAC1-1133	90196	10,833.33	10/1/2012	All Real Property, Inc.
AAC1-1133	90197	4,570.96	10/1/2012	AMB-SGP CIF-1 LLC
AAC1-1133	90198	6,536.16	10/1/2012	AP-UPLAND FREEWAY CENTER LLC
AAC1-1133	90199	11,928.35	10/1/2012	Ayelet Managment LLC
AAC1-1133	90200	31,564.63	10/1/2012	Ayres Associates LLC
AAC1-1133	90201	18,571.43	10/1/2012	BAY PLAZA WEST, LLC
AAC1-1133	90202	5,400.00	10/1/2012	Irving Beller & Seymour Beller
AAC1-1133	90203	38,438.72	10/1/2012	Bina Realty LLC
AAC1-1133	90204	13,863.87	10/1/2012	BRENT ASSOCIATES, INC
AAC1-1133	90205	67,546.15	10/1/2012	Brent Associates, Inc.
AAC1-1133	90206	14,130.54	10/1/2012	Brent Associates, Inc.
AAC1-1133	90207	21,554.34	10/1/2012	B.T.M.I. Ltd.
AAC1-1133	90208	30,000.00	10/1/2012	Coram 112 Realty LLC
AAC1-1133	90209	10,214.06	10/1/2012	Corner Properties 2, LLC
AAC1-1133	90210	6,000.00	10/1/2012	CW Waldorf Retail LP
AAC1-1133	90211	19,422.87	10/1/2012	Dobbin Corner, LLC
AAC1-1133	90212	5,000.00	10/1/2012	Enea Properties Company
AAC1-1133	90213	19,379.27	10/1/2012	Fata Equities, LLC
AAC1-1133	90214	12,602.29	10/1/2012	Fremont Retail Partners LP

Jennifer Convertibles, Inc.
Disbursement Journal
9/23/12 - 10/27/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	90215	8,245.74	10/1/2012	GGF Huntington, LLC
AAC1-1133	90216	9,130.00	10/1/2012	The G/M Herrigel Family LLC
AAC1-1133	90217	11,333.33	10/1/2012	GMM Consulting, Inc
AAC1-1133	90218	6,500.00	10/1/2012	H.K. Bashi
AAC1-1133	90219	9,757.69	10/1/2012	Holmdel Towne Center LLC
AAC1-1133	90220	6,583.33	10/1/2012	I & D Sherry
AAC1-1133	90221	11,000.00	10/1/2012	Jacob Pearlstein, LLC
AAC1-1133	90222	6,300.00	10/1/2012	JGL Trustees Services
AAC1-1133	90223	32,186.85	10/1/2012	JP Morgan Chase, Lease Administration
AAC1-1133	90224	9,816.57	10/1/2012	J.W. MAYS, INC.
AAC1-1133	90225	9,434.14	10/1/2012	Kingsway Plaza Associates
AAC1-1133	90226	14,000.00	10/1/2012	Klein Miller Investment Co.
AAC1-1133	90227	2,500.00	10/1/2012	LAWRENCE REALTY COMPANY
AAC1-1133	90228	14,974.44	10/1/2012	Leesburg Pike Center LLC
AAC1-1133	90229	10,467.00	10/1/2012	Ford-Karlin Partnership
AAC1-1133	90230	23,023.22	10/1/2012	MBK HOLDINGS, LLC
AAC1-1133	90231	14,000.00	10/1/2012	Metro Pike Center LLC
AAC1-1133	90232	15,549.79	10/1/2012	Midland Pacific LLC
AAC1-1133	90233	7,571.20	10/1/2012	MJD Investment Co.
AAC1-1133	90234	12,000.00	10/1/2012	Nam Won Paek or Soon M Paek
AAC1-1133	90235	15,833.33	10/1/2012	NTH 255W, LLC
AAC1-1133	90236	10,000.00	10/1/2012	Ostrich, Inc.
AAC1-1133	90237	47,797.01	10/1/2012	Patchogue Sunrise Realty, LLC
AAC1-1133	90238	14,604.86	10/1/2012	Pergament Mall of Staten Island, LLC
AAC1-1133	90239	10,054.24	10/1/2012	Pine Top Associates
AAC1-1133	90240	17,236.61	10/1/2012	Plaza K Shopping Center
AAC1-1133	90241	2,615.00	10/1/2012	Pond Road Associates, LLC
AAC1-1133	90242	5,548.76	10/1/2012	PS Business Parks, L.P.
AAC1-1133	90243	8,211.67	10/1/2012	Man Je Kim/Redwood Plaza
AAC1-1133	90244	9,461.62	10/1/2012	Regency Centers, L.P.
AAC1-1133	90245	16,201.66	10/1/2012	WSW 8515-17 Realty LLC
AAC1-1133	90246	18,750.00	10/1/2012	Roxville Associates
AAC1-1133	90247	9,000.00	10/1/2012	Samuel Lotstein Realty Co LLC
AAC1-1133	90248	9,740.36	10/1/2012	SHERWOOD 110 CORP.
AAC1-1133	90249	13,400.66	10/1/2012	Sherwood 110 Corp.
AAC1-1133	90250	2,000.00	10/1/2012	Stratis Corporation
AAC1-1133	90251	43,260.27	10/1/2012	THIRD & FIFTY EIGHTH LLC
AAC1-1133	90252	34,583.33	10/1/2012	Three West 125th St. LLC
AAC1-1133	90252	(34,583.33)	10/1/2012	Three West 125th St. LLC
AAC1-1133	90253	38,611.00	10/1/2012	TMCC, Inc.
AAC1-1133	90254	7,166.67	10/1/2012	Tommy Kennedy
AAC1-1133	90255	6,987.55	10/1/2012	Toys R Us - Delaware Inc.
AAC1-1133	90256	2,000.00	10/1/2012	Tustin Market Place
AAC1-1133	90257	29,038.47	10/1/2012	Twelve Sixty Three-M, LLC
AAC1-1133	90258	4,290.27	10/1/2012	Washbury, LLC
AAC1-1133	90259	13,583.87	10/1/2012	Westport 1807 LLC
AAC1-1133	90260	9,775.00	10/1/2012	William Benbassat
AAC1-1133	90261	7,200.00	10/1/2012	Woodbury Office Seven
AAC1-1133	90262	9,000.00	10/1/2012	Woodrose Property Co.
AAC1-1133	90263	573.00	9/27/2012	Lodestar Distribution Services
AAC1-1133	90264	2,093.28	9/27/2012	Allstate Floral & Craft, Inc.
AAC1-1133	90265	8,450.00	9/27/2012	DC EXAMINER
AAC1-1133	90266	16,528.40	9/27/2012	The Washington Post
AAC1-1133	90267	14,583.33	10/1/2012	Three West 125th St. LLC
AAC1-1133	90267	(14,583.33)	10/26/2012	Three West 125th St. LLC

Jennifer Convertibles, Inc.
Disbursement Journal
9/23/12 - 10/27/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	90268	18,585.00	9/27/2012	New York Times Co. RA
AAC1-1133	90269	5,400.00	9/27/2012	Orange County Register
AAC1-1133	90270	4,000.00	9/28/2012	JMarco Inc
AAC1-1133	90271	2,884.87	9/28/2012	Midco Waste #689
AAC1-1133	90272	288.90	9/28/2012	S.B.W.S.
AAC1-1133	90273	374.75	9/28/2012	A.D.S. Electric Co., Inc.
AAC1-1133	90274	129.48	9/28/2012	All Island Janitorial Supply
AAC1-1133	90275	504.08	9/28/2012	Altec
AAC1-1133	90276	1,313.00	9/28/2012	American Stock Transfer& Trust Co.
AAC1-1133	90277	160.68	9/28/2012	CDW Direct, LLC
AAC1-1133	90278	522.35	9/28/2012	Christina A. Sullivan
AAC1-1133	90279	444.60	9/28/2012	City Lighting Products Co.
AAC1-1133	90280	577.75	9/28/2012	City Mechanical , Inc.
AAC1-1133	90281	894.31	9/28/2012	Columbia Omni Corp
AAC1-1133	90282	440.18	9/28/2012	DELL Marketing L.P.
AAC1-1133	90283	547.50	9/28/2012	Dynamic Sheet Metal Ltd.
AAC1-1133	90284	180.37	9/28/2012	First Service Networks, Inc.
AAC1-1133	90285	272.65	9/28/2012	George Marr
AAC1-1133	90286	1,907.40	9/28/2012	Guardian
AAC1-1133	90287	4,849.15	9/28/2012	HSdesign
AAC1-1133	90288	1,369.67	9/28/2012	Identity Works Inc.
AAC1-1133	90289	426.24	9/28/2012	Kevin Mattler
AAC1-1133	90290	841.50	9/28/2012	Litemor Distributors
AAC1-1133	90291	52.00	9/28/2012	M & M Termite & Pest Control, Inc.
AAC1-1133	90292	3,250.00	9/28/2012	Nader A. Odeh
AAC1-1133	90294	135.78	9/28/2012	PIP Printing
AAC1-1133	90295	127.07	9/28/2012	Pitney Bowes Inc.
AAC1-1133	90296	1,000.00	9/28/2012	Rami Abada
AAC1-1133	90297	298.72	9/28/2012	Retail Maint. Management, Inc.
AAC1-1133	90298	2,166.26	9/28/2012	Sensource Inc.
AAC1-1133	90299	335.02	9/28/2012	Simplex Grinnell
AAC1-1133	90300	188.36	9/28/2012	Sterling Testing Systems,Inc.
AAC1-1133	90301	529.55	9/28/2012	Traditional Air Conditioning Inc.
AAC1-1133	90302	676.02	9/28/2012	Tran-Star Executive
AAC1-1133	90303	1,136.85	9/28/2012	Uline
AAC1-1133	90304	2,280.00	9/28/2012	Wilson, Elser, Moskowitz, Edelman &
AAC1-1133	90305	57.22	9/28/2012	Zone Telecom, LLC
AAC1-1133	90306	250.00	9/28/2012	Alef Furniture Restorations
AAC1-1133	90307	2,975.00	9/28/2012	First Response
AAC1-1133	90308	4,253.08	9/28/2012	K & B Quality Service Inc.
AAC1-1133	90309	21,000.00	9/28/2012	Simple Transfer, LLC
AAC1-1133	90310	32.00	9/28/2012	USA-1 Furniture Repair, Inc.
AAC1-1133	90311	89,394.14	9/28/2012	ZIMMERMAN ADV
AAC1-1133	90312	4,000.00	10/1/2012	Ricky Tavella
AAC1-1133	90313	189.98	10/1/2012	City of San Bernardino Municipal
AAC1-1133	90314	7,055.32	10/1/2012	Con Edison
AAC1-1133	90315	705.33	10/1/2012	Dominion Virginia Power
AAC1-1133	90316	692.01	10/1/2012	Jersey Central Power & Light
AAC1-1133	90317	25.00	10/1/2012	NJ Natural Gas Co.
AAC1-1133	90318	33.18	10/1/2012	Washington Gas
AAC1-1133	90319	4,050.00	10/1/2012	Leader Int'l Express Corp.
AAC1-1133	90320	53,955.82	10/1/2012	Leeco Construction Corp.
AAC1-1133	90321	1,797.34	10/1/2012	PSE&G Company
AAC1-1133	90322	49,278.93	10/2/2012	Summer Street Realty, LLC
AAC1-1133	90323	149.00	10/2/2012	ACME Furniture

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AAC1-1133	90324	243.26	10/2/2012	Time Warner Cable
AAC1-1133	90325	160.67	10/2/2012	Verizon
AAC1-1133	90326	161.82	10/2/2012	Verizon
AAC1-1133	90327	134.99	10/2/2012	Verizon
AAC1-1133	90328	39.99	10/2/2012	Verizon
AAC1-1133	90329	92.92	10/2/2012	Verizon California
AAC1-1133	90330	1,551.63	10/4/2012	CL&P
AAC1-1133	90331	69.94	10/4/2012	Con Edison
AAC1-1133	90332	1,472.16	10/4/2012	LA DWP
AAC1-1133	90333	7,423.51	10/4/2012	LIPA
AAC1-1133	90334	255.54	10/4/2012	Maria Cruz
AAC1-1133	90335	83.17	10/4/2012	National Grid - LI
AAC1-1133	90336	1,778.15	10/4/2012	PG & E
AAC1-1133	90337	35.84	10/4/2012	Poland Spring
AAC1-1133	90338	2,289.90	10/4/2012	The United Illuminating Co.
AAC1-1133	90339	1,021.00	10/4/2012	UPS
AAC1-1133	90340	3,734.52	10/4/2012	D.C. Treasurer
AAC1-1133	90341	1,344.02	10/4/2012	Raymond Leasing Corporation
AAC1-1133	90342	157.65	10/4/2012	United Parcel Service
AAC1-1133	90343	174.68	10/4/2012	Verizon
AAC1-1133	90344	2,125.00	10/4/2012	First Response
AAC1-1133	90345	2,520.36	10/4/2012	K & B Quality Service Inc.
AAC1-1133	90346	19,297.00	10/4/2012	Simple Transfer, LLC
AAC1-1133	90347	7,525.00	10/8/2012	BK Fire Suppression & Security Systems
AAC1-1133	90348	3,000.00	10/8/2012	JMarco Inc
AAC1-1133	90349	74,244.76	10/8/2012	American Express
AAC1-1133	90350	821.46	10/9/2012	BGE
AAC1-1133	90351	97.99	10/9/2012	Classic Recycling New York Corp.
AAC1-1133	90352	5,946.04	10/9/2012	Con Edison
AAC1-1133	90353	206.68	10/9/2012	D.C. Water and Sewer Authority
AAC1-1133	90354	16.15	10/9/2012	Elizabethtown Gas
AAC1-1133	90355	7,357.44	10/9/2012	LIPA
AAC1-1133	90356	5,079.01	10/9/2012	LIPA
AAC1-1133	90357	49.93	10/9/2012	NJ Natural Gas Co.
AAC1-1133	90358	1,461.14	10/9/2012	PSE&G Company
AAC1-1133	90359	77.90	10/9/2012	Roxbury Water Co.
AAC1-1133	90360	106.48	10/9/2012	Southern Connecticut Gas Co.
AAC1-1133	90361	69.98	10/9/2012	Verizon
AAC1-1133	90362	18.16	10/9/2012	Washington Gas
AAC1-1133	90363	6,634.26	10/9/2012	Con Edison
AAC1-1133	90364	46,582.24	10/9/2012	Ashley Furniture Ind. Inc.
AAC1-1133	90365	6,831.88	10/9/2012	The Baltimore Sun
AAC1-1133	90366	8,400.00	10/9/2012	Connecticut Post
AAC1-1133	90367	45,662.99	10/9/2012	Daily News, L. P.
AAC1-1133	90368	11,820.00	10/9/2012	Daily News-L.A.
AAC1-1133	90369	807.80	10/9/2012	DG FASTCHANNEL
AAC1-1133	90370	3,385.00	10/9/2012	DJM FILMS INC
AAC1-1133	90371	7,801.18	10/9/2012	Gannett NJ Newspapers
AAC1-1133	90372	3,300.00	10/9/2012	The Journal News
AAC1-1133	90373	2,400.00	10/9/2012	LA WEEKLY
AAC1-1133	90374	2,600.00	10/9/2012	Long Island Home & Living
AAC1-1133	90375	266.85	10/9/2012	media managment
AAC1-1133	90376	51,227.60	10/9/2012	Newsday, Inc.
AAC1-1133	90377	22,500.00	10/9/2012	New York Post
AAC1-1133	90378	7,696.00	10/9/2012	The Record-North Jersey Media

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AAC1-1133	90379	18,005.00	10/9/2012	San Francisco Newspaper Agency
AAC1-1133	90380	17,500.00	10/9/2012	San Jose Mercury News
AAC1-1133	90381	30,106.96	10/9/2012	The Star Ledger
AAC1-1133	90382	6,249.00	10/9/2012	Staten Island Advance
AAC1-1133	90383	38,250.00	10/9/2012	WABC TV (CH7)
AAC1-1133	90384	26,371.25	10/9/2012	WCBS TV
AAC1-1133	90385	4,908.75	10/9/2012	WLNY CH55
AAC1-1133	90386	34,901.00	10/9/2012	WNBC TV
AAC1-1133	90387	34,053.55	10/9/2012	WNYW TV (FOX 5)
AAC1-1133	90388	6,574.75	10/9/2012	WWOR TV (MY 9)
AAC1-1133	90389	237.39	10/10/2012	Atif Riaz (CSM)
AAC1-1133	90390	100.00	10/10/2012	Denise Diaz - HC
AAC1-1133	90391	52.68	10/10/2012	Dina Valtsiotis (ACP)
AAC1-1133	90392	100.00	10/10/2012	Francis Filice (CCB)
AAC1-1133	90393	18.95	10/10/2012	Gerald Muccia (NJA)
AAC1-1133	90394	302.40	10/10/2012	Jim Ward (CAD)
AAC1-1133	90395	100.00	10/10/2012	Juan Carlos Gomez - (JUC)
AAC1-1133	90396	112.64	10/10/2012	Laura Linkoff (MR)
AAC1-1133	90397	235.32	10/10/2012	Mike Shuff (CAC)
AAC1-1133	90398	284.64	10/10/2012	Nimal De Silva (CVN)
AAC1-1133	90399	330.69	10/10/2012	Ryan Cocchini (ACP)
AAC1-1133	90400	82.77	10/10/2012	Scott Hausser (AKP)
AAC1-1133	90401	147.76	10/10/2012	Shawn Ballingall JP
AAC1-1133	90402	25.00	10/10/2012	Tara Edwards (ACP)
AAC1-1133	90403	14.18	10/10/2012	Paraco Gas
AAC1-1133	90404	47.85	10/10/2012	Safe-T Security Services
AAC1-1133	90405	1,373.66	10/11/2012	Con Edison
AAC1-1133	90406	125.65	10/11/2012	IEM, INC.
AAC1-1133	90407	987.48	10/11/2012	Jersey Central Power & Light
AAC1-1133	90408	8,684.07	10/11/2012	LIPA
AAC1-1133	90409	163.20	10/11/2012	National Grid - LI
AAC1-1133	90410	33.16	10/11/2012	National Grid - NY
AAC1-1133	90411	773.68	10/11/2012	PG & E
AAC1-1133	90412	25.12	10/11/2012	PSE&G Company
AAC1-1133	90413	665.36	10/11/2012	SMECO
AAC1-1133	90414	2,107.51	10/11/2012	UPS
AAC1-1133	90415	31.54	10/11/2012	Verizon
AAC1-1133	90416	11,413.97	10/11/2012	LIPA
AAC1-1133	90417	3,747.00	10/11/2012	TnT Solutions
AAC1-1133	90418	825.00	10/11/2012	Emmanuel Transport LLC
AAC1-1133	90419	1,110.00	10/11/2012	Lodestar Distribution Services
AAC1-1133	90420	375.00	10/11/2012	Pedro Quinones
AAC1-1133	90421	578.34	10/11/2012	Priority Business Services Inc.
AAC1-1133	90422	25,530.38	10/11/2012	Vertis,Inc.
AAC1-1133	90423	1,470.00	10/11/2012	Cargo Transporters, Inc.
AAC1-1133	90424	5,750.00	10/11/2012	C.H. Robinson Worldwide, Inc.
AAC1-1133	90425	37,948.77	10/11/2012	Graham Trucking Enterprises, Inc.
AAC1-1133	90427	10,170.00	10/11/2012	R. Arroyo Trucking
AAC1-1133	90428	93.68	10/12/2012	National Grid - NY
AAC1-1133	90429	2,475.00	10/12/2012	First Response
AAC1-1133	90430	2,646.93	10/12/2012	K & B Quality Service Inc.
AAC1-1133	90431	17,275.00	10/12/2012	Simple Transfer, LLC
AAC1-1133	90432	196.00	10/12/2012	Superior Furniture Services
AAC1-1133	90433	900.65	10/12/2012	ADT Security Services Inc
AAC1-1133	90434	171.20	10/12/2012	EFR Corp.

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AAC1-1133	90435	2,215.00	10/12/2012	Prestige Sound and Video, LLC
AAC1-1133	90436	814.00	10/12/2012	Security By Prestige
AAC1-1133	90437	782.69	10/12/2012	Stephen Finnegan
AAC1-1133	90438	4,714.10	10/12/2012	Wells Fargo Business Credit
AAC1-1133	90439	346.41	10/12/2012	Academy Fire Protection
AAC1-1133	90440	771.75	10/12/2012	All Island Janitorial Supply
AAC1-1133	90441	437.38	10/12/2012	Altec
AAC1-1133	90442	1,570.47	10/12/2012	CDW Direct, LLC
AAC1-1133	90443	563.00	10/12/2012	Christina A. Sullivan
AAC1-1133	90444	19,387.00	10/12/2012	City Lighting Products Co.
AAC1-1133	90445	2,063.00	10/12/2012	Columbia Omni Corp
AAC1-1133	90447	320.00	10/12/2012	Corporate Services Consultants, LLC
AAC1-1133	90448	442.68	10/12/2012	DELL Marketing L.P.
AAC1-1133	90449	200.00	10/12/2012	Dynamic Sheet Metal Ltd.
AAC1-1133	90450	10,000.00	10/12/2012	Eisner Amper LLP
AAC1-1133	90451	267.50	10/12/2012	First Service Networks, Inc.
AAC1-1133	90452	400.10	10/12/2012	Jackson Lewis LLP
AAC1-1133	90453	2,521.61	10/12/2012	Janet Dawber
AAC1-1133	90454	2,475.00	10/12/2012	KGS LLP
AAC1-1133	90455	1,460.71	10/12/2012	Kim Good
AAC1-1133	90456	7,532.00	10/12/2012	K & S Air Conditioning, Inc.
AAC1-1133	90457	1,049.25	10/12/2012	Litemor Distributors
AAC1-1133	90458	345.00	10/12/2012	Lyle Lavietes Landscape
AAC1-1133	90459	170.00	10/12/2012	M. Reis
AAC1-1133	90460	927.12	10/12/2012	PIP Printing
AAC1-1133	90461	958.07	10/12/2012	Pitney Bowes Global Financial Svc. LLC
AAC1-1133	90462	407.65	10/12/2012	Playnetwork, Inc.
AAC1-1133	90463	129.49	10/12/2012	Priority Business Services Inc.
AAC1-1133	90464	1,000.00	10/12/2012	Rami Abada
AAC1-1133	90465	11.64	10/12/2012	Ronald Turin
AAC1-1133	90466	3,880.59	10/12/2012	Roth Bros., Inc.
AAC1-1133	90467	422.65	10/12/2012	Ryan Landscaping
AAC1-1133	90468	760.38	10/12/2012	Star Landscaping Ltd.
AAC1-1133	90469	1,292.44	10/12/2012	Sterling Testing Systems,Inc.
AAC1-1133	90470	4,961.23	10/12/2012	The Hartford
AAC1-1133	90471	681.06	10/12/2012	Timothy Smith
AAC1-1133	90472	1,852.20	10/12/2012	TOA Technologies, Inc.
AAC1-1133	90473	80.00	10/12/2012	Township of Freehold
AAC1-1133	90474	11,323.07	10/12/2012	Traditional Air Conditioning Inc.
AAC1-1133	90475	288.54	10/12/2012	Tran-Star Executive
AAC1-1133	90476	851.13	10/12/2012	Uline
AAC1-1133	90477	5,816.78	10/12/2012	Universal Environ. Consulting, Inc.
AAC1-1133	90478	820.00	10/12/2012	Wilson, Elser, Moskowitz, Edelman &
AAC1-1133	90479	1,553.88	10/12/2012	Young Electric Sign Company
AAC1-1133	90480	1,899.61	10/12/2012	Staff Right Solutions, Inc.
AAC1-1133	90481	119.25	10/16/2012	Anne Arundel County
AAC1-1133	90482	397.15	10/16/2012	City of San Mateo
AAC1-1133	90483	644.38	10/16/2012	BGE
AAC1-1133	90484	22.00	10/16/2012	Borough of Totowa
AAC1-1133	90485	3,210.49	10/16/2012	Con Edison
AAC1-1133	90486	150.15	10/16/2012	Dublin San Ramon Services Dist
AAC1-1133	90487	3,540.09	10/16/2012	Granite Telecommunications
AAC1-1133	90488	546.95	10/16/2012	Jersey Central Power & Light
AAC1-1133	90489	25.00	10/16/2012	NJ Natural Gas Co.
AAC1-1133	90490	981.86	10/16/2012	PG & E

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AAC1-1133	90491	509.83	10/16/2012	PSE&G Company
AAC1-1133	90492	54.49	10/16/2012	Southern Connecticut Gas Co.
AAC1-1133	90493	31,895.44	10/16/2012	Ashley Furniture Ind. Inc.
AAC1-1133	90494	6,310.00	10/16/2012	SF Examiner
AAC1-1133	90495	6,373.88	10/16/2012	First Insurance Funding Corp.
AAC1-1133	90496	2,467.67	10/16/2012	Midco Waste #689
AAC1-1133	90497	147.94	10/16/2012	PG&E
AAC1-1133	90498	1,123.75	10/16/2012	PSE&G CO
AAC1-1133	90499	350.00	10/16/2012	Alirio P. Llinas
AAC1-1133	90500	129.38	10/16/2012	City of Beverly Hills
AAC1-1133	90501	50.82	10/16/2012	Elizabethtown Gas
AAC1-1133	90502	166.67	10/16/2012	Maria Cruz
AAC1-1133	90503	6,324.96	10/16/2012	Michael Sepe, LLC
AAC1-1133	90504	15.04	10/16/2012	New Jersey American Water
AAC1-1133	90505	790.15	10/16/2012	Nonstop Delivery
AAC1-1133	90506	1,927.80	10/16/2012	UMA Enterprises Inc.
AAC1-1133	90507	581.15	10/16/2012	Coram Glass Inc.
AAC1-1133	90508	463.00	10/16/2012	NYC Gates Inc.
AAC1-1133	90509	149.54	10/18/2012	City of Culver City
AAC1-1133	90510	693.98	10/18/2012	Con Edison
AAC1-1133	90511	1,824.02	10/18/2012	LIPA
AAC1-1133	90512	142.46	10/18/2012	National Grid - LI
AAC1-1133	90513	46.68	10/18/2012	National Grid - NY
AAC1-1133	90514	1,514.94	10/18/2012	PG & E
AAC1-1133	90515	877.74	10/18/2012	PSE&G Company
AAC1-1133	90516	47.33	10/18/2012	Southern Connecticut Gas Co.
AAC1-1133	90517	214.69	10/18/2012	Suffolk County Water Authority
AAC1-1133	90518	127.87	10/18/2012	Suffolk County Water Authority
AAC1-1133	90519	771.07	10/18/2012	UPS
AAC1-1133	90520	1,291.03	10/18/2012	LIPA
AAC1-1133	90521	105.40	10/18/2012	Lisa Sappelsa
AAC1-1133	90522	283.99	10/18/2012	National Grid - LI
AAC1-1133	90523	160.50	10/18/2012	Specialty Maintenance Co., LLC
AAC1-1133	90524	39.72	10/18/2012	Leader Int'l Express Corp.
AAC1-1133	90525	1,512.95	10/18/2012	Department of Finance
AAC1-1133	90526	882.55	10/18/2012	Jack Jaffa & Associates
AAC1-1133	90527	14,275.47	10/19/2012	BankDirect Capital Finance, LLC
AAC1-1133	90528	2,010.00	10/19/2012	First Response
AAC1-1133	90529	2,022.11	10/19/2012	K & B Quality Service Inc.
AAC1-1133	90530	17,725.00	10/19/2012	Simple Transfer, LLC
AAC1-1133	90531	50.00	10/19/2012	Arnaldo Morales (JP)
AAC1-1133	90532	100.00	10/19/2012	Commissioner of Revenue Services
AAC1-1133	90533	324.00	10/19/2012	CSC
AAC1-1133	90534	509.00	10/19/2012	Gilbert Evans (NYH)
AAC1-1133	90535	440.81	10/19/2012	Nonstop Delivery
AAC1-1133	90536	110.88	10/19/2012	Shawn Ballingall JP
AAC1-1133	90537	325.00	10/19/2012	U.S. Trustee
AAC1-1133	90538	4,126.01	10/19/2012	902 ASSOCIATES
AAC1-1133	90539	160.30	10/22/2012	California-American Water
AAC1-1133	90540	4,166.14	10/22/2012	Con Edison
AAC1-1133	90541	304.00	10/22/2012	Heaven Sent Inc.
AAC1-1133	90542	1,943.13	10/22/2012	LIPA
AAC1-1133	90543	23.15	10/22/2012	National Grid - NY
AAC1-1133	90544	1,034.43	10/22/2012	Pepco
AAC1-1133	90545	13,592.02	10/22/2012	Southern California Edison

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AAC1-1133	90546	304.00	10/22/2012	Heaven Sent Inc.
AAC1-1133	90547	31,142.68	10/22/2012	Ashley Furniture Ind. Inc.
AAC1-1133	90548	58,063.53	10/22/2012	Ashley Furniture Ind. Inc.
AAC1-1133	90549	378.37	10/23/2012	AT&T
AAC1-1133	90550	692.22	10/23/2012	AT&T
AAC1-1133	90551	1,469.90	10/23/2012	Cablevision
AAC1-1133	90552	97.75	10/23/2012	CDW Direct, LLC
AAC1-1133	90553	67.09	10/23/2012	Comcast
AAC1-1133	90554	67.37	10/23/2012	Comcast
AAC1-1133	90555	185.36	10/23/2012	GE CAPITAL C/O RICOH USA PROGRAM
AAC1-1133	90556	781.02	10/23/2012	GE CAPITAL C/O RICOH USA PROGRAM
AAC1-1133	90557	756.04	10/23/2012	GE CAPITAL C/O RICOH USA PROGRAM
AAC1-1133	90558	1,049.00	10/23/2012	VASTNET
AAC1-1133	90559	134.53	10/23/2012	Verizon California
AAC1-1133	90560	1,426.50	10/23/2012	Allstate Floral & Craft, Inc.
AAC1-1133	90561	4,196.64	10/23/2012	Allstate Floral & Craft, Inc.
AAC1-1133	90562	3,500.00	10/23/2012	New York Magazine
AAC1-1133	90563	189.98	10/23/2012	City of San Bernardino Municipal
AAC1-1133	90564	1,815.93	10/23/2012	Mohawk Finishing Products
AAC1-1133	90565	393.62	10/23/2012	Staff Right Solutions, Inc.
AAC1-1133	90566	423.64	10/23/2012	United Parcel Service
AAC1-1133	90567	190.53	10/23/2012	Aladdin Pest Control
AAC1-1133	90568	108.87	10/23/2012	Chelsea Window Cleaning Co. INC.
AAC1-1133	90569	2,402.29	10/23/2012	Columbia Omni Corp
AAC1-1133	90571	701.87	10/23/2012	DELL Marketing L.P.
AAC1-1133	90572	4,736.23	10/23/2012	DK Sign
AAC1-1133	90573	300.00	10/23/2012	Dynamic Sheet Metal Ltd.
AAC1-1133	90574	249.07	10/23/2012	Empire
AAC1-1133	90575	948.00	10/23/2012	K & S Air Conditioning, Inc.
AAC1-1133	90576	1,426.05	10/23/2012	Litemor Distributors
AAC1-1133	90577	190.53	10/23/2012	Lockstar Security Inc.
AAC1-1133	90578	2,067.00	10/23/2012	M. Reis
AAC1-1133	90579	613.02	10/23/2012	Roth Bros., Inc.
AAC1-1133	90580	294.25	10/23/2012	Ryan Landscaping
AAC1-1133	90581	543.13	10/23/2012	Star Landscaping Ltd.
AAC1-1133	90582	423.08	10/23/2012	Uline
AAC1-1133	90583	6,587.73	10/23/2012	Universal Environ. Consulting, Inc.
AAC1-1133	90584	520.97	10/23/2012	William Hird & Co., Inc.
AAC1-1133	90585	600.00	10/23/2012	Cyan Planning & Consulting Corp.
AAC1-1133	90586	126.36	10/24/2012	Anthony Auriemmo (ABY)
AAC1-1133	90587	10.86	10/24/2012	Anthony Wilson (ACP)
AAC1-1133	90588	76.00	10/24/2012	Josh Longnecker (ACP)
AAC1-1133	90589	391.84	10/24/2012	Kristen Malloy (ABY)
AAC1-1133	90590	211.00	10/24/2012	Ryan Cocchini (ACP)
AAC1-1133	90591	26.10	10/24/2012	Scott Hausser (AKP)
AAC1-1133	90592	7,000.00	10/24/2012	New York Magazine
AAC1-1133	90593	10,000.00	10/24/2012	Olshan Grundman Frome Rosenzweig
AAC1-1133	90594	425.00	10/24/2012	Galaxy Logistics, Inc.
AAC1-1133	90595	1,176.19	10/25/2012	EFR Corp.
AAC1-1133	90596	4,688.12	10/25/2012	LIPA
AAC1-1133	90597	702.41	10/25/2012	LIPA
AAC1-1133	90598	53.73	10/25/2012	National Grid - LI
AAC1-1133	90599	647.26	10/25/2012	Pepco
AAC1-1133	90600	1,096.61	10/25/2012	PSE&G Company
AAC1-1133	90601	115.57	10/25/2012	Time Warner Cable

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	90602	1,490.45	10/25/2012	UPS
AAC1-1133	90603	125.98	10/25/2012	Verizon
AAC1-1133	90604	93.17	10/25/2012	Verizon California
AAC1-1133	90605	69.30	10/25/2012	Zone Telecom, LLC
AAC1-1133	90606	867.51	10/25/2012	Priority Business Services Inc.
AAC1-1133	90607	4,430.00	10/25/2012	L & G Sign Inc.
AAC1-1133	90608	907.00	10/26/2012	Ashley Furniture Homestore
AAC1-1133	90609	3,750.00	10/26/2012	First Response
AAC1-1133	90610	4,156.96	10/26/2012	K & B Quality Service Inc.
AAC1-1133	90611	22,150.00	10/26/2012	Simple Transfer, LLC
AAC1-1133	90612	36.00	10/26/2012	All-Guard Alarm Systems, Inc.
AAC1-1133	90613	132.89	10/26/2012	All Island Janitorial Supply
AAC1-1133	90614	1,313.00	10/26/2012	American Stock Transfer& Trust Co.
AAC1-1133	90615	82.91	10/26/2012	CDW Direct, LLC
AAC1-1133	90616	108.87	10/26/2012	Chelsea Window Cleaning Co. INC.
AAC1-1133	90617	207.00	10/26/2012	Christina A. Sullivan
AAC1-1133	90618	2,456.50	10/26/2012	City Lighting Products Co.
AAC1-1133	90619	328.84	10/26/2012	City Mechanical , Inc.
AAC1-1133	90620	2,081.72	10/26/2012	Columbia Omni Corp
AAC1-1133	90621	135.00	10/26/2012	Corporate Services Consultants, LLC
AAC1-1133	90622	220.34	10/26/2012	DELL Marketing L.P.
AAC1-1133	90623	1,121.36	10/26/2012	DK Sign
AAC1-1133	90624	160.00	10/26/2012	First Service Networks, Inc.
AAC1-1133	90625	166.12	10/26/2012	George Marr
AAC1-1133	90626	857.30	10/26/2012	Guardian
AAC1-1133	90627	4,685.23	10/26/2012	HSdesign
AAC1-1133	90628	100.00	10/26/2012	KGS LLP
AAC1-1133	90629	1,416.26	10/26/2012	Kim Good
AAC1-1133	90630	211.22	10/26/2012	Lockstar Security Inc.
AAC1-1133	90631	3,801.97	10/26/2012	Midco Waste #689
AAC1-1133	90632	150.00	10/26/2012	Nassau County Police Dept.
AAC1-1133	90633	650.00	10/26/2012	Philip Rameshwar
AAC1-1133	90634	169.46	10/26/2012	PIP Printing
AAC1-1133	90635	407.65	10/26/2012	Playnetwork, Inc.
AAC1-1133	90636	3,191.00	10/26/2012	Prestige Sound and Video, LLC
AAC1-1133	90637	217.25	10/26/2012	Retail Maint. Management, Inc.
AAC1-1133	90638	4,899.78	10/26/2012	Roth Bros., Inc.
AAC1-1133	90639	850.00	10/26/2012	Security By Prestige
AAC1-1133	90640	668.09	10/26/2012	Shaw Industries, Inc.
AAC1-1133	90641	65.36	10/26/2012	Simplex Grinnell
AAC1-1133	90642	376.00	10/26/2012	Staff Right Solutions, Inc.
AAC1-1133	120311	(1,765.71)	9/24/2012	Furniture Doctors
AAC1-1133	120552	4,784.00	9/27/2012	3D Transport Services LLC
AAC1-1133	120558	2,995.00	9/27/2012	3D Transport Services LLC
AAC1-1133	120559	4,302.25	9/27/2012	Alon Hahn
AAC1-1133	120564	4,484.50	9/27/2012	Alvarez & Ventura Transport
AAC1-1133	120569	3,454.50	9/27/2012	Emmanuel Transport LLC
AAC1-1133	120573	4,240.00	9/27/2012	Estela Lopez
AAC1-1133	120578	5,984.00	9/27/2012	Felix Carranza
AAC1-1133	120585	4,282.00	9/27/2012	Felix Carranza 2
AAC1-1133	120590	5,395.00	9/27/2012	Francisco Esquivel
AAC1-1133	120597	1,905.71	9/27/2012	Furniture Doctors
AAC1-1133	120598	3,899.00	9/27/2012	Guadalupe Lopez
AAC1-1133	120602	4,429.00	9/27/2012	Jesenia Transport Svc.Corp.2
AAC1-1133	120607	4,193.00	9/27/2012	J.P.P.L.Trucking

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AAC1-1133	120612	14,635.50	9/27/2012	Lodestar Distribution Services
AAC1-1133	120624	5,096.50	9/27/2012	Oscar Sanchez
AAC1-1133	120630	8,545.00	9/27/2012	Pedro Quionnes
AAC1-1133	120637	550.00	9/27/2012	Simple Transfer LLC
AAC1-1133	120638	550.00	9/27/2012	Simple Transfer LLC
AAC1-1133	120639	525.50	9/27/2012	Simple Transfer LLC
AAC1-1133	120640	490.50	9/27/2012	Simple Transfer LLC
AAC1-1133	120641	5,442.00	9/27/2012	Sunrise Logistics Inc.
AAC1-1133	120647	4,063.00	9/27/2012	Y & W Transport
AAC1-1133	120651	4,595.50	10/11/2012	3D Transport Services LLC
AAC1-1133	120657	6,430.00	10/11/2012	3D Transport Services LLC
AAC1-1133	120659	4,146.75	10/11/2012	Alon Hahn
AAC1-1133	120663	3,967.00	10/11/2012	Alvarez & Ventura Transport
AAC1-1133	120668	3,724.50	10/11/2012	Emmanuel Transport LLC
AAC1-1133	120672	3,462.51	10/11/2012	Estela Lopez
AAC1-1133	120677	4,866.50	10/11/2012	Felix Carranza
AAC1-1133	120683	3,552.28	10/11/2012	Felix Carranza 2
AAC1-1133	120687	4,783.50	10/11/2012	Francisco Esquivel
AAC1-1133	120693	3,253.00	10/11/2012	Guadalupe Lopez
AAC1-1133	120697	4,214.50	10/11/2012	Jesenia Transport Svc.Corp.2
AAC1-1133	120702	3,869.00	10/11/2012	J.P.P.L.Trucking
AAC1-1133	120707	11,905.77	10/11/2012	Lodestar Distribution Services
AAC1-1133	120716	100.00	10/11/2012	Lou's Upholstery Service
AAC1-1133	120717	4,814.00	10/11/2012	Oscar Sanchez
AAC1-1133	120723	7,785.00	10/11/2012	Pedro Quionnes
AAC1-1133	120730	2,882.00	10/11/2012	Sunrise Logistics Inc.
AAC1-1133	120733	3,856.00	10/11/2012	Y & W Transport
AAC1-1133	120737	4,973.50	10/24/2012	3D Transport Services LLC
AAC1-1133	120743	4,575.00	10/24/2012	3D Transport Services LLC
AAC1-1133	120745	4,725.75	10/24/2012	Alon Hahn
AAC1-1133	120749	4,496.00	10/24/2012	Alvarez & Ventura Transport
AAC1-1133	120754	4,285.00	10/24/2012	Emmanuel Transport LLC
AAC1-1133	120759	4,012.56	10/24/2012	Estela Lopez
AAC1-1133	120764	5,822.81	10/24/2012	Felix Carranza
AAC1-1133	120771	5,521.00	10/24/2012	Felix Carranza 2
AAC1-1133	120778	5,257.00	10/24/2012	Francisco Esquivel
AAC1-1133	120784	5,001.50	10/24/2012	Guadalupe Lopez
AAC1-1133	120789	4,519.50	10/24/2012	Jesenia Transport Svc.Corp.2
AAC1-1133	120794	5,263.50	10/24/2012	J.P.P.L.Trucking
AAC1-1133	120800	11,733.50	10/24/2012	Lodestar Distribution Services
AAC1-1133	120810	4,914.64	10/24/2012	Oscar Sanchez
AAC1-1133	120816	9,865.00	10/24/2012	Pedro Quionnes
AAC1-1133	120824	4,986.84	10/24/2012	Sunrise Logistics Inc.
AAC1-1133	120829	4,253.00	10/24/2012	Y & W Transport
AAC1-1133	925571	700.00	10/26/2012	BP 999
AAC1-1133	925511	305.85	10/3/2012	CAA999
AAC1-1133	925552	50.00	10/25/2012	CAA999
AAC1-1133	925510	10.00	10/3/2012	CAA999
AAC1-1133	925512	10.00	10/3/2012	CAA999
AAC1-1133	925553	10.00	10/25/2012	CAA999
AAC1-1133	925514	1,212.47	10/3/2012	CAD999
AAC1-1133	925513	351.00	10/3/2012	CAD999
AAC1-1133	925521	652.49	10/11/2012	CLT999

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	925522	552.79	10/11/2012	CLT999
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AAC1-1133	925503	40.00	9/27/2012	COR999
AAC1-1133	925515	20.00	10/3/2012	COR999
AAC1-1133	925572	10.00	10/26/2012	COR999
AAC1-1133	925523	10.00	10/11/2012	COR999
AAC1-1133	626206	2,110.71	10/3/2012	CS 999
AAC1-1133	626207	1,297.72	10/18/2012	CS 999
AAC1-1133	626208	268.57	10/25/2012	CS 999
AAC1-1133	626205	2,134.69	9/27/2012	CSM999
AAC1-1133	925525	199.99	10/11/2012	CSR999
AAC1-1133	565213	10.00	10/18/2012	CWH999
AAC1-1133	925554	238.50	10/25/2012	DB 999
AAC1-1133	476565	199.99	10/25/2012	FL 999
AAC1-1133	925555	10.00	10/25/2012	GEO999
AAC1-1133	925540	20.00	10/18/2012	HC 999
AAC1-1133	925557	20.00	10/25/2012	HC 999
AAC1-1133	925526	10.00	10/11/2012	HC 999
AAC1-1133	925556	10.00	10/25/2012	HC 999
AAC1-1133	589818	1,000.00	10/25/2012	HNJ999
AAC1-1133	925504	444.37	9/27/2012	HNY999
AAC1-1133	925541	100.00	10/18/2012	HNY999
AAC1-1133	925156	(10.00)	10/23/2012	HNY999
AAC1-1133	925527	191.00	10/11/2012	HR 999
AAC1-1133	925529	20.00	10/11/2012	HR 999
AAC1-1133	925505	20.00	9/27/2012	HR 999
AAC1-1133	925528	10.00	10/11/2012	HR 999
AAC1-1133	428647	199.98	10/25/2012	IC 999
AAC1-1133	428644	(716.12)	10/23/2012	IC 999
AAC1-1133	925530	199.99	10/11/2012	JCB999
AAC1-1133	925558	794.94	10/25/2012	JGC999
AAC1-1133	925559	479.05	10/25/2012	JGC999
AAC1-1133	925561	404.83	10/25/2012	JGC999
AAC1-1133	925506	393.53	9/27/2012	JGC999
AAC1-1133	925531	100.01	10/11/2012	JGC999
AAC1-1133	925560	50.00	10/25/2012	JGC999
AAC1-1133	925516	20.00	10/3/2012	JGC999
AAC1-1133	925126	(20.00)	10/23/2012	JGC999
AAC1-1133	925188	(48.32)	10/23/2012	JGC999
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AAC1-1133	755094	54.44	10/18/2012	JLE999
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AAC1-1133	755100	621.98	10/25/2012	JLF999
AAC1-1133	755064	272.18	9/27/2012	JLF999
AAC1-1133	755076	160.00	10/11/2012	JLF999
AAC1-1133	755075	20.00	10/11/2012	JLF999
AAC1-1133	755095	10.00	10/18/2012	JLF999
AAC1-1133	755096	10.00	10/18/2012	JLF999
AAC1-1133	754840	(324.99)	10/23/2012	JLF999
AAC1-1133	755102	981.96	10/25/2012	JLG999
AAC1-1133	755077	277.08	10/11/2012	JLG999
AAC1-1133	755101	200.00	10/25/2012	JLG999
AAC1-1133	755080	162.94	10/11/2012	JLG999

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AAC1-1133	755081	100.00	10/11/2012	JLG999
AAC1-1133	755079	40.00	10/11/2012	JLG999
AAC1-1133	755078	20.00	10/11/2012	JLG999
AAC1-1133	755097	10.00	10/18/2012	JLG999
AAC1-1133	755083	10.00	10/11/2012	JLG999
AAC1-1133	755082	4.63	10/11/2012	JLG999
AAC1-1133	755084	20.00	10/11/2012	JLK999
AAC1-1133	925532	100.00	10/11/2012	JP 999
AAC1-1133	325997	65,915.63	9/27/2012	JPC012
AAC1-1133	326069	53,052.51	10/18/2012	JPC012
AAC1-1133	326041	48,634.12	10/11/2012	JPC012
AAC1-1133	326085	47,164.32	10/25/2012	JPC012
AAC1-1133	326026	833.35	10/4/2012	JPC012
AAC1-1133	326027	11,944.50	10/4/2012	JPC058
AAC1-1133	326042	11,122.00	10/11/2012	JPC058
AAC1-1133	326070	3,694.50	10/18/2012	JPC058
AAC1-1133	326086	2,334.50	10/25/2012	JPC058
AAC1-1133	325998	303.00	9/27/2012	JPC058
AAC1-1133	326008	72,911.09	10/1/2012	JPC093
AAC1-1133	326038	58,379.37	10/9/2012	JPC093
AAC1-1133	326079	53,786.96	10/22/2012	JPC093
AAC1-1133	326048	46,771.15	10/15/2012	JPC093
AAC1-1133	325996	46,023.11	9/24/2012	JPC093
AAC1-1133	326050	400.00	10/18/2012	JPC17A
AAC1-1133	326009	200.00	10/3/2012	JPC17A
AAC1-1133	326071	73,888.24	10/18/2012	JPC456
AAC1-1133	326087	42,141.84	10/25/2012	JPC456
AAC1-1133	326028	41,028.59	10/4/2012	JPC456
AAC1-1133	325999	27,453.85	9/27/2012	JPC456
AAC1-1133	326072	21,485.00	10/18/2012	JPC472
AAC1-1133	326006	15,480.00	9/27/2012	JPC472
AAC1-1133	326043	11,423.99	10/11/2012	JPC574
AAC1-1133	326000	148.00	9/27/2012	JPC595
AAC1-1133	326088	140.00	10/25/2012	JPC595
AAC1-1133	326029	5,225.00	10/4/2012	JPC622
AAC1-1133	326089	1,735.40	10/25/2012	JPC622
AAC1-1133	326044	814.00	10/11/2012	JPC622
AAC1-1133	326073	426.00	10/18/2012	JPC622
AAC1-1133	326030	10,618.43	10/4/2012	JPC627
AAC1-1133	326090	8,400.75	10/25/2012	JPC627
AAC1-1133	326001	4,885.45	9/27/2012	JPC627
AAC1-1133	326045	25,061.19	10/11/2012	JPC628
AAC1-1133	326002	8,912.05	9/27/2012	JPC628
AAC1-1133	326091	6,993.02	10/25/2012	JPC628
AAC1-1133	326092	12,290.00	10/25/2012	JPC667
AAC1-1133	326046	9,750.00	10/11/2012	JPC667
AAC1-1133	326074	9,375.00	10/18/2012	JPC667
AAC1-1133	326031	4,544.00	10/4/2012	JPC667
AAC1-1133	326003	885.00	9/27/2012	JPC667
AAC1-1133	326004	5,160.00	9/27/2012	JPC668
AAC1-1133	326082	-	10/23/2012	JPC675
AAC1-1133	326051	1,125.00	10/18/2012	JPC811
AAC1-1133	326010	435.00	10/3/2012	JPC811

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AAC1-1133	326052	1,300.00	10/18/2012	JPC843
AAC1-1133	326011	1,270.00	10/3/2012	JPC843
AAC1-1133	326032	1,835.00	10/4/2012	JPC876
AAC1-1133	326093	935.00	10/25/2012	JPC876
AAC1-1133	326047	726.00	10/11/2012	JPC876
AAC1-1133	326094	45,910.40	10/25/2012	JPC878
AAC1-1133	326005	17,041.40	9/27/2012	JPC878
AAC1-1133	326075	15,956.60	10/18/2012	JPC878
AAC1-1133	326033	15,496.80	10/4/2012	JPC878
AAC1-1133	326012	30.00	10/3/2012	JPC89A
AAC1-1133	326013	610.00	10/3/2012	JPC89M
AAC1-1133	326053	440.00	10/18/2012	JPC89M
AAC1-1133	326054	65.00	10/18/2012	JPC8A6
AAC1-1133	326014	65.00	10/3/2012	JPC8A6
AAC1-1133	326015	405.00	10/3/2012	JPC8B7
AAC1-1133	326055	120.00	10/18/2012	JPC8B7
AAC1-1133	326016	205.00	10/3/2012	JPC8BC
AAC1-1133	326017	375.00	10/3/2012	JPC8BU
AAC1-1133	326056	150.00	10/18/2012	JPC8BU
AAC1-1133	326057	1,500.00	10/18/2012	JPC8BW
AAC1-1133	326018	1,200.00	10/3/2012	JPC8BW
AAC1-1133	326058	1,777.50	10/18/2012	JPC8CK
AAC1-1133	326035	224.12	10/4/2012	JPC8CK
AAC1-1133	326019	565.00	10/3/2012	JPC8CS
AAC1-1133	326059	520.00	10/18/2012	JPC8CS
AAC1-1133	326060	2,808.00	10/18/2012	JPC8CW
AAC1-1133	326020	1,369.00	10/3/2012	JPC8CW
AAC1-1133	326061	390.00	10/18/2012	JPC8DC
AAC1-1133	326021	3,155.00	10/3/2012	JPC8F3
AAC1-1133	326062	2,450.00	10/18/2012	JPC8F3
AAC1-1133	326063	7,507.93	10/18/2012	JPC8H7
AAC1-1133	326022	4,652.88	10/3/2012	JPC8H7
AAC1-1133	326064	980.00	10/18/2012	JPC8J7
AAC1-1133	326023	395.00	10/3/2012	JPC8J7
AAC1-1133	326065	135.00	10/18/2012	JPC8L8
AAC1-1133	326078	135.00	10/19/2012	JPC8L8
AAC1-1133	326065	(135.00)	10/19/2012	JPC8L8
AAC1-1133	326066	4,467.00	10/18/2012	JPC8N2
AAC1-1133	326024	1,883.00	10/3/2012	JPC8N2
AAC1-1133	326067	635.00	10/18/2012	JPC8V5
AAC1-1133	326025	930.00	10/3/2012	JPC8V6
AAC1-1133	326068	485.00	10/18/2012	JPC8V6
AAC1-1133	326076	1,591.89	10/18/2012	JPC929
AAC1-1133	755103	56.87	10/25/2012	JSH999
AAC1-1133	925533	200.00	10/11/2012	JSO999
AAC1-1133	925542	900.00	10/18/2012	JUC999
AAC1-1133	925562	600.00	10/25/2012	JUC999
AAC1-1133	925543	427.97	10/18/2012	JUC999
AAC1-1133	925518	200.00	10/3/2012	JUC999
AAC1-1133	925519	72.03	10/3/2012	JUC999
AAC1-1133	925517	10.00	10/3/2012	JUC999
AAC1-1133	925507	10.00	9/27/2012	JUC999
AAC1-1133	925563	10.00	10/25/2012	JWC999

Jennifer Convertibles, Inc.
Disbursement Journal
9/23/12 - 10/27/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	925534	10.00	10/11/2012	MCO999
AAC1-1133	925544	250.00	10/18/2012	MGC999
AAC1-1133	529231	50.00	10/25/2012	MP 999
AAC1-1133	925564	300.00	10/25/2012	MR 999
AAC1-1133	925520	70.03	10/3/2012	MR 999
AAC1-1133	925535	10.00	10/11/2012	MR 999
AAC1-1133	925545	1,503.05	10/18/2012	NJA999
AAC1-1133	925546	100.00	10/18/2012	NJA999
AAC1-1133	925548	87.87	10/18/2012	NYF999
AAC1-1133	925547	20.00	10/18/2012	NYF999
AAC1-1133	925536	960.00	10/11/2012	NYH999
AAC1-1133	925537	20.00	10/11/2012	NYH999
AAC1-1133	529230	199.99	10/11/2012	PW 999
AAC1-1133	925549	30.00	10/18/2012	RFS999
AAC1-1133	925491	(30.00)	10/18/2012	RFS999
AAC1-1133	925565	50.00	10/25/2012	SAB999
AAC1-1133	925573	50.00	10/26/2012	SAB999
AAC1-1133	925550	20.00	10/18/2012	SAB999
AAC1-1133	925568	460.00	10/25/2012	SI 999
AAC1-1133	925508	290.01	9/27/2012	SI 999
AAC1-1133	925569	290.00	10/25/2012	SI 999
AAC1-1133	925566	270.00	10/25/2012	SI 999
AAC1-1133	925551	199.99	10/18/2012	SI 999
AAC1-1133	925567	60.00	10/25/2012	SI 999
AAC1-1133	925227	(10.00)	10/23/2012	SI 999
AAC1-1133	925538	416.00	10/11/2012	TTS999
AAC1-1133	925509	10.00	9/27/2012	TTS999
AAC1-1133	925138	(1.93)	10/23/2012	TTS999
AAC1-1133	755069	1,204.55	10/3/2012	UAY999
AAC1-1133	755086	104.33	10/11/2012	UAY999
AAC1-1133	755085	100.00	10/11/2012	UAY999
AAC1-1133	755098	10.00	10/18/2012	UFS999
AAC1-1133	755104	10.00	10/25/2012	UFS999
AAC1-1133	755065	500.02	9/27/2012	UJN999
AAC1-1133	755070	300.00	10/3/2012	ULC999
AAC1-1133	755106	200.00	10/25/2012	ULC999
AAC1-1133	755087	141.12	10/11/2012	ULC999
AAC1-1133	755109	125.00	10/26/2012	ULC999
AAC1-1133	755105	10.00	10/25/2012	ULC999
AAC1-1133	755071	10.00	10/3/2012	UMA999
AAC1-1133	755066	199.99	9/27/2012	UPA999
AAC1-1133	755067	175.00	9/27/2012	UPK999
AAC1-1133	755099	50.00	10/18/2012	UPK999
AAC1-1133	755088	10.00	10/11/2012	UPK999
AAC1-1133	755089	10.00	10/11/2012	UPK999
AAC1-1133	755107	633.23	10/25/2012	USC999
AAC1-1133	755090	199.22	10/11/2012	USC999
AAC1-1133	755091	604.00	10/11/2012	UTS999
AAC1-1133	755068	98.75	9/27/2012	UTS999
AAC1-1133	755108	10.00	10/25/2012	UTS999
AAC1-1133	755093	10.00	10/11/2012	UTS999
AAC1-1133	755092	10.00	10/11/2012	UTS999
AAC1-1133	755072	10.00	10/3/2012	UWS999

Jennifer Convertibles, Inc.
Disbursement Journal
9/23/12 - 10/27/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	925570	741.99	10/25/2012	VBC999
AAC1-1133	925539	450.00	10/11/2012	WH 999
HC02-1133	18262	215,971.92	9/24/2012	ASHLEY
HC02-1133	18263	50.00	9/26/2012	REFUND
HC02-1133	18264	2,000.00	9/26/2012	REFUND
HC02-1133	18265	79.13	9/26/2012	REFUND
HC02-1133	18266	281.46	9/27/2012	OHIOTP
HC02-1133	18267	686.00	9/27/2012	TEMPUR
HC02-1133	18277	15,187.00	9/27/2012	SEALY
HC02-1133	18345	203,637.46	10/1/2012	ASHLEY
HC02-1133	18352	9,247.70	10/3/2012	SEALY
HC02-1133	18353	5,208.44	10/3/2012	L&P
HC02-1133	18355	1,109.09	10/3/2012	OHIOTP
HC02-1133	18356	262.00	10/3/2012	TEMPUR
HC02-1133	18357	500.00	10/3/2012	REFUND
HC02-1133	18358	228.63	10/3/2012	REFUND
HC02-1133	18420	240,445.08	10/9/2012	ASHLEY
HC02-1133	18432	16,068.30	10/11/2012	SEALY
HC02-1133	18433	1,372.00	10/11/2012	TEMPUR
HC02-1133	18434	667.79	10/11/2012	OHIOTP
HC02-1133	18435	7,629.44	10/11/2012	GMASTER
HC02-1133	18436	1,614.13	10/11/2012	REFUND
HC02-1133	18437	314.00	10/11/2012	REFUND
HC02-1133	18438	2,623.26	10/11/2012	REFUND
HC02-1133	18510	276,949.72	10/11/2012	ASHLEY
HC02-1133	91514	(228.63)	10/11/2012	REFUND
HC02-1133	18511	485.84	10/11/2012	REFUND
HC02-1133	18512	224.40	10/15/2012	REFUND
HC02-1133	18513	1,030.40	10/17/2012	GMASTER
HC02-1133	18515	1,645.65	10/18/2012	OHIOTP
HC02-1133	18522	8,040.50	10/18/2012	SEALY
HC02-1133	18590	242,993.95	10/22/2012	ASHLEY
HC02-1133	18592	20.00	10/23/2012	REFUND
HC02-1133	18593	300.00	10/23/2012	REFUND
HC02-1133	18594	100.00	10/23/2012	REFUND
HC02-1133	18601	10,712.40	10/25/2012	SEALY
HC02-1133	18603	1,189.71	10/25/2012	OHIOTP
HC02-1133	18604	100.00	10/25/2012	REFUND
HC02-1133	18605	342.16	10/25/2012	REFUND
HC02-1133	18606	120.00	10/25/2012	REFUND

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:

NY12ST000330957

Your Payment Details

Taxpayer ID:

133251681

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

Enrolled Payment Option:

ACH Debit

Payment Method:

ACH Debit

Tax Period End Date:

October 22, 2012

23rd - End Of Month Payment:

$72,896.79

1st - 22nd Payment:

$120,000.00

Total Payment:

$192,896.79

Settlement Date:

October 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

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: Sep 2012
Due Date: 10/22/2012

This return was filed on-line by RAMI ABADA on Oct 5, 2012

Confirmation Number: B121017562798

Payment Information

EFT Account: JENNIFER CONVERTIBLE
Payment Amount: $3,533.81
Payment Date: 10/19/2012

Return Information

Gross Sales		$80,193.19
Personal Use		$0.00
Exempt Sales and Other Deductions		$9,004.35
Total Taxable Sales and Use		$71,188.84
Item and Tax Rate	**Taxable Amount**	**Tax**
State Qualifying Food Sales and Use	$0.00	$0.00
State General Sales and Use	$71,188.84	$2,847.55
Local Sales and Use	$71,188.84	$711.89
Total State Tax		$2,847.55
Dealer's Discount		$25.63
Net State Tax Due		$2,821.92
Prepaid Wireless E-911 Fee	# of Items 0	$0.00
Total State and Local Tax		$3,533.81
Penalty		$0.00
Interest		$0.00

Total Amount Due	**$3,533.81**

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	$80,193.19	$0.00	$9,004.35	$71,188.84
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:

NY12ST000330955

Your Payment Details

Taxpayer ID:

112824646

Taxpayer Name: **JENNIFER CONVERTIBLES INC**

Enrolled Payment Option:

ACH Debit

Payment Method:

ACH Debit

Tax Period End Date:

October 22, 2012

23rd - End Of Month Payment:

$71,538.99

1st - 22nd Payment:

$120,000.00

Total Payment:

$191,538.99

Settlement Date:

October 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

NJ Division of Taxation
Sales and Use Tax Quarterly Return Confirmation

ST-50

FEIN: 112-824-646/000	**Quarter/Yr:** 3/2012
Business Name: JENNIFER CONVERTIBLES, INC.	
Quarter Ending Date: 09/30/2012	**Return Due Date:** 10/22/2012
Date Filed: 10/05/2012	

Your Return Has Been Submitted To The Division.

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

Contact Name:	JOSEPH SCHILLERO
Telephone Number:	5164961900
Extension:	3215
E-mail Address:	JSCHILLERO@JENNIFERFURNITURE.COM
Confirmation Number:	55-1035124026
Bank Routing Number:	*****0021
Account Number:	*****9616
Type:	Checking
Payment Method:	EFT
Settlement Date:	10/19/2012
Payment Amount:	$41,363.40
Total WEB Payments:	$41,363.40

1. Gross Receipts for Quarter (To Nearest Dollar)	$1,928,058
2. Deductions (To Nearest Dollar)	$0
3. Balance Subject to Tax (Line 1 minus Line 2)	$1,928,058
4. Sales Tax Due (Greater of amount collected or applicable rate of Line 3)	$134,964.09
5. Use Tax Due	$0.00
6. Total Tax Due (Line 4 plus Line 5)	$134,964.09
7. Total Monthly Payments Previously Made (Months 1 and 2 of quarter)	$93,600.69
8. Quarterly Amount Due (Line 6 minus Line 7)	$41,363.40
9. Penalty and Interest	$0.00
10. Adjusted Amount Due (Line 8 plus Line 9)	$41,363.40

Print Close Window

Maryland Sales And Use Tax Return

Sales And Use Tax - Confirmation Page

Sales And Use Tax Return Created Help

Confirmation # S278647081955166

Logon ID:	**HELP1234**
FEIN:	**112824646**
CRN:	**09676626**
For The Period Ending:	**Sep 30, 2012**
Due Date*:	**10/20/2012**

		Sales / Rentals / Purchases	Tax / Interest
1.	Gross Sales (excluding cents)	$ **278,552.00**	
2.	Sales subject to (6%) rate	$ **246,728.00**	$ **14,802.00**
3.	Car Rentals (11.5%)	$ **0.00**	$ **0.00**
4.	Truck Rentals (8%)	$ **0.00**	$ **0.00**
5.	Add Lines 3 and 4 and enter the total		$ **0.00**
6.	Sales of Alcoholic Beverages (9%)	$ **0.00**	$ **0.00**
7.	Lines 2, 5 and 6		$ **14,802.00**
8.	If Timely - Discount		$ **151.22**

Sales and Use Tax Return

9.	Subtract line 8 from line 7		$ 14,650.78
10.	Purchases (6%)	$ 0.00	$ 0.00
11.	Purchases of Alcoholic Beverages (9%)	$ 0.00	$ 0.00
12.	Total Taxes Due (Lines 9, 10 and 11)		$ 14,650.78
13.	Refund Due		$ 0.00
14.	Subtract line 13 from line 12		$ 14,650.78
	Penalty at 10% of line 12	$ 0.00	
	Interest at 1.08% per month	$ 0.00	
15.	If Late - Penalty and Interest		$ 0.00
16.	Balance Due: (Lines 14 and 15)		$ 14,650.78
17.	Amount Of Payment:		$ 14,650.78

Electronic Payment Information:

Date of Payment: *	10/19/2012
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.

Sales and Use Tax Return

IN5

Government of the District of Columbia

2010 FR-800M Sales and Use Tax Monthly Return

1 0 8 0 0 0 2 1 0 0 0 0

Taxpayer Identification Number: 112824646

Fill in: ● If FEIN
Fill in: If SSN

Tax Period Ending (MMYY): 0912

Business name: Jennifer Convertibles Inc

Mailing address line 1: 417 Crossways Park Drive

Mailing address line 2:

City: Woodbury

State: NY

Zip Code + 4: 11797-2060

Due Date: 10/20/12

Fill in: If Amended return
Fill in: If Final return (due to end of business operations)

Account Number: 3500000038994

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	72,107.40		
3. Sales Taxable at 6%	3B	62,242.07	X .06	3C 3,734.52
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			3,734.52
10. Disposable Carryout Bag Fee (Net of discount)	10C			
11. Total Tax and Fee (Add lines 9C and 10C)	11C			3,734.52
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			3,734.52

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: [signature] Title: CFO Date: 10/5/12

Telephone Number of Person to Contact: 516-496.1900

PAID PREPARER ONLY

Preparer's signature (if other than taxpayer) Date

Firm name and address

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: 09/30/2012 **Due Date:** 10/31/2012

User ID: JOESCH

User Phone: 516-496-1900

User Email: Jschillero@jenniferfurniture.com

Account Type: C (Checking) **Payment Date:** 10/19/2012

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

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

Payment Amount: $8,657.00

Taxpayer Copy

Do NOT mail to the Department of Revenue Services.

Your Confirmation Number is:
12W1119172020

Column A 6.35% Tax Rate

1.	Gross receipts from sales of goods	1.	$ 136,323.00
2.	Gross receipts from leases and rentals	2.	$ 0.00
3.	Gross receipts from labor and services	3.	$ 0.00

4.	Purchases of goods by your business subject to **use** tax	4.	$	0.00
5.	Leases and rentals by your business subject to **use** tax	5.	$	0.00
6.	Purchases of services by your business subject to **use** tax	6.	$	0.00
7.	Total of Lines 1 through 6	7.	$	136,323.00
8.	Total deductions	8.	$	0.00
9.	Balance subject to tax (Line 8 will be subtracted from Line 7 and displayed here -- not less than zero.)	9.	$	136,323.00
10a.	Gross amount of tax due (Line 9 will be multiplied by 6.35% and displayed here.)	10a.	$	8,657.00
	If you collected any additional tax, enter the additional amount here		$	0.00
10b.	Gross amount of tax due (Sum of Line 10a, Columns A through D)	10b.	$	8,657.00
11.	Credits (To receive an authorized tax credit, you must have received a credit notice from DRS.)	11.	$	0.00
12.	Net amount of tax due (Line 11 will be subtracted from Line 10 and displayed here.)	12.	$	8,657.00
13a.	Penalty	13a.	$	0.00
13b.	Interest	13b.	$	0.00
14.	Total Amount Due (Lines 12 and 13 will be added and the result displayed here.)	14.	$	8,657.00

CT.gov
STATE OF CONNECTICUT

logout

Confirmation

2012

Organization Name: JENNIFER CONVERTIBLES INC

CT REG: 5039128902

Period Ending: 09/30/2012

Due Date: 10/31/2012

1. logon | 2. prepare | 3. verify | 4. payment | 5. submit | 6. confirmation/print

You have successfully filed your Connecticut tax form.

Your confirmation number is:
12W1119172020

In our continuing efforts to reduce costs, DRS will be transitioning to electronic communications. To assist, please do the following:

- **Verify your email and other contact information below. If anything is incorrect, return to the Main Menu and select the Update Password/Profile link.**
- **If you haven't already done so, please activate your secure mailbox by clicking on the My Secure Mailbox link also found on the Main Menu. You can utilize this tool to send and receive secure messages with DRS.**

Contact Information

Contact Name:
JOSEPH SCHILLERO

User ID:
JOESCH

User Email:
Jschillero@jenniferfurniture.com

Daytime Telephone Number:
516-496-1900

The Connecticut Department of Revenue Services reserves the right to require verification of any information that was entered and may request certain information from you at a later date.

Select the "print return" button below to view a printable copy of your transaction.

print return

main menu

DRS Home CT.gov home FAQs Feedback/Questions

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10/05/12

California State
Board of Equalization

Electronic Filing - Sales and Use Tax

||| FAQ | LOG OUT |||

Sales and Use Tax Electronic Filing - Confirm Filing

Taxpayer Name: JENNIFER CONVERTIBLES/LEATHER
Account Number: 97710063
Filing Period: 07/01/2012 to 09/30/2012
Express Login Code: z132072z
Due Date: 10/31/2012

For assistance during regular business hours call **800-400-7115 (TTY:711)**

Your filing has been accepted 10/05/2012 at 11:40:00 (PT). Your payment has been submitted for processing.
Your filing confirmation number is 00012811610.

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

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

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

Sales and Purchase Information	
1 Total Gross Sales	$2,778,131.00
2 Purchases Subject to Use Tax	$0.00
3 Total	$2,778,131.00
Deductions	
4 Sales to Other Retailers for the Purposes of Resale	$0.00
10(f) Delivery	$360,404.00
11 Total Deductions	$360,404.00
12 Total Taxable Transactions	$2,417,727.00
No Exemptions Entered	
Local Tax	
17 Combined State and Local Tax (1%)	$ 24,177.00
[Print Schedule C] Detailed Allocation by Suboutlet	
District Tax	
18 Total District Tax	$ 27,624.00
[Print District Tax] Computation Schedule for District Tax	
19 Tax Due	$202,909.00
21 Total Tax Due	$202,909.00

Prepayments

1st Prepayment	$87,364.00
2nd Prepayment	$59,476.00
22 Total Prepayments	$146,840.00

No Prior Prepayment Credits

Amount Due

23 Remaining Tax Due	$56,069.00
26 Total Amount Due	$56,069.00

Preparer Information

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

Return and Payment Information

Effective Date of Filing	10/05/2012 11:40:00 (PT)
Payment Method	ACH Debit
Bank Routing Number	021000021
Bank Account Number	********9616
Bank Account Type	Checking
Payment Amount	$56,069.00
Payment Effective Date	10/19/2012

File Another Return Log Off

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10/05/12

California State Board of Equalization

Sales and Use Tax Electronic Filing - Schedule C Review Page

Taxpayer Name: JENNIFER CONVERTIBLES/LEATHER

Account Number: 97710063

Filing Period: 07/01/2012 to 09/30/2012

Due Date: 10/31/2012

For assistance during regular business hours call **800-400-7115 (TTY:711)**

Print this page.

Business Address	Suboutlet No.	Tax Area Code	Amount of 1% Combined State and Local Tax
39005 FREMONT HUB FREMONT, 94538-1325	0010	01 009 087 0000	$ 772.00
TOTAL FOR THIS TAX AREA CODE:		01 009 087 0000	$ 772.00
6698 AMADOR PLAZA RD DUBLIN, 94568-2941	0025	01 013 087 0000	$ 1,673.00
TOTAL FOR THIS TAX AREA CODE:		01 013 087 0000	$ 1,673.00
4060 EL CERRITO PLZ EL CERRITO, 94530-4017 Close Out: Close Out Date: 07/30/2010 Business sold? No	0011	07 033 244 0000	$ 0.00
TOTAL FOR THIS TAX AREA CODE:		07 033 244 0000	$ 0.00
5905 SEPULVEDA BLVD CULVER CITY, 90230-6409	0013	19 011 218 0000	$ 1,538.00
TOTAL FOR THIS TAX AREA CODE:		19 011 218 0000	$ 1,538.00
19510 HAWTHORNE BLVD TORRANCE, 90503-1508 Close Out: Close Out Date: 02/24/2011 Business sold? No	0014	19 038 218 0000	$ 0.00
18837 HAWTHORNE BLVD TORRANCE, 90504-5506	0032	19 038 218 0000	$ 1,608.00

TOTAL FOR THIS TAX AREA CODE:		19	038	218	0000	$ 1,608.00
18477 VENTURA BLVD TARZANA, 91356-4201	0006	19	050	218	0000	$ 1,527.00
11948 SAN VICENTE BLVD LOS ANGELES, 90049-5004 Close Out: Close Out Date: 07/30/2010 Business sold? No	0008	19	050	218	0000	$ 0.00
TOTAL FOR THIS TAX AREA CODE:		19	050	218	0000	$ 1,527.00
8751 BEVERLY BLVD WEST HOLLYWOOD, 90048-1803	0016	19	054	218	0000	$ 1,571.00
TOTAL FOR THIS TAX AREA CODE:		19	054	218	0000	$ 1,571.00
80 N LAKE AVE PASADENA, 91101-1834	0007	19	080	218	0000	$ 1,345.00
TOTAL FOR THIS TAX AREA CODE:		19	080	218	0000	$ 1,345.00
729 4TH ST SAN RAFAEL, 94901-3212	0005	21	028	192	0000	$ 1,064.00
TOTAL FOR THIS TAX AREA CODE:		21	028	192	0000	$ 1,064.00
1000 E IMPERIAL HWY STE A3 BREA, 92821-5602	0019	30	012	037	0000	$ 1,115.00
TOTAL FOR THIS TAX AREA CODE:		30	012	037	0000	$ 1,115.00
16672 BEACH BLVD HUNTINGTON BEACH, 92647-4850	0001	30	014	037	0000	$ 1,130.00
TOTAL FOR THIS TAX AREA CODE:		30	014	037	0000	$ 1,130.00
2836 EL CAMINO REAL # 2836 TUSTIN, 92782-8901	0020	30	022	037	0000	$ 664.00
TOTAL FOR THIS TAX AREA CODE:		30	022	037	0000	$ 664.00
23472 RIDGE ROUTE DR LAGUNA HILLS, 92653-1567	0033	30	038	037	0000	$ 851.00
TOTAL FOR THIS TAX AREA CODE:		30	038	037	0000	$ 851.00
1354 W 7TH ST UPLAND, 91786-7036	0034	36	007	031	0000	$ 995.00
TOTAL FOR THIS TAX AREA CODE:		36	007	031	0000	$ 995.00
1900 VAN NESS AVE SAN FRANCISCO, 94109-3008	0031	38	001	052	0000	$ 1,933.00
TOTAL FOR THIS TAX AREA CODE:		38	001	052	0000	$ 1,933.00

33 COLMA BLVD COLMA, 94014-3231	0003	41	012	019	0000	$ 980.00
TOTAL FOR THIS TAX AREA CODE:		41	012	019	0000	$ 980.00
1745 S EL CAMINO REAL SAN MATEO, 94402-3025	0029	41	021	226	0000	$ 1,575.00
TOTAL FOR THIS TAX AREA CODE:		41	021	226	0000	$ 1,575.00
383 UNIVERSITY AVE PALO ALTO, 94301-1717	0030	43	006	281	0000	$ 0.00
TOTAL FOR THIS TAX AREA CODE:		43	006	281	0000	$ 0.00
3550 STEVENS CREEK BLVD SAN JOSE, 95117-1029	0027	43	060	281	0000	$ 1,658.00
944 BLOSSOM HILL RD STE B SAN JOSE, 95123-1202	0028	43	060	281	0000	$ 0.00
TOTAL FOR THIS TAX AREA CODE:		43	060	281	0000	$ 1,658.00
5673 REDWOOD DR ROHNERT PARK, 94928-7921	0026	49	004	262	0000	$ 731.00
TOTAL FOR THIS TAX AREA CODE:		49	004	262	0000	$ 731.00
125 N MOORPARK RD THOUSAND OAKS, 91360-4417	0023	56	017	000	0000	$ 1,447.00
TOTAL FOR THIS TAX AREA CODE:		56	017	000	0000	$ 1,447.00

Total 1% combined state and local tax reported above $ 24,177 .00

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10/05/12

California State Board of Equalization

Sales and Use Tax Electronic Filing - District Tax Review Page

Taxpayer Name: JENNIFER CONVERTIBLES/LEATHER

Account Number: 97710063

Filing Period: 07/01/2012 to 09/30/2012

Due Date: 10/31/2012

For assistance during regular business hours call **800-400-7115 (TTY:711)**

Print this page.

Sales Delivered to Location(s) Not in a District Tax Area	$ 93,001.00

District	Taxable Measure	Adjustment	District Tax Rate	District Tax Due
262 City of Rohnert Park (Sonoma Co.)	$13,425.00	$0.00	1.250%	$168.00
019 San Mateo Co.	$156,913.00	$0.00	1.000%	$1,569.00
038 San Joaquin Co.	$2,636.00	$0.00	0.500%	$13.00
037 Orange Co.	$302,995.00	$0.00	0.500%	$1,515.00
261 City of Cotati (Sonoma Co.)	$4,868.00	$0.00	1.250%	$61.00
240 City of Union City (Alameda Co.)	$3,855.00	$0.00	2.000%	$77.00
096 City of Richmond (Contra Costa Co.)	$2,418.00	$0.00	1.500%	$36.00
213 City of Oxnard (Ventura Co.)	$2,989.00	$0.00	0.500%	$15.00
059 Stanislaus Co.	$563.00	$0.00	0.125%	$1.00
281 Santa Clara County	$163,044.00	$0.00	1.125%	$1,834.00
159 City of Santa Cruz (Santa Cruz Co.)	$1,281.00	$0.00	1.250%	$16.00
218 Los Angeles Co.	$824,716.00	$0.00	1.500%	$12,371.00
191 Marin Co.	$58,062.00	$0.00	0.750%	$435.00
192 City of San Rafael (Marin Co.)	$19,257.00	$0.00	1.250%	$241.00
282 City of Campbell (Santa Clara County)	$9,526.00	$0.00	1.375%	$131.00
108 City of Montclair (San Bernardino Co.)	$3,307.00	$0.00	0.750%	$25.00
031 San Bernardino Co.	$50,613.00	$0.00	0.500%	$253.00
244 City of El Cerrito (Contra Costa Co.)	$1,267.00	$0.00	2.000%	$25.00
268 City of Fairfax (Marin Co.)	$3,607.00	$0.00	1.250%	$45.00
242 City of Concord (Contra Costa Co.)	$8,094.00	$0.00	1.500%	$121.00
030 Santa Barbara Co.	$5,208.00	$0.00	0.500%	$26.00
052 San Francisco Co.	$208,168.00	$0.00	1.250%	$2,602.00
264 City of Santa Rosa (Sonoma Co.)	$14,833.00	$0.00	1.250%	$185.00
220 City of Inglewood (Los Angeles Co.)	$16,744.00	$0.00	2.000%	$335.00
087 Alameda Co.	$159,956.00	$0.00	1.500%	$2,399.00
250 City of Santa Monica (Los Angeles Co.)	$26,903.00	$0.00	2.000%	$538.00
066 Solano Co.	$2,893.00	$0.00	0.125%	$4.00
222 City of El Monte (Los Angeles Co.)	$670.00	$0.00	2.000%	$13.00
204 City of La Habra (Orange Co.)	$5,681.00	$0.00	1.000%	$57.00
252 City of South El Monte (Los Angeles Co.)	$452.00	$0.00	2.000%	$9.00
223 City of Pico Rivera (Los Angeles Co.)	$1,460.00	$0.00	2.500%	$37.00

226 City of San Mateo (San Mateo Co.)	$36,565.00	$0.00	1.250%	$457.00
149 City of San Bernardino (San Bernardino Co.)	$42,180.00	$0.00	0.750%	$316.00
025 Contra Costa Co.	$81,072.00	$0.00	1.000%	$811.00
026 Riverside Co.	$7,355.00	$0.00	0.500%	$37.00
277 City of Vallejo (Solano Co.)	$1,134.00	$0.00	1.125%	$13.00
257 City of Tracy (San Joaquin Co.)	$2,096.00	$0.00	1.000%	$21.00
259 Sonoma Co.	$34,412.00	$0.00	0.750%	$258.00
062 Santa Cruz Co.	$5,312.00	$0.00	0.750%	$40.00
254 City of Novato (Marin Co.)	$8,300.00	$0.00	1.250%	$104.00
238 City of San Leandro (Alameda Co.)	$19,923.00	$0.00	1.750%	$349.00
141 City of Pinole (Contra Costa Co.)	$1,163.00	$0.00	1.500%	$17.00
065 Napa Co.	$8,810.00	$0.00	0.500%	$44.00

Total District Tax $ 27,624.00

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Schedule “D”
Accounts Payable Aging

JENNIFER CONVERTIBLES, INC.
SCHEDULE OF AGED ACCOUNTS PAYABLE
As of October 27, 2012

			No. Days Past Due				
Vendor Name	**Vendor Class**	**TOTAL**	**Current**	**0-30**	**31-60**	**61-90**	**90+**
Connecticut Post	Advertising	12,600	12,600	-	-	-	-
Daily News, L. P.	Advertising	44,391	44,391	-	-	-	-
Daily News-L.A.	Advertising	15,760	15,760	-	-	-	-
DG FASTCHANNEL	Advertising	2,100	2,100	-	-	-	-
DJM FILMS INC	Advertising	4,185	4,185	-	-	-	-
Gannett NJ Newspapers	Advertising	13,801	13,801	-	-	-	-
Long Island Home & Living	Advertising	2,600	2,600	-	-	-	-
Los Angeles Times	Advertising	27,015	27,015	-	-	-	-
New York Post	Advertising	16,000	16,000	-	-	-	-
New York Times Co. RA	Advertising	15,218	15,218	-	-	-	-
Newsday, Inc.	Advertising	45,330	45,330	-	-	-	-
Orange County Register	Advertising	12,120	12,120	-	-	-	-
San Francisco Newspaper Agency	Advertising	28,296	28,296	-	-	-	-
San Jose Mercury News	Advertising	24,330	24,330	-	-	-	-
Staten Island Advance	Advertising	7,718	7,718	-	-	-	-
The Baltimore Sun	Advertising	11,004	11,004	-	-	-	-
The Record-North Jersey Media	Advertising	12,035	12,035	-	-	-	-
The Star Ledger	Advertising	24,331	24,331	-	-	-	-
The Washington Post	Advertising	23,646	23,646	-	-	-	-
WABC TV (CH7)	Advertising	77,818	77,818	-	-	-	-
WCBS TV	Advertising	30,379	30,379	-	-	-	-
WLNY CH55	Advertising	6,545	6,545	-	-	-	-
WNBC TV	Advertising	71,672	71,672	-	-	-	-
WNYW TV (FOX 5)	Advertising	46,320	46,320	-	-	-	-
WPIX TV (CW11)	Advertising	2,758	2,758	-	-	-	-
WWOR TV (MY 9)	Advertising	9,117	9,117	-	-	-	-
ZIMMERMAN ADV	Advertising	89,678	89,678	-	-	-	-
ASHLEY FURNITURE INDUSTRIES, INC.	Ashley	875,701	875,701	-	-	-	-
CARSTENS CO, INC	Ashley	360	360	-	-	-	-
OHIO TABLE PAD COMPANY	Ashley	1,289	1,289	-	-	-	-
SEALY MATTRESS COMPANY	Ashley	47,673	47,673	-	-	-	-
American Express	G&A	48,098	48,098	-	-	-	-
3D Transport Services LLC	G&A	4,563	4,563	-	-	-	-
A.D.S. Electric Co., Inc.	G&A	719	719	-	-	-	-
All Island Janitorial Supply	G&A	692	692	-	-	-	-
Alon Hahn	G&A	1,996	1,996	-	-	-	-
Alvarez & Ventura Transport	G&A	2,463	2,463	-	-	-	-
CDW Direct, LLC	G&A	284	284	-	-	-	-
City Mechanical , Inc.	G&A	1,522	1,522	-	-	-	-
Columbia Omni Corp	G&A	6,520	6,520	-	-	-	-
DC EXAMINER	G&A	5,070	5,070	-	-	-	-
DELL Marketing L.P.	G&A	640	640	-	-	-	-
DK Sign	G&A	1,198	1,198	-	-	-	-
Eisner Amper LLP	G&A	10,000	10,000	-	-	-	-

JENNIFER CONVERTIBLES, INC.
SCHEDULE OF AGED ACCOUNTS PAYABLE
As of October 27, 2012

			No. Days Past Due				
Vendor Name	**Vendor Class**	**TOTAL**	**Current**	**0-30**	**31-60**	**61-90**	**90+**
Emmanuel Transport LLC	G&A	1,869	1,869	-	-	-	-
Estela Lopez	G&A	2,364	2,364	-	-	-	-
Felix Carranza	G&A	2,348	2,348	-	-	-	-
Felix Carranza 2	G&A	2,260	2,260				
First Service Networks, Inc.	G&A	498	498	-	-	-	-
Francisco Esquivel	G&A	2,680	2,680	-	-	-	-
Guadalupe Lopez	G&A	548	548	-	-	-	-
Identity Works Inc.	G&A	376	376	-	-	-	-
J.P.P.L.Trucking	G&A	2,190	2,190	-	-	-	-
Janet Dawber	G&A	333	333	-	-	-	-
Jesenia Transport Svc.Corp.2	G&A	2,421	2,421	-	-	-	-
LA WEEKLY	G&A	1,800	1,800	-	-	-	-
Litemor Distributors	G&A	3,682	3,682	-	-	-	-
Lyle Lavietes Landscape	G&A	345	-	-	345	-	-
New York Security Exchange	G&A	75	75	-	-	-	-
Oscar Sanchez	G&A	2,260	2,260	-	-	-	-
Pedro Quionnes	G&A	2,675	2,675	-	-	-	-
PIP Printing	G&A	2,005	2,005	-	-	-	-
POS Concepts Consulting, LLC	G&A	28	28				
Prestige Sound and Video, LLC	G&A	2,281	2,281				
Priority Business Services Inc.	G&A	117	117	-	-	-	-
Red Lion Hotel	G&A	211	211				
Roth Bros., Inc.	G&A	1,592	1,592	-	-	-	-
Ryan Landscaping	G&A	257	257	-	-	-	-
SF Examiner	G&A	3,786	3,786	-	-	-	-
Shaw Industries, Inc.	G&A	28,397	28,397				
Simple Transfer LLC	G&A	1,761	1,761	-	-	-	-
Sterling Testing Systems,Inc.	G&A	1,347	1,347	-	-	-	-
Sunrise Logistics Inc.	G&A	468	468	-	-	-	-
Superior Air Conditioning &	G&A	10,000	10,000				
Uline	G&A	244	244	-	-	-	-
Universal Environ. Consulting, Inc.	G&A	5,876	5,876	-	-	-	-
Vertis,Inc.	G&A	25,742	25,742				
Vortex Industries, Inc.	G&A	2,911	2,911				
William Hird & Co., Inc.	G&A	1,566	1,566	-	-	-	-
Wilson, Elser, Moskowitz, Edelman &	G&A	1,473	1,473	-	-	-	-
Y & W Transport	G&A	1,751	1,751	-	-	-	-
Valspar Corp.	G&A	44,974	44,974	-	-	-	-
AAA Superior Carpet & Upholstery Cleaning Inc.	JPC	1,650	1,650	-	-	-	-
Advance Technology Repair	JPC	1,345	1,345	-	-	-	-
Albany Industries - Galax LLC	JPC	18,436	18,436	-	-	-	-
Alef Furniture Restoration	JPC	6,305	6,305	-	-	-	-
Ashley Furniture Industries	JPC	328,279	328,279	-	-	-	-
B.L.D. Furniture Service	JPC	140	140	-	-	-	-

JENNIFER CONVERTIBLES, INC.
SCHEDULE OF AGED ACCOUNTS PAYABLE
As of October 27, 2012

			No. Days Past Due				
Vendor Name	**Vendor Class**	**TOTAL**	**Current**	**0-30**	**31-60**	**61-90**	**90+**
Best Care Cleaning	JPC	825	825	-	-	-	-
First Response Furniture	JPC	1,930	1,930	-	-	-	-
Guardsman Furniture Pro	JPC	240	240	-	-	-	-
Guardsman / Valspar Corp	JPC	188	188	-	-	-	-
Mengnu	JPC	6,645,088	6,645,088	-	-	-	-
Innovation Living Inc.	JPC	20	20	-	-	-	-
JA Furniture Service Corp	JPC	540	540	-	-	-	-
Jonathan Louis Int	JPC	51,690	51,690	-	-	-	-
K.B. Quality Service Inc.	JPC	425	425	-	-	-	-
Klaussner Furniture Industries	JPC	151,191	151,191	-	-	-	-
Lazar Industries	JPC	766	766	-	-	-	-
Lazzaro Leather	JPC	8,700	8,700	-	-	-	-
LLP Service of CT LLC	JPC	1,988	1,988	-	-	-	-
Lou's Upholstery Service	JPC	55	55	-	-	-	-
Majestic Imports	JPC	3,880	3,880	-	-	-	-
Moshe Cohen	JPC	1,005	1,005	-	-	-	-
PF's Cleaning Service	JPC	915	915	-	-	-	-
Priority Repair Service	JPC	30	30	-	-	-	-
Realistic Furniture Ind. Inc.	JPC	122	122	-	-	-	-
Robert Khan	JPC	810	810	-	-	-	-
Saw Enterprise Inc.	JPC	815	815				
Sealy Mattress Company	JPC	40,106	40,106	-	-	-	-
Superior Carpet & Upholstery	JPC	1,085	1,085	-	-	-	-
Superior Furniture Services	JPC	2,027	2,027	-	-	-	-
Surya	JPC	1,651	1,651	-	-	-	-
Trans-Ocean Import Company Inc	JPC	140	140	-	-	-	-
U. S. Quality Furniture	JPC	10,786	10,786	-	-	-	-
United Furniture Industries	JPC	462,415	462,415	-	-	-	-
USA # 1 Unlimited Service	JPC	5,221	5,221	-	-	-	-
111 Realty Company	Landlord	26,388	26,388	-	-	-	-
GMM Consulting, Inc	Landlord	33,333	33,333	-	-	-	-
WSW 8515-17 Realty LLC	Landlord	1,667	1,667	-	-	-	-
TMCC, Inc.	Landlord	12,000	12,000	-	-	-	-
Total Accts Payable, Trade		**9,675,259**	**9,674,914**	**-**	**345**	**-**	**-**