

United States Bankruptcy Court		District of Delaware	PROOF OF CLAIM
Name of Debtor UBI Liquidating Corp. f/k/a Urban Brands Inc		Case Number 10-13005	This Space Is For Court Use Only
NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. a "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. 503			
Name of Creditor (The person or other entity to whom the debtor owes money or property): PUBLIC SERVICE ELECTRIC AND GAS COMPANY		☐ Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars ☐ Check box if you have never received any notices from the bankruptcy court in this case. ☐ Check box if the address differs from the address on the envelope sent to you by the court.	
Name and Address Where Notices Should be Sent: PSE&G P.O BOX 490 CRANFORD, NJ 07016 Attention: Bankruptcy Dept			
Telephone Number: 800-357-2262			
Account or other number by which creditor identifies debtor: Various		Check here if this claim ☐ replaces a previously filed claim, dated : ☐ amends	
1. Basis for Claim ☐ Goods sold ☐ Services performed ☐ Money loaned ☐ Personal injury/wrongful death ☐ Taxes ☒ Other_ UTILITIES RECEIVED JAN 21 2011 BMC GROUP ☐ Retiree benefits as defined in 11 U.S.C. 1114(a) ☐ Wages, salaries, and compensation (Fill out below) Your SS #: _____ Unpaid compensation for services performed from _____ to _____ (date)			
2. Date debt was incurred: 09/21/2010		3. If court judgment, date obtained:	
4. Total Amount of Claim at Time Case Filed: \$ 74,517.76 If all or part of your claim is secured or entitled to priority, also complete Item 5 or 6 below. ☐ Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.			
5. Secured Claim. ☐ Check this box if your claim is secured by collateral (including right of setoff). Brief Description of Collateral: ☐ Real Estate ☐ Motor Vehicle ☐ Other _____ Value of Collateral: \$ _____		6. Unsecured Priority Claim. ☐ Check this box if you have an unsecured priority claim Amount entitled to priority \$ _____ Specify the priority of the claim: ☐ Wages, salaries, or commissions (up to \$4300)*, earned within 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. 507(a)(3) ☐ Contributions to an employee benefit plan - 11 U.S.C. 507(a)(4) ☐ Up to \$1950* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. 507(a)(6) ☐ Alimony, maintenance, or support owed to a spouse, former spouse or child - 11 U.S.C. 507(a)(7) ☐ Taxes or penalties owed to governmental units - 11 U.S.C. 507(a)(8) ☐ Other-Specify applicable paragraph of 11 U.S.C. 507(a)(____) <i>*Amounts are subject to adjustment on 4/1/98 and every 3 years thereafter with respect to claims commenced on or after the date of adjustment</i>	
Amount of arrearage and other charges <u>at time case filed</u> included in secured claim, if any \$ _____			
7. Credits: The amount of all payments on this claim has been credited and deducted for the purpose of making this claim. 8. Supporting Documents: Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. 9. Date-Stamped Copy: To receive an acknowledgement of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.			This Space Is For Court Use Only Urban Brands  00580
Date 01/20/2011 Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any): Ed Ruiz COLLECTION & CREDIT SUPERVISOR			
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. 152 and 3571.			

Ed Ruiz

Doc Number	Post Date	Due Date	DT	Description	Amount	Account	CT Code	DB	Dr	R	Inv #
990140044203	03/14/2009	03/13/2009	CV	Conversion Credit Balance	7,950.39	4200218909	111700935840				
0000990140044203	03/14/2009	04/28/2009	CV	Conv Debit Item Not Yet S	7,950.39	4200218909	111700035840				
0000251600017312	04/10/2009	04/28/2009	IN	Periodic Billing	8,661.83	4200218909	410200202489				601600021373
0000253000018687	05/05/2009	05/20/2009	IN	Manual Billing Document	7,801.65	4200218909	410300117707				6030000021359
0000253000018687	05/05/2009	05/20/2009	IN	Periodic Billing	8,494.06	4200218909	410300117707				6030000021359
410200202489	05/06/2009	05/06/2009	PY	Incoming Payment	8,661.83	4200218909	410200202489				
410300117707	05/26/2009	05/26/2009	PY	Incoming Payment	16,295.71	4200218909	410300117707				
0000255700086135	06/12/2009	06/30/2009	IN	Periodic Billing	11,147.01	4200218909	410800537118				600400140375
410800537118	07/02/2009	07/02/2009	PY	Incoming Payment	11,147.01	4200218909	410800537118				
0000251800128204	07/09/2009	07/27/2009	IN	Manual Billing Document	40.75	4200218909	410200680692				603100158088
0000251800128204	07/09/2009	07/27/2009	IN	Periodic Billing	12,152.03	4200218909	410200680692				603100158088
410200680692	07/30/2009	07/30/2009	PY	Incoming Payment	12,192.78	4200218909	410200680692				
0000250700173752	08/13/2009	08/31/2009	IN	Periodic Billing	13,475.37	4200218909	410901115591				600900255850
0000251600205196	09/04/2009	09/23/2009	IN	Periodic Billing	13,764.74	4200218909	410700646267				600700298022
410901115591	09/16/2009	09/16/2009	PY	Manual Billing Document	2.91	4200218909	410700646267				600700298022
0000251000239998	10/07/2009	10/23/2009	IN	Manual Billing Document	13,475.37	4200218909	410901115591				600200355491
0000251000239998	10/07/2009	10/23/2009	IN	Periodic Billing	10,588.82	4200218909	410700972515				600200355491
410700972515	10/07/2009	10/07/2009	PY	Incoming Payment	13,767.65	4200218909	410700646267				
0000254000284258	11/05/2009	11/23/2009	IN	Manual Billing Document	1,939.79	4200218909	410501084618				602700412902
0000254000284258	11/05/2009	11/23/2009	IN	Periodic Billing	10,055.29	4200218909	410501084618				602700412902
410700972515	11/16/2009	11/16/2009	PY	Incoming Payment	1,939.79	4200218909	410700972515				
410501084618	12/03/2009	12/03/2009	PY	Incoming Payment	10,686.99	4200218909	410501084618				
00002546000311091	12/08/2009	12/24/2009	IN	Periodic Billing	10,103.22	4200218909	410601172942				601100448998
00002546000311091	12/08/2009	12/24/2009	IN	Manual Billing Document	2,733.99	4200218909	410601172942				601100448998
0000253000366092	01/08/2010	01/26/2010	IN	Manual Billing Document	8,346.26	4200218909	410000982072				600500511090
0000253000366092	01/08/2010	01/26/2010	IN	Periodic Billing	11,254.38	4200218909	410000982072				600500511090
410601172942	01/08/2010	01/08/2010	PY	Incoming Payment	12,887.12	4200218909	410601172942				602700578583
0000255700398142	02/08/2010	02/24/2010	IN	Periodic Billing	8,894.18	4200218909	410201069188				602700578583
0000255700398142	02/08/2010	02/24/2010	IN	Manual Billing Document	10,487.21	4200218909	410201069188				602700578583
410000982072	02/10/2010	02/10/2010	PY	Incoming Payment	19,606.64	4200218909	410000982072				
0000254000440481	03/10/2010	03/26/2010	IN	Periodic Billing	10,538.09	4200218909	410300688324				602600560045
0000254000440481	03/10/2010	03/26/2010	IN	Manual Billing Document	7,592.92	4200218909	410300688324				602600560045
410201069188	03/12/2010	03/12/2010	PY	Incoming Payment	19,381.30	4200218909	410201069188				
0000253000463724	04/09/2010	04/27/2010	IN	Manual Billing Document	2,420.52	4200218909	410501880745				602900685969
0000253000463724	04/09/2010	04/27/2010	IN	Periodic Billing	7,830.24	4200218909	410501880745				602900685969
410300688324	04/12/2010	04/12/2010	PY	Incoming Payment	18,131.01	4200218909	410300688324				
410501880745	05/05/2010	05/05/2010	PY	Incoming Payment	10,250.76	4200218909	410501880745				
0000255200516009	05/10/2010	05/26/2010	IN	Periodic Billing	7,764.34	4200218909	410401885852				602600774880
0000255200516009	05/10/2010	05/26/2010	IN	Manual Billing Document	471.32	4200218909	410401885852				602600774880
410401885852	05/28/2010	05/28/2010	PY	Incoming Payment	8,235.66	4200218909	410401885852				
0000253600568844	06/09/2010	06/25/2010	IN	Manual Billing Document	96.92	4200218909	410001343129				602600830804
0000253600568844	06/09/2010	06/25/2010	IN	Periodic Billing	10,149.35	4200218909	410001343129				602600830804
410001343129	07/07/2010	07/07/2010	PY	Incoming Payment	10,246.27	4200218909	410001343129				
0000250900592708	07/09/2010	07/27/2010	IN	Manual Billing Document	0.72	4200218909	410902418105				601700796182
0000250900592708	07/09/2010	07/27/2010	IN	Periodic Billing	11,000.58	4200218909	410902418105				601700796182
530300039096	07/12/2010	07/27/2010	RV	Interest Receivable	408.07	4200218909	530300039096			8	
0000315700014442	07/23/2010	08/25/2010	LP	Interest Receivable	408.07	4200218909	410402341339				6027009095443
0000253700064901	08/09/2010	08/25/2010	IN	Manual Billing Document	11,252.70	4200218909	253700649001				6027009095443
0000253700064901	08/09/2010	08/25/2010	IN	Periodic Billing	11,252.70	4200218909	410402341339				6027009095443

Partner 1002544819 / Company Code DC10
ASHLEY STEWART
100 METRO WAY
SECAUCUS NJ 07094-1914

Navigation

Receivables	Down payments	Totals	Payment list	Chronology
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Doc Number	Post Date	Due Date	DT	Description	Amount	Account	CIDoc	DP	Du	R	U	P	Invoice #
410902418105	08/09/2010	08/09/2010	PY	Incoming Payment	11,001.30	4200218909	410902418105						600100946569
254400649562	09/08/2010	09/24/2010	IN	Periodic Billing	11,107.46	4200218909	751001537967						600100946569
254400649562	09/08/2010	09/24/2010	IN	Manual Billing Document		4200218909	751001537967						600100946569
410402341339	09/09/2010	09/09/2010	PI	Incoming Payment	11,660.77	4200218909	410402341339						602601027885
253700713115	09/28/2010	10/14/2010	IN	Final Bill	64.21	4200218909	751001537956						602601027885
253700713115	09/28/2010	10/14/2010	IN	Manual Billing Document	23.73	4200218909	751001537956						701001019383
751001537956	10/07/2010	10/14/2010	IR	Reversal	87.94	4200218909	751001537956						701001019391
751001537956	10/07/2010	09/24/2010	IR	Reversal	11,107.46	4200218909	751001537967						602901003530
00051300703731	10/08/2010	10/26/2010	IN	Manual Billing Document	10.26	4200218909							602901003530
00051300703731	10/08/2010	10/26/2010	IN	Periodic Billing	11,107.46	4200218909							602901003530
00051300703731	10/08/2010	10/26/2010	IN	Final Bill	5,149.32	4200218909							602901003530
USD					16,267.04								

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Partner 1002544819
ASHLEY STEWART
100 METRO WAY
SECAUCUS NJ 07094-1914

Navigation

Receiptables	Down Payments	Totals	Payment list	Chronology
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Doc Number	Post Date	Due Date	DT	Description	Amount	Account	CI Doc	DB	DT	R	F	Invoice #
530300041414	07/12/2010	07/27/2010	RV	Reversal	879.49	4200532204	530300041414					
000016200016323	07/23/2010	08/25/2010	LP	Interest Receivable	879.49	4200532204	410402341338					
000052700637402	08/09/2010	08/25/2010	IN	Periodic Billing	17,635.60	4200532204	410402341338					601000872597
000052700637402	08/09/2010	08/25/2010	IN	Manual Billing Document		4200532204	252700637402					601000872597
410902418104	08/09/2010	08/25/2010	IN	Manual Billing Document	16,945.55	4200532204	410902418104					
250100676002	09/08/2010	09/24/2010	IN	Manual Billing Document	16,417.67	4200532204	751001538113					601100921473
250100676002	09/08/2010	09/24/2010	IN	Periodic Billing	18,515.09	4200532204	751001538113					
410402341338	09/09/2010	09/09/2010	PY	Incoming Payment	62.32	4200532204	751001538103					602900985111
252500694214	09/28/2010	10/14/2010	IN	Manual Billing Document	16.03	4200532204	751001538103					602900985111
252500694214	09/28/2010	10/14/2010	IN	Reversal	78.35	4200532204	751001538103					701001019516
751001538103	10/07/2010	10/14/2010	IN	Manual Billing Document	16,417.67	4200532204	751001538113					601500953970
000052700637402	10/08/2010	10/26/2010	IN	Manual Billing Document	9,065.00	4200532204	256200722064					601500953970
000052700637402	10/08/2010	10/26/2010	IN	Final Bill	16,417.67	4200532204						
000052700637402	10/08/2010	10/26/2010	IN	Periodic Billing	25,482.67							

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Partner 1000020650
ASHLEY STEWART
100 METRO WAY
SECAUCUS NJ 07094-1914

Navigation

Receivables	Down payments	Totals	Payment list	Chronology
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Doc Number	Post Date	Due Date	DT	Description	Amount	Account	Cl Doc	DP	DU	R	H	P	Invoice #
00005380061261	09/07/2010	09/23/2010	IN	Periodic Billing	2,416.63	6545151304							60180080828
000052100692421	09/23/2010	10/11/2010	IN	Final Bill	1,361.53	6545151304							601000949368
USD					3,798.16								

Navigation

Receivables	Down Payments	Totals	Payment list	Chronology
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Doc Number	Post Date	Due Date	DT	Description	Amount	Account	Chg Desc	DB	DT	R	P	Invoice #
254500016829	04/08/2009	04/24/2009	IN	Periodic Billing	890.51	6544688118	751000001790					602700021910
751000001790	04/08/2009	04/24/2009	IR	Reversal	890.51	6544688118	751000001790					701000002684
252200028429	04/22/2009	05/08/2009	IN	Periodic Billing	751.88	6544688118	531000341767					601100045062
410500278266	04/23/2009	04/23/2009	PY	Reversal	751.88	6544688118	210000185407					
410500278266	04/23/2009	04/23/2009	PY	Payment on Account	138.63	6544688118	112000446420					
250600051799	05/13/2009	05/29/2009	IN	Periodic Billing	1,035.64	6544688118	531000341766					603200067693
410300117708	05/26/2009	05/26/2009	PY	Reversal	897.01	6544688118	210000185405					
254600106103	06/29/2009	07/15/2009	IN	Periodic Billing	1,508.01	6544688118	531000341765					604600104307
410400460810	07/10/2009	07/10/2009	PY	Reversal	1,508.01	6544688118	210000185404					
251600141041	07/21/2009	08/06/2009	IN	Periodic Billing	2,112.53	6544688118	531000341764					600000218529
410800704244	08/10/2009	08/10/2009	PY	Reversal	2,112.53	6544688118	210000185403					
256000172228	08/24/2009	09/09/2009	IN	Periodic Billing	1,962.19	6544688118	531000341763					600900273751
410901115590	09/16/2009	09/16/2009	PY	Reversal	2,747.45	6544688118	751000558101					604600203321
252800210185	09/17/2009	10/05/2009	IN	Periodic Billing	2,747.45	6544688118	531000341762					603000273629
410700790287	10/26/2009	10/26/2009	PY	Reversal	3,016.00	6544688118	751000558102					
253000263338	10/30/2009	11/16/2009	IN	Periodic Billing	2,747.45	6544688118	751000558101					
751000558101	10/30/2009	10/30/2009	IR	Payment on Account	2,747.45	6544688118	751000558102					701000334885
751000558102	10/30/2009	10/30/2009	IR	Reversal	2,747.45	6544688118	751000558101					
410500990433	12/02/2009	12/02/2009	PY	Reversal	268.55	6544688118	210000185401					603000327613
253000316402	12/03/2009	12/18/2009	IN	Periodic Billing	528.25	6544688118	531000341761					604000343378
253200334103	12/16/2009	01/04/2010	IN	Periodic Billing	866.25	6544688118	531000341760					
410401114597	12/18/2009	12/18/2009	PY	Reversal	528.25	6544688118	210000185399					
410601187291	01/11/2010	01/11/2010	PY	Reversal	866.25	6544688118	210000185398					600900523238
251700374651	01/18/2010	02/03/2010	IN	Periodic Billing	794.76	6544688118	531000341759					
410000944399	02/09/2010	02/09/2010	PY	Reversal	794.76	6544688118	210000185397					60400024433
25520041473	02/17/2010	03/05/2010	IN	Periodic Billing	885.58	6544688118	531000341758					600100644134
410201041682	03/10/2010	03/10/2010	PY	Reversal	885.58	6544688118	210000185396					
255500445694	03/18/2010	04/05/2010	IN	Periodic Billing	897.20	6544688118	531000341757					603100600925
410901879616	04/12/2010	04/12/2010	PY	Reversal	823.63	6544688118	751001308357					
252500481663	04/20/2010	05/06/2010	IN	Periodic Billing	823.63	6544688118	751001308356					603100600925
410601641558	05/10/2010	05/10/2010	PY	Reversal	823.63	6544688118	751001308355					
252700533145	05/18/2010	06/03/2010	IN	Periodic Billing	564.26	6544688118	751001308354					604600531420
410601717910	06/04/2010	06/04/2010	PY	Reversal	564.26	6544688118	751001308353					
253000667254	06/21/2010	07/06/2010	IN	Periodic Billing	16,328.34	6544688118	531000341756					603000687054
253000710587	07/22/2010	08/06/2010	IN	Periodic Billing	19,619.15	6544688118	531000341755					603000731147
751001308353	07/22/2010	07/22/2010	IR	Reversal	16,328.34	6544688118	751001308353					701000855013
751001308354	07/22/2010	07/22/2010	IR	Reset Clearing	564.26	6544688118	751001308354					
751001308354	07/22/2010	06/04/2010	IR	Reset Clearing	564.26	6544688118	112000446420					
751001308355	07/22/2010	06/03/2010	IR	Reversal	564.26	6544688118	751001308355					701000859014
751001308356	07/22/2010	05/10/2010	IR	Reset Clearing	823.63	6544688118	751001308356					
751001308357	07/22/2010	05/06/2010	IR	Reset Clearing	823.63	6544688118	751001308357					701000859015
253000767959	08/20/2010	09/07/2010	IN	Final Bill	1,342.93	6544688118	531000341749					603000789430
253000767959	08/20/2010	09/07/2010	IN	Periodic Billing	360.80	6544688118	531000341749					603000789430
210000185396	09/10/2010	04/12/2010	CR	Reset Clearing	897.20	6544688118	112000446420					
210000185396	09/10/2010	09/10/2010	CR	Reset Clearing	897.20	6544688118	210000185396					
210000185396	09/10/2010	03/10/2010	CR	Reset Clearing	885.58	6544688118	210000185396					
210000185397	09/10/2010	09/10/2010	CR	Reset Clearing	885.58	6544688118	112000446420					
210000185397	09/10/2010	02/09/2010	CR	Reset Clearing	794.76	6544688118	210000185397					
210000185397	09/10/2010	02/09/2010	CR	Reset Clearing	794.76	6544688118	112000446420					

Navigation

Doc Number	Post Date	Due Date	DT	Description	Amount	Account	Cl Doc	DB	DU	R	U	P	Invoice #
210000185398	09/10/2010	09/10/2010	CR	Reset Clearing	866.25	6544688118	210000185398						
210000185398	09/10/2010	01/11/2010	CR	Reset Clearing	866.25	6544688118	112000446620						
210000185399	09/10/2010	12/18/2009	CR	Reset Clearing	528.25	6544688118	112000446620						
210000185399	09/10/2010	09/10/2010	CR	Reset Clearing	528.25	6544688118	210000185399						
210000185401	09/10/2010	09/10/2010	CR	Reset Clearing	268.55	6544688118	210000185401						
210000185401	09/10/2010	12/02/2009	CR	Reset Clearing	268.55	6544688118	112000446620						
210000185402	09/10/2010	09/10/2010	CR	Reset Clearing	1,962.19	6544688118	210000185402						
210000185402	09/10/2010	09/16/2009	CR	Reset Clearing	1,962.19	6544688118	112000446620						
210000185403	09/10/2010	09/10/2010	CR	Reset Clearing	2,112.53	6544688118	210000185403						
210000185403	09/10/2010	08/10/2009	CR	Reset Clearing	2,112.53	6544688118	112000446620						
210000185404	09/10/2010	09/10/2010	CR	Reset Clearing	1,508.01	6544688118	210000185404						
210000185404	09/10/2010	07/10/2009	CR	Reset Clearing	1,508.01	6544688118	112000446620						
210000185405	09/10/2010	05/126/2009	CR	Reset Clearing	897.01	6544688118	112000446620						
210000185405	09/10/2010	09/10/2010	CR	Reset Clearing	897.01	6544688118	210000185405						
210000185407	09/10/2010	04/23/2009	CR	Reset Clearing	751.88	6544688118	112000446620						
210000185407	09/10/2010	09/10/2010	CR	Reset Clearing	751.88	6544688118	210000185407						
531000341749	09/10/2010	09/07/2010	RV	Reversal	1,703.73	6544688118	531000341749						
531000341756	09/10/2010	08/06/2010	RV	Reversal	19,619.15	6544688118	531000341756						
531000341757	09/10/2010	04/05/2010	RV	Reversal	897.20	6544688118	531000341757						
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531000341760	09/10/2010	01/04/2010	RV	Reversal	866.25	6544688118	531000341760						
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531000341765	09/10/2010	07/15/2009	RV	Reversal	1,508.01	6544688118	531000341765						
531000341766	09/10/2010	05/29/2009	RV	Reversal	1,035.64	6544688118	531000341766						
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253000851382	10/04/2010	10/19/2010	IN	Periodic Billing	24,553.47	6544688118	751001562622						
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253000882819	10/15/2010	11/01/2010	IN	Periodic Billing	25,879.13	6544688118	531000445797						
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253000984265	12/28/2010	01/04/2011	IN	Periodic Billing	1,005.00	6544688118	531000445795						
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COO253001013451	01/05/2011	01/21/2011	IN	Periodic Billing	8,807.29	6544688118	531000445795						
COO253001013451	01/05/2011	01/21/2011	IN	Periodic Billing	1,005.00	6544688118	531000445796						
531000445796	01/05/2011	01/04/2011	RV	Reversal	1,101.88	6544688118	531000445796						
531000445797	01/05/2011	11/01/2010	RV	Reversal	25,902.41	6544688118	531000445797						
USD					8,976.74								

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Receivables	Down Payments	Totals	Payment List	Chronology
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Doc Number	Post Date	Due Date	DT	Description	Amount	Account	Cl Doc	DP	DU	R	U	P	Invoice #
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410200680923	07/30/2009	07/30/2009	IN	Periodic Billing	2,050.33	6619010318	410200680923						600700258584
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410500818803	10/28/2009	10/28/2009	IN	Periodic Billing	2,295.30	6619010318	410700973473						605000137748
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410901879614	04/12/2010	04/12/2010	IN	Periodic Billing	1,459.23	6619010318	410802001687						602300614784
000251300432552	04/14/2010	04/30/2010	IN	Manual Billing Document	1,459.23	6619010318	410802001687						602300614784
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410802001687	05/03/2010	05/03/2010	IN	Manual Billing Document	1,409.93	6619010318	252800525712						603500604184
000252800535712	05/13/2010	06/01/2010	IN	Periodic Billing	1,409.93	6619010318	252800525712						603500604184
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410601771908	06/04/2010	06/04/2010	IN	Periodic Billing	1,892.77	6619010318	410001311870						601000778724
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410902412092	07/30/2010	07/30/2010	IN	Periodic Billing	2,218.44	6619010318	410902412092						602600894330

Partner 1000020703
ASHLEY STEWART 200156
100 METRO WAY
SECAUCUS NJ 07094-1914

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Receivables	Down payments	Totals	Payment list	Chronology
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Doc Number	Post Date	Due Date	DT	Description	Amount	Account	Cl Doc	DP	DI	R	I	P	Invoice #
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Receivables	Down payments	Totals	Payment list	Chronology
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Doc Number	Post Date	Due Date	DT	Description	Amount	Account	CL Doc	DP	DU	R	IN	Invoice #
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410900509168	06/18/2009	06/18/2009	IN	Incoming Payment	1,737.19	6656556604	410900509168					
0000535300115674	06/26/2009	07/14/2009	IN	Periodic Billing	2,089.22	6656556604	410400460932					601700160847
410400460932	07/10/2009	07/10/2009	PY	Incoming Payment	2,089.22	6656556604	410400460932					
000053500158374	07/30/2009	08/17/2009	IN	Periodic Billing	2,411.83	6656556604	410600511383					600800233385
410600511383	08/24/2009	08/24/2009	PY	Incoming Payment	2,411.83	6656556604	410600511383					
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410100421841	09/24/2009	09/24/2009	PY	Incoming Payment	2,114.74	6656556604	410100421841					
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410700853569	10/29/2009	10/29/2009	PY	Incoming Payment	2,133.68	6656556604	410700853569					
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410501924220	04/19/2010	04/19/2010	PY	Incoming Payment	1,535.70	6656556604	410501924220					
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410701681887	06/18/2010	06/18/2010	PY	Incoming Payment	1,734.82	6656556604	410701681887					
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410601955889	07/22/2010	07/22/2010	PY	Incoming Payment	2,379.52	6656556604	410601955889					
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410201446477	08/25/2010	08/25/2010	PY	Incoming Payment	2,393.01	6656556604	410201446477					
000051700677173	08/30/2010	09/15/2010	IN	Periodic Billing	2,150.04	6656556604						603300789237
0000551700677173	08/30/2010	09/15/2010	IN	Periodic Billing	2,150.04	6656556604						
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Doc. Number	Post. Date	Due Date	Dr	Description	Amount	Account	Cl. Doc.	Dr	Dr R	Dr P	Invoice #
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0000990370057955	03/14/2009	04/30/2009	CV	Conv Debit Item Not Yet S	471.26	6671705100	113500015043				
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410200026611	03/31/2009	03/31/2009	PY	Payment on Account	471.26	6671705100	113500015043				
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0000552600093328	06/15/2009	07/01/2009	IN	Manual Billing Document	4.67	6671705100	410800036166				600500145553
410800036166	07/02/2009	07/02/2009	PY	Incoming Payment	16.76	6671705100	410800036166				602700218027
0000556000126858	07/17/2009	08/04/2009	IN	Periodic Billing	10.12	6671705100	410000048148				602700218027
0000556000126858	07/17/2009	08/04/2009	IN	Manual Billing Document		6671705100	256000126858				602700218027
410000048148	08/03/2009	08/03/2009	PY	Incoming Payment	10.12	6671705100	410000048148				
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0000554800296208	11/13/2009	12/01/2009	IN	Manual Billing Document		6671705100	410601187289				602900482776
410601187289	01/11/2010	01/11/2010	PY	Incoming Payment	352.44	6671705100	410601187289				60160069809
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0000552300374574	01/18/2010	02/03/2010	IN	Manual Billing Document	732.87	6671705100	410000944397				602500462960
410000944397	02/09/2010	02/09/2010	PY	Incoming Payment		6671705100	410000944397				
000055000041487	02/17/2010	03/05/2010	IN	Periodic Billing	324.81	6671705100	410201030785				603500472136
000055000041487	02/17/2010	03/05/2010	IN	Manual Billing Document	674.71	6671705100	410201030785				603500472136
410201030785	03/10/2010	03/10/2010	PY	Incoming Payment	999.52	6671705100	410201030785				602900482776
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0000551300443135	03/18/2010	04/05/2010	IN	Manual Billing Document	401.87	6671705100	410901879613				60160069809
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0000550400492477	04/21/2010	05/07/2010	IN	Manual Billing Document	75.50	6671705100	410601641899				600400699727
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00005512000523922	05/18/2010	06/03/2010	IN	Periodic Billing	10.20	6671705100	410601771909				602300672533
00005512000523922	05/18/2010	06/03/2010	IN	Manual Billing Document		6671705100	251200523922				602300672533
410601771909	06/04/2010	06/04/2010	PY	Incoming Payment	10.20	6671705100	410601771909				602300672533
0000554000577730	06/17/2010	07/06/2010	IN	Periodic Billing	16.36	6671705100	410802140475				602000739253
0000554000577730	06/17/2010	07/06/2010	IN	Manual Billing Document	13.16	6671705100	410802140475				602000739253
410802140475	07/12/2010	07/12/2010	PY	Incoming Payment	29.54	6671705100	410802140475				
316000015725	07/15/2010	08/04/2010	LP	Interest Receivable	0.28	6671705100	530600133822				
530600133822	07/15/2010	08/04/2010	RV	Reversal	0.28	6671705100	530600133822				

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	Doc Number	Post Date	Due Date	Dr	Description	Amount	Account	Cd Doc	Dt Dr	P Dr	P Cr	P Invoice #
	0000256000593170	07/19/2010	08/04/2010	IN	Periodic Billing	10.27	6671705100	410701931343				601300829716
	0000256000593170	07/19/2010	08/04/2010	IN	Manual Billing Document		6671705100	256000593170				601300829716
	00003124000018335	07/23/2010	09/03/2010	IP	Interest Receivable	0.28	6671705100	410402341057				
	410701931343	08/10/2010	08/10/2010	PI	Incoming Payment	10.27	6671705100	410701931343				
	410701931343	08/10/2010	08/10/2010	PI	Payment on Account	0.28-	6671705100	111200194742				
	00002503000659749	08/18/2010	09/03/2010	IN	Manual Billing Document		6671705100	250300655749				602600958296
	00002503000659749	08/18/2010	09/03/2010	IN	Periodic Billing	10.24	6671705100	410402341057				602600958298
	00002503000659749	08/18/2010	09/03/2010	IN	Periodic Billing	0.28	6671705100	111200194742				602600958296
	410402341057	09/09/2010	09/09/2010	PI	Incoming Payment	10.52-	6671705100	410402341057				602100866710
	0000255800692068	09/17/2010	10/05/2010	IN	Periodic Billing	10.52	6671705100	255800692068				602100866710
	0000255800692068	09/17/2010	10/05/2010	IN	Manual Billing Document		6671705100	255800692068				600900958703
	00002563000657225	09/24/2010	10/12/2010	IN	Final Bill	2.10	6671705100					600900958703
	00002563000657225	09/24/2010	10/12/2010	IN	Manual Billing Document		6671705100	2563000697225				600900958709
	USD					12.62						

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Doc Number	Post Date	Due Date	DT	Description	Amount	Account	Cl Doc	DP	DU	R	FI	IP	Invoice #
00051100002106	04/01/2009	04/16/2009	IN	Periodic Billing	829.59	6718824704	410100040560						601000002478
410100040560	04/17/2009	04/17/2009	PY	Incoming Payment	829.59	6718824704	410100040560						
00051200034519	05/01/2009	05/18/2009	IN	Periodic Billing	721.80	6718824704	410200300112						600200061921
410200300112	05/18/2009	05/18/2009	PY	Incoming Payment	721.80	6718824704	410200300112						
00055500078736	06/02/2009	06/18/2009	IN	Periodic Billing	919.24	6718824704	410500473538						601300117549
410500473538	06/19/2009	06/19/2009	PY	Incoming Payment	919.24	6718824704	410500473538						
00055370013395	07/01/2009	07/17/2009	IN	Periodic Billing	911.76	6718824704	410900733395						601700169186
410900733395	07/17/2009	07/17/2009	PY	Incoming Payment	911.76	6718824704	410900733395						
00055300154972	08/03/2009	08/19/2009	IN	Periodic Billing	1,069.71	6718824704	410600511381						602900245823
410600511381	08/24/2009	08/24/2009	PY	Incoming Payment	1,069.71	6718824704	410600511381						
00055800195404	09/01/2009	09/17/2009	IN	Periodic Billing	830.56	6718824704	410500673264						603700215787
410500673264	09/28/2009	09/28/2009	PY	Incoming Payment	830.56	6718824704	410500673264						
000554200228818	10/02/2009	10/20/2009	IN	Periodic Billing	822.82	6718824704	410700973466	NR	20				601700329403
410700973466	11/02/2009	11/18/2009	IN	Periodic Billing	822.82	6718824704	410500994067						601100391773
00056100277085	11/16/2009	11/16/2009	PY	Incoming Payment	822.82	6718824704	410700973466						
410700973466	12/02/2009	12/02/2009	PY	Incoming Payment	822.82	6718824704	410500994067						
00055990031552	12/03/2009	12/21/2009	IN	Periodic Billing	761.76	6718824704	410701054723						600200455207
410701054723	12/28/2009	12/28/2009	PY	Incoming Payment	761.76	6718824704	410701054723						
0005560034812	01/05/2010	01/21/2010	IN	Periodic Billing	766.77	6718824704	410401316003						600100509635
410401316003	01/29/2010	01/29/2010	PY	Incoming Payment	766.77	6718824704	410401316003						
00055400378504	02/03/2010	02/19/2010	IN	Periodic Billing	725.27	6718824704	410801665473						601300469076
410801665473	02/26/2010	02/26/2010	PY	Incoming Payment	725.27	6718824704	410801665473						
000551600438005	03/05/2010	03/23/2010	IN	Periodic Billing	718.28	6718824704	410501680554						605800119534
410501680554	03/29/2010	03/29/2010	PY	Incoming Payment	718.28	6718824704	410501680554						
000554000477619	04/06/2010	04/22/2010	IN	Periodic Billing	817.45	6718824704	410001211368						605800132255
410001211368	04/27/2010	04/27/2010	PY	Incoming Payment	817.45	6718824704	410001211368						
000550700513675	05/05/2010	05/21/2010	IN	Periodic Billing	740.73	6718824704	410502025065						601500695885
410502025065	05/26/2010	05/26/2010	PY	Incoming Payment	740.73	6718824704	410502025065						
000551400553250	06/04/2010	06/22/2010	IN	Periodic Billing	1,004.89	6718824704	410701722063						600100785956
410701722063	06/24/2010	06/24/2010	PY	Incoming Payment	1,004.89	6718824704	410701722063						
000552400602093	07/06/2010	07/22/2010	IN	Periodic Billing	875.54	6718824704	410601955990						605300404063
410601955990	07/15/2010	07/30/2010	IN	Interest Receivable	11.65	6718824704	530600127427						
530600127427	07/22/2010	07/22/2010	PY	Interest Receivable	11.65	6718824704	410601955990						
000519900018686	07/23/2010	08/20/2010	IN	Interest Receivable	11.65	6718824704	410502388280						600700877244
000556000616296	08/04/2010	08/20/2010	IN	Periodic Billing	941.02	6718824704	410502388280						
410502388280	09/01/2010	09/01/2010	PY	Incoming Payment	952.67	6718824704	410502388280						
000556000657859	09/02/2010	09/20/2010	IN	Periodic Billing	885.46	6718824704	410502388280						600800926081
000556000691620	09/23/2010	10/11/2010	IN	Final Bill	578.44	6718824704							602200883357
USD					1,463.90								

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00025510001381	04/08/2009	04/24/2009	IN	Periodic Billing	1,364.04	6650546909	410800129920						60460007812
410800129920	04/30/2009	04/30/2009	PY	Incoming Payment	1,364.04	6650546909	410800129920						
00025290006062	05/12/2009	05/28/2009	IN	Periodic Billing	1,587.46	6650546909	410300117711						604000054285
410300117711	05/26/2009	05/26/2009	PY	Incoming Payment	1,587.46	6650546909	410300117711						
000255300086867	06/12/2009	06/30/2009	IN	Periodic Billing	1,873.32	6650546909	410400437097						604900064921
410400437097	06/25/2009	06/25/2009	PY	Incoming Payment	1,873.32	6650546909	410400437097						
00025500013811	07/14/2009	07/30/2009	IN	Periodic Billing	2,257.65	6650546909	410200680922						604600118197
410200680922	07/30/2009	07/30/2009	PY	Incoming Payment	2,257.65	6650546909	410200680922						
000254200162464	08/12/2009	08/28/2009	IN	Periodic Billing	2,236.88	6650546909	410100319159						604000168746
410100319159	09/10/2009	09/10/2009	PY	Incoming Payment	2,236.88	6650546909	410100319159						
000252700212169	09/15/2009	10/01/2009	IN	Periodic Billing	2,501.17	6650546909	410801201904						600600312054
000252700245219	10/13/2009	10/29/2009	IN	Periodic Billing	1,581.72	6650546909	410700973468						603300298533
410801201904	10/19/2009	10/19/2009	PY	Incoming Payment	2,501.17	6650546909	410801201904						
00025540028337	11/11/2009	11/30/2009	IN	Periodic Billing	1,388.40	6650546909	410500994072						601400403918
410700973468	11/16/2009	11/16/2009	PY	Incoming Payment	1,388.40	6650546909	410700973468						
410500994072	12/02/2009	12/02/2009	PY	Incoming Payment	1,455.95	6650546909	410500994072						
000255500337189	12/15/2009	12/31/2009	IN	Periodic Billing	1,455.95	6650546909	410601187288						604000342068
410601187288	01/11/2010	01/11/2010	PY	Incoming Payment	1,455.95	6650546909	410601187288						
000255700368067	01/15/2010	02/02/2010	IN	Periodic Billing	1,357.71	6650546909	410601320288						600900521725
410601320288	02/09/2010	02/09/2010	PY	Incoming Payment	1,357.71	6650546909	410601320288						
000256080044038	02/17/2010	03/05/2010	IN	Periodic Billing	1,213.35	6650546909	410201041683						602900592330
410201041683	03/10/2010	03/10/2010	PY	Incoming Payment	1,213.35	6650546909	410201041683						
00025610040881	03/16/2010	04/01/2010	IN	Periodic Billing	1,550.11	6650546909	410901878172						603500514533
410901878172	04/12/2010	04/12/2010	PY	Incoming Payment	1,550.11	6650546909	410901878172						
000255000489176	04/15/2010	05/03/2010	IN	Periodic Billing	1,558.05	6650546909	410601641559						603300578483
410601641559	05/10/2010	05/10/2010	PY	Incoming Payment	1,558.05	6650546909	410601641559						
000252600534043	05/18/2010	06/03/2010	IN	Periodic Billing	1,611.12	6650546909	410701633943						601200728320
410701633943	06/11/2010	06/11/2010	PY	Incoming Payment	1,611.12	6650546909	410701633943						
000250800567647	06/15/2010	07/01/2010	IN	Periodic Billing	2,072.77	6650546909	410001311871						604000592827
410001311871	06/30/2010	06/30/2010	PY	Incoming Payment	2,072.77	6650546909	410001311871						
00025060016143	07/13/2010	08/03/2010	IN	Periodic Billing	57.82	6650546909	53050008226						
53050008226	07/13/2010	08/03/2010	PY	Interest Receivable	57.82	6650546909	53050008226						
000252300612641	07/16/2010	08/03/2010	IN	Periodic Billing	2,552.43	6650546909	410601978393						602100785830
410601978393	08/09/2010	08/09/2010	PY	Interest Receivable	2,552.43	6650546909	410601978393						
0002515100018968	07/23/2010	09/01/2010	IN	Periodic Billing	57.82	6650546909	113400192596						
410601978393	08/09/2010	08/09/2010	PY	Payment on Account	57.82	6650546909	113400192596						
000250500644521	08/16/2010	09/01/2010	IN	Periodic Billing	2,266.64	6650546909	410601978393						602400808777
000251300669902	09/14/2010	09/30/2010	IN	Periodic Billing	2,299.02	6650546909	113400192596						602400808777
0002513700022567	09/20/2010	10/11/2010	IN	Periodic Billing	37.94	6650546909							603700762956
000252300700074	09/23/2010	10/11/2010	IN	Interest Receivable	595.57	6650546909							
410301224368	12/31/2010	12/31/2010	PY	Reversal	1,310.49	6650546909	210000253452						600600961900
210000253452	01/20/2011	12/31/2010	CR	Reset Clearing	1,310.49	6650546909	64100035130						
210000253452	01/20/2011	01/20/2011	CR	Reset Clearing	1,310.49	6650546909	210000253452						
64100035130	01/20/2011	01/20/2011	TR	Transfer	1,310.49	6650546909	64100035130						
USD					5,248.99								

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	Doc Number	Post Date	Due Date	DT	Description	Amount	Account	CL Doc	DP	DU	FI	IP	Invoice #
	990140112275	03/14/2009	03/10/2009	CV	Conversion Credit Balance	356.74	6718959308	114100023985					
	0000990140112275	03/14/2009	05/13/2009	CV	Conv Debit Item Not Yet S	356.74	6718959308	114100023985					
	253300005985	04/02/2009	04/20/2009	IN	Manual Billing Document	252.76	6718959308	750400000650					603100006255
	750400000650	04/06/2009	04/20/2009	IR	Reversal	252.76	6718959308	750400000650					700000001011
	0000552100035525	04/27/2009	05/13/2009	IN	Manual Billing Document	395.40	6718959308	410700132792					6013000054977
	0000552100035525	04/27/2009	05/13/2009	IN	Periodic Billing	2,655.40	6718959308	410700132792					6013000054977
	410700132792	05/12/2009	05/12/2009	PY	Incoming Payment	3,050.45	6718959308	410700132792					
	0000553100082167	06/05/2009	06/23/2009	IN	Periodic Billing	1,676.57	6718959308	410000376666					6056000012081
	0000553100082167	06/05/2009	06/23/2009	IN	Manual Billing Document	28.16	6718959308	410000376666					6056000012081
	410000376666	06/24/2009	06/24/2009	PY	Incoming Payment	1,704.73	6718959308	410000376666					
	253800107452	06/30/2009	07/16/2009	IN	Periodic Billing	2,351.53	6718959308	751000348026					600800176911
	410800602041	07/13/2009	07/13/2009	PY	Reversal	793.15	6718959308	751000348026					
	751000348025	09/18/2009	09/18/2009	IR	Reset Clearing	3,144.68	6718959308	751000348025					
	751000348025	09/18/2009	07/13/2009	IR	Payment on Account	3,144.68	6718959308	75100074510					
	000055700214334	09/21/2009	10/07/2009	IN	Periodic Billing	3,850.20	6718959308	410700790286					701000214603
	000055700214334	09/21/2009	10/07/2009	IN	Manual Billing Document	1.50	6718959308	111500074510					6057000050692
	000055700214334	09/21/2009	10/07/2009	IN	Periodic Billing	3,143.18	6718959308	111500074510					6057000050692
	000055700238902	09/30/2009	10/19/2009	IN	Periodic Billing	2,316.39	6718959308	410700085368					6057000050692
	000055700238902	09/30/2009	10/19/2009	IN	Manual Billing Document	2.13	6718959308	410700085368					601400333942
	410700790286	10/26/2009	10/26/2009	PY	Incoming Payment	3,850.20	6718959308	410700790286					
	410700855368	10/23/2009	10/29/2009	PY	Incoming Payment	2,318.52	6718959308	410700855368					
	0000551000274725	10/30/2009	11/17/2009	IN	Periodic Billing	1,374.82	6718959308	410500994069					603700304091
	0000551000274725	10/30/2009	11/17/2009	IN	Manual Billing Document	4.99	6718959308	410500994069					603700304091
	000055300297211	11/30/2009	12/18/2009	IN	Periodic Billing	1,418.36	6718959308	410401115520					602000412540
	000055300297211	11/30/2009	12/18/2009	IN	Manual Billing Document	4.16	6718959308	410401115520					602000412540
	410500994069	12/02/2009	12/02/2009	PY	Incoming Payment	1,379.81	6718959308	410500994069					600200507745
	410401115520	12/18/2009	12/18/2009	PY	Periodic Billing	1,422.52	6718959308	410401115520					600200507745
	0000551900360661	01/05/2010	01/21/2010	IN	Periodic Billing	1,289.04	6718959308	410401316004					600200507845
	0000551900360661	01/05/2010	01/21/2010	IN	Manual Billing Document	89.06	6718959308	410401316004					
	410401316004	01/29/2010	01/29/2010	PY	Incoming Payment	1,378.10	6718959308	410401316004					
	0000551800397713	02/03/2010	02/13/2010	PY	Periodic Billing	1,399.16	6718959308	410501519118					603600445673
	0000551800397713	02/03/2010	02/13/2010	IN	Manual Billing Document	192.45	6718959308	410501519118					603600445673
	410501519118	02/26/2010	02/26/2010	PY	Periodic Billing	1,597.61	6718959308	410501519118					602500537960
	251500433268	02/28/2010	03/22/2010	IN	Manual Billing Document	977.73	6718959308	750900136208					602500537960
	410501680553	03/29/2010	03/29/2010	PY	Reversal	2,815.12	6718959308	750900136207					
	000055800469900	03/31/2010	04/20/2010	IN	Manual Billing Document	111.87	6718959308	410001208379					604000491808
	000055800469900	03/31/2010	04/20/2010	IN	Manual Billing Document	161.70	6718959308	41050138247					604000491808
	750900136207	04/01/2010	04/01/2010	IR	Reset Clearing	2,815.12	6718959308	750900136207					604000491808
	750900136207	04/01/2010	03/29/2010	IR	Payment on Account	2,815.12	6718959308	114600138247					
	750900136208	04/01/2010	03/22/2010	IR	Reversal	2,815.12	6718959308	750900136208					
	410001208379	04/27/2010	04/27/2010	PY	Incoming Payment	111.87	6718959308	410001208379					700000515076
	0000547000504832	05/05/2010	05/21/2010	IN	Periodic Billing	1,498.06	6718959308	410502025064					600500720883
	0000547000504832	05/05/2010	05/21/2010	IN	Manual Billing Document	0.65	6718959308	410502025064					600500720883
	410502025064	05/26/2010	05/26/2010	PY	Incoming Payment	1,498.71	6718959308	410502025064					
	0000250300554116	05/31/2010	06/21/2010	IN	Manual Billing Document	4.21	6718959308	410701722066					600500772723
	0000250300554116	05/31/2010	06/21/2010	IN	Periodic Billing	1,627.88	6718959308	410701722066					600500772723
	410701722066	06/24/2010	06/24/2010	PY	Incoming Payment	1,632.09	6718959308	410701722066					

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Doc Number	Post Date	Due Date	Dr Description	Amount	Account	Cl Doc	Dr	Dr	R	P	Invoice #
000250000598751	06/30/2010	07/21/2010	IN Periodic Billing	2,274.05	6718959308	410601955988					604000620359
000250000598751	06/30/2010	07/21/2010	IN Manual Billing Document	1.37	6718959308	410601955988					604000620359
310800016355	07/15/2010	07/30/2010	LP Interest Receivable	54.52	6718959308	530600099223			8		
530600099223	07/15/2010	07/30/2010	RV Reversal	54.52	6718959308	530600099223					
410601955988	07/22/2010	07/22/2010	PY Incoming Payment	2,275.42	6718959308	410601955988					
000315000019231	07/23/2010	08/19/2010	LP Interest Receivable	54.52	6718959308	410502388279					604800604955
000254200621452	07/30/2010	08/19/2010	IN Manual Billing Document	0.75	6718959308	410502388279					604800604955
000254200621452	07/30/2010	08/19/2010	IN Periodic Billing	2,514.34	6718959308	410502388279					602100862447
255300662943	08/31/2010	09/17/2010	IN Periodic Billing	2,454.36	6718959308	750700249610					602100862447
255300662943	08/31/2010	09/17/2010	IN Manual Billing Document	1.52	6718959308	750700249610					603200839176
410502388279	09/01/2010	09/01/2010	PY Incoming Payment	2,562.61	6718959308	410502388279					603200839176
251100700189	09/24/2010	10/12/2010	IN Final Bill	1,689.48	6718959308	750700249609					604100793389
251100700189	09/24/2010	10/12/2010	IN Manual Billing Document	0.63	6718959308	750700249609					604100793389
000252000810106	12/30/2010	01/19/2011	IN Periodic Billing	775.12	6718959308						604100793389
000252000810106	12/30/2010	01/19/2011	IN Manual Billing Document	2.15	6718959308						700000897355
750700249609	12/30/2010	10/12/2010	IR Reversal	1,690.11	6718959308	750700249609					700000897355
750700249610	12/30/2010	09/17/2010	IR Reversal	2,454.88	6718959308	750700249610					700000897356
USD				1,346.23							

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0002502000054294	05/12/2009	05/28/2009	IN	Manual Billing Document		6766620118	2502000054294			60033000065145
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000255300172209	08/13/2009	08/31/2009	IN	Manual Billing Document		6766620118	255300172209			6005300064853
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000254300593571	07/16/2010	08/03/2010	IN	Interest Receivable	27.63	6766620118	111000200898			
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410601978394	08/03/2010	08/03/2010	PY	Payment on Account	2,292.08	6766620118	111000200898			

Partner 1000020693
ASHLEY STEWART 200141
PO BOX 2518
SECAUCUS NJ 07096

Navigation

Receivables	Down payments	Totals	Payment list	Chronology
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DOC Number	Post Date	Due Date	PI	Description	Amount	Account	CI Doc	DP	PI	R	F	P	Invoice #
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000314700021174	08/27/2010	10/01/2010	LP	Interest Receivable	27.69	6768620118							
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