

In Re:  
  
ANNA'S LINENS, INC.

CHAPTER 11 (BUSINESS)	
Case Number:	8:15-bk-13008-TA
Operating Report Number:	2
For the Month Ending:	August 2, 2015

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## **MOR - I**

### **CASH RECEIPTS AND DISBURSEMENTS**

Bank	Account Description / Number	Beginning Balance	Receipts Credit	Disbursements (Debit)	Ending Balance
1 Banco Popular de PR	Depository Account #030-834015	-	223,139.51	(223,139.51)	-
2 Banco Popular de PR	Concentration Account #030-834074	-	533,745.42	(511,627.14)	22,118.28
3 Banco Popular de PR	ATH DEBIT Clearing Account #030834023	-	315,386.41	(315,386.41)	-
4 CapitalOne Bank	Depository Account #88210-9062	8,117.17	384,803.90	(391,407.63)	1,513.44
5 JPMorgan Chase Bank	Depository Account #68585-2287	3,021.69	325,297.05	(325,677.04)	2,641.70
6 Union Bank of California	Controlled Disbursements Account #908-001-3598	1,000.00	12,216.13	(12,216.13)	1,000.00
7 Union Bank of California	Concentration Account #45010-49771	(686.97)	116,022.76	(95,732.58)	19,603.21
8 Union Bank of California	Credit Card Receipts Account #45010-49847	-	40,016,446.60	(40,016,446.60)	-
9 Union Bank of California	Manual Payroll Account #45010-49888	-	970.34	(970.34)	-
10 Union Bank of California	Depository Account #45010-49912	23,631.09	59,861,886.46	(59,815,998.17)	69,519.38
11 Union Bank of California	LC Collateral Depository Account #4500184936	5,094,874.39	-	-	5,094,874.39
12 Union Bank of California	Change Orders Account #4501064754	30,010.25	-	-	30,010.25
13 Wells Fargo Bank	Depository Account #41216-03666	116,825.32	7,846,539.03	(7,870,520.33)	92,844.02
14 Wells Fargo Bank	Depository Account #46892-77812	-	74,487.00	(74,487.00)	-
15 Wells Fargo Bank	Controlled Disbursements Account #4420042830	-	6,382,603.01	(6,382,603.01)	-
16 Wells Fargo Bank	Sales Tax Account #4423671940	-	6,334,306.16	(2,273,459.24)	4,060,846.92
17 Wells Fargo Bank	Concentration Account #4423671924	4,235,666.88	15,142,902.98	(14,870,079.18)	4,508,490.68
18 Wells Fargo Bank	Payroll Account# 4423671965	-	3,853,734.53	(3,853,734.53)	-
19 Wells Fargo Bank	Unsecured Creditors# 4285425336	-	800,050.41	-	800,050.41
20 Wells Fargo Bank	Letters of Credit Reserve #4423671957	-	371,057.59	(148,067.50)	222,990.09
21 Wells Fargo Bank	Taxing Authorities #4286415104	-	390,024.57	-	390,024.57
22 Wells Fargo Bank	Bid Protection #4285425344	-	1,050,066.16	-	1,050,066.16
<b>Total</b>		<b>9,512,459.82</b>	<b>144,035,686.02</b>	<b>(137,181,552.34)</b>	<b>16,366,593.50</b>

Refer to Appendix I and Appendix II for receipt and disbursement details for the period. Appendix I includes receipts and disbursements per the DIP budget. Appendix II includes bank reconciliations, detailed bank statements, and the general ledger balance.

## **MOR - II**

# **STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS AND OTHER PARTIES TO EXECUTORY CONTRACTS**



Creditor, Lessor, Etc.	Frequency of Payments (Mo/Qtr)	Amount of Payment	Post-Petition payments not made (Number)	Total Due
SALUS CAPITAL PARTNERS, LLC	Daily	40,598,316.95		18,982,778.55
Transplace Texas, LP	Monthly	645,177.75	-	645,177.75
BLUE CROSS OF CALIFORNIA	Monthly	473,749.37	-	473,749.37
Performance Team	Monthly	287,935.20	-	287,935.20
Exel, Inc.	Monthly	208,951.81	-	208,951.81
BRIXMOR OPERATING PARTNERSHIP LP	Monthly	119,222.37	-	119,222.37
Liberty Mutual Insurance Company	Monthly	115,678.95	-	115,678.95
DELTACOM INC DBA EARTHLINK BUSINESS	Monthly	109,483.05	-	109,483.05
KIMCO REALTY CORPORATION	Monthly	85,021.56	-	85,021.56
KAISER FOUNDATION HEALTH PLAN, INC.	Monthly	73,417.69	-	73,417.69
C.J. SEGERSTROM AND SONS	Monthly	65,032.50	-	65,032.50
GARDA CL WEST, INC.	Monthly	64,471.37	-	64,471.37
Expeditors International of	Monthly	61,844.36	-	61,844.36
AFCO	Monthly	47,781.84	-	47,781.84
Ralph's Grocery Co/Food 4 Less	Monthly	41,060.24	-	41,060.24
CONTINENTAL AMERICAN INSURANCE CO.	Monthly	37,187.82	-	37,187.82
INVESCO U.S. INCOME REIT, LLC	Monthly	36,505.15	-	36,505.15
THE HARTFORD FINANCIAL SERVICES	Monthly	35,215.00	-	35,215.00
RAINTREE REALTY LLC	Monthly	34,415.83	-	34,415.83
WEINGARTEN REALTY MANAGEMENT	Monthly	34,329.24	-	34,329.24
EMPRESAS PUERTORRIQUENAS DE	Monthly	34,240.27	-	34,240.27
Hayday Inc.	Monthly	32,347.82	-	32,347.82
Shary Retail Ltd.	Monthly	32,221.34	-	32,221.34
WESTERN AND VENICE SC, LLC	Monthly	31,218.80	-	31,218.80
CONNECTICUT GENERAL LIFE INSURANCE	Monthly	31,090.28	-	31,090.28
RC RP REIT LP	Monthly	30,148.56	-	30,148.56
PRK HOLDINGS II LLC	Monthly	30,086.39	-	30,086.39
INLAND REAL ESTATE CORPORATION	Monthly	29,947.68	-	29,947.68
KIM FUR RETAIL HOLDINGS, INC.	Monthly	29,870.07	-	29,870.07
AMERICAN REALTY CAPITAL RETAIL	Monthly	29,710.12	-	29,710.12
PALM SPRINGS MILE ASSOCIATES, LTD.	Monthly	29,369.51	-	29,369.51
SUPER LLC	Monthly	29,162.59	-	29,162.59
KIMCO INCOME OPERATING PARTNERSHIP,	Monthly	29,099.03	-	29,099.03
PLAMEX INVESTMENT, LLC	Monthly	28,087.18	-	28,087.18
KIM SAM PR RETAIL, LLC	Monthly	28,068.35	-	28,068.35
RETAIL PROPERTIES OF AMERICA, INC.	Monthly	26,903.90	-	26,903.90
OCEANGATE PROPERTY, LLC	Monthly	26,252.20	-	26,252.20
KIM CPP PL PORTFOLIO REIT, LLC	Monthly	25,512.01	-	25,512.01
COLE OPERATING PARTNERSHIP IV, LP	Monthly	25,272.39	-	25,272.39
NLSR LP	Monthly	23,860.00	-	23,860.00
SLAUSON AND CRENSHAW ASSOC.	Monthly	23,266.00	-	23,266.00
GGP LIMITED PARTNERSHIP	Monthly	22,169.25	-	22,169.25
DDR CORP.	Monthly	22,042.06	-	22,042.06
SUPER, LLC	Monthly	21,966.08	-	21,966.08
Valley Plaza, LLC	Monthly	21,830.00	-	21,830.00
WRI JT Northridge LP	Monthly	21,597.24	-	21,597.24
ACADIA REALTY LIMITED PARTNERSHIP	Monthly	21,337.66	-	21,337.66
LAURICELLA LAND COMPANY, L.L.C.	Monthly	21,285.19	-	21,285.19
HAN AND BROTHERS CAPITAL, LLC	Monthly	20,824.06	-	20,824.06
LANSING PARTNERS I LLC	Monthly	20,196.49	-	20,196.49
PRIME CRDF MISSION HILLS, LLC	Monthly	20,184.19	-	20,184.19
CAPITOL SQUARE PARTNERS	Monthly	20,135.50	-	20,135.50
AU Zone Santa Ana, LLC	Monthly	19,829.23	-	19,829.23
KIMCO TALAVI TOWN CENTER, LLC	Monthly	19,631.27	-	19,631.27
AZALEA JOINT VENTURE, LLC	Monthly	19,548.45	-	19,548.45

Creditor, Lessor, Etc.	Frequency of Payments (Mo/Qtr)	Amount of Payment	Post-Petition payments not made (Number)	Total Due
Pine Trail Square, LLC	Monthly	19,355.66	-	19,355.66
Crenshaw Imperial Associates, LLC	Monthly	19,244.00	-	19,244.00
MAIN/O.S.T., LTD.	Monthly	19,106.75	-	19,106.75
GRI EQY CONCORD LLC	Monthly	18,783.06	-	18,783.06
Super, LLC dba Centro NP Holdings	Monthly	18,568.38	-	18,568.38
EL MERCADO ASSOCIATES, LTD.	Monthly	18,368.69	-	18,368.69
RAMCO GERSHENSON PROPERTIES, L.P.	Monthly	18,300.70	-	18,300.70
SCD AT STONECREST FESTIVAL, LLC	Monthly	18,126.15	-	18,126.15
LA ALAMEDA, LLC	Monthly	18,111.47	-	18,111.47
280 METRO LP	Monthly	18,107.35	-	18,107.35
PLAZA WEST COVINA LP	Monthly	17,917.30	-	17,917.30
PDN Retail Center L.P.	Monthly	17,775.12	-	17,775.12
ISTAR FINANCIAL INC.	Monthly	17,730.68	-	17,730.68
Terra Vista-Rancho Cucamonga	Monthly	17,499.79	-	17,499.79
NMC MELROSE PARK, LLC	Monthly	17,185.74	-	17,185.74
Houston Gulfgate Partners, L.P.	Monthly	17,178.88	-	17,178.88
DDRTC Newnan Pavilion LLC	Monthly	17,101.48	-	17,101.48
Hawthorne Works Center, Ltd	Monthly	16,889.40	-	16,889.40
Gretna Realty Associates, LLC	Monthly	16,809.09	-	16,809.09
UMP REAL ESTATE HOLDING LLC	Monthly	16,778.92	-	16,778.92
EQUITY ONE POINT ROYALE INC. FL	Monthly	16,750.42	-	16,750.42
A S 106 PASADENA TOWN CENTER, L.P.	Monthly	16,622.86	-	16,622.86
East Forest Plaza III, LLC	Monthly	16,613.38	-	16,613.38
THE PRUDENTIAL INSURANCE COMPANY OF	Monthly	16,388.00	-	16,388.00
NF Plant Enterprises, LP	Monthly	16,358.91	-	16,358.91
Weingarten Maya Tropicana LLC	Monthly	16,337.00	-	16,337.00
VESTAR CALIFORNIA XXVI LLC	Monthly	16,336.68	-	16,336.68
CREA/PPC Long Beach Towne Center	Monthly	16,288.12	-	16,288.12
BUSTLETON PARTNERS	Monthly	16,272.09	-	16,272.09
WC NORTH OAKS HOUSTON, LP	Monthly	16,224.00	-	16,224.00
MID MILK IMPROVEMENTS LLC	Monthly	16,182.01	-	16,182.01
NEMP HOLDINGS, L.P.	Monthly	16,035.62	-	16,035.62
GSMS 2005-GG4 MORENO DRIVE LIMITED	Monthly	15,803.54	-	15,803.54
Tucson Place Partners, LLC	Monthly	15,786.86	-	15,786.86
Forum Lone Star, L.P.	Monthly	15,713.33	-	15,713.33
WEINGARTEN REALTY INVESTORS	Monthly	15,694.25	-	15,694.25
LAKES MALL INVESTMENT, LLC	Monthly	15,646.05	-	15,646.05
MIRLAN	Monthly	15,583.33	-	15,583.33
CLOVIS HERNDON CENTER II, LLC	Monthly	15,531.76	-	15,531.76
FIDCAL LLC	Monthly	15,394.68	-	15,394.68
Escondido Mission Village	Monthly	15,356.42	-	15,356.42
COVENTRY II DDR PHOENIX SPECTRUM	Monthly	15,328.49	-	15,328.49
Davis Bros., LLC	Monthly	15,230.00	-	15,230.00
PRINCIPLE EQUITY PROPERTIES LP	Monthly	15,215.53	-	15,215.53
SLIDELL DEVELOPMENT CO. LLC	Monthly	15,212.50	-	15,212.50
GOLDLAND PROPERTY INVESTMENT LLC	Monthly	15,122.06	-	15,122.06
Peter P. Bollinger 2003 LLC	Monthly	15,094.58	-	15,094.58
Petsmart, Inc.	Monthly	15,040.00	-	15,040.00
Granite Telecommunications LLC	Monthly	14,827.61	-	14,827.61
HPRI WACO CENTERS, LP	Monthly	14,801.16	-	14,801.16
JONES 1960 CROSSROADS, LLC	Monthly	14,694.44	-	14,694.44
EASTEX VENTURE	Monthly	14,633.63	-	14,633.63
KDI Atlanta Mall, LLC	Monthly	14,605.11	-	14,605.11
RETAIL CENTER PARTNERS LTD	Monthly	14,528.61	-	14,528.61
TSP LPI, L.P.	Monthly	14,504.09	-	14,504.09

Creditor, Lessor, Etc.	Frequency of Payments (Mo/Qtr)	Amount of Payment	Post-Petition payments not made (Number)	Total Due
DDRM MIDWAY PLAZA LLC	Monthly	14,497.56	-	14,497.56
WRI Retail Pool I, L.P.	Monthly	14,469.37	-	14,469.37
River Oaks El Paseo, LLC, a Texas	Monthly	14,332.00	-	14,332.00
RETAIL OPPORTUNITY INVESTMENTS	Monthly	14,325.84	-	14,325.84
Babcock & Brown Greenfield Holdings	Monthly	14,178.75	-	14,178.75
WRI Fiesta Trails, LP	Monthly	14,172.17	-	14,172.17
Simon Property Group, (TX) LP	Monthly	14,166.34	-	14,166.34
A S 92 Hwy. 59 READING ROAD L.P.	Monthly	14,089.75	-	14,089.75
FAHMY MUSHMEL	Monthly	14,082.00	-	14,082.00
DDRTC Fayette Pavilion III & IV LLC	Monthly	14,030.91	-	14,030.91
EXCEL REALTY PARTNERS, L.P.	Monthly	14,006.66	-	14,006.66
CTW SANTAN NORTH, LLC	Monthly	13,924.96	-	13,924.96
INLAND AMERICAN RETAIL MANAGEMENT,	Monthly	13,810.12	-	13,810.12
BDP REALTY II LP	Monthly	13,795.83	-	13,795.83
Orchard Supply Hardware LLC	Monthly	13,781.25	-	13,781.25
SANTA MARIA 101 ASSOCIATES	Monthly	13,689.00	-	13,689.00
RAINBOW INVESTMENT CO.	Monthly	13,679.75	-	13,679.75
MGP IX REIT LLC	Monthly	13,643.36	-	13,643.36
GEMINI PROPERTY MANAGEMENT, LLC	Monthly	13,584.39	-	13,584.39
RED MOUNTAIN ASSET FUND I, LLC	Monthly	13,573.51	-	13,573.51
MIMCO, INC.	Monthly	13,540.66	-	13,540.66
TRC MM, LLC	Monthly	13,442.14	-	13,442.14
Alhambra Valley Properties, LLC	Monthly	13,378.50	-	13,378.50
CLARKE WOLCOTT PROPERTIES LLC	Monthly	13,336.00	-	13,336.00
NF MERCED LH, LLC	Monthly	13,334.20	-	13,334.20
Beltway & Airport Freeway, LTD.	Monthly	13,314.00	-	13,314.00
PRK HOLDINGS III LLC	Monthly	13,276.44	-	13,276.44
DDRTC CORE RETAIL FUND, LLC	Monthly	13,209.62	-	13,209.62
Centro Bradley SPE 1 LLC	Monthly	13,139.07	-	13,139.07
JMWHV Visalia, LLC	Monthly	13,135.93	-	13,135.93
LAKWOOD RETAIL, LLC.	Monthly	13,096.83	-	13,096.83
BVK LONDON SQUARE, LLC	Monthly	13,090.34	-	13,090.34
VMY PROPERTIES, LLC	Monthly	13,070.12	-	13,070.12
TRC MM LLC	Monthly	12,970.02	-	12,970.02
99 CENTS ONLY STORES	Monthly	12,850.00	-	12,850.00
ANTHEM LIFE INSURANCE COMPANY	Monthly	12,784.05	-	12,784.05
IA MANAGEMENT, L.L.C.	Monthly	12,718.14	-	12,718.14
ALAMEDA VENTURE, LLC	Monthly	12,705.57	-	12,705.57
Sterik Company	Monthly	12,653.17	-	12,653.17
NELLIS CROSSING LP	Monthly	12,574.00	-	12,574.00
Verde Paso Partners, LP	Monthly	12,556.74	-	12,556.74
Westfest L.L.C.	Monthly	12,495.51	-	12,495.51
SEC CLARK AND HOWARD LLC	Monthly	12,474.49	-	12,474.49
WesGold LLC	Monthly	12,433.65	-	12,433.65
Gendell Partners 76th. & Stony	Monthly	12,423.24	-	12,423.24
COUNTRY CLUB CENTRE GROUP LLC	Monthly	12,362.80	-	12,362.80
Century Plaza Corporation	Monthly	12,308.41	-	12,308.41
ANDREW J. ROSENBERG	Monthly	12,209.10	-	12,209.10
EASTOVER PLAZA IMPROVEMENTS, LLC	Monthly	12,150.00	-	12,150.00
MACARTHUR BLVD. ASSOCIATES, A CAL.	Monthly	12,127.68	-	12,127.68
SOUTHWEST PROPERTY MANAGEMENT	Monthly	12,045.63	-	12,045.63
CENTRO EAGLE ROCK LLC	Monthly	11,748.59	-	11,748.59
Cedar South Philadelphia I, LLC	Monthly	11,597.00	-	11,597.00
1956 1994 MOUNT ZION ROAD HOLDINGS,	Monthly	11,573.31	-	11,573.31
MORRIS VENTURE PARTNERS V, LLC	Monthly	11,557.74	-	11,557.74

Creditor, Lessor, Etc.	Frequency of Payments (Mo/Qtr)	Amount of Payment	Post-Petition payments not made (Number)	Total Due
CAPCOR WESLACO, LTD.	Monthly	11,437.87	-	11,437.87
CAPITAL HIGHWAY 35, LTD	Monthly	11,437.00	-	11,437.00
CCRP A CALIFORNIA LTD. PARTNERSHIP	Monthly	11,399.30	-	11,399.30
CROSSROADS MALL PARTNERS LTD	Monthly	11,238.12	-	11,238.12
SAM UNIVERSITY POINTE, LLC	Monthly	11,164.39	-	11,164.39
INGLESIDE, LLC	Monthly	11,108.30	-	11,108.30
DDRM PROPERTIES LLC	Monthly	11,081.81	-	11,081.81
LINDER VENTURES IV, LLC	Monthly	11,070.00	-	11,070.00
BUCKNER JUBILEE INVESTMENTS GROUP	Monthly	10,926.17	-	10,926.17
ALFRED J. SAMMUT	Monthly	10,873.75	-	10,873.75
GB MALL LIMITED PARTNERSHIP	Monthly	10,815.00	-	10,815.00
Silverado Ranch Plaza, LLC	Monthly	10,752.90	-	10,752.90
JANAF SHOPPING CENTER LLC	Monthly	10,749.99	-	10,749.99
TOTAL ADMINISTRATIVE SERVICES CORP.	Monthly	10,732.64	-	10,732.64
RIVER OAKS CORONADO, LLC	Monthly	10,730.73	-	10,730.73
Cross Creek Plaza, Inc.	Monthly	10,703.28	-	10,703.28
Loomis Centre, LLC	Monthly	10,631.63	-	10,631.63
NMC UPLAND, LLC	Monthly	10,607.25	-	10,607.25
RAMCO 450 VENTURE LLC	Monthly	10,600.00	-	10,600.00
JNPR, L.L.C.	Monthly	10,439.17	-	10,439.17
NAPERW LLC	Monthly	10,430.83	-	10,430.83
Total Administrative Service Corp	Monthly	10,385.30	-	10,385.30
EASTGATE CENTER LLC	Monthly	10,343.73	-	10,343.73
BELL TOWNE CENTRE ASSOCIATES, LLC	Monthly	10,327.72	-	10,327.72
Wind Chime Properties, L.P.	Monthly	10,283.52	-	10,283.52
WMS PROPERTIES, LLC	Monthly	10,262.90	-	10,262.90
RDEV MESA RANCH, LLC	Monthly	10,188.57	-	10,188.57
STOCKTON PACIFIC ASSOCIATES, LLC	Monthly	10,154.16	-	10,154.16
KRC CT ACQUISITION LIMITED PRTNSHP.	Monthly	10,102.06	-	10,102.06
CYPRESS ACQUISITION PARTNERS	Monthly	10,069.05	-	10,069.05
AMI Winepress LP	Monthly	10,000.00	-	10,000.00
BLDG ICS OLNEY, LLC	Monthly	10,000.00	-	10,000.00
NMC ANAHEIM, LLC C/O N.M.C.	Monthly	10,000.00	-	10,000.00
PN PLAZA INVESTMENTS, L.P.	Monthly	10,000.00	-	10,000.00
SCI VERDAE FUND LLC	Monthly	9,996.78	-	9,996.78
CROSSINGS SHOPPING CENTER, LP	Monthly	9,683.34	-	9,683.34
CUMMINGS & WHITE-SPUNNER, INC.,	Monthly	9,662.50	-	9,662.50
COVINGTON CAMERON ACQUISITION, LLC	Monthly	9,652.00	-	9,652.00
SAUL SUBSIDIARY I LIMITED	Monthly	9,562.50	-	9,562.50
SEJ, LLC	Monthly	9,466.66	-	9,466.66
BLUE DIAMOND CROSSING II, LLC	Monthly	9,461.67	-	9,461.67
HGGA PROMENADE, L.P.	Monthly	9,394.00	-	9,394.00
WCP SOUTHGATE PLAZA, LLC	Monthly	9,371.78	-	9,371.78
Cole REIT III Operating Partnership	Monthly	9,240.00	-	9,240.00
RALPHS GROCERY CO FOOD 4 LESS	Monthly	9,154.77	-	9,154.77
STATIONS WEST DOWNTOWN, LLC	Monthly	9,078.75	-	9,078.75
FESTIVAL CENTER BIRMINGHAM, L.P.	Monthly	9,012.86	-	9,012.86
LAKEVIEW S C PARTNERS LTD	Monthly	8,892.74	-	8,892.74
Josey/Trinity Mills, LTD	Monthly	8,890.54	-	8,890.54
JP MORGAN CHASE COM MTG SEC CORP	Monthly	8,541.06	-	8,541.06
Recal Fox Plaza LTD	Monthly	8,473.61	-	8,473.61
BRE DDR RETAIL HOLDINGS III LLC	Monthly	8,333.33	-	8,333.33
Maryland City Plaza LP	Monthly	8,333.33	-	8,333.33
PRK HOLDINGS IV LLC	Monthly	8,333.33	-	8,333.33
ARCADIA CROSSING LLC	Monthly	8,277.78	-	8,277.78

Creditor, Lessor, Etc.	Frequency of Payments (Mo/Qtr)	Amount of Payment	Post-Petition payments not made (Number)	Total Due
THE SHOPPES AT RIO GRANDE VALLEY LP	Monthly	8,130.30	-	8,130.30
KIMCO BROWNSVILLE, L.P.	Monthly	8,083.15	-	8,083.15
COPPERFIELD CENTER PARTNERSHIP	Monthly	8,082.00	-	8,082.00
UNIVERSITY MALL PORTWOOD OWNER, LLC	Monthly	7,950.67	-	7,950.67
STONEMONT PARTNERSHIP, LTD.	Monthly	7,465.16	-	7,465.16
Brenco Real Estate	Monthly	7,333.33	-	7,333.33
MLCSV10, LLC	Monthly	7,151.59	-	7,151.59
HAWTHORNE NORTH RIVERS LLC	Monthly	7,143.98	-	7,143.98
ASTON PROPERTIES	Monthly	7,128.00	-	7,128.00
Baker & Baker Real Estate	Monthly	7,053.23	-	7,053.23
INTERRA SKY LAKE CHARLES LLC	Monthly	6,857.38	-	6,857.38
Church Street, Inc.	Monthly	6,840.50	-	6,840.50
1800 NE Evangeline Thwy. Lafayette,	Monthly	6,666.67	-	6,666.67
W J COMMERCIAL VENTURE, LP	Monthly	6,666.67	-	6,666.67
ER CPC HAMMOND, LLC	Monthly	6,437.30	-	6,437.30
XEROX CORPORATION	Monthly	6,322.76	-	6,322.76
ALJACKS RETAIL PARTNERS I, LLP	Monthly	6,268.17	-	6,268.17
IO PHOENIX ONE, LLC	Monthly	5,766.47	-	5,766.47
G AND I VIII RCG RETAIL LLC	Monthly	5,644.20	-	5,644.20
SURREY FONDREN INVESTORS, LLC	Monthly	5,416.67	-	5,416.67
TRP MCB EASTPOINT LLC	Monthly	5,226.00	-	5,226.00
GROUP SEDGEFIELD LLC	Monthly	5,224.26	-	5,224.26
GRAF II REIT I LLC	Monthly	5,062.50	-	5,062.50
ROCKY MOUNT M, LLC	Monthly	4,583.33	-	4,583.33
TOWN CENTER MALL, L.P.	Monthly	4,488.12	-	4,488.12
Vision Service Plan - (CA)	Monthly	4,203.36	-	4,203.36
VIEJAS OUTLET CENTER	Monthly	4,000.00	-	4,000.00
HIRERIGHT, INC.	Monthly	1,070.56	-	1,070.56
Central Shopping Plaza Merchants	Monthly	413.99	-	413.99
CAPITOL SQUARE MERCHANTS ASSOC	Monthly	330.90	-	330.90
SAMMUT BROTHERS	Monthly	173.65	-	173.65
SUPER LLC DBA CA NEW PLAN FIXED	Monthly	26.74	-	26.74
<b>Total</b>		<b>46,426,393.23</b>		<b>24,810,854.83</b>

## **MOR - III**

## **TAX LIABILITIES**

FOR THE REPORTING PERIOD:

July 6, 2015 - August 2, 2015

Gross Sales Subject to Sales Tax: 49,609,343.00  
 Total Wages Paid: 3,362,753.00

	Total Post-Petition Amounts Owing	Amount Delinquent	Date Delinquent Amount Due
Federal Withholding (1)	0.00	0.00	N/A
State Withholding (1)	0.00	0.00	N/A
FICA- Employer's Share (1)	0.00	0.00	N/A
FICA- Employee's Share (1)	0.00	0.00	N/A
Federal Unemployment (1)	0.00	0.00	N/A
Sales and Use (2)	3,968,747.44	0.00	N/A
Real Property	0.00	0.00	N/A
Other:			
TOTAL:	3,968,747.44	0.00	

Notes:

- (1) All post-petition payroll related taxing authorities were paid in the ordinary course when due. Payroll details available upon request.
- (2) All post-petition sales taxes were remitted in ordinary course when due. Amount owed represents July 2015 sales taxes due in August 2015. Sales tax returns filed available upon request. Post-petition sales taxes are collected and paid based on the GOB inventory liquidation sales conducted by the Gordon Brother / Hilco joint venture.

## **MOR - IV**

# **AGING OF ACCOUNTS PAYABLE AND RECEIVABLE**



	*Accounts Payable	Accounts Receivable	
	Post-Petition	Pre-Petition	Post-Petition
30 days or less	1,895,023.25	0.00	22,170,124.26
31 - 60 days	0.00	0.00	0.00
61 - 90 days	0.00	0.00	0.00
91 - 120 days	0.00	0.00	0.00
Over 120 days	0.00	0.00	0.00
TOTAL:	1,895,023.25	0.00	22,170,124.26

## **MOR - V**

# **INSURANCE COVERAGE**

Policy Period (unless otherwise indicated)	5/1/2015-2016	Insurance Company	Policy Number	Premium
<b>General Liability</b>				
General Liability, ea. Occurrence	\$1,000,000	Wausau U/W Ins Co.	TBJZ61065692-045	\$ 388,238
General Aggregate Limit	\$2,000,000	(Liberty)	Taxes & Fees	\$ 4,336.00
Deductible (per claim)	\$0	Sales of \$329,574,208		
<b>Commercial Property</b>				
Total Insured Value	\$153,564,337	Travelers	KTJCMB2174L37A15	\$ 485,263
Deductible	\$25,000		Taxes & Fees	\$ 561
<b>Umbrella</b>				
Limit of Liability	\$20,000,000	Liberty Mutual	TH7Z61065692-055	\$ 36,908
			Taxes & Fees	\$ 738
<b>Business Auto</b>				
Limit per accident	\$1,000,000	Liberty Mutual	ASJZ61065692-035	\$ 20,265
Deductible	\$1,000		Taxes & Fees	\$ 2
<b>Ocean Cargo</b>				
Limit per conveyance	\$1,000,000	Falvey (U/W at Lloyds)	MC10543WC10543	\$ 17,193
Deductible	\$1,000		Taxes & Fees	\$ 500
<b>Fiduciary Liability</b>				
Limit	\$3,000,000	Federal Ins. Co.(Chubb)	68030828	\$ 3,865
Deductible	\$5,000		Taxes & Fees	\$ -
<b>Crime</b>				
Limit	\$1,000,000	Federal Ins. Co.(Chubb)	82083283	\$ 22,552
Deductible	\$15,000		Taxes & Fees	\$ -
<b>Foreign Package</b>				
GL Aggregate	\$2,000,000	Ins. Co. of the State of PA	WS11004040	\$ 3,017
Auto Liability - H/NOA	\$1,000,000		Taxes & Fees	\$ -
Employers Liability	\$1,000,000			
Business Travel Property	\$25,000			
K&R - Per Loss Component	\$1,000,000			
K&R - Aggregate	\$10,000,000			
Foreign Travel Accident & Sickness Agg	\$1,000,000			
BB&T Fees				\$ 7,211
<b>Total Package Policies</b>				<b>\$ 990,649</b>
<b>Workers Compensation (10/5/2014-2015)</b>				
Limit	\$1,000,000	Hartford	72 WN S32300	\$ 371,904
Deductible	\$350,000			
WI Guaranteed Cost Policy				
Limit	\$1,000,000	Hartford	72 WBR S32301	\$ 3,709
<b>Lockton Fees</b>				\$ 70,000
<b>Total Workers Comp</b>				<b>\$ 445,613</b>
<b>Note: All insurance premiums are current through 7/5/2015</b>				

## **MOR - VI**

### **UNITED STATES TRUSTEE QUARTERLY FEES**

Quarterly Period Ending (Date)	Total Disbursements	Quarterly Fees	Date Paid	Amount Paid	Quarterly Fees Still Owing
June 30, 2015	37,996,933	30,000.00	July 23, 2015	325.00	29,675.00
		30,000.00		325.00	29,675.00

Note: Outstanding UST fees were mailed during the period, the check cleared on 8/10/2015.

**MOR - VII & VIII**

**SCHEDULE OF COMPENSATION PAID TO  
INSIDERS**

**SCHEDULE OF OTHER AMOUNTS PAID TO  
INSIDERS**

Name of Insider	Date of Order Authorizing Compensation	Authorized Gross Compensation	Gross Compensation Paid During the Month
Bunka, J.E. Rick	6/15/2015	52,500.00	45,000.00
Gladstone, Scott W.	6/15/2015	83,333.33	48,076.92
Harnetiaux, Michael C.	6/25/2015	13,227.42	12,209.88

Note: Mr. Bunka and Mr. Gladstone received catch up payments during the period that related to the June 15, 2015 - July 5, 2015 period.

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Description	Amount Paid During the Month
Bunka, J.E. Rick	6/15/2015	Rental Car and Expenses	4,478.93
Bunka, J.E. Rick	6/15/2015	Housing Allowance (Jun-Aug 2015)	12,000.00
Gladstone, Scott W.	6/15/2015	Medical & Life Insurance	2,036.93
Harnetiaux, Michael C.	6/25/2015	Medical & Life Insurance	983.34

## **MOR - IX**

# **PROFIT AND LOSS STATEMENT**



IX. PROFIT AND LOSS STATEMENT

	CURRENT MONTH		CUMULATIVE POST-PETITION	
	JUL 6, 2015 - AUG 2, 2015		JUN 15, 2015 - AUG 2, 2015	
TOTAL SALES	\$	39,558,860	\$	71,571,910
COST OF GOODS SOLD		49,758,251		65,346,352
<b>GROSS MARGIN</b>	<b>\$</b>	<b>(10,199,391)</b>	<b>\$</b>	<b>6,225,558</b>
OCCUPANCY		(3,723,069)		(1,774,248)
PAYROLL & RELATED		(1,766,566)		728,382
OPERATING & UPKEEP		215,994		844,964
FINANCING		43,424		111,515
ADVERTISING		41,268		75,942
NEW STORE EXPENSES		-		-
<b>TOTAL STORE EXPENSES</b>	<b>\$</b>	<b>(5,188,949)</b>	<b>\$</b>	<b>(13,445)</b>
<b>TOTAL STORE CONTRIBUTION</b>	<b>\$</b>	<b>(5,010,442)</b>	<b>\$</b>	<b>6,239,003</b>
G & A PAYROLL & RELATED		(1,127,585)		(725,544)
G & A RENT		(300,781)		(265,297)
OFFICE EXPENSES		313,362		1,107,125
<b>TOTAL GENERAL &amp; ADMIN.</b>	<b>\$</b>	<b>(1,115,003)</b>	<b>\$</b>	<b>116,283</b>
<b>OPERATING INCOME</b>	<b>\$</b>	<b>(3,895,439)</b>	<b>\$</b>	<b>6,122,720</b>
DEPRECIATION		-		-
STRAIGHT-LINE RENT STORES		-		-
INTEREST EXPENSE (INCOME)		176,602		580,338
STRAIGHT-LINE RENT CORP		-		-
STRAIGHT-LINE RENT 3PL		-		-
LOAN FEES-LINE OF CREDIT		7,043		114,150
OTHER EXPENSE (INCOME)		20,937,875		20,933,453
<b>INCOME (LOSS) BEFORE TAX</b>	<b>\$</b>	<b>(25,016,959)</b>	<b>\$</b>	<b>(15,505,221)</b>
INCOME TAXES		-		-
<b>NET INCOME (LOSS)</b>	<b>\$</b>	<b>(25,016,959)</b>	<b>\$</b>	<b>(15,505,221)</b>

**MOR - X**

**BALANCE SHEET**

X. BALANCE SHEET

	<u>July 5, 2015</u>
CASH	9,623,127
ACCOUNTS RECEIVABLE	22,170,124
MERCHANDISE INVENTORIES	-
PREPAID AND OTHER	2,364,166
DEFERRED INC TAX CURRENT	868,623
<b>TOTAL CURRENT ASSETS</b>	<b>35,026,041</b>
NET FURN, FIXTURES, EQPT	-
OTHER ASSETS	3,461,664
DEFERRED TAX ASSET - LT	57,244
GOODWILL	221,285
RESTRICTED CASH	5,094,874
<b>TOTAL ASSETS</b>	<b>43,861,108</b>
POST-PETITION REVOLVING LINE OF CREDIT	18,982,779
ACCOUNTS PAYABLES	1,895,023
ACCRUED EXPENSES	8,558,626
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>29,436,428</b>
EXPENSE PAYABLES	14,631,849
TRADE ACCOUNTS PAYABLE	49,333,375
ACCRUED EXPENSES	8,805,013
DEFERRED RENT - CURRENT	968,849
TI REIMBURSEMENT-CURRENT	1,697,170
SENIOR DEBT - CURRENT	95,145
INCOME TAX PAYABLE	248,761
INSURANCE CONTRACT PAY	11,241
CAPITAL LEASES-ST	979,547
CAPITAL LEASES-LT	188,696
OTHER LIABILITIES-LT	5,175,199
DEFERRED COMP & LT W/C	5,065,766
UNRECOGNIZED TAX BENEF-LT	129,360
DEFERRED RENT	8,443,436
DEFERRED TAX LIAB	863,000
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>96,636,406</b>
<b>TOTAL LIABILITIES</b>	<b>126,072,834</b>
COMMON STOCK	9,323
ADDITIONAL PAID IN CAPITAL	3,334,501
PREFERRED STOCK	25,000,520
STOCK REDEMPTIONS	(12,631,616)
RETAINED EARNINGS	(97,924,453)
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>(82,211,726)</b>
<b>TOTAL LIAB &amp; STHOLDS EQTY</b>	<b>43,861,108</b>

## **MOR - XI**

# **QUESTIONNAIRE**

XI. QUESTIONNAIRE

- |  | No | Yes   |
|--|----|-------|
| 1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below:  | X  | _____ |
| 2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below:   | X  | _____ |
| 3. State what progress was made during the reporting period toward filing a plan of reorganization<br><i>During the period July 6, 2015 through August 2, 2015, the Debtor continued to monetize assets from the liquidation of inventory and market any residual assets such as lease designation rights and intellectual property.</i> |    |       |
| 4. Describe potential future developments which may have a significant impact on the case:<br><i>Recoveries to the estate are driven the success of the GOB sale as well as the success of the marketing of the lease designation rights and intellectual property.</i>  |    |       |
| 5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.<br><i>Please refer to the court docket.</i>  |    |       |
| 6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below.   | X  | _____ |

I, Bunka, J.E. Rick, Chief Financial Officer  
declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.



**MOR**

**APPENDIX-I**  
**DIP BUDGET - RECEIPTS & DISBURSEMENTS**

APPENDIX I - DIP BUDGET - RECEIPTS & DISBURSEMENTS

CURRENT MONTH  
July 6, 2015 - August 2, 2015

<b>Total Receipts</b>	<b>47,139</b>
Trade Disbursements	-
Freight and DC Costs	(1,466)
Customs Fees	-
DC Rents	-
<b>Total Trade &amp; Freight Disbursements</b>	<b>(1,466)</b>
Store Payroll	(3,059)
G&A Payroll	(304)
Benefits	(733)
<b>Payroll &amp; Benefits Disbursements</b>	<b>(4,096)</b>
Store Rents	(3,383)
Sales Taxes	(2,986)
Credit Card Fees	-
Advertising	(75)
<b>Store Operating Disbursements</b>	<b>(6,445)</b>
Corporate Rent	(65)
Utilities	(373)
Other	(350)
<b>Other Operating Disbursements</b>	<b>(789)</b>
<b>Net CF before Non-Operating Disbursements</b>	<b>34,344</b>
<b>Non-Operating Cash Flow</b>	
Interest & Fees	(182)
CAPEX	-
Other	-
<b>Total Non-Operating Disbursements</b>	<b>(182)</b>
<b>Restructuring</b>	
CRO Compensation	(49)
Debtor Professional Fees	-
DIP Lender Professional Fees	(37)
UCC Professional Fees	-
DIP Closing Costs / Exit Fee	-
Pre-Petition Revolver Termination Costs	-
UST Fees	-
Critical Vendor Payments	-
503(b)(9) Claims	-
Adequate Assurance / Utility Deposit	(371)
Professional Fee Escrow	(640)
Other Restructuring Disbursements	(2,340)
<b>Total Restructuring Disbursements</b>	<b>(3,438)</b>
<b>Net Receipts (Disbursements)- Book</b>	<b>30,724</b>
Incr. (Decr.) in Outstanding Checks	(818)
<b>Net Receipts (Disbursements)- Bank</b>	<b>29,907</b>

**MOR**

**APPENDIX-II**  
**BANK RECONCILIATIONS, BANK STATEMENTS,**  
**GENERAL LEDGER**



**Anna's Linens - Depository Accounts**

G/L 100-093-999

**Banco Popular de PR - Depository Account# [REDACTED]  
Jul 31, 2015 Reconciliation**

<b>Beginning balance</b>		<b>0.00</b>
Daily debit schedule		(223,139.51)
Daily credit schedule		223,139.51
<b>Bank balance on Jul 31, 2015</b>		<b>0.00</b>
-Outstanding Deposits	See Attached	39,797.08 (A)
Transfer in advance/(transits)		
Bank adjusted-		1,530.50 (B)
<b>Adjusted bank balance on Jul 31, 2015</b>		<b><u>41,327.58</u></b>
 Beginning book balance		 36,968.05
Sales deposits (Cash/Check)		218,291.90
Adjust Sale between ATH debit/Cash		
Transfer from BPPR Concentration Account		
Transfer to BPPR Concentration Account		(216,713.51)
Over / Short		2,781.14
Reclass to 100-092-999		
<b>Ending G/L Balance on Jul 31, 2015</b>		<b><u>41,327.58</u></b>
 Correction in		
 Adjust book balance		 <b><u>41,327.58</u></b>
 VARIANCE		 0.00

**Reviewed by** \_\_\_\_\_



Account Statement

From: July 04, 2015  
 To: July 31, 2015

CUTOFF

4882

ANNA'S LINENS INC  
 CASH DEPOSITORY ZBA  
 3550 HYLAND AVE  
 COSTA MESA CA 92626-1438

FLEXICUENTA DE NEGOCIOS

Page 1 Account Number  
XXXXXXXXXX  
ANNA'S LINENS INC

Summary of your Account

FlexiChecking

Beginning Balance		\$0 00
119 Additions	+	223,139 51
20 Subtractions	-	222,939 51
01 Miscellaneous debits and credits	-	200 00
Service charges	-	0 00
<b>Ending Balance</b>		<b>\$0.00</b>

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Account Detail

FlexiChecking

Beginning Balance \$0.00

Additions

Deposit Tickets

Date	Reference	Description	Amount
07-06	500062500	Deposit Number 705	3,413 78
07-06	500022549	Deposit Number 705	2,556 42
07-06	500022538	Deposit Number 705	2,324 50
07-06	500075515	Deposit Number 700	2,162 34
07-06	500022754	Deposit Number 700	2,037 20
07-06	500075406	Deposit Number 704	1,856 80
07-06	500061966	Deposit Number 703	1,635 23
07-06	500002934	Deposit Number 704	1,464 10
07-06	500022732	Deposit Number 700	1,447 50
07-06	500000296	Deposit Number 703	1,325 90
07-06	500000294	Deposit Number 703	1,279 62
07-06	500002940	Deposit Number 704	866 90
07-07	500074500	Deposit Number 705	2,465 05
07-07	500084632	Deposit Number 700	2,162 44
07-07	500074523	Deposit Number 705	2,136 49
07-07	500084617	Deposit Number 704	2,031 85
07-07	500130757	Deposit Number 703	1,796 82
07-07	500132363	Deposit Number 703	1,443 97
07-07	500084634	Deposit Number 700	1,296 84
07-07	500084600	Deposit Number 704	1,274 28
07-09	500032874	Deposit Number 705	2,890 42
07-09	500032866	Deposit Number 705	2,084 52
07-09	500033526	Deposit Number 700	1,872 06
07-09	500099641	Deposit Number 703	1,747 65

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- Technical Support



From: July 04, 2015  
 To: July 31, 2015

FLEXICUENTA DE NEGOCIOS

Page 2  
 Account Number  
 ANNA'S LINENS INC

Additions (continued)

Deposit Tickets(continued)

Date	Reference	Description	Amount
07-09	500107337	Deposit Number 704	1,745 40
07-09	500099648	Deposit Number 703	1,673 06
07-09	500033518	Deposit Number 700	1,430 15
07-09	500021688	Deposit Number 704	1,053 14
07-13	500185798	Deposit Number 705	3,060 86
07-13	500001505	Deposit Number 705	2,899 63
07-13	500049332	Deposit Number 700	2,321 56
07-13	500049367	Deposit Number 700	2,108 90
07-13	500057555	Deposit Number 704	1,923 91
07-13	500044113	Deposit Number 700	1,851 57
07-13	500046451	Deposit Number 705	1,809 71
07-13	500185001	Deposit Number 703	1,712 21
07-13	500001418	Deposit Number 704	1,678 20
07-13	500049143	Deposit Number 703	1,595 28
07-13	500049122	Deposit Number 703	1,364 95
07-13	500082145	Deposit Number 704	1,353 86
07-13	500195692	Deposit Number 705	620 00
07-13	500185029	Deposit Number 703	300 00
07-14	500037793	Deposit Number 703	3,405 45
07-14	500085068	Deposit Number 700	2,739 53
07-14	500111992	Deposit Number 704	2,660 41
07-14	500038485	Deposit Number 703	2,566 59
07-14	500082964	Deposit Number 705	2,475 16
07-14	500082968	Deposit Number 705	1,952 26
07-14	500137568	Deposit Number 704	1,006 09
07-14	500085042	Deposit Number 700	857 49
07-16	500014878	Deposit Number 705	2,276 75
07-16	500018556	Deposit Number 703	2,270 86
07-16	500074805	Deposit Number 704	2,010 28
07-16	500074940	Deposit Number 700	2,007 39
07-16	500036913	Deposit Number 700	1,616 02
07-16	500092778	Deposit Number 704	1,570 39
07-16	500018836	Deposit Number 705	1,409 51
07-16	500018655	Deposit Number 703	1,288 22
07-20	500042013	Deposit Number 705	3,094 49
07-20	500103494	Deposit Number 705	2,252 49
07-20	500014121	Deposit Number 704	2,238 19
07-20	500042046	Deposit Number 705	2,234 18
07-20	500179345	Deposit Number 703	2,151 70
07-20	500032122	Deposit Number 704	2,071 34
07-20	500035040	Deposit Number 703	1,889 28



From: July 04, 2015  
To: July 31, 2015

FLEXICUENTA DE NEGOCIOS

Page 3 Account Number

ANNA'S LINENS INC

Additions (continued)

Deposit Tickets(continued)

Date	Reference	Description	Amount
07-20	500014140	Deposit Number 700	1,742.00
07-20	500041754	Deposit Number 703	1,653.89
07-20	500014108	Deposit	1,392.69
07-20	500014158	Deposit Number 704	1,391.27
07-20	500031810	Deposit Number 700	1,358.09
07-21	500013811	Deposit Number 705	3,312.29
07-21	500027587	Deposit Number 703	2,933.68
07-21	500027595	Deposit Number 703	2,290.36
07-21	500120503	Deposit Number 704	2,270.31
07-21	500013800	Deposit Number 705	1,936.77
07-21	500124514	Deposit Number 704	1,638.93
07-21	500125084	Deposit Number 700	1,590.64
07-21	500126143	Deposit Number 700	1,519.75
07-22	385020314	Deposit Number 704	1,030.00
07-23	500100463	Deposit Number 703	2,363.79
07-23	500110322	Deposit Number 705	2,185.23
07-23	500017749	Deposit Number 703	1,865.87
07-23	500112165	Deposit Number 705	1,773.58
07-23	500107524	Deposit Number 700	1,744.44
07-23	500100603	Deposit Number 704	1,604.00
07-23	500132924	Deposit Number 704	1,580.05
07-23	500107530	Deposit Number 700	1,552.03
07-27	500029737	Deposit Number 703	3,943.25
07-27	500029803	Deposit Number 703	3,576.78
07-27	500171986	Deposit Number 703	3,170.65
07-27	500071203	Deposit Number 705	2,592.89
07-27	500029514	Deposit Number 705	2,209.26
07-27	500059720	Deposit Number 704	2,092.86
07-27	500002118	Deposit Number 700	1,885.16
07-27	500029517	Deposit Number 705	1,875.42
07-27	500016605	Deposit Number 704	1,682.04
07-27	500002111	Deposit Number 700	1,646.72
07-27	500179646	Deposit Number 700	1,450.85
07-27	500015772	Deposit Number 704	1,422.97
07-27	500029537	Deposit Number 705	700.00
07-27	500171984	Deposit Number 703	400.00
07-28	500066387	Deposit Number 703	3,729.78
07-28	500066115	Deposit Number 703	2,800.00
07-28	500140468	Deposit Number 705	1,931.32
07-28	500122269	Deposit Number 704	1,880.87
07-28	500117384	Deposit Number 700	1,841.84



From: July 04, 2015  
To: July 31, 2015

FLEXICUENTA DE NEGOCIOS

Page 4 Account Number  
XXXXXXXXXX  
ANNA'S LINENS INC

Additions (continued)

Deposit Tickets(continued)

Date	Reference	Description	Amount
07-28	500140455	Deposit Number 705	1,680.06
07-28	500138118	Deposit Number 704	1,580.98
07-28	500066241	Deposit	1,284.42
07-28	500117390	Deposit Number 700	843.72
07-30	500070666	Deposit Number 704	2,204.46
07-30	500128103	Deposit Number 705	2,029.98
07-30	500016172	Deposit Number 704	2,027.26
07-30	500128095	Deposit Number 705	1,784.31
07-30	500126387	Deposit Number 700	1,548.97
07-30	500126380	Deposit Number 700	828.39
<b>116 Total Deposit Tickets</b>			<b>\$221,494.01</b>

Other credits

Date	Reference	Description	Amount
07-08		Funds Tranf from Xxxxx4074	920.00
07-10		Funds Tranf from Xxxxx4074	200.00
07-31		Funds Tranf from Xxxxx4074	525.50
<b>03 Total other deposits</b>			<b>\$1,645.50</b>
<b>119 Total additions</b>			<b>\$223,139.51</b>

Subtractions

Other debits

Date	Reference	Description	Amount
07-06		Funds Transferred to Xxxxx4074	22,370.29
07-07		Funds Transferred to Xxxxx4074	14,607.74
07-08	89008532886	EFT Payment Xxxxx0703 BPPR Currency Cash Req	300.00
07-08	89008532891	EFT Payment Xxxxx0705 BPPR Currency Cash Req	620.00
07-09		Funds Transferred to Xxxxx4074	14,496.40
07-13	94009898091	EFT Payment Xxxxx0704 BPPR Currency Cash Req	1,030.00
07-13		Funds Transferred to Xxxxx4074	23,570.64
07-14		Funds Transferred to Xxxxx4074	17,662.98
07-16		Funds Transferred to Xxxxx4074	14,449.42
07-20		Funds Transferred to Xxxxx4074	23,469.61
07-21	2002130771	EFT Payment Xxxxx0705 BPPR Currency Cash Req	700.00
07-21		Funds Transferred to Xxxxx4074	16,792.73
07-22	3002503421	EFT Payment Xxxxx0703 BPPR Currency Cash Req	400.00
07-22		Funds Transferred to Xxxxx4074	630.00
07-23		Funds Transferred to Xxxxx4074	14,668.99
07-27	8003502012	EFT Payment Xxxxx0704 BPPR Currency Cash Req	1,005.00
07-27		Funds Transferred to Xxxxx4074	27,643.85



From: July 04, 2015  
To: July 31, 2015

FLEXICUENTA DE NEGOCIOS

Page 5  
Account Number  
ANNA'S LINENS INC

Subtractions (continued)

Other debits (continued)

Date	Reference	Description	Amount
07-28		Funds Transferred to Xxxxx4074	17,572.99
07-30		Funds Transferred to Xxxxx4074	10,423.37
07-31	12004979206	EFT Payment Xxxxxx0700 BPPR Currency Cash Req	525.50
20 Total other subtractions			\$222,939.51
20 Total subtractions			\$222,939.51

Miscellaneous debits and credits

Effective Date	Reference	Description	Amount
07-10	500195816	Deposit Adjustment 700	200.00
Total miscellaneous debits and credits			\$200.00

Ending Balance \$0.00

Daily Balance History

Date	Book Balance	Available Balance	Date	Book Balance	Available Balance
07-06	0.00	0.00	07-20	0.00	0.00
07-07	0.00	0.00	07-21	0.00	0.00
07-08	0.00	0.00	07-22	0.00	0.00
07-09	0.00	0.00	07-23	0.00	0.00
07-10	0.00	0.00	07-24	0.00	0.00
07-13	0.00	0.00	07-27	0.00	0.00
07-14	0.00	0.00	07-28	0.00	0.00
07-15	0.00	0.00	07-29	0.00	0.00
07-16	0.00	0.00	07-30	0.00	0.00
07-17	0.00	0.00	07-31	0.00	0.00

Your minimum balance during this period was: \$0.00

Your next statement will be on August 28, 2015

Important Messages

IF YOU HAVE ANY QUESTIONS OR IF YOU IDENTIFY AN ERROR IN THIS ACCOUNT STATEMENT PLEASE CALL THE BUSINESS BANKING CENTER AT 787-756-3939 OR 1-855-756-3939 DURING THE TIME PERIOD STATED IN THE COMMERCIAL DEPOSIT ACCOUNTS AGREEMENT.

**Anna's Linens - Depository Accounts** G/L 100-092-999  
**Banco Popular de PR - Concentration Account#** XXXXXXXXXX  
**Jul 05, 2015 Reconciliation**

---

<b>Beginning balance</b>	0.00
Daily debit schedule	(511,627.14)
Daily credit schedule	533,745.42
<b>Adjusted Ending bank balance on Jul 05, 2015</b>	<b><u>22,118.28</u></b>
Beginning book balance	0.00
Deposits from ATH/Cash/Check	532,099.92
Transfer to Union Bank Concentration Account	(508,102.41)
Advance Funds to: Depository account(100-093-999)	
Reclass to 100-093-999	
Bank Fees	(1,876.55)
<b>Ending G/L Balance on Jul 05, 2015</b>	<b><u>22,120.96</u></b>
Correction	(2.68)
	<u>0.00</u>
Adjust book balance	<b><u>22,118.28</u></b>
VARIANCE	(0.00)

**Reviewed by** \_\_\_\_\_



Account Statement

From: July 04, 2015  
To: July 31, 2015

CUTOFF

4885

ANNA'S LINENS INC  
PR CONCENTRATION ACCOUNT  
3550 HYLAND AVE.  
COSTA MESA CA 92626-1438

FLEXICUENTA DE NEGOCIOS

Page 1 Account Number  
XXXXXXXXXX  
ANNA'S LINENS INC

Summary of your Account

FlexiChecking

Beginning Balance	\$0 00
33 Additions	533,745 42
22 Subtractions	509,750 59
Service charges	1,876 55
<b>Ending Balance</b>	<b>\$22,118 28</b>

Now you can receive your Account Statement through your e-mail FREE OF CHARGE!!! Please call 787-756-3939 or 1-855-756-3939.

Now TeleBanco Comercial is the new Business Banking Center and our new number is 787- 756- 3939 or 1- 855- 756- 3939.

Account Detail

FlexiChecking

Beginning Balance \$0 00

Additions

Other credits

Date	Reference	Description	Amount
07-06		Funds Tranf from XXXXX4023	34,220 33
07-06		Funds Tranf from XXXXX4015	22,370 29
07-07		Funds Tranf from XXXXX4023	27,129 22
07-07		Funds Tranf from XXXXX4015	14,607 74
07-08		Funds Tranf from XXXXX4023	10,422 15
07-09		Funds Tranf from XXXXX4015	14,496 40
07-09		Funds Tranf from XXXXX4023	12,253 63
07-10		Funds Tranf from XXXXX4023	9,455 97
07-13		Funds Tranf from XXXXX4023	33,057 59
07-13		Funds Tranf from XXXXX4015	23,570 64
07-14		Funds Tranf from XXXXX4015	17,662 98
07-14		Funds Tranf from XXXXX4023	9,026 42
07-15		Funds Tranf from XXXXX4023	8,524 38
07-16		Funds Tranf from XXXXX4015	14,449 42
07-16		Funds Tranf from XXXXX4023	11,229 52
07-17		Funds Tranf from XXXXX4023	10,281 09
07-20		Funds Tranf from XXXXX4023	34,771 63
07-20		Funds Tranf from XXXXX4015	23,469 61
07-21		Funds Tranf from XXXXX4015	16,792 73
07-21		Funds Tranf from XXXXX4023	9,414 34
07-22		Funds Tranf from XXXXX4023	11,943 10
07-22		Funds Tranf from XXXXX4015	630 00
07-23		Funds Tranf from XXXXX4015	14,668 99
07-23		Funds Tranf from XXXXX4023	10,867 12
07-24		Funds Tranf from XXXXX4023	12,087 72
07-27		Funds Tranf from XXXXX4023	39,005 38
07-27		Funds Tranf from XXXXX4015	27,643 85
07-28		Funds Tranf from XXXXX4015	17,572 99
07-28		Funds Tranf from XXXXX4023	10,503 63
07-29		Funds Tranf from XXXXX4023	8,972 78

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- Accounts balances
- Commercial products and services
- Commercial loans
- Credit solutions
- Claims
- Technical Support





From: July 04, 2015  
 To: July 31, 2015

FLEXICUENTA DE NEGOCIOS

Page 2 Account Number  
XXXXXXXXXX  
ANNA'S LINENS INC

Additions (continued)

Other credits (continued)

Date	Reference	Description	Amount
07-30		Funds Tranf from Xxxxx4015	10,423 37
07-30		Funds Tranf from Xxxxx4023	8,273 45
07-31		Funds Tranf from Xxxxx4023	3,946 96
<b>33 Total other deposits</b>			<b>\$533,745 42</b>
<b>33 Total additions</b>			<b>\$533,745 42</b>

Subtractions

Other debits

Date	Reference	Description	Amount
07-06		Accum O/D Interest	2 68
07-07	11507000367	150707000367000 -outgoing Wire	56,587 94
07-08		Funds Transferred to Xxxxx4015	920 00
07-08	11507000453	150708000453000 -outgoing Wire	41,736 96
07-09	11507000553	150709000553000 -outgoing Wire	9,502 15
07-10		Funds Transferred to Xxxxx4015	200 00
07-10	11507000771	150710000771000 -outgoing Wire	26,750 03
07-13	11507000556	150713000556000 -outgoing Wire	9,255 97
07-14	11507000360	150714000360000 -outgoing Wire	54,751 68
07-15	11507000498	150715000498000 -outgoing Wire	26,689 40
07-16	11507000406	150716000406000 -outgoing Wire	8,524 38
07-17	11507000453	150717000453000 -outgoing Wire	25,678 94
07-20	11507000315	150720000315000 -outgoing Wire	10,281 09
07-21	11507000384	150721000384000 -outgoing Wire	58,241 24
07-22	11507000423	150722000423000 -outgoing Wire	26,207 07
07-23	11507000487	150723000487000 -outgoing Wire	12,573 10
07-24	11507000537	150724000537000 -outgoing Wire	25,536 11
07-27	11507000384	150727000384000 -outgoing Wire	12,087 72
07-28	11507000552	150728000552000 -outgoing Wire	66,649 23
07-29	11507000456	150729000456000 -outgoing Wire	28,076 62
07-30	11507000622	150730000622000 -outgoing Wire	8,972 78
07-31		Funds Transferred to Xxxxx4015	525 50
<b>22 Total other subtractions</b>			<b>\$509,750 59</b>
<b>22 Total subtractions</b>			<b>\$509,750 59</b>



From: July 04, 2015  
To: July 31, 2015

**FLEXICUENTA DE NEGOCIOS**

Page 3 Account Number  
XXXXXXXXXX  
ANNA'S LINENS INC

**Service Charges**

Description	Unit charges	Amount
FlexiChecking Maintenance Fee		0.00
*Checking Service Charge		0.00
*No Transaction Account Fee		0.00
*Check Paid/Returned against Insufficient or Unavailable Funds		0.00
*Electronic Transaction Paid/Returned against insufficient or Unavailable funds		0.00
*Check Stop Payment/Renewal		0.00
*ATM Withdrawal		0.00
00 Deposit Tickets		
00 Checks Deposited		
00 Checks Paid		
00 Electronic Transactions		
* 00 Transactions Over 70	0.50	0.00
*Past Due Charge Subject to IVU		0.00
State IVU Charge		0.00
Municipal IVU Charge		0.00
Commercial Service Fee GROUP 4673		1,855.53
Commercial Service State IVU Charge		18.02
Commercial Service Municipal IVU Charge		3.00
<b>Total charges for this period</b>		<b>\$1,876.55</b>
<b>Ending Balance</b>		<b>\$22,118.28</b>

\* State IVU and Municipal IVU applies

**Daily Balance History**

Date	Book Balance	Available Balance	Date	Book Balance	Available Balance
07-06	56,587.94	56,587.94	07-20	58,241.24	58,241.24
07-07	41,736.96	41,736.96	07-21	26,207.07	26,207.07
07-08	9,502.15	9,502.15	07-22	12,573.10	12,573.10
07-09	26,750.03	26,750.03	07-23	25,536.11	25,536.11
07-10	9,255.97	9,255.97	07-24	12,087.72	12,087.72
07-13	54,751.68	54,751.68	07-27	66,649.23	66,649.23
07-14	26,689.40	26,689.40	07-28	28,076.62	28,076.62
07-15	8,524.38	8,524.38	07-29	8,972.78	8,972.78
07-16	25,678.94	25,678.94	07-30	18,696.82	18,696.82
07-17	10,281.09	10,281.09	07-31	22,118.28	22,118.28

Your minimum balance during this period was: \$8,524.38

Your next statement will be on August 28, 2015



From: July 04, 2015

To: July 31, 2015

**FLEXICUENTA DE NEGOCIOS**

Page 4 Account Number

[REDACTED]  
**ANNA'S LINENS INC**

**Important Messages**

**IF YOU HAVE ANY QUESTIONS OR IF YOU IDENTIFY AN ERROR IN THIS ACCOUNT STATEMENT PLEASE CALL THE BUSINESS BANKING CENTER AT 787-756-3939 OR 1-855-756-3939 DURING THE TIME PERIOD STATED IN THE COMMERCIAL DEPOSIT ACCOUNTS AGREEMENT.**

**Anna's Linens, Inc.- ATH DEBIT Clearing G/L 100-019-999**  
**Banco Popular de PR- Account # [REDACTED]**  
**Jul 31, 2015 Reconciliation**

<b>Beginning balance</b>	<b>0.00</b>
Daily debit schedule	(315,386.41)
Daily credit schedule	315,386.41
<b>Adjusted Ending bank balance on Jul 31, 2015</b>	<u><u><b>0.00</b></u></u>

Beginning Book balance	54,706.98
ATH Debit Tender Sales -	287,931.33
Adjust Sale between ATH debit/Cash	
ATH Payments -transfer to Conc. Acct.	(315,386.41)
ZBA transfer	
ATH Debit Processing Fees	0.00
Write off: Over/Short payments	
Reclass store 706 stale credit card	
<b>Ending book balance Jul 31, 2015</b>	<u><u><b>27,251.90</b></u></u>

Correction in	
Timing issue - to be corrected in P07	
Over Short                      Jun	(340.02)

<b>Adjust Book Balance on Jul 31, 2015</b>	<u><u><b>26,911.88</b></u></u>
--	--------------------------------

VARIANCE 0.00

**Ending balance consists of:**

ATH Debit actual processing fee for	(2)
Transactions shipped but not paid: =<4 days	26,911.88
=<5-8 days	
=<9-30 days	
* =<31 days	<u>26,911.88</u> (1)
Unmatched: Payment receive but no sales/refund record in JDA	
	<u><u><b>26,911.88</b></u></u>

Reviewed by \_\_\_\_\_



Account Statement

From: July 04, 2015  
To: July 31, 2015

CUTOFF  
ANNA'S LINENS INC 4883  
DEBIT CARD  
3550 HYLAND AVE  
COSTA MESA CA 92626-1438

FLEXICUENTA DE NEGOCIOS

Page 1 Account Number  
ANNA'S LINENS INC

Summary of your Account

FlexiChecking

Beginning Balance		\$0 00
114 Additions	+	315,386 41
20 Subtractions	-	315,386 41
Service charges	-	0 00
<b>Ending Balance</b>		<b>\$0 00</b>

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Account Detail

FlexiChecking

Beginning Balance \$0 00

Additions

Other credits

Date	Reference	Description	Amount
07-06	2010002437	EFT Deposit XXXXXX0312 BPPR Mrch Dep CR Memo	5,305 22
07-06	2010002436	EFT Deposit XXXXXX2145 BPPR Mrch Dep CR Memo	4,061 58
07-06	2010015459	EFT Deposit XXXXXX0312 BPPR Mrch Dep CR Memo	3,557 70
07-06	2010015456	EFT Deposit XXXXXX9993 BPPR Mrch Dep CR Memo	3,199 12
07-06	2010015458	EFT Deposit XXXXXX2145 BPPR Mrch Dep CR Memo	2,675 10
07-06	2010002434	EFT Deposit XXXXXX9993 BPPR Mrch Dep CR Memo	2,636 92
07-06	2010024650	EFT Deposit XXXXXX0312 BPPR Mrch Dep CR Memo	2,592 35
07-06	2010015457	EFT Deposit XXXXXX2534 BPPR Mrch Dep CR Memo	2,364 23
07-06	2010024649	EFT Deposit XXXXXX2145 BPPR Mrch Dep CR Memo	2,330 77
07-06	2010024647	EFT Deposit XXXXXX9993 BPPR Mrch Dep CR Memo	2,233 98
07-06	2010002435	EFT Deposit XXXXXX2534 BPPR Mrch Dep CR Memo	1,934 74
07-06	2010024648	EFT Deposit XXXXXX2534 BPPR Mrch Dep CR Memo	1,328 62
07-07	2010002547	EFT Deposit XXXXXX2145 BPPR Mrch Dep CR Memo	2,281 47
07-07	2010002548	EFT Deposit XXXXXX0312 BPPR Mrch Dep CR Memo	2,014 62
07-07	2010002546	EFT Deposit XXXXXX2534 BPPR Mrch Dep CR Memo	1,731 25
07-07	2010002545	EFT Deposit XXXXXX9993 BPPR Mrch Dep CR Memo	1,513 83

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- Claims
- Technical Support



From:   
To:

FLEXICUENTA DE NEGOCIOS

Page 2

Additions (continued)

Other credits (continued)

Date	Reference	Description	Amount
07-07	31432070715	Merchant ****Pos**** Charge	5,226.29
07-07	31455070715	Merchant ****Pos**** Charge	2,684.24
07-07	31469070715	Merchant ****Pos**** Charge	2,432.56
07-07	31414070715	Merchant ****Pos**** Charge	2,281.27
07-07	31372070715	S/D Special Transaction	2,221.92
07-07	31463070715	Merchant ****Pos**** Charge	1,741.17
07-07	31419070715	Merchant ****Pos**** Charge	1,740.50
07-07	31457070715	Merchant ****Pos**** Charge	1,260.10
07-08	2010002624	EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo	3,597.40
07-08	2010002625	EFT Deposit XXXXXX2534 BPPR Mrch. Dep CR Memo	2,370.42
07-08	2010002627	EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo	2,236.48
07-08	2010002626	EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo	2,217.85
07-09	2010002644	EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo	4,098.12
07-09	2010002642	EFT Deposit XXXXXX2534 BPPR Mrch. Dep CR Memo	3,353.95
07-09	2010002641	EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo	2,579.93
07-09	2010002643	EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo	2,221.63
07-10	2010002662	EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo	3,389.00
07-10	2010002665	EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo	2,802.76
07-10	2010002664	EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo	1,677.91
07-10	2010002663	EFT Deposit XXXXXX2534 BPPR Mrch. Dep CR Memo	1,586.30
07-13	2010016551	EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo	5,535.30
07-13	2010016548	EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo	5,125.61
07-13	2010016550	EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo	3,040.37
07-13	2010027996	EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo	3,023.40
07-13	2010002518	EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo	2,800.58
07-13	2010002515	EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo	2,562.92
07-13	2010002517	EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo	2,536.95
07-13	2010027995	EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo	2,416.69
07-13	2010002516	EFT Deposit XXXXXX2534 BPPR Mrch. Dep CR Memo	2,324.73
07-13	2010016549	EFT Deposit XXXXXX2534 BPPR Mrch. Dep CR Memo	2,267.47



From:   
To:

FLEXICUENTA DE NEGOCIOS

Page 3

Additions (continued)

Other credits (continued)

Date	Reference	Description	Amount
07-13	2010027994	EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo	1,423 57
07-14	2010002510	EFT Deposit XXXXXX2534 BPPR Mrch. Dep CR Memo	2,385 17
07-14	2010002509	EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo	2,282 33
07-14	2010002512	EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo	2,252 71
07-14	2010002511	EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo	2,106 21
07-15	2010002623	EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo	2,489 46
07-15	2010002621	EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo	2,139 41
07-15	2010002622	EFT Deposit XXXXXX2534 BPPR Mrch. Dep CR Memo	2,021 96
07-15	2010002624	EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo	1,873 55
07-16	2010002620	EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo	4,767 27
07-16	2010002619	EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo	2,766 49
07-16	2010002617	EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo	1,991 30
07-16	2010002618	EFT Deposit XXXXXX2534 BPPR Mrch. Dep CR Memo	1,704 46
07-17	2010002657	EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo	3,055 42
07-17	2010002656	EFT Deposit XXXXXX2534 BPPR Mrch. Dep CR Memo	2,667 72
07-17	2010002658	EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo	2,504 71
07-17	2010002655	EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo	2,053 24
07-20	2010016614	EFT Deposit XXXXXX2534 BPPR Mrch. Dep CR Memo	3,969 45
07-20	2010028210	EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo	3,573 29
07-20	2010028208	EFT Deposit XXXXXX2534 BPPR Mrch. Dep CR Memo	3,201 18
07-20	2010002542	EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo	3,114 19
07-20	2010002541	EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo	3,071 86
07-20	2010016613	EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo	3,027 26
07-20	2010002540	EFT Deposit XXXXXX2534 BPPR Mrch. Dep CR Memo	2,962 17
07-20	2010016615	EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo	2,951 83
07-20	2010016616	EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo	2,618 00
07-20	2010028209	EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo	2,313 36



From:   
To:

FLEXICUENTA DE NEGOCIOS

Page 4

Additions (continued)

Other credits (continued)

Date	Reference	Description	Amount
07-20	2010028207	EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo	2,138.48
07-20	2010002539	EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo	1,830.56
07-21	2010002413	EFT Deposit XXXXXX2534 BPPR Mrch. Dep CR Memo	3,129.99
07-21	2010002414	EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo	2,383.35
07-21	2010002415	EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo	2,080.31
07-21	2010002412	EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo	1,820.69
07-22	2010002598	EFT Deposit XXXXXX2534 BPPR Mrch. Dep CR Memo	3,556.31
07-22	2010002599	EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo	3,360.09
07-22	2010002597	EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo	2,539.59
07-22	2010002600	EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo	2,487.11
07-23	2010002620	EFT Deposit XXXXXX2534 BPPR Mrch. Dep CR Memo	4,118.61
07-23	2010002622	EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo	2,636.41
07-23	2010002621	EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo	2,588.71
07-23	2010002619	EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo	1,523.39
07-24	2010002623	EFT Deposit XXXXXX2534 BPPR Mrch. Dep CR Memo	4,342.68
07-24	2010002624	EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo	2,937.53
07-24	2010002622	EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo	2,563.52
07-24	2010002625	EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo	2,243.99
07-27	2010002379	EFT Deposit XXXXXX2534 BPPR Mrch. Dep CR Memo	6,916.36
07-27	2010015643	EFT Deposit XXXXXX2534 BPPR Mrch. Dep CR Memo	6,270.04
07-27	2010002381	EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo	3,638.96
07-27	2010025482	EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo	3,373.26
07-27	2010015644	EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo	3,096.22
07-27	2010015645	EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo	2,960.00
07-27	2010015642	EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo	2,717.81
07-27	2010002380	EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo	2,599.20
07-27	2010002378	EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo	2,596.21





From: July 04, 2015  
To: July 31, 2015

FLEXICUENTA DE NEGOCIOS

Page 5 Account Number [REDACTED]  
ANNA'S LINENS INC

Additions (continued)

Other credits (continued)

Date	Reference	Description	Amount
07-27	2010025481	EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo	1,936 65
07-27	2010025479	EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo	1,834 07
07-27	2010025480	EFT Deposit XXXXXX2534 BPPR Mrch. Dep CR Memo	1,066 60
07-28	2010002374	EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo	6,056 98
07-28	2010002373	EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo	2,670 52
07-28	2010002375	EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo	1,776 13
07-29	2010002573	EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo	4,643 75
07-29	2010002572	EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo	2,499 44
07-29	2010002571	EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo	1,829 59
07-30	2010002580	EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo	2,890 40
07-30	2010002579	EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo	2,713 30
07-30	2010002578	EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo	2,669 75
07-31	2010002658	EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo	2,934 32
07-31	2010002659	EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo	1,012 64
114 Total other deposits			\$315,386 41
114 Total additions			\$315,386 41

Subtractions

Other debits

Date	Reference	Description	Amount
07-06		Funds Transferred to XXXXX4074	34,220 33
07-07		Funds Transferred to XXXXX4074	27,129 22
07-08		Funds Transferred to XXXXX4074	10,422 15
07-09		Funds Transferred to XXXXX4074	12,253 63
07-10		Funds Transferred to XXXXX4074	9,455 97
07-13		Funds Transferred to XXXXX4074	33,057 59
07-14		Funds Transferred to XXXXX4074	9,026 42
07-15		Funds Transferred to XXXXX4074	8,524 38
07-16		Funds Transferred to XXXXX4074	11,229 52
07-17		Funds Transferred to XXXXX4074	10,281 09
07-20		Funds Transferred to XXXXX4074	34,771 63
07-21		Funds Transferred to XXXXX4074	9,414 34
07-22		Funds Transferred to XXXXX4074	11,943 10
07-23		Funds Transferred to XXXXX4074	10,867 12
07-24		Funds Transferred to XXXXX4074	12,087 72
07-27		Funds Transferred to XXXXX4074	39,005 38



From: July 04, 2015  
To: July 31, 2015

FLEXICUENTA DE NEGOCIOS

Page 6  
Account Number  
ANNA'S LINENS INC

Subtractions (continued)

Other debits (continued)

Date	Reference	Description	Amount
07-28		Funds Transferred to Xxxxx4074	10,503 63
07-29		Funds Transferred to Xxxxx4074	8,972 78
07-30		Funds Transferred to Xxxxx4074	8,273 45
07-31		Funds Transferred to Xxxxx4074	3,946 96
20 Total other subtractions			\$315,386 41
20 Total subtractions			\$315,386 41
<b>Ending Balance</b>			<b>\$0.00</b>

Daily Balance History

Date	Book Balance	Available Balance	Date	Book Balance	Available Balance
07-06	0 00	0 00	07-20	0 00	0 00
07-07	0 00	0 00	07-21	0 00	0 00
07-08	0 00	0 00	07-22	0 00	0 00
07-09	0 00	0 00	07-23	0 00	0 00
07-10	0 00	0 00	07-24	0 00	0 00
07-13	0 00	0 00	07-27	0 00	0 00
07-14	0 00	0 00	07-28	0 00	0 00
07-15	0 00	0 00	07-29	0 00	0 00
07-16	0 00	0 00	07-30	0 00	0 00
07-17	0 00	0 00	07-31	0 00	0 00

Your minimum balance during this period was: \$0.00

Your next statement will be on August 28, 2015

Important Messages

IF YOU HAVE ANY QUESTIONS OR IF YOU IDENTIFY AN ERROR IN THIS ACCOUNT STATEMENT PLEASE CALL THE BUSINESS BANKING CENTER AT 787-756-3939 OR 1-855-756-3939 DURING THE TIME PERIOD STATED IN THE COMMERCIAL DEPOSIT ACCOUNTS AGREEMENT.

**Anna's Linens - Depository Accounts**  
**CapitalOne Bank - account# [REDACTED]**  
**July 31, 2015 Reconciliation**

G/L 100-040-999

<b>Beginning balance</b>		<b>8,117.17</b>
Daily debit schedule		(6,603.73)
Daily credit schedule		
<b>Bank balance on July 31, 2015</b>		<u>1,513.44</u>
- Deposit in transit/(advance)		(C)
Transfer in advance/(transits)		
<b>Bank balance on July 31, 2015</b>		<u>1,513.44</u>
-Outstanding Deposits	Trintech report	59,995.49 (A)
Bank adjusted-	Trintech report	100.00 (B)
<b>Adjusted Ending bank balance on July 31, 2015</b>		<u><u>61,608.93</u></u>
Beginning book balance		79,016.82
Sales deposits (Cash/Check)		369,266.82
Transfer to Union Bank Concentration Account		(384,350.53)
Bank Fees		(2,187.05)
Reclass to 100-063-999		0.00
Cash Short/Over		(137.13)
<b>Ending G/L Balance on July 31, 2015</b>		<u>61,608.93</u>
Correction		
		<u><u>61,608.93</u></u>
<b>VARIANCE</b>		<b>0.00</b>

**Reviewed by** \_\_\_\_\_



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ANNA'S LINENS CO  
"DIP" CENTRAL DISTRICT OF CALIFORNIA  
SANTA ANA DIVISION CASE# 8:15-BK-13008-T  
3560 HYLAND AVE  
COSTA MESA CA 92626-1438

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

## ACCOUNT SUMMARY FOR PERIOD JULY 01, 2015 - JULY 31, 2015

Commercial Checking [REDACTED]		ANNA'S LINENS CO	
Previous Balance 06/30/15	\$41,660.42	Number of Days in Cycle	31
258 Deposits/Credits	\$411,343.56	Minimum Balance This Cycle	\$1,107.02
38 Checks/Debits	(\$451,490.54)	Average Collected Balance	\$13,922.89
Service Charges	\$0.00		
Ending Balance 07/31/15	\$1,513.44		

## ACCOUNT DETAIL FOR PERIOD JULY 01, 2015 - JULY 31, 2015

Commercial Checking [REDACTED]		ANNA'S LINENS CO		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01	Customer Deposit	\$1,940.12		\$43,600.54
07/01	Standing wire transfer ANNA, S LINENS C O 070115 *****1470		\$41,660.42	\$1,940.12
07/02	Customer Deposit	\$2,843.80		\$4,783.92
07/02	Customer Deposit	\$2,712.21		\$7,496.13
07/02	Customer Deposit	\$2,311.20		\$9,807.33
07/02	V Vault Customer Deposit	\$1,553.31		\$11,360.64
07/02	Customer Deposit	\$1,474.22		\$12,834.86
07/02	V Vault Customer Deposit	\$1,421.31		\$14,256.17
07/02	Customer Deposit	\$1,416.60		\$15,672.77
07/02	Customer Deposit 070215 ANNA'S LINEN #259	\$1,389.44		\$17,062.21
07/02	Customer Deposit 070215 ANNA'S LINEN #259	\$1,360.28		\$18,422.49
07/02	Standing wire transfer ANNA, S LINENS C O 070215 *****4951		\$1,940.12	\$16,482.37
07/03	Customer Deposit	\$2,571.60		\$19,053.97
07/03	Customer Deposit	\$2,189.43		\$21,243.40
07/03	Customer Deposit	\$1,689.70		\$22,933.10
07/03	Customer Deposit	\$1,326.44		\$24,259.54

Thank you for banking with us.

**ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2015 - JULY 31, 2015**

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
07/03	Customer Deposit	\$340.00		\$24,599.54
07/03	Standing wire transfer ANNA, S LINENS C O 070315 *****5349		\$16,482.37	\$8,117.17
07/06	Customer Deposit	\$3,131.58		\$11,248.75
07/06	Customer Deposit	\$3,119.25		\$14,368.00
07/06	Customer Deposit	\$3,028.57		\$17,396.57
07/06	Customer Deposit	\$2,643.00		\$20,039.57
07/06	Customer Deposit	\$2,540.97		\$22,580.54
07/06	Customer Deposit	\$2,468.52		\$25,049.06
07/06	Customer Deposit	\$2,414.56		\$27,463.62
07/06	Customer Deposit	\$2,354.46		\$29,818.08
07/06	Customer Deposit 070615 ANNA'S LINEN #259	\$2,338.04		\$32,156.12
07/06	Customer Deposit	\$2,314.64		\$34,470.76
07/06	Customer Deposit	\$2,179.60		\$36,650.36
07/06	Customer Deposit	\$2,112.04		\$38,762.40
07/06	Customer Deposit	\$1,835.26		\$40,597.66
07/06	Customer Deposit	\$1,640.35		\$42,238.01
07/06	Customer Deposit 070615 ANNA'S LINEN #259	\$1,428.64		\$43,666.65
07/06	Customer Deposit	\$1,298.04		\$44,964.69
07/06	Customer Deposit	\$1,140.77		\$46,105.46
07/06	Customer Deposit	\$1,138.62		\$47,244.08
07/06	Customer Deposit	\$1,048.86		\$48,292.94
07/06	Customer Deposit	\$904.11		\$49,197.05
07/06	Customer Deposit 070615 ANNA'S LINEN #259	\$789.39		\$49,986.44
07/06	Standing wire transfer ANNA, S LINENS C O 070615 *****1999		\$8,117.17	\$41,869.27
07/07	V Vault Customer Deposit	\$3,044.43		\$44,913.70
07/07	Customer Deposit	\$2,370.29		\$47,283.99
07/07	Customer Deposit	\$2,245.45		\$49,529.44
07/07	V Vault Customer Deposit	\$2,164.15		\$51,693.59
07/07	Customer Deposit	\$2,122.70		\$53,816.29
07/07	V Vault Customer Deposit	\$1,996.16		\$55,812.45
07/07	Customer Deposit	\$1,504.64		\$57,317.09
07/07	Customer Deposit	\$1,426.94		\$58,744.03
07/07	Customer Deposit	\$1,367.05		\$60,111.08
07/07	Customer Deposit	\$1,312.40		\$61,423.48
07/07	Customer Deposit	\$1,281.04		\$62,704.52
07/07	V Vault Customer Deposit	\$1,207.69		\$63,912.21
07/07	Customer Deposit	\$1,099.67		\$65,011.88
07/07	Customer Deposit	\$1,024.60		\$66,036.48
07/07	Customer Deposit	\$988.21		\$67,024.69
07/07	Customer Deposit 070715 ANNA'S LINEN #259	\$893.31		\$67,918.00



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ANNA'S LINENS CO  
"DIP" CENTRAL DISTRICT OF CALIFORNIA  
SANTA ANA DIVISION CASE# 8:15-BK-13008-T

**ACCOUNT DETAIL** CONTINUED FOR PERIOD JULY 01, 2015 - JULY 31, 2015

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
07/07	Customer Deposit	\$733.69		\$68,651.69
07/07	Customer Deposit	\$720.78		\$69,372.47
07/07	Customer Deposit	\$718.60		\$70,091.07
07/07	Customer Deposit 070715 ANNA'S LINEN #259	\$621.62		\$70,712.69
07/07	V Vault Customer Deposit	\$586.83		\$71,299.52
07/07	Customer Deposit 070715 ANNA'S LINEN #259	\$360.00		\$71,659.52
07/07	Deposit correction debit 070715 SHORT IN CURRENCY		\$100.00	\$71,559.52
07/07	Coin & currency order		\$200.00	\$71,359.52
07/07	Coin & currency order 070715 ANNA'S LINEN #259		\$340.00	\$71,019.52
07/07	Standing wire transfer ANNA, S LINENS C O 070715 *****2931		\$41,869.27	\$29,150.25
07/08	Customer Deposit	\$2,720.98		\$31,871.23
07/08	Standing wire transfer ANNA, S LINENS C O 070815 *****4393		\$29,150.25	\$2,720.98
07/09	Customer Deposit	\$3,012.18		\$5,733.16
07/09	Customer Deposit	\$2,817.31		\$8,550.47
07/09	Customer Deposit	\$2,699.63		\$11,250.10
07/09	Customer Deposit	\$2,499.43		\$13,749.53
07/09	Customer Deposit	\$1,994.91		\$15,744.44
07/09	Customer Deposit	\$1,927.82		\$17,672.26
07/09	Customer Deposit 070915 ANNA'S LINEN #259	\$1,831.58		\$19,503.84
07/09	Customer Deposit	\$1,774.27		\$21,278.11
07/09	V Vault Customer Deposit	\$1,691.29		\$22,969.40
07/09	Customer Deposit	\$1,680.00		\$24,649.40
07/09	Customer Deposit	\$1,566.54		\$26,215.94
07/09	V Vault Customer Deposit	\$1,525.55		\$27,741.49
07/09	Customer Deposit 070915 ANNA'S LINEN #259	\$1,362.05		\$29,103.54
07/09	Customer Deposit	\$1,284.05		\$30,387.59
07/09	Customer Deposit	\$1,272.20		\$31,659.79
07/09	Customer Deposit	\$776.71		\$32,436.50
07/09	Customer Deposit 070915 ANNA'S LINEN #259	\$340.00		\$32,776.50
07/09	Customer Deposit	\$180.00		\$32,956.50

**ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2015 - JULY 31, 2015**

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
07/09	Standing wire transfer ANNA, S LINENS C O 070915 *****4672		\$2,720.98	\$30,235.52
07/10	Customer Deposit	\$2,537.85		\$32,773.37
07/10	Coin & currency order		\$340.00	\$32,433.37
07/10	Standing wire transfer ANNA, S LINENS C O 071015 *****3387		\$30,235.52	\$2,197.85
07/13	Customer Deposit	\$2,953.62		\$5,151.47
07/13	Customer Deposit	\$2,487.47		\$7,638.94
07/13	Customer Deposit	\$2,483.84		\$10,122.78
07/13	Customer Deposit	\$2,454.74		\$12,577.52
07/13	Customer Deposit 071315 ANNA'S LINEN #259	\$2,181.69		\$14,759.21
07/13	Customer Deposit	\$2,038.23		\$16,797.44
07/13	Customer Deposit	\$1,986.17		\$18,783.61
07/13	Customer Deposit	\$1,885.82		\$20,669.43
07/13	Customer Deposit	\$1,872.20		\$22,541.63
07/13	V Vault Customer Deposit	\$1,813.86		\$24,355.49
07/13	V Vault Customer Deposit	\$1,812.78		\$26,168.27
07/13	V Vault Customer Deposit	\$1,749.30		\$27,917.57
07/13	Customer Deposit	\$1,684.40		\$29,601.97
07/13	Customer Deposit 071315 ANNA'S LINEN #259	\$1,403.53		\$31,005.50
07/13	Customer Deposit	\$1,341.45		\$32,346.95
07/13	Customer Deposit	\$1,206.41		\$33,553.36
07/13	Customer Deposit	\$1,195.49		\$34,748.85
07/13	Customer Deposit	\$1,124.85		\$35,873.70
07/13	Customer Deposit 071315 ANNA'S LINEN #259	\$1,115.54		\$36,989.24
07/13	Customer Deposit	\$1,080.00		\$38,069.24
07/13	Customer Deposit	\$970.40		\$39,039.64
07/13	Coin & currency order		\$520.00	\$38,519.64
07/13	Standing wire transfer ANNA, S LINENS C O 071315 *****5547		\$4,184.02	\$34,335.62
07/14	V Vault Customer Deposit	\$4,309.43		\$38,645.05
07/14	Customer Deposit	\$3,213.91		\$41,858.96
07/14	Customer Deposit	\$2,970.48		\$44,829.44
07/14	Customer Deposit	\$2,894.02		\$47,723.46
07/14	Customer Deposit	\$2,516.66		\$50,240.12
07/14	Customer Deposit	\$2,510.85		\$52,750.97
07/14	Customer Deposit	\$2,222.92		\$54,973.89
07/14	Customer Deposit	\$2,030.43		\$57,004.32
07/14	Customer Deposit	\$2,028.63		\$59,032.95
07/14	Customer Deposit	\$2,013.77		\$61,046.72
07/14	Customer Deposit	\$1,514.95		\$62,561.67
07/14	V Vault Customer Deposit	\$1,390.85		\$63,952.52



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**ACCOUNT DETAIL** CONTINUED FOR PERIOD JULY 01, 2015 - JULY 31, 2015

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
07/14	Customer Deposit 071415 ANNA'S LINEN #259	\$989.07		\$64,941.59
07/14	Customer Deposit	\$976.33		\$65,917.92
07/14	Customer Deposit	\$776.98		\$66,694.90
07/14	Customer Deposit 071415 ANNA'S LINEN #259	\$772.78		\$67,467.68
07/14	Coin & currency order		\$200.00	\$67,267.68
07/14	Coin & currency order 071415 ANNA'S LINEN #259		\$360.00	\$66,907.68
07/14	Standing wire transfer ANNA, S LINENS C O 071415 *****0005		\$34,335.62	\$32,572.06
07/15	Customer Deposit	\$2,247.53		\$34,819.59
07/15	Coin & currency order		\$840.00	\$33,979.59
07/15	Standing wire transfer ANNA, S LINENS C O 071515 *****5954		\$32,572.06	\$1,407.53
07/16	Customer Deposit	\$2,189.71		\$3,597.24
07/16	Customer Deposit	\$1,950.66		\$5,547.90
07/16	Customer Deposit	\$1,867.69		\$7,415.59
07/16	Customer Deposit	\$1,761.56		\$9,177.15
07/16	Customer Deposit 071615 ANNA'S LINEN #259	\$1,740.33		\$10,917.48
07/16	Customer Deposit	\$1,627.30		\$12,544.78
07/16	Customer Deposit	\$1,546.53		\$14,091.31
07/16	Customer Deposit 071615 ANNA'S LINEN #259	\$1,531.33		\$15,622.64
07/16	Customer Deposit	\$1,516.41		\$17,139.05
07/16	V Vault Customer Deposit	\$1,420.90		\$18,559.95
07/16	V Vault Customer Deposit	\$1,283.68		\$19,843.63
07/16	Customer Deposit	\$931.53		\$20,775.16
07/16	Customer Deposit	\$908.76		\$21,683.92
07/16	Customer Deposit	\$520.00		\$22,203.92
07/16	Customer Deposit 071615 ANNA'S LINEN #259	\$360.00		\$22,563.92
07/16	Customer Deposit	\$200.00		\$22,763.92
07/16	Customer Deposit	\$20.00		\$22,783.92
07/16	Coin & currency order		\$500.00	\$22,283.92
07/16	Standing wire transfer ANNA, S LINENS C O 071615 *****2437		\$1,407.53	\$20,876.39
07/17	Customer Deposit	\$1,107.02		\$21,983.41





**ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2015 - JULY 31, 2015**

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
07/17	Standing wire transfer ANNA, S LINENS C O 071715 *****5770		\$20,876.39	\$1,107.02
07/20	Customer Deposit	\$3,588.36		\$4,695.38
07/20	V Vault Customer Deposit	\$2,805.83		\$7,501.21
07/20	Customer Deposit	\$2,683.65		\$10,184.86
07/20	Customer Deposit	\$2,533.25		\$12,718.11
07/20	Customer Deposit	\$2,492.20		\$15,210.31
07/20	Customer Deposit	\$2,489.97		\$17,700.28
07/20	Customer Deposit	\$2,371.18		\$20,071.46
07/20	V Vault Customer Deposit	\$2,349.21		\$22,420.67
07/20	Customer Deposit	\$2,080.05		\$24,500.72
07/20	Customer Deposit	\$1,963.33		\$26,464.05
07/20	Customer Deposit	\$1,917.64		\$28,381.69
07/20	Customer Deposit	\$1,797.37		\$30,179.06
07/20	Customer Deposit	\$1,717.26		\$31,896.32
07/20	Customer Deposit 072015 ANNA'S LINEN #259	\$1,662.14		\$33,558.46
07/20	V Vault Customer Deposit	\$1,501.90		\$35,060.36
07/20	Customer Deposit 072015 ANNA'S LINEN #259	\$1,432.33		\$36,492.69
07/20	Customer Deposit	\$1,416.86		\$37,909.55
07/20	Customer Deposit	\$1,399.72		\$39,309.27
07/20	Customer Deposit	\$1,275.53		\$40,584.80
07/20	Customer Deposit	\$1,265.00		\$41,849.80
07/20	Customer Deposit	\$1,247.03		\$43,096.83
07/20	Customer Deposit 072015 ANNA'S LINEN #259	\$1,203.17		\$44,300.00
07/20	Customer Deposit	\$1,046.82		\$45,346.82
07/20	Customer Deposit	\$1,000.33		\$46,347.15
07/20	Customer Deposit	\$973.36		\$47,320.51
07/20	Customer Deposit	\$936.89		\$48,257.40
07/20	Customer Deposit	\$757.80		\$49,015.20
07/20	Customer Deposit	\$500.00		\$49,515.20
07/20	Customer Deposit	\$340.00		\$49,855.20
07/20	Deposit correction debit 072015 SHORT IN COIN		\$0.05	\$49,855.15
07/20	Deposit correction debit 072015 ADDITION ERROR		\$10.00	\$49,845.15
07/20	Standing wire transfer ANNA, S LINENS C O 072015 *****4150		\$3,478.20	\$46,366.95
07/21	V Vault Customer Deposit	\$3,148.50		\$49,515.45
07/21	Customer Deposit	\$3,073.20		\$52,588.65
07/21	Customer Deposit	\$2,261.65		\$54,850.30
07/21	Customer Deposit	\$2,102.40		\$56,952.70
07/21	Customer Deposit 072115 ANNA'S LINEN #259	\$1,721.19		\$58,673.89



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ANNA'S LINENS CO  
"DIP" CENTRAL DISTRICT OF CALIFORNIA  
SANTA ANA DIVISION CASE# 8:15-BK-13008-T

**ACCOUNT DETAIL** CONTINUED FOR PERIOD JULY 01, 2015 - JULY 31, 2015

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
07/21	Customer Deposit	\$1,658.14		\$60,332.03
07/21	Customer Deposit	\$1,599.40		\$61,931.43
07/21	Customer Deposit	\$1,575.04		\$63,506.47
07/21	Customer Deposit	\$1,563.31		\$65,069.78
07/21	Customer Deposit	\$1,345.84		\$66,415.62
07/21	V Vault Customer Deposit	\$1,277.36		\$67,692.98
07/21	Customer Deposit	\$1,237.46		\$68,930.44
07/21	Customer Deposit	\$1,140.48		\$70,070.92
07/21	Customer Deposit	\$971.61		\$71,042.53
07/21	Customer Deposit 072115 ANNA'S LINEN #259	\$781.24		\$71,823.77
07/21	Customer Deposit	\$388.28		\$72,212.05
07/21	Coin & currency order		\$300.00	\$71,912.05
07/21	Coin & currency order		\$900.00	\$71,012.05
07/21	Standing wire transfer ANNA, S LINENS C O 072115 *****1679		\$46,366.95	\$24,645.10
07/22	Customer Deposit	\$2,111.24		\$26,756.34
07/22	Standing wire transfer ANNA, S LINENS C O 072215 *****2739		\$24,645.10	\$2,111.24
07/23	Customer Deposit	\$2,298.75		\$4,409.99
07/23	Customer Deposit	\$2,073.45		\$6,483.44
07/23	V Vault Customer Deposit	\$1,730.34		\$8,213.78
07/23	Customer Deposit	\$1,605.53		\$9,819.31
07/23	Customer Deposit	\$1,235.70		\$11,055.01
07/23	Customer Deposit	\$1,205.89		\$12,260.90
07/23	Customer Deposit	\$1,081.09		\$13,341.99
07/23	Customer Deposit	\$1,055.36		\$14,397.35
07/23	V Vault Customer Deposit	\$1,038.15		\$15,435.50
07/23	Customer Deposit	\$877.77		\$16,313.27
07/23	Customer Deposit	\$659.09		\$16,972.36
07/23	Standing wire transfer ANNA, S LINENS C O 072315 *****2758		\$2,111.24	\$14,861.12
07/24	Customer Deposit	\$3,039.98		\$17,901.10
07/24	Customer Deposit	\$2,072.08		\$19,973.18
07/24	Customer Deposit	\$1,475.13		\$21,448.31
07/24	Customer Deposit	\$1,046.50		\$22,494.81
07/24	Analysis service charge debit ANALYSIS CHRG		\$2,187.05	\$20,307.76
07/24	Standing wire transfer ANNA, S LINENS C O 072415 *****3362		\$14,861.12	\$5,446.64



**ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2015 - JULY 31, 2015**

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
07/27	Customer Deposit	\$2,162.00		\$7,608.64
07/27	Customer Deposit	\$2,056.64		\$9,665.28
07/27	Customer Deposit	\$2,040.02		\$11,705.30
07/27	Customer Deposit	\$1,849.40		\$13,554.70
07/27	Customer Deposit	\$1,813.96		\$15,368.66
07/27	Customer Deposit	\$1,800.25		\$17,168.91
07/27	Customer Deposit	\$1,744.55		\$18,913.46
07/27	Customer Deposit	\$1,730.91		\$20,644.37
07/27	Customer Deposit	\$1,582.68		\$22,227.05
07/27	V Vault Customer Deposit	\$1,572.71		\$23,799.76
07/27	Customer Deposit	\$1,417.64		\$25,217.40
07/27	Customer Deposit 072715 ANNA'S LINEN #259	\$1,188.13		\$26,405.53
07/27	Customer Deposit	\$1,130.09		\$27,535.62
07/27	Customer Deposit 072715 ANNA'S LINEN #259	\$1,106.63		\$28,642.25
07/27	Customer Deposit	\$1,057.61		\$29,699.86
07/27	Customer Deposit	\$926.75		\$30,626.61
07/27	V Vault Customer Deposit	\$913.67		\$31,540.28
07/27	Customer Deposit 072715 ANNA'S LINEN #259	\$904.76		\$32,445.04
07/27	V Vault Customer Deposit	\$888.56		\$33,333.60
07/27	Customer Deposit 072715 ANNA'S LINEN #259	\$842.40		\$34,176.00
07/27	Customer Deposit	\$840.00		\$35,016.00
07/27	Customer Deposit	\$740.56		\$35,756.56
07/27	Customer Deposit 072715 ANNA'S LINEN #259	\$644.64		\$36,401.20
07/27	Customer Deposit	\$552.18		\$36,953.38
07/27	Customer Deposit	\$200.00		\$37,153.38
07/27	Standing wire transfer ANNA, S LINENS C O 072715 *****4082		\$7,503.28	\$29,650.10
07/28	V Vault Customer Deposit	\$3,962.18		\$33,612.28
07/28	Customer Deposit	\$2,564.28		\$36,176.56
07/28	Customer Deposit	\$2,043.21		\$38,219.77
07/28	Customer Deposit	\$1,905.21		\$40,124.98
07/28	Customer Deposit 072815 ANNA'S LINEN #259	\$1,679.64		\$41,804.62
07/28	Customer Deposit	\$1,675.24		\$43,479.86
07/28	Customer Deposit	\$1,377.93		\$44,857.79
07/28	Customer Deposit	\$1,026.26		\$45,884.05
07/28	Customer Deposit	\$999.87		\$46,883.92
07/28	Customer Deposit	\$947.59		\$47,831.51
07/28	Customer Deposit	\$740.44		\$48,571.95
07/28	Customer Deposit	\$738.59		\$49,310.54
07/28	Customer Deposit	\$702.15		\$50,012.69



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ANNA'S LINENS CO  
"DIP" CENTRAL DISTRICT OF CALIFORNIA  
SANTA ANA DIVISION CASE# 8:15-BK-13008-T

**ACCOUNT DETAIL** CONTINUED FOR PERIOD JULY 01, 2015 - JULY 31, 2015

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
07/28	Customer Deposit 072815 ANNA'S LINEN #259	\$529.21		\$50,541.90
07/28	Customer Deposit	\$526.63		\$51,068.53
07/28	Coin & currency order		\$260.00	\$50,808.53
07/28	Standing wire transfer ANNA, S LINENS C O 072815 *****5940		\$29,650.10	\$21,158.43
07/29	Customer Deposit	\$1,120.40		\$22,278.83
07/29	Standing wire transfer ANNA, S LINENS C O 072915 *****1238		\$21,158.43	\$1,120.40
07/30	Customer Deposit	\$3,161.83		\$4,282.23
07/30	V Vault Customer Deposit	\$2,393.82		\$6,676.05
07/30	Customer Deposit	\$2,025.79		\$8,701.84
07/30	Customer Deposit	\$2,007.60		\$10,709.44
07/30	Customer Deposit	\$1,974.44		\$12,683.88
07/30	V Vault Customer Deposit	\$1,843.88		\$14,527.76
07/30	Customer Deposit	\$1,714.99		\$16,242.75
07/30	Customer Deposit 073015 ANNA'S LINEN #259	\$1,702.95		\$17,945.70
07/30	Customer Deposit 073015 ANNA'S LINEN #259	\$1,568.36		\$19,514.06
07/30	Customer Deposit	\$1,540.12		\$21,054.18
07/30	Customer Deposit	\$1,498.79		\$22,552.97
07/30	V Vault Customer Deposit	\$1,147.50		\$23,700.47
07/30	Customer Deposit	\$1,016.83		\$24,717.30
07/30	Customer Deposit	\$1,012.87		\$25,730.17
07/30	Customer Deposit	\$913.52		\$26,643.69
07/30	Customer Deposit	\$900.00		\$27,543.69
07/30	Customer Deposit	\$645.37		\$28,189.06
07/30	Customer Deposit	\$627.24		\$28,816.30
07/30	Customer Deposit	\$260.00		\$29,076.30
07/30	Customer Deposit	\$30.00		\$29,106.30
07/30	Deposit correction credit 073015 ADDITION ERROR	\$1.00		\$29,107.30
07/30	Standing wire transfer ANNA, S LINENS C O 073015 *****2908		\$1,120.40	\$27,986.90
07/31	Customer Deposit	\$1,513.44		\$29,500.34
07/31	Standing wire transfer ANNA, S LINENS C O 073115 *****3595		\$27,986.90	\$1,513.44
<b>Total</b>		<b>\$411,343.56</b>	<b>\$451,490.54</b>	





**Anna's Linens - Depository Accounts**  
**JPMorgan Chase Bank- WI - account# [REDACTED]**  
**Jul 31, 2015 Reconciliation**

G/L 100-073-999

<b>Beginning bank balance</b>		3,021.69	
Daily debit schedule		(325,677.04)	
Daily credit schedule		325,297.05	
<b>Bank balance on Jul 31, 2015</b>		<u>2,641.70</u>	
- Deposit in transit/(advance)			
Transfer in advance/(transits)			
<b>Bank balance on Jul 31, 2015</b>		<b>2,641.70</b>	
-Outstanding Deposits	Trintech report	67,531.43	(A)
Transfer in advance/(transits)			
Bank adjusted-	Trintech report	0.00	(B)
<b>Adjusted Ending bank balance on Jul 31, 2015</b>		<u><b>70,173.13</b></u>	
Beginning book balance		65,359.73	
Sales deposits (Cash/Check)		330,633.65	
Sale adjustments			
Transfer to Union Bank Concentration Account		(324,203.09)	
Advance Funds to: Chase-IN			
Bank Fees		(1,413.95)	
Bad Checks			
Cash Short/Over		(203.21)	
Petty cash			
<b>Ending G/L Balance on Jul 31, 2015</b>		<u><b>70,173.13</b></u>	
Correct in			
Adjust book balance		<u><u>70,173.13</u></u>	
VARIANCE		0.00	
<b>Reviewed by</b> _____			



JPMorgan Chase Bank, N.A.  
 Michigan/Florida Markets  
 P O Box 659754  
 San Antonio, TX 78265 - 9754

July 04, 2015 through July 31, 2015

Account Number:

**CUSTOMER SERVICE INFORMATION**

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

00000933 DDA 021 152 21315 NNNNNNNNNN T 2 00000000 74 0000  
 ANNA'S LINENS, INC.  
 DEBTOR IN POSSESSION  
 3560 HYLAND AVE  
 COSTA MESA CA 92626-1438



**CHECKING SUMMARY**

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,021.69
Deposits and Additions	221	325,297.05
Electronic Withdrawals	20	- 324,203.09
Other Withdrawals, Fees & Charges	2	- 1,473.95
<b>Ending Balance</b>	<b>243</b>	<b>\$2,641.70</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
07/06	Cash Svcs Cash Dep, Depdate= 07/01/2015, Bag= 6383458, ULID= 0000000418, Vltid= 967	\$3,969.15
07/06	Deposit 753	3,810.77
07/06	Deposit 753	3,439.25
07/06	Cash Svcs Cash Dep, Depdate= 07/03/2015, Bag= 6381477, ULID= 0000000417, Vltid= 967	3,201.97
07/06	Cash Svcs Cash Dep, Depdate= 07/03/2015, Bag= 6383456, ULID= 0000000418, Vltid= 967	3,155.41
07/06	Cash Svcs Cash Dep, Depdate= 07/02/2015, Bag= 6383457, ULID= 0000000418, Vltid= 967	3,085.59
07/06	Cash Svcs Cash Dep, Depdate= 07/02/2015, Bag= 6381479, ULID= 0000000417, Vltid= 967	2,912.81
07/06	Cash Svcs Cash Dep, Depdate= 07/01/2015, Bag= 6381478, ULID= 0000000417, Vltid= 967	2,400.21
07/06	Deposit 154	2,206.49
07/06	Deposit 154	2,146.34



July 04, 2015 through July 31, 2015  
Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
07/06	Deposit	1,848.55
07/06	Deposit 750	1,673.03
07/06	Deposit 752	1,436.57
07/06	Cash Svcs Cash Dep, Depdate= 07/03/2015, Bag= 000000000000A6505914, ULID= 0000000319, Vltid= 974	1,414.19
07/06	Deposit 154	1,383.86
07/06	Deposit 750	1,322.58
07/06	Cash Svcs Cash Dep, Depdate= 07/02/2015, Bag= 000000000000A6505915, ULID= 0000000319, Vltid= 974	1,127.63
07/06	Deposit 752	1,048.48
07/06	Deposit 752	958.23
07/06	Deposit 750	860.48
07/06	Cash Svcs Cash Dep, Depdate= 07/01/2015, Bag= 000000000000A6505916, ULID= 0000000319, Vltid= 974	773.20
07/07	Deposit 154	1,902.93
07/07	Deposit 38	1,900.15
07/07	Deposit 753	1,872.99
07/07	Cash Svcs Cash Dep, Depdate= 07/05/2015, Bag= 6381475, ULID= 0000000417, Vltid= 967	1,545.77
07/07	Cash Svcs Cash Dep, Depdate= 07/05/2015, Bag= 6383454, ULID= 0000000418, Vltid= 967	1,172.54
07/07	Deposit 753	1,152.08
07/07	Cash Svcs Cash Dep, Depdate= 07/04/2015, Bag= 6381476, ULID= 0000000417, Vltid= 967	1,101.19
07/07	Deposit 750	1,060.44
07/07	Deposit 38	1,036.87
07/07	Deposit 750	921.05
07/07	Deposit 752	667.67
07/07	Deposit 38	546.16
07/07	Deposit 752	415.06
07/07	Cash Svcs Cash Dep, Depdate= 07/04/2015, Bag= 6383455, ULID= 0000000418, Vltid= 967	363.56
07/08	Deposit 154	2,302.83
07/08	Deposit 38	1,178.82
07/08	Deposit 38	1,019.68
07/09	Cash Svcs Cash Dep, Depdate= 07/07/2015, Bag= 6383452, ULID= 0000000418, Vltid= 967	2,542.70
07/09	Deposit 753	2,396.39
07/09	Cash Svcs Cash Dep, Depdate= 07/07/2015, Bag= 6381473, ULID= 0000000417, Vltid= 967	2,380.08
07/09	Cash Svcs Cash Dep, Depdate= 07/06/2015, Bag= 6383453, ULID= 0000000418, Vltid= 967	2,088.32
07/09	Cash Svcs Cash Dep, Depdate= 07/06/2015, Bag= 6381474, ULID= 0000000417, Vltid= 967	1,995.38
07/09	Deposit	1,980.06
07/09	Deposit 154	1,979.44
07/09	Deposit 750	1,563.25
07/09	Deposit 38	1,502.52
07/09	Cash Svcs Cash Dep, Depdate= 07/05/2015, Bag= 000000000000A6505912, ULID= 0000000319, Vltid= 974	1,393.06





July 04, 2015 through July 31, 2015  
 Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
07/09	Deposit 750	1,264.88
07/09	Deposit 38	940.20
07/09	Deposit 752	933.17
07/09	Cash Svcs Cash Dep, Depdate= 07/06/2015, Bag= 000000000000A6505911, ULID= 0000000319, Vltid= 974	881.47
07/09	Cash Svcs Cash Dep, Depdate= 07/04/2015, Bag= 000000000000A6505913, ULID= 0000000319, Vltid= 974	793.08
07/09	Deposit 752	768.27
07/10	Deposit 154	3,001.36
07/10	Cash Svcs Cash Dep, Depdate= 07/07/2015, Bag= 000000000000A6505910, ULID= 0000000319, Vltid= 974	689.13
07/13	Deposit 753	3,220.63
07/13	Cash Svcs Cash Dep, Depdate= 07/10/2015, Bag= 6383451, ULID= 0000000418, Vltid= 967	3,060.93
07/13	Cash Svcs Cash Dep, Depdate= 07/09/2015, Bag= 6383450, ULID= 0000000418, Vltid= 967	2,819.62
07/13	Cash Svcs Cash Dep, Depdate= 07/10/2015, Bag= 6383437, ULID= 0000000418, Vltid= 967	2,560.46
07/13	Cash Svcs Cash Dep, Depdate= 07/09/2015, Bag= 6381471, ULID= 0000000417, Vltid= 967	2,504.07
07/13	Deposit 154	2,404.90
07/13	Deposit 753	2,387.70
07/13	Deposit 753	2,261.71
07/13	Deposit 154	1,863.69
07/13	Deposit 154	1,863.59
07/13	Cash Svcs Cash Dep, Depdate= 07/10/2015, Bag= 6381470, ULID= 0000000417, Vltid= 967	1,614.59
07/13	Deposit 750	1,567.56
07/13	Deposit 750	1,538.65
07/13	Deposit 752	1,084.15
07/13	Cash Svcs Cash Dep, Depdate= 07/08/2015, Bag= 6381472, ULID= 0000000417, Vltid= 967	1,068.90
07/13	Deposit 750	1,036.68
07/13	Deposit 752	943.96
07/13	Deposit 752	557.84
07/14	Cash Svcs Cash Dep, Depdate= 07/11/2015, Bag= 6381468, ULID= 0000000417, Vltid= 967	3,287.02
07/14	Cash Svcs Cash Dep, Depdate= 07/12/2015, Bag= 6381467, ULID= 0000000417, Vltid= 967	2,103.46
07/14	Deposit 154	1,976.34
07/14	Deposit 753	1,770.67
07/14	Cash Svcs Cash Dep, Depdate= 07/11/2015, Bag= 6383438, ULID= 0000000418, Vltid= 967	1,629.59
07/14	Cash Svcs Cash Dep, Depdate= 07/12/2015, Bag= 6383439, ULID= 0000000418, Vltid= 967	1,606.93
07/14	Deposit 752	1,578.81
07/14	Deposit 750	1,575.53
07/14	Deposit 38	1,047.51
07/14	Deposit 750	1,025.08





July 04, 2015 through July 31, 2015  
 Account Number: 0000006[REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
07/14	Cash Svcs Cash Dep, Depdate= 07/10/2015, Bag= 000000000000A6505906, ULID= 0000000319, Vltid= 974	1,000.74
07/14	Deposit 38	885.44
07/14	Cash Svcs Cash Dep, Depdate= 07/08/2015, Bag= 000000000000A6505909, ULID= 0000000319, Vltid= 974	873.48
07/14	Deposit 38	689.44
07/14	Cash Svcs Cash Dep, Depdate= 07/09/2015, Bag= 000000000000A6505908, ULID= 0000000319, Vltid= 974	600.61
07/14	Deposit 752	493.69
07/15	Deposit	3,487.74
07/15	Deposit 154	1,485.04
07/15	Cash Svcs Cash Dep, Depdate= 07/11/2015, Bag= 000000000000A6505905, ULID= 0000000319, Vltid= 974	1,344.76
07/15	Deposit 38	1,179.70
07/15	Cash Svcs Cash Dep, Depdate= 07/12/2015, Bag= 000000000000A6505904, ULID= 0000000319, Vltid= 974	1,062.35
07/15	Deposit 38	688.25
07/16	Cash Svcs Cash Dep, Depdate= 07/14/2015, Bag= 6383448, ULID= 0000000418, Vltid= 967	2,681.52
07/16	Cash Svcs Cash Dep, Depdate= 07/13/2015, Bag= 6381466, ULID= 0000000417, Vltid= 967	2,254.87
07/16	Cash Svcs Cash Dep, Depdate= 07/13/2015, Bag= 6383449, ULID= 0000000418, Vltid= 967	2,045.34
07/16	Cash Svcs Cash Dep, Depdate= 07/14/2015, Bag= 6381465, ULID= 0000000417, Vltid= 967	1,864.32
07/16	Deposit 154	1,806.36
07/16	Deposit 753	1,752.48
07/16	Deposit 38	1,557.53
07/16	Cash Svcs Cash Dep, Depdate= 07/13/2015, Bag= 000000000000A6505903, ULID= 0000000319, Vltid= 974	1,282.11
07/16	Deposit 753	1,157.25
07/16	Deposit 38	1,142.23
07/16	Deposit 752	923.35
07/16	Cash Svcs Cash Dep, Depdate= 07/14/2015, Bag= 000000000000A6505902, ULID= 0000000319, Vltid= 974	642.87
07/16	Deposit 752	629.77
07/17	Deposit 750	1,607.33
07/17	Deposit 154	1,450.40
07/17	Deposit 750	1,330.27
07/17	Deposit 750	1,158.77
07/20	Deposit 154	2,693.85
07/20	Deposit 753	2,536.66
07/20	Cash Svcs Cash Dep, Depdate= 07/20/2015, Bag= 6381516, ULID= 0000000417, Vltid= 967	2,447.50
07/20	Cash Svcs Cash Dep, Depdate= 07/15/2015, Bag= 6383447, ULID= 0000000418, Vltid= 967	2,353.59
07/20	Cash Svcs Cash Dep, Depdate= 07/17/2015, Bag= 6381518, ULID= 0000000417, Vltid= 967	2,258.56
07/20	Cash Svcs Cash Dep, Depdate= 07/16/2015, Bag= 6383446, ULID= 0000000418, Vltid= 967	2,091.59



July 04, 2015 through July 31, 2015  
 Account Number: 00000068 [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
07/20	Deposit 154	1,808.30
07/20	Cash Svcs Cash Dep, Depdate= 07/17/2015, Bag= 6383445, ULID= 0000000418, Vltid= 967	1,709.50
07/20	Cash Svcs Cash Dep, Depdate= 07/16/2015, Bag= 6381517, ULID= 0000000417, Vltid= 967	1,700.54
07/20	Deposit 750	1,509.15
07/20	Deposit 753	1,386.00
07/20	Deposit 750	1,342.93
07/20	Deposit 154	1,312.14
07/20	Deposit 752	1,201.54
07/20	Deposit 752	970.81
07/20	Deposit 752	791.40
07/20	Cash Svcs Cash Dep, Depdate= 07/17/2015, Bag= 000000000000A6505899, ULID= 0000000319, Vltid= 974	779.13
07/21	Deposit 753	3,160.07
07/21	Cash Svcs Cash Dep, Depdate= 07/18/2015, Bag= 6381519, ULID= 0000000417, Vltid= 967	2,795.50
07/21	Deposit 154	2,238.65
07/21	Cash Svcs Cash Dep, Depdate= 07/18/2015, Bag= 6383444, ULID= 0000000418, Vltid= 967	2,199.74
07/21	Cash Svcs Cash Dep, Depdate= 07/19/2015, Bag= 6383443, ULID= 0000000418, Vltid= 967	2,056.19
07/21	Cash Svcs Cash Dep, Depdate= 07/19/2015, Bag= 6381520, ULID= 0000000417, Vltid= 967	1,858.85
07/21	Deposit 753	1,357.99
07/21	Deposit 752	1,223.39
07/21	Deposit 752	1,171.72
07/21	Deposit 753	1,165.53
07/21	Cash Svcs Cash Dep, Depdate= 07/16/2015, Bag= 000000000000A6505900, ULID= 0000000319, Vltid= 974	1,066.76
07/21	Deposit 38	1,027.50
07/21	Deposit	839.81
07/21	Cash Svcs Cash Dep, Depdate= 07/15/2015, Bag= 000000000000A6505901, ULID= 0000000319, Vltid= 974	553.79
07/21	Deposit 38	235.41
07/22	Deposit 750	1,529.59
07/22	Cash Svcs Cash Dep, Depdate= 07/18/2015, Bag= 000000000000A6505898, ULID= 0000000319, Vltid= 974	1,346.71
07/22	Deposit 154	1,336.20
07/22	Deposit 750	1,156.32
07/22	Cash Svcs Cash Dep, Depdate= 07/19/2015, Bag= 000000000000A6505897, ULID= 0000000319, Vltid= 974	953.88
07/22	Deposit 38	951.29
07/22	Deposit 750	951.25
07/22	Deposit 38	758.03
07/23	Cash Svcs Cash Dep, Depdate= 07/20/2015, Bag= 6381521, ULID= 0000000417, Vltid= 967	2,296.09
07/23	Cash Svcs Cash Dep, Depdate= 07/20/2015, Bag= 6383442, ULID= 0000000418, Vltid= 967	1,949.86





July 04, 2015 through July 31, 2015  
Account Number: 00000068[REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
07/23	Cash Svcs Cash Dep, Depdate= 07/21/2015, Bag= 6381522, ULID= 0000000417, Vltid= 967	1,750.72
07/23	Deposit 753	1,563.38
07/23	Cash Svcs Cash Dep, Depdate= 07/21/2015, Bag= 6383441, ULID= 0000000418, Vltid= 967	1,459.49
07/23	Deposit 750	1,419.15
07/23	Deposit 753	1,197.71
07/23	Deposit 154	1,006.43
07/23	Deposit 752	700.92
07/23	Deposit 38	590.21
07/23	Deposit 752	341.36
07/24	Deposit	1,259.28
07/24	Deposit 154	1,331.89
07/24	Cash Svcs Cash Dep, Depdate= 07/20/2015, Bag= 000000000000A6505896, ULID= 0000000319, Vltid= 974	1,169.60
07/24	Cash Svcs Cash Dep, Depdate= 07/21/2015, Bag= 000000000000A6505895, ULID= 0000000319, Vltid= 974	492.21
07/27	Cash Svcs Cash Dep, Depdate= 07/24/2015, Bag= 6383535, ULID= 0000000418, Vltid= 967	2,399.79
07/27	Cash Svcs Cash Dep, Depdate= 07/22/2015, Bag= 6381524, ULID= 0000000417, Vltid= 967	2,059.61
07/27	Cash Svcs Cash Dep, Depdate= 07/23/2015, Bag= 6381523, ULID= 0000000417, Vltid= 967	1,743.73
07/27	Deposit 750	1,708.02
07/27	Cash Svcs Cash Dep, Depdate= 07/23/2015, Bag= 6383536, ULID= 0000000418, Vltid= 967	1,643.91
07/27	Cash Svcs Cash Dep, Depdate= 07/22/2015, Bag= 6383440, ULID= 0000000418, Vltid= 967	1,545.05
07/27	Cash Svcs Cash Dep, Depdate= 07/24/2015, Bag= 6381525, ULID= 0000000417, Vltid= 967	1,488.87
07/27	Deposit 154	1,358.84
07/27	Deposit 753	1,221.54
07/27	Deposit 38	1,134.85
07/27	Deposit 154	1,130.46
07/27	Deposit 753	1,100.31
07/27	Deposit 752	983.52
07/27	Cash Svcs Cash Dep, Depdate= 07/24/2015, Bag= 000000000000A6505892, ULID= 0000000319, Vltid= 974	906.00
07/27	Deposit 752	846.87
07/27	Deposit 38	830.34
07/27	Deposit 752	822.20
07/27	Deposit 154	783.54
07/27	Deposit 750	752.78
07/27	Deposit	606.38
07/27	Cash Svcs Db/CR Dep Adjust, Org Dep Amt= 1,545.05, Depdate= 07/22/2015, ULID= 0000000418, Vltid= 967, Reason= Currency Over	10.00
07/28	Cash Svcs Cash Dep, Depdate= 07/26/2015, Bag= 6381527, ULID= 0000000417, Vltid= 967	2,299.74
07/28	Deposit 753	2,086.52
07/28	Deposit 753	1,687.04



July 04, 2015 through July 31, 2015  
Account Number: 00000068 [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
07/28	Cash Svcs Cash Dep, Depdate= 07/25/2015, Bag= 6383534, ULID= 0000000418, Vltid= 967	1,531.12
07/28	Cash Svcs Cash Dep, Depdate= 07/26/2015, Bag= 6383532, ULID= 0000000418, Vltid= 967	1,274.92
07/28	Deposit 753	1,222.50
07/28	Deposit 752	1,145.56
07/28	Deposit 154	1,000.60
07/28	Deposit 38	731.76
07/28	Cash Svcs Cash Dep, Depdate= 07/23/2015, Bag= 000000000000A6505893, ULID= 0000000319, Vltid= 974	718.80
07/28	Cash Svcs Cash Dep, Depdate= 07/25/2015, Bag= 6381526, ULID= 0000000417, Vltid= 967	581.42
07/28	Deposit 752	520.60
07/28	Cash Svcs Cash Dep, Depdate= 07/22/2015, Bag= 000000000000A6505894, ULID= 0000000319, Vltid= 974	442.18
07/29	Deposit 38	1,031.57
07/29	Deposit 154	783.12
07/29	Deposit 38	678.99
07/30	Cash Svcs Cash Dep, Depdate= 07/27/2015, Bag= 6383531, ULID= 0000000418, Vltid= 967	2,198.53
07/30	Cash Svcs Cash Dep, Depdate= 07/28/2015, Bag= 6383530, ULID= 0000000418, Vltid= 967	1,671.24
07/30	Cash Svcs Cash Dep, Depdate= 07/27/2015, Bag= 6381528, ULID= 0000000417, Vltid= 967	1,585.99
07/30	Cash Svcs Cash Dep, Depdate= 07/25/2015, Bag= 000000000000A6505891, ULID= 0000000319, Vltid= 974	1,492.66
07/30	Deposit 753	1,288.03
07/30	Deposit 752	1,276.35
07/30	Cash Svcs Cash Dep, Depdate= 07/28/2015, Bag= 6381531, ULID= 0000000417, Vltid= 967	1,203.88
07/30	Cash Svcs Cash Dep, Depdate= 07/26/2015, Bag= 000000000000A6505890, ULID= 0000000319, Vltid= 974	1,115.43
07/30	Deposit 38	1,075.05
07/30	Deposit 154	1,052.86
07/30	Deposit 753	985.72
07/30	Deposit 752	590.57
07/30	Deposit 38	484.41
07/31	Deposit 154	1,137.60
07/31	Cash Svcs Cash Dep, Depdate= 07/27/2015, Bag= 000000000000A6505889, ULID= 0000000319, Vltid= 974	970.01
07/31	Cash Svcs Cash Dep, Depdate= 07/28/2015, Bag= 000000000000A6505888, ULID= 0000000319, Vltid= 974	534.09
<b>Total Deposits and Additions</b>		<b>\$325,297.05</b>





July 04, 2015 through July 31, 2015  
 Account Number: 00000068 [REDACTED]

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
07/06	Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:01 Imad: 0706B1Qgc06C001552 Trn: 0699000187Zm	\$3,021.69
07/07	Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:01 Imad: 0707B1Qgc05C000987 Trn: 0837800188Zm	44,174.79
07/08	Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:03 Imad: 0708B1Qgc01C001025 Trn: 0815400189Zm	15,658.46
07/09	Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:01 Imad: 0709B1Qgc04C001056 Trn: 0658200190Zm	4,501.33
07/10	Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:03 Imad: 0710B1Qgc02C001240 Trn: 0656600191Zm	25,402.27
07/13	Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:03 Imad: 0713B1Qgc05C001214 Trn: 0653700194Zm	5,554.18
07/14	Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:02 Imad: 0714B1Qgc08C001842 Trn: 0796500195Zm	32,495.94
07/15	Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:01 Imad: 0715B1Qgc06C001521 Trn: 0874700196Zm	22,084.34
07/16	Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:02 Imad: 0716B1Qgc02C001056 Trn: 0620200197Zm	7,833.89
07/17	Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:01 Imad: 0717B1Qgc05C001031 Trn: 0625000198Zm	19,740.00
07/20	Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:01 Imad: 0720B1Qgc06C001550 Trn: 0659300201Zm	7,355.07
07/21	Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:01 Imad: 0721B1Qgc01C001126 Trn: 0766000202Zm	27,084.89
07/22	Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:01 Imad: 0722B1Qgc01C001008 Trn: 0770500203Zm	22,950.90
07/23	Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:01 Imad: 0723B1Qgc03C001069 Trn: 0628600204Zm	8,983.27
07/24	Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:01 Imad: 0724B1Qgc04C001226 Trn: 0582600205Zm	14,275.32
07/27	Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:03 Imad: 0727B1Qgc06C001771 Trn: 0645400208Zm	5,383.44
07/28	Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:03 Imad: 0728B1Qgc06C001626 Trn: 0795000209Zm	23,946.15



July 04, 2015 through July 31, 2015  
 Account Number: 00000068

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
07/29	Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:03 Imad: 0729B1Qgc06C001508 Trn: 0815600210Zm	15,242.76
07/30	Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:04 Imad: 0730B1Qgc08C002655 Trn: 0678300211Zm	2,493.68
07/31	Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:05 Imad: 0731B1Qgc08C002505 Trn: 0701600212Zm	16,020.72
<b>Total Electronic Withdrawals</b>		<b>\$324,203.09</b>

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
07/14	Cash Deposit Debit Adjustment	\$60.00
07/15	Account Analysis Settlement Charge	1,413.95
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$1,473.95</b>

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

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
07/06	\$44,174.79	07/20	27,084.89
07/07	15,658.46	07/21	22,950.90
07/08	4,501.33	07/22	8,983.27
07/09	25,402.27	07/23	14,275.32
07/10	3,690.49	07/24	4,252.98
07/13	32,495.94	07/27	23,946.15
07/14	22,084.34	07/28	15,242.76
07/15	7,833.89	07/29	2,493.68
07/16	19,740.00	07/30	16,020.72
07/17	5,546.77	07/31	2,641.70

**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.





July 04, 2015 through July 31, 2015  
Account Number: 00000068[REDACTED]

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**Anna's Linens, Inc-Controlled Disbursements** G/L 100-061-999  
**Union Bank of California**  
**Aug 02, 2015 Reconciliation**  
**Account #** XXXXXXXXXX

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<b>Beginning balance</b>	Linked - BS	1,000.00	
Daily debit schedule	Linked - BS	(12,216.13)	
Daily credit schedule	Linked - BS	12,216.13	
 <b>Bank balance on Aug 02, 2015</b>		 <b>1,000.00</b>	
 <b>Outstanding Checks</b>	Linked - BS	 <b>0.00</b>	See Listing (1)
- AP Rent Checks held			
- AP Trade Checks held			
- Checks cleared in transit/(advance)			
 <b>Ending bank balance on Aug 02, 2015</b>		 <b><u>1,000.00</u></b>	
 <b>Beginning Book balance</b>	Linked - GL	 1,000.00	
<b>Deposit (ZBA transfer)</b>	Linked - GL	0.00	
<b>Reverse: Credit Bal. in Cash</b>			
<b>Total of Void check #</b>		<b>0.00</b>	
		<b><u>0.00</u></b>	
 <b>Transfer fund into account</b>			
<b>A/P Checks</b>	Linked - GL	0.00	
<b>Reclass: -AP Checks</b>			
-Rent prepaid			
Error Posting			
<b>Reclass Famer Insurance Claim-store 190</b>			
A/P Checks-discount			
Write-Off Stale check			
Rounding number			
write off short/over			
 <b>Ending book balance on Aug 02, 2015</b>		 <b><u>1,000.00</u></b>	
 <b>Correction in</b>			
 <b>Book Adjustment</b>		 <b><u>1,000.00</u></b>	
 <b>Variance</b>		 <b>0.00</b>	
 <b>Reviewed by</b> _____			



**STATEMENT  
OF ACCOUNTS**

Page 1 of 2  
ANNA'S LINENS INC  
Statement Number: 9[REDACTED]  
07/04/15 - 07/31/15

UNION BANK  
EAST COAST CONTROLLED DISBURSMENT 0908  
460 HEGENBERGER ROAD  
OAKLAND CA 94621

Customer Inquiries  
877-562-8754

Thank you for banking with us  
since 2014

ANNA'S LINENS INC  
SPEC DEP ACCT FBO SALUS CAPITAL  
PARTNERS LLC  
ATTN: JOE SWISHER  
3550 HYLAND AVE  
COSTA MESA CA 92626

**Analyzed Business Checking Summary**

Account Number [REDACTED]

Days in statement period:	Days in statement period:	28
<b>Balance on 7/4</b>	<b>\$</b>	<b>1,000.00</b>
<b>Total Credits</b>		<b>24,432.26</b>
Account recon cr (1)	12,216.13	
ZBA credits (1)	12,216.13	
<b>Total Debits</b>		<b>-24,432.26</b>
Account recon dr (1)	-12,216.13	
ZBA debits (1)	-12,216.13	
<b>Balance on 7/31</b>	<b>\$</b>	<b>1,000.00</b>

**C R E D I T S**

**Account reconciliation credits**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/16	*ACCOUNT RECON CHECK ADJUSTMENT # 0000251040	99904002 \$	12,216.13

**Zero Balance Accounting credits**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/15	ZERO BALANCE ACCOUNTING CREDIT 4501049771	99961526 \$	12,216.13

**D E B I T S**

**Account reconciliation debits**

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
7/15	ACCOUNT RECONCILIATION LIST POST	99971527 \$	12,216.13

**Zero Balance Accounting debits**

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
7/16	ZERO BALANCE ACCOUNTING DEBIT 4501049771	99961510 \$	12,216.13

Page 2 of 2  
ANNA'S LINENS INC  
Statement Number: 908 [REDACTED]  
07/04/15 - 07/31/15

**Daily Ledger Balance**

<u>Date</u>		<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
7/4-7/31	\$	1,000.00		

Anna's Linens - Concentration Account  
 G/L 100-060-999  
 Union Bank of CA - account# [REDACTED]  
 July 31, 2015 Reconciliation

G/L 100-060-999

Linked # Hard coded amounts entered  
 Blue font

Bank Ending balance on July 31, 2015	Linked	19,603.21	Beginning balance	(686.97)
- Deposit in transit/(advance)-		8,275.00	Daily debit schedule	(95,732.58)
-Outstanding checks			Daily credit schedule	116,022.76
Investment Interest transit/(advance)				
<b>Ending bank balance on July 31, 2015</b>		<b>27,878.21</b>	<b>Ending balance</b>	<b>19,603.21</b>
Beginning book balance	Linked - GL	16,373.22		
Cash Receipts	Linked - GL	0.00		
Change Orders	Linked - GL	100,000.00		
Other bank deposits	Linked - GL	0.00		
Performance Team				
line of credit advances	Linked - GL	0.00		
line of credit refund	Linked - GL			
Interest				
Income				
Expense	Libor			
	Prime			
Unuse Credit				
LC (Safety/Traveler/Liberty)		(7,042.53)		
Transfer to AP	Linked - GL			
Bank charge	Linked - GL	(14,987.21)		
Sale taxes	Linked - GL			
P/R transfer	Linked - GL			
P/R tax	Linked - GL			
Manual P/R checks	Linked - GL			
P/R processing fees	Linked - GL			
P/R-garnishments	Linked - GL			
ADP reimbursement		(157.08)	(22,186.82)	
Expenses				
A & G Realty	Linked - GL			
Anthem - HRA	Linked - GL			
Auto Expenses Runzheimer	Linked - GL			
Change Order	Linked - GL	(57,523.00)	(57,523.00)	
	Linked - GL			
<b>Ending book balance on July 31, 2015</b>		<b>36,663.40</b>		
Correct in :				
Unidentified Variance		(8,785.19)		
Adjust book balance		<b>27,878.21</b>	BS	
VARIANCE		0.00		
Reviewed by	_____			



**STATEMENT OF ACCOUNTS**

Page 1 of 9  
 ANNA'S LINENS INC  
 Statement Number: 4501-  
 07/04/15 - 07/31/15

UNION BANK  
 ORANGE COUNTY MID-CORP TS 0450  
 P.O. BOX 513840  
 LOS ANGELES CA 90051-3840

Customer Inquiries  
 800-298-6466

Thank you for banking with us since 2014

ANNA'S LINENS INC  
 SPEC DEP ACCT FBO SALUS CAPITAL PARTNERS, LLC  
 ATTN: JOE SWISHER  
 3550 HYLAND AVE  
 COSTA MESA CA 92626

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**Analyzed Business Checking Summary**

Account Number: [REDACTED]

Days in statement period		Days in statement period: 28	
Balance on 7/14	\$		-686.97
<b>Total Credits</b>			<b>116,022.76</b>
Electronic credits (4)		100,000.00	
ZBA credits (2)		12,622.76	
Other credits (7)		3,400.00	
<b>Total Debits</b>			<b>-95,732.58</b>
ZBA debits (3)		-12,779.84	
Other debits (180)		-82,952.74	
Balance on 7/31	\$		<b>19,603.21</b>

**C R E D I T S**

**Electronic credits**

Date	Description/Location	Reference	Amount
7/7	WIRE TRANS TRN 0707019482 070715 201507070007645	93053354	\$ 25,000.00
7/21	WIRE TRANS TRN 0721020225 072115 201507210010866	93056604	25,000.00
7/24	WIRE TRANS TRN 0724021682 072415 201507240011944	93055806	25,000.00
7/29	WIRE TRANS TRN 0729021185 072915 201507290013097	93056125	25,000.00
	<b>4 Electronic credits</b>	<b>Total</b>	<b>\$ 100,000.00</b>

**Zero Balance Accounting credits**

Date	Description/Location	Reference	Amount
7/15	ZERO BALANCE ACCOUNTING CREDIT 4501049888	99963616	\$ 406.63
7/16	ZERO BALANCE ACCOUNTING CREDIT 9080013598	99963564	12,216.13
	<b>2 Zero Balance Accounting credits</b>	<b>Total</b>	<b>\$ 12,622.76</b>

**Other credits and adjustments**

Date	Description/Location	Reference	Amount
7/7	CCV DEPOSIT ADJ# 0707MG0560 ADJ09 A-0000000008S	90223963	\$ 450.00

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ANNA'S LINENS INC  
Statement Number: 4501 [REDACTED]  
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**Other credits and adjustments**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/7	CCV DEPOSIT ADJ# 0707OV0780 ADJ04 LOC 00000141S	90223983	495.00
7/13	CCV DEPOSIT ADJ# 0713AZ0980 ADJ04 A-0000000141S	90225996	420.00
7/14	CCV DEPOSIT ADJ# 0714OV2050 ADJ09 A-0000000034S	90224301	570.00
7/16	CCV DEPOSIT ADJ# 0716MO0250 ADJ03 LOC 00000141S	90222797	480.00
7/23	CCV DEPOSIT ADJ# 0723MF0290 ADJ03 LOC 00000141S	90222634	485.00
7/23	CCV DEPOSIT ADJ# 0723TT0100 ADJ09 A-0000000034S	90222722	500.00
	<b>7 Other credits and adjustments</b>	<b>Total</b>	<b>\$ 3,400.00</b>

**DEBITS**

**Zero Balance Accounting debits**

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
7/14	ZERO BALANCE ACCOUNTING DEBIT99963571 4501049888		\$ 406.63
7/15	ZERO BALANCE ACCOUNTING DEBIT99963617 9080013598		12,216.13
7/20	ZERO BALANCE ACCOUNTING DEBIT99963798 4501049888		157.08
	<b>3 Zero Balance Accounting debits</b>	<b>Total</b>	<b>\$ 12,779.84</b>

**Other debits, fees and adjustments**

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
7/6	CCV ORDER 663753 DEL 150707 LOC90236571 00000422N		\$ 160.00
7/6	CCV ORDER 663283 DEL 150707 LOC90236212 00000411N		400.00
7/7	CCV ORDER 664515 DEL 150708 LOC90237077 00000421N		100.00
7/7	CCV ORDER 663746 DEL 150708 LOC90236810 00000425N		140.00
7/7	CCV ORDER 663404 DEL 150708 LOC90236772 00000424N		150.00
7/7	CCV ORDER 272827 DEL 150708 LOC90224608 00000114S		200.00
7/7	CCV ORDER 664010 DEL 150708 LOC90236835 00000405N		330.00
7/7	CCV ORDER 664333 DEL 150708 LOC90236918 00000065N		340.00
7/7	CCV ORDER 271738 DEL 150708 LOC90224220 00000008S		350.00
7/7	CCV ORDER 271728 DEL 150708 LOC90224219 00000074S		350.00
7/7	CCV ORDER 273005 DEL 150708 LOC90224692 00000064S		400.00
7/7	CCV ORDER 272870 DEL 150708 LOC90224633 00000025S		500.00
7/7	CCV ORDER 272511 DEL 150708 LOC90224441 00000096S		500.00
7/7	CCV ORDER 271624 DEL 150708 LOC90224208 00000004S		500.00
7/7	CCV ORDER 663298 DEL 150708 LOC90236763 00000408N		525.00

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 ANNA'S LINENS INC  
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**Other debits, fees and adjustments**

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
7/7	CCV ORDER 272545 DEL 150708 00000034S	LOC90224464	670.00
7/8	CCV ORDER 273571 DEL 150710 00000037S	LOC90223673	200.00
7/9	SBLC Fee S 302261M001 150709	90910096	1,713.54
7/9	SBLC Fee S 307370M001 150709	90910095	1,750.00
7/9	CCV ORDER 666198 DEL 150710 00000423N	LOC90235317	70.00
7/9	CCV ORDER 664998 DEL 150710 00000419N	LOC90234915	105.00
7/9	CCV ORDER 665928 DEL 150710 0000065N	LOC90235089	160.00
7/9	CCV ORDER 666144 DEL 150710 00000405N	LOC90235277	250.00
7/9	CCV ORDER 274321 DEL 150710 0000053S	LOC90223650	300.00
7/9	CCV ORDER 073996 DEL 150710 00000146D	LOC90240967	360.00
7/9	CCV ORDER 665306 DEL 150710 00000421N	LOC90234963	400.00
7/9	CCV ORDER 664536 DEL 150710 00000411N	LOC90234906	400.00
7/9	CCV ORDER 274308 DEL 150710 00000095S	LOC90223638	405.00
7/9	CCV ORDER 274055 DEL 150710 00000141S	LOC90223455	420.00
7/9	CCV ORDER 273253 DEL 150710 00000074S	LOC90223130	425.00
7/9	CCV ORDER 666379 DEL 150710 00000143N	LOC90235462	500.00
7/9	CCV ORDER 665040 DEL 150710 00000423N	LOC90234927	500.00
7/9	CCV ORDER 273451 DEL 150710 00000064S	LOC90223155	500.00
7/9	CCV ORDER 273212 DEL 150710 00000096S	LOC90223120	500.00
7/9	CCV ORDER 665001 DEL 150710 00000030N	LOC90234916	670.00
7/10	CCV ORDER 666826 DEL 150713 00000425N	LOC90234255	100.00
7/10	CCV ORDER 666782 DEL 150713 00000419N	LOC90234212	200.00
7/10	CCV ORDER 275059 DEL 150713 00000021S	LOC90223865	200.00
7/10	CCV ORDER 666150 DEL 150713 00000405N	LOC90233895	270.00
7/10	CCV ORDER 666976 DEL 150711 00000427N	LOC90234397	280.00
7/10	CCV ORDER 275026 DEL 150711 00000029S	LOC90223833	325.00
7/10	CCV ORDER 275022 DEL 150713 00000029S	LOC90223829	340.00
7/10	CCV ORDER 275060 DEL 150713 00000141S	LOC90223866	400.00
7/10	CCV ORDER 274499 DEL 150711 00000008S	LOC90223351	400.00



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 ANNA'S LINENS INC  
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 07/04/15 - 07/31/15

**Other debits, fees and adjustments**

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
7/10	CCV ORDER 273227 DEL 150713 00000096S	LOC90223198	400.00
7/10	CCV ORDER 664540 DEL 150713 00000411N	LOC90233810	410.00
7/10	CCV ORDER 666845 DEL 150711 00000408N	LOC90234274	435.00
7/10	CCV ORDER 275181 DEL 150713 00000064S	LOC90223978	500.00
7/10	CCV ORDER 275031 DEL 150713 00000026S	LOC90223837	500.00
7/10	CCV ORDER 274639 DEL 150713 00000034S	LOC90223456	500.00
7/10	CCV ORDER 273226 DEL 150711 00000096S	LOC90223197	500.00
7/13	CCV ORDER 668110 DEL 150714 00000065N	LOC90237691	200.00
7/13	CCV ORDER 667224 DEL 150714 00000424N	LOC90236967	200.00
7/13	CCV ORDER 667350 DEL 150714 00000422N	LOC90237063	250.00
7/13	CCV ORDER 275435 DEL 150714 00000114S	LOC90226244	484.00
7/13	CCV ORDER 275355 DEL 150714 00000092S	LOC90226199	500.00
7/14	CCV ORDER 277046 DEL 150715 00000008S	LOC90224931	60.00
7/14	CCV ORDER 277045 DEL 150715 00000021S	LOC90224930	140.00
7/14	CCV ORDER 667648 DEL 150715 00000427N	LOC90236448	220.00
7/14	CCV ORDER 668723 DEL 150715 00000143N	LOC90236921	300.00
7/14	CCV ORDER 668447 DEL 150715 00000421N	LOC90236708	300.00
7/14	CCV ORDER 667170 DEL 150715 00000423N	LOC90236393	300.00
7/14	CCV ORDER 668157 DEL 150715 00000428N	LOC90236499	350.00
7/14	CCV ORDER 275310 DEL 150715 00000074S	LOC90224443	356.00
7/14	CCV ORDER 275436 DEL 150715 00000005S	LOC90224462	375.00
7/14	CCV ORDER 667657 DEL 150715 00000411N	LOC90236449	400.00
7/14	CCV ORDER 277117 DEL 150715 00000064S	LOC90224959	400.00
7/14	CCV ORDER 277064 DEL 150715 00000095S	LOC90224936	444.00
7/14	CCV ORDER 275870 DEL 150715 00000141S	LOC90224503	480.00
7/14	CCV ORDER 668491 DEL 150715 00000429N	LOC90236744	500.00
7/14	CCV ORDER 275433 DEL 150715 00000004S	LOC90224461	500.00
7/14	CCV ORDER 277170 DEL 150715 00000025S	LOC90224975	505.00



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 ANNA'S LINENS INC  
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**Other debits, fees and adjustments**

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
7/14	CCV ORDER 668840 DEL 150715 00000030N	LOC90237014	700.00
7/15	CCV ORDER 669623 DEL 150716 00000030N	LOC90234195	390.00
7/16	CCV ORDER 278597 DEL 150717 00000021S	LOC90223554	30.00
7/16	CCV ORDER 670123 DEL 150717 00000427N	LOC90235109	150.00
7/16	CCV ORDER 670116 DEL 150717 00000425N	LOC90235102	150.00
7/16	CCV ORDER 278602 DEL 150717 00000021S	LOC90223558	230.00
7/16	CCV ORDER 668996 DEL 150717 00000424N	LOC90234707	250.00
7/16	CCV ORDER 278596 DEL 150717 00000003S	LOC90223553	300.00
7/16	CCV ORDER 278569 DEL 150717 00000025S	LOC90223536	305.00
7/16	CCV ORDER 278551 DEL 150717 00000029S	LOC90223523	315.00
7/16	CCV ORDER 074702 DEL 150717 00000146D	LOC90240857	360.00
7/16	CCV ORDER 275876 DEL 150717 00000141S	LOC90222925	400.00
7/16	CCV ORDER 670121 DEL 150717 00000408N	LOC90235107	435.00
7/16	CCV ORDER 278617 DEL 150717 00000008S	LOC90223572	450.00
7/16	CCV ORDER 275794 DEL 150717 00000074S	LOC90222922	450.00
7/16	CCV ORDER 278544 DEL 150717 00000020S	LOC90223517	475.00
7/16	CCV ORDER 278675 DEL 150717 00000096S	LOC90223616	500.00
7/16	CCV ORDER 278524 DEL 150717 00000053S	LOC90223500	500.00
7/16	CCV ORDER 669821 DEL 150717 00000063N	LOC90234854	575.00
7/17	CCV ORDER 279234 DEL 150720 00000114S	LOC90223972	200.00
7/17	CCV ORDER 279364 DEL 150718 00000064S	LOC90224093	265.00
7/17	CCV ORDER 670727 DEL 150720 00000419N	LOC90234260	290.00
7/17	CCV ORDER 278263 DEL 150718 00000074S	LOC90223409	305.00
7/17	CCV ORDER 278530 DEL 150718 00000053S	LOC90223474	350.00
7/17	CCV ORDER 278832 DEL 150718 00000095S	LOC90223585	381.00
7/17	CCV ORDER 279350 DEL 150720 00000095S	LOC90224083	400.00
7/17	CCV ORDER 279232 DEL 150718 00000114S	LOC90223970	430.00
7/17	CCV ORDER 670782 DEL 150720 00000423N	LOC90234315	460.00

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 ANNA'S LINENS INC  
 Statement Number: 4501 [REDACTED]  
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**Other debits, fees and adjustments**

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
7/17	CCV ORDER 279418 DEL 150718 00000096S	LOC90224145	500.00
7/20	CCV ORDER 671623 DEL 150721 00000422N	LOC90237005	185.00
7/20	CCV ORDER 671517 DEL 150721 00000411N	LOC90236918	400.00
7/20	CCV ORDER 280200 DEL 150721 00000003S	LOC90226758	470.00
7/21	CCV ORDER 672524 DEL 150722 00000429N	LOC90236832	130.00
7/21	CCV ORDER 671522 DEL 150722 00000411N	LOC90236490	180.00
7/21	CCV ORDER 671135 DEL 150722 00000427N	LOC90236449	180.00
7/21	CCV ORDER 671850 DEL 150722 00000425N	LOC90236512	240.00
7/21	CCV ORDER 672686 DEL 150722 00000143N	LOC90236976	300.00
7/21	CCV ORDER 672473 DEL 150722 00000428N	LOC90236792	300.00
7/21	CCV ORDER 671594 DEL 150722 00000421N	LOC90236495	360.00
7/21	CCV ORDER 672843 DEL 150722 00000030N	LOC90237072	395.00
7/21	CCV ORDER 671073 DEL 150722 00000405N	LOC90236438	400.00
7/21	CCV ORDER 281295 DEL 150722 00000096S	LOC90224818	400.00
7/21	CCV ORDER 279843 DEL 150722 00000074S	LOC90224391	410.00
7/21	CCV ORDER 281217 DEL 150722 00000029S	LOC90224789	415.00
7/21	CCV ORDER 279976 DEL 150722 00000064S	LOC90224401	460.00
7/21	CCV ORDER 279979 DEL 150722 00000141S	LOC90224403	485.00
7/21	CCV ORDER 279638 DEL 150722 00000005S	LOC90224361	495.00
7/21	CCV ORDER 671751 DEL 150722 00000408N	LOC90236504	765.00
7/22	CCV ORDER 673268 DEL 150723 00000422N	LOC90234285	200.00
7/22	CCV ORDER 281675 DEL 150724 00000037S	LOC90223045	600.00
7/23	CCV ORDER 674120 DEL 150724 00000427N	LOC90234942	140.00
7/23	CCV ORDER 282847 DEL 150724 00000021S	LOC90223404	140.00
7/23	CCV ORDER 673195 DEL 150724 00000424N	LOC90234575	150.00
7/23	CCV ORDER 674247 DEL 150724 00000065N	LOC90235052	210.00
7/23	CCV ORDER 674076 DEL 150724 00000405N	LOC90234905	230.00
7/23	CCV ORDER 282796 DEL 150724 00000025S	LOC90223365	300.00

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 ANNA'S LINENS INC  
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**Other debits, fees and adjustments**

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
7/23	CCV ORDER 282946 DEL 150724 00000008S	LOC90223481	360.00
7/23	CCV ORDER 282239 DEL 150724 00000097S	LOC90222902	400.00
7/23	CCV ORDER 282026 DEL 150724 00000141S	LOC90222864	400.00
7/23	CCV ORDER 674102 DEL 150724 00000423N	LOC90234925	490.00
7/23	CCV ORDER 282242 DEL 150724 00000092S	LOC90222904	495.00
7/23	CCV ORDER 282713 DEL 150724 00000004S	LOC90223307	500.00
7/24	CCV ORDER 674744 DEL 150725 00000422N	LOC90234253	120.00
7/24	CCV ORDER 282960 DEL 150727 00000008S	LOC90223573	279.00
7/24	CCV ORDER 283658 DEL 150725 00000064S	LOC90224197	300.00
7/24	CCV ORDER 283534 DEL 150727 00000029S	LOC90224081	300.00
7/24	CCV ORDER 283541 DEL 150725 00000029S	LOC90224087	340.00
7/24	CCV ORDER 283477 DEL 150727 00000053S	LOC90224025	385.00
7/24	CCV ORDER 283502 DEL 150727 00000096S	LOC90224050	400.00
7/24	CCV ORDER 283500 DEL 150725 00000096S	LOC90224048	500.00
7/24	CCV ORDER 283153 DEL 150727 00000034S	LOC90223712	520.00
7/27	CCV ORDER 675104 DEL 150728 00000411N	LOC90236622	400.00
7/27	ANALYSIS DEFICIT JUN 2 015	90268053	14,987.21
7/28	CCV ORDER 676350 DEL 150729 00000421N	LOC90236755	100.00
7/28	CCV ORDER 285629 DEL 150729 00000021S	LOC90224727	120.00
7/28	CCV ORDER 676761 DEL 150729 00000065N	LOC90237095	140.00
7/28	CCV ORDER 284495 DEL 150729 00000141S	LOC90224296	140.00
7/28	CCV ORDER 285587 DEL 150729 00000008S	LOC90224707	199.00
7/28	CCV ORDER 676858 DEL 150729 00000143N	LOC90237151	200.00
7/28	CCV ORDER 676167 DEL 150729 00000405N	LOC90236608	210.00
7/28	CCV ORDER 285551 DEL 150729 00000029S	LOC90224700	260.00
7/28	CCV ORDER 284358 DEL 150729 00000095S	LOC90224289	265.00
7/28	CCV ORDER 285633 DEL 150729 00000114S	LOC90224729	285.00
7/28	CCV ORDER 676399 DEL 150729 00000419N	LOC90236800	300.00
7/28	CCV ORDER 676393 DEL 150729 00000419N	LOC90236795	305.00

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 ANNA'S LINENS INC  
 Statement Number: 4501  
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**Other debits, fees and adjustments**

Date	Description	Reference	Amount
7/28	CCV ORDER 675553 DEL 150729 00000422N	LOC90236528	310.00
7/28	CCV ORDER 675790 DEL 150729 00000428N	LOC90236541	400.00
7/28	CCV ORDER 675952 DEL 150729 00000030N	LOC90236550	450.00
7/28	CCV ORDER 283864 DEL 150729 00000005S	LOC90224230	595.00
7/28	CCV ORDER 675001 DEL 150729 00000408N	LOC90236468	710.00
7/30	CCV ORDER 678064 DEL 150731 00000425N	LOC90235014	50.00
7/30	CCV ORDER 678060 DEL 150731 00000427N	LOC90235010	140.00
7/30	CCV ORDER 287193 DEL 150731 00000029S	LOC90223591	240.00
7/30	CCV ORDER 677686 DEL 150731 00000424N	LOC90234694	350.00
7/30	CCV ORDER 284500 DEL 150731 00000141S	LOC90222952	400.00
7/30	CCV ORDER 286327 DEL 150731 00000064S	LOC90223037	460.00
7/30	CCV ORDER 285951 DEL 150731 00000096S	LOC90222996	600.00
7/31	SBLC Fee S 302261M095 150731	90910129	1,770.66
7/31	SBLC Fee S 307370M070 150731	90910130	1,808.33
7/31	CCV ORDER 678459 DEL 150801 00000065N	LOC90233887	60.00
7/31	CCV ORDER 287766 DEL 150801 00000114S	LOC90224005	140.00
7/31	CCV ORDER 678896 DEL 150803 00000143N	LOC90234296	350.00
7/31	CCV ORDER 287808 DEL 150803 00000026S	LOC90224047	380.00
7/31	CCV ORDER 678025 DEL 150801 00000411N	LOC90233779	400.00
7/31	CCV ORDER 287390 DEL 150801 00000096S	LOC90223639	400.00
7/31	CCV ORDER 678727 DEL 150803 00000408N	LOC90234146	485.00
7/31	CCV ORDER 287391 DEL 150803 00000096S	LOC90223640	500.00
7/31	CCV ORDER 287197 DEL 150803 00000095S	LOC90223568	500.00
<b>180 Other debits, fees and adjustments</b>		<b>Total</b>	<b>\$ 82,952.74</b>

**Daily Ledger Balance**

Date	Ledger Balance	Date	Ledger Balance
7/4-7/5	\$ -686.97	7/20	\$ -13,297.59
7/6	-1,246.97	7/21	5,787.41
7/7	19,643.03	7/22	4,987.41
7/8	19,443.03	7/23	2,157.41
7/9	10,014.49	7/24-7/26	24,013.41
7/10-7/12	4,254.49	7/27	8,626.20
7/13	3,040.49	7/28	3,637.20

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ANNA'S LINENS INC  
Statement Number: 450 [REDACTED]  
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**Daily Ledger Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
7/14	-3,126.14	7/29	28,637.20
7/15	-15,325.64	7/30	26,397.20
7/16	-8,504.51	7/31	19,603.21
7/17-7/19	-12,085.51		

**Zero Balance Subsidiary Accounts**

4501049888	4501049904	9080013598
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**Anna's Linens - Credit Card Receipts**  
**Union Bank - account# [REDACTED]**  
**Jul 31, 2015 Reconciliation**

G/L 100-062-999

<b>Beginning balance</b>	Linked - BS	0.00
Daily debit schedule	Linked - BS	(40,016,446.60)
Daily credit schedule	Linked - BS	40,016,446.60
<b>Bank balance on Jul 31, 2015</b>		<u><b>0.00</b></u>
- Deposit in transit/(advance)		
-Outstanding checks		
Transfer in advance/(transits)		
<b>Ending bank balance on Jul 31, 2015</b>		<u><b>0.00</b></u>
<b>Beginning book balance</b>		<b>0.00</b>
ccard deposits		
Visa/Mc	Linked - GL	37,434,326.07
Discover	Linked - GL	938,950.50
American Express	Linked - GL	1,643,149.90
PayPal/Ebay	Linked - GL	20.13
Amazon	Linked - GL	0.00
Amazon Market Place	Linked - GL	0.00
		<u>40,016,446.60</u>
Transfer to Salus Account		(40,016,446.60)
<b>Ending G/L Balance on Jul 31, 2015</b>		<u><b>0.00</b></u>
Adjust book balance		<u><u>0.00</u></u>
VARIANCE		0.00

Reviewed by \_\_\_\_\_





**STATEMENT OF ACCOUNTS**

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 ANNA'S LINENS INC  
 Statement Number: 45 [REDACTED]  
 07/04/15 - 07/31/15

UNION BANK  
 ORANGE COUNTY MID-CORP TS 0450  
 P.O. BOX 513840  
 LOS ANGELES CA 90051-3840

Customer Inquiries  
 800-298-6466

Thank you for banking with us since 2007

ANNA'S LINENS INC  
 SPEC DEP ACCT FBO SALUS CAPITAL PARTNERS, LLC/CREDIT CARD ACCOUNT  
 ATTN: JOE SWISHER  
 3550 HYLAND AVE  
 COSTA MESA CA 92626

- Conveniently access account information and key online services with the Mobile Business Center from Union Bank. Go to [m.unionbank.com](http://m.unionbank.com) on your smartphone to check balances, initiate transfers, and approve wires securely. You can also manage stops and returns as well as view and make decisions on Positive Pay exceptions. To learn more, call your treasury relationship manager or contact Treasury Management Sales at 800-883-0285.

**Analyzed Business Checking Summary**

Account Number: [REDACTED]

Days in statement period: Days in statement period: 28

Balance on 7/4	\$		0.00
<b>Total Credits</b>			<b>40,016,446.60</b>
Electronic credits (109)		40,016,446.60	
<b>Total Debits</b>			<b>-40,016,446.60</b>
ZBA debits (20)		-40,016,446.60	
Balance on 7/31	\$		<b>0.00</b>

**CREDITS**

**Electronic credits**

Date	Description/Location	Reference	Amount
7/6	PAYPAL TRANSFER PPD *****C99J	52438522	\$ 20.13
7/6	PAYMENTECH DEPOSIT CCD 1187267	52305475	10,334.06
7/6	DISCOVER NETWORK SETTLEMENT 601101802911113	CCD52077621	27,347.52
7/6	DISCOVER NETWORK SETTLEMENT 601101802911113	CCD52452313	36,482.10
7/6	DISCOVER NETWORK SETTLEMENT 601101802911113	CCD52455130	47,528.17
7/6	AMERICAN EXPRESS SETTLEMENT CCD 5045937828	51854030	54,854.45
7/6	AMERICAN EXPRESS SETTLEMENT CCD 5045937828	52404477	100,263.72
7/6	PAYMENTECH DEPOSIT CCD 1187267	52305439	1,493,659.02
7/7	PAYMENTECH DEPOSIT CCD 1187267	53751790	8,407.85
7/7	PAYMENTECH DEPOSIT CCD 1187267	52214898	9,622.84
7/7	PAYMENTECH DEPOSIT CCD 1187267	52426215	11,584.64
7/7	DISCOVER NETWORK SETTLEMENT 601101802911113	CCD53323313	27,452.29
7/7	AMERICAN EXPRESS SETTLEMENT CCD 5045937828	53184486	73,659.34
7/7	PAYMENTECH DEPOSIT CCD 1187267	52214876	1,127,130.01
7/7	PAYMENTECH DEPOSIT CCD 1187267	53751944	1,404,862.08
7/7	PAYMENTECH DEPOSIT CCD 1187267	52426223	2,015,735.24
7/8	PAYMENTECH DEPOSIT CCD 1187267	54692006	9,391.77

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ANNA'S LINENS INC  
Statement Number: [REDACTED]  
07/04/15 - 07/31/15

**Electronic credits**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/8	DISCOVER NETWORK SETTLEMENT 601101802911113	CCD54284321	40,915.51
7/8	AMERICAN EXPRESS SETTLEMENT CCD 5045937828	54184549	50,478.97
7/8	PAYMENTECH DEPOSIT CCD 1187267	54691987	1,160,771.89
7/9	PAYMENTECH DEPOSIT CCD 1187267	55591729	8,527.61
7/9	DISCOVER NETWORK SETTLEMENT 601101802911113	CCD55189193	29,304.51
7/9	AMERICAN EXPRESS SETTLEMENT CCD 5045937828	55060144	61,762.62
7/9	PAYMENTECH DEPOSIT CCD 1187267	55591650	1,366,693.60
7/10	PAYMENTECH DEPOSIT CCD 1187267	56489087	7,851.36
7/10	DISCOVER NETWORK SETTLEMENT 601101802911113	CCD56112917	40,384.96
7/10	AMERICAN EXPRESS SETTLEMENT CCD 5045937828	55931953	52,474.79
7/10	PAYMENTECH DEPOSIT CCD 1187267	56489053	1,343,781.78
7/13	PAYMENTECH DEPOSIT CCD 1187267	57378016	8,562.07
7/13	DISCOVER NETWORK SETTLEMENT 601101802911113	CCD57508690	34,151.28
7/13	DISCOVER NETWORK SETTLEMENT 601101802911113	CCD57072040	34,806.75
7/13	DISCOVER NETWORK SETTLEMENT 601101802911113	CCD57512008	37,288.52
7/13	AMERICAN EXPRESS SETTLEMENT CCD 5045937828	56895730	62,554.17
7/13	AMERICAN EXPRESS SETTLEMENT CCD 5045937828	57462287	121,392.13
7/13	PAYMENTECH DEPOSIT CCD 1187267	57378287	1,410,759.23
7/14	PAYMENTECH DEPOSIT CCD 1187267	57507470	6,133.52
7/14	PAYMENTECH DEPOSIT CCD 1187267	58342796	6,346.06
7/14	PAYMENTECH DEPOSIT CCD 1187267	57265436	11,750.26
7/14	DISCOVER NETWORK SETTLEMENT 601101802911113	CCD57979072	52,519.60
7/14	AMERICAN EXPRESS SETTLEMENT CCD 5045937828	57834810	61,403.56
7/14	PAYMENTECH DEPOSIT CCD 1187267	57507452	1,238,924.66
7/14	PAYMENTECH DEPOSIT CCD 1187267	58342794	1,608,958.96
7/14	PAYMENTECH DEPOSIT CCD 1187267	57265449	2,200,216.70
7/15	PAYMENTECH DEPOSIT CCD 1187267	59263004	6,677.96
7/15	DISCOVER NETWORK SETTLEMENT 601101802911113	CCD58912561	38,291.71
7/15	AMERICAN EXPRESS SETTLEMENT CCD 5045937828	58747566	94,025.49
7/15	PAYMENTECH DEPOSIT CCD 1187267	59262993	1,176,625.94
7/16	PAYMENTECH DEPOSIT CCD 1187267	50219403	9,943.95
7/16	DISCOVER NETWORK SETTLEMENT 601101802911113	CCD59849419	32,588.22
7/16	AMERICAN EXPRESS SETTLEMENT CCD 5045937828	59634103	69,860.69
7/16	PAYMENTECH DEPOSIT CCD 1187267	50219424	1,098,031.34
7/17	PAYMENTECH DEPOSIT CCD 1187267	51063808	7,746.14
7/17	DISCOVER NETWORK SETTLEMENT 601101802911113	CCD50820748	31,412.77
7/17	AMERICAN EXPRESS SETTLEMENT CCD 5045937828	50622886	51,546.53
7/17	PAYMENTECH DEPOSIT CCD 1187267	51063624	1,156,276.76
7/20	PAYMENTECH DEPOSIT CCD 1187267	51988744	8,548.43
7/20	DISCOVER NETWORK SETTLEMENT 601101802911113	CCD52116626	28,955.07
7/20	DISCOVER NETWORK SETTLEMENT 601101802911113	CCD51680138	29,071.75
7/20	DISCOVER NETWORK SETTLEMENT 601101802911113	CCD52115512	30,898.17
7/20	AMERICAN EXPRESS SETTLEMENT CCD 5045937828	51502733	52,584.01
7/20	AMERICAN EXPRESS SETTLEMENT CCD 5045937828	52058043	108,373.87



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 ANNA'S LINENS INC  
 Statement Number: [REDACTED]  
 07/04/15 - 07/31/15

**Electronic credits**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/20	PAYMENTECH DEPOSIT CCD 1187267	51988596	1,160,844.79
7/21	PAYMENTECH DEPOSIT CCD 1187267	52916485	8,149.49
7/21	PAYMENTECH DEPOSIT CCD 1187267	52093651	9,639.35
7/21	PAYMENTECH DEPOSIT CCD 1187267	51870069	12,006.86
7/21	DISCOVER NETWORK SETTLEMENT CCD 601101802911113	52598700	40,599.17
7/21	AMERICAN EXPRESS SETTLEMENT CCD 5045937828	52435094	52,339.09
7/21	PAYMENTECH DEPOSIT CCD 1187267	52916326	1,284,256.10
7/21	PAYMENTECH DEPOSIT CCD 1187267	52093379	1,366,849.07
7/21	PAYMENTECH DEPOSIT CCD 1187267	51869889	1,833,638.38
7/22	PAYMENTECH DEPOSIT CCD 1187267	53799257	8,131.94
7/22	DISCOVER NETWORK SETTLEMENT CCD 601101802911113	53454967	28,100.67
7/22	AMERICAN EXPRESS SETTLEMENT CCD 5045937828	53332077	71,925.90
7/22	PAYMENTECH DEPOSIT CCD 1187267	53799105	988,138.71
7/23	PAYMENTECH DEPOSIT CCD 1187267	54571677	7,885.97
7/23	DISCOVER NETWORK SETTLEMENT CCD 601101802911113	54260438	28,338.55
7/23	AMERICAN EXPRESS SETTLEMENT CCD 5045937828	54062884	54,904.96
7/23	PAYMENTECH DEPOSIT CCD 1187267	54571380	1,093,753.30
7/24	PAYMENTECH DEPOSIT CCD 1187267	55327676	10,068.20
7/24	DISCOVER NETWORK SETTLEMENT CCD 601101802911113	55065812	29,364.10
7/24	AMERICAN EXPRESS SETTLEMENT CCD 5045937828	54935787	45,824.43
7/24	PAYMENTECH DEPOSIT CCD 1187267	55327546	1,091,879.35
7/27	PAYMENTECH DEPOSIT CCD 1187267	56240594	10,261.68
7/27	DISCOVER NETWORK SETTLEMENT CCD 601101802911113	55954651	26,686.39
7/27	DISCOVER NETWORK SETTLEMENT CCD 601101802911113	56361784	28,101.80
7/27	DISCOVER NETWORK SETTLEMENT CCD 601101802911113	56362924	31,773.53
7/27	AMERICAN EXPRESS SETTLEMENT CCD 5045937828	55811341	49,204.83
7/27	AMERICAN EXPRESS SETTLEMENT CCD 5045937828	56309797	107,355.79
7/27	PAYMENTECH DEPOSIT CCD 1187267	56240586	1,131,217.71
7/28	PAYMENTECH DEPOSIT CCD 1187267	57284217	7,148.48
7/28	PAYMENTECH DEPOSIT CCD 1187267	56360393	10,611.91
7/28	PAYMENTECH DEPOSIT CCD 1187267	56143365	12,444.20
7/28	DISCOVER NETWORK SETTLEMENT CCD 601101802911113	56991177	42,897.27
7/28	AMERICAN EXPRESS SETTLEMENT CCD 5045937828	56754545	54,954.78
7/28	PAYMENTECH DEPOSIT CCD 1187267	57284100	1,312,771.45
7/28	PAYMENTECH DEPOSIT CCD 1187267	56360324	1,349,175.88
7/28	PAYMENTECH DEPOSIT CCD 1187267	56143219	1,762,648.44
7/29	PAYMENTECH DEPOSIT CCD 1187267	59097485	6,427.39
7/29	DISCOVER NETWORK SETTLEMENT CCD 601101802911113	58774287	30,411.01
7/29	AMERICAN EXPRESS SETTLEMENT CCD 5045937828	58617777	76,424.75
7/29	PAYMENTECH DEPOSIT CCD 1187267	59097547	1,026,565.55
7/30	PAYMENTECH DEPOSIT CCD 1187267	50154367	6,977.25
7/30	DISCOVER NETWORK SETTLEMENT CCD 601101802911113	59781835	27,827.83
7/30	AMERICAN EXPRESS SETTLEMENT CCD 5045937828	59365078	64,877.80
7/30	PAYMENTECH DEPOSIT CCD 1187267	50154128	935,932.93
7/31	PAYMENTECH DEPOSIT CCD 1187267	51182348	7,200.86
7/31	DISCOVER NETWORK SETTLEMENT CCD 601101802911113	50856209	25,451.28

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 ANNA'S LINENS INC  
 Statement Number: [REDACTED]  
 07/04/15 - 07/31/15

**Electronic credits**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/31	AMERICAN EXPRESS SETTLEMENT CCD 5045937828	50686198	50,103.23
7/31	PAYMENTECH DEPOSIT CCD 1187267	51182184	1,045,845.10
	<b>109 Electronic credits</b>	<b>Total</b>	<b>\$ 40,016,446.60</b>

**DEBITS**

**Zero Balance Accounting debits**

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
7/6	ZERO BALANCE ACCOUNTING DEBIT99963679 4501049912		\$ 1,770,489.17
7/7	ZERO BALANCE ACCOUNTING DEBIT99963526 4501049912		4,678,454.29
7/8	ZERO BALANCE ACCOUNTING DEBIT99963547 4501049912		1,261,558.14
7/9	ZERO BALANCE ACCOUNTING DEBIT99963443 4501049912		1,466,288.34
7/10	ZERO BALANCE ACCOUNTING DEBIT99963654 4501049912		1,444,492.89
7/13	ZERO BALANCE ACCOUNTING DEBIT99963724 4501049912		1,709,514.15
7/14	ZERO BALANCE ACCOUNTING DEBIT99963572 4501049912		5,186,253.32
7/15	ZERO BALANCE ACCOUNTING DEBIT99963618 4501049912		1,315,621.10
7/16	ZERO BALANCE ACCOUNTING DEBIT99963565 4501049912		1,210,424.20
7/17	ZERO BALANCE ACCOUNTING DEBIT99963623 4501049912		1,246,982.20
7/20	ZERO BALANCE ACCOUNTING DEBIT99963799 4501049912		1,419,276.09
7/21	ZERO BALANCE ACCOUNTING DEBIT99963606 4501049912		4,607,477.51
7/22	ZERO BALANCE ACCOUNTING DEBIT99963447 4501049912		1,096,297.22
7/23	ZERO BALANCE ACCOUNTING DEBIT99963593 4501049912		1,184,882.78
7/24	ZERO BALANCE ACCOUNTING DEBIT99963574 4501049912		1,177,136.08
7/27	ZERO BALANCE ACCOUNTING DEBIT99963811 4501049912		1,384,601.73
7/28	ZERO BALANCE ACCOUNTING DEBIT99963581 4501049912		4,552,652.41
7/29	ZERO BALANCE ACCOUNTING DEBIT99963518 4501049912		1,139,828.70
7/30	ZERO BALANCE ACCOUNTING DEBIT99963693 4501049912		1,035,615.81
7/31	ZERO BALANCE ACCOUNTING DEBIT99963805 4501049912		1,128,600.47
	<b>20 Zero Balance Accounting debits</b>	<b>Total</b>	<b>\$ 40,016,446.60</b>

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ANNA'S LINENS INC  
Statement Number: [REDACTED]  
07/04/15 - 07/31/15

**Daily Ledger Balance**

<u>Date</u>		<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
7/4-7/31	\$	0.00		

**ANNA'S LINENS. INC.-Manual Payroll**  
**Union Bank of California - Account# [REDACTED]**  
**G/L 100-064-999**  
**Jul 31, 2015 Reconciliation**

Beginning balance	Linked - BS	0.00
Daily debit schedule	Linked - BS	(970.34)
Daily credit schedule	Linked - BS	970.34
<b>Bank balance on Jul 31, 2015</b>		<b>0.00</b>
- Deposit in transit/(advance)		0.00
-Outstanding checks-see attached		0.00
Checks cleared in advance(ADP check issued not yet record in JDA)-see attached		0.00
<b>Ending bank balance on Jul 31, 2015</b>		<b>0.00</b>
Beginning book balance		0.00
ZBA transfer		
Reclass Manual P/R Checks		
Reclass Manual P/R Checks		0.00
Manually Payroll checks	PE: 6-05-15	
		0.00
Add'l Payroll Tax		
<b>Ending G/L Balance on Jul 31, 2015</b>		<b>0.00</b>
Correction		
<b>Ending Book Adjustment</b>		<b>0.00</b>
Variance		0.00
<b>Reviewed by</b> _____		



**STATEMENT OF ACCOUNTS**

Page 1 of 2  
 ANNA'S LINENS INC  
 Statement Number: [REDACTED]  
 07/04/15 - 07/31/15

UNION BANK  
 ORANGE COUNTY MID-CORP TS 0450  
 P.O. BOX 513840  
 LOS ANGELES CA 90051-3840

Customer Inquiries  
 800-298-6466

Thank you for banking with us since 2007

**ANNA'S LINENS INC  
 PAYROLL ACCOUNT  
 ATTN: JOE SWISHER  
 3550 HYLAND AVE  
 COSTA MESA CA 92626**

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**Analyzed Business Checking Summary**

Account Number [REDACTED]

Days in statement period: Days in statement period: 28

<b>Balance on 7/4</b>	<b>\$</b>		<b>0.00</b>
<b>Total Credits</b>			<b>970.34</b>
Account recon cr (1)		406.63	
ZBA credits (2)		563.71	
<b>Total Debits</b>			<b>-970.34</b>
Account recon dr (2)		-563.71	
ZBA debits (1)		-406.63	
<b>Balance on 7/31</b>	<b>\$</b>		<b>0.00</b>

**C R E D I T S**

**Account reconciliation credits**

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
7/15	*ACCOUNT RECON CHECK ADJUSTMENT # 0000021702	99900105	\$ 406.63

**Zero Balance Accounting credits**

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
7/14	ZERO BALANCE ACCOUNTING CREDIT 4501049771	99963573	\$ 406.63
7/20	ZERO BALANCE ACCOUNTING CREDIT 4501049771	99963800	157.08
	<b>2 Zero Balance Accounting credits</b>	<b>Total</b>	<b>\$ 563.71</b>

**D E B I T S**

**Account reconciliation debits**

<u>Date</u>	<u>Description</u>	<u>Reference</u>	<u>Amount</u>
7/14	ACCOUNT RECONCILIATION LIST POST	99973574	\$ 406.63
7/20	ACCOUNT RECONCILIATION LIST POST	99973801	157.08
	<b>2 Account reconciliation debits</b>	<b>Total</b>	<b>\$ 563.71</b>

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 ANNA'S LINENS INC  
 Statement Number: 4501 [REDACTED]  
 07/04/15 - 07/31/15

**Account reconciliation debits**

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
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**Zero Balance Accounting debits**

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
7/15	ZERO BALANCE ACCOUNTING DEBIT 4501049771	99963619	\$ 406.63

**Daily Ledger Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
7/4-7/31	\$ 0.00		

**Anna's Linens - Depository Accounts**  
**Union Bank of California - Account# [REDACTED]**  
**Jul 31, 2015 Reconciliation**

G/L 100-063-999

<b>Beginning balance</b>	Link-BS	23,631.09
Daily debit schedule	Link-BS	(59,815,998.17)
Daily credit schedule	Link-BS	59,861,886.46
<b>Bank balance on Jul 31, 2015</b>		<u>69,519.38</u>
- Deposit in transit/(advance)		
-Outstanding Deposits	See attached	611,970.00 (A)
Transfer in advance/(transits)		(8,275.00) (B)
<b>Adjusted Ending bank balance on Jul 31, 2015</b>		<u><u>673,214.38</u></u>
Beginning book balance		688,216.96
Sales deposits (Cash/Check)		3,757,901.82
Transfer from Wells Fargo		7,845,518.32
Transfer from Capital One		384,350.53
Transfer from Chase		324,203.09
Transfer from Union Bank		40,016,446.60
Transfer (ATH deposits)		302,676.00
Transfer ( Deposit)		205,426.41
Transfer to Concentration Account		(59,813,339.63)
Bad Checks		0.00
Cash Over/Short		(2,645.61)
Change Orders		2,200.00
Petty Cash		57,523.00
Reclass from 100-032-999		35,420.46
Pymt Received from GB		6,868,777.03
<b>Ending G/L Balance on Jul 31, 2015</b>		<u><u>672,674.98</u></u>
Correct in Unidentified Variance		539.40
Adjust book balance		<u><u>673,214.38</u></u>
VARIANCE		0.00

**Reviewed by** \_\_\_\_\_



**STATEMENT  
OF ACCOUNTS**

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ANNA'S LINENS INC  
Statement Number: 4501-  
07/04/15 - 07/31/15

UNION BANK  
ORANGE COUNTY MID-CORP TS 0450  
P.O. BOX 513840  
LOS ANGELES CA 90051-3840

Customer Inquiries  
800-298-6466

Thank you for banking with us  
since 2007

**ANNA'S LINENS INC**  
**STORE DEPOSITORY ACCT/ATTN: JOE SWISHER**  
**SPEC DEP ACCT FBO SALUS CAPITAL PARTNERS**  
**3550 HYLAND AVE**  
**COSTA MESA CA 92626**

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**Analyzed Business Checking Summary**

Account Number: [REDACTED]

Days in statement period: Days in statement period: 28

<b>Balance on 7/4</b>	<b>\$</b>	<b>23,631.09</b>
<b>Total Credits</b>		<b>59,861,886.46</b>
Deposits (2097)	3,881,600.69	
Electronic credits (81)	15,930,951.38	
ZBA credits (20)	40,016,446.60	
Other credits (42)	32,887.79	
Deposits (2097)	3,881,600.69	
Electronic credits (81)	15,930,951.38	
ZBA credits (20)	40,016,446.60	
Other credits (42)	32,887.79	
<b>Total Debits</b>		<b>-59,815,998.17</b>
Electronic debits (20)	-59,813,339.63	
Other debits (19)	-2,658.54	
Electronic debits (20)	-59,813,339.63	
Other debits (19)	-2,658.54	
<b>Balance on 7/31</b>	<b>\$</b>	<b>69,519.38</b>

**CREDITS**

**Deposits including check and cash credits**

Date	Description/Location	Reference	Amount
7/6	CCV DEPOSIT SEQ# 0706LC0970 A-0000000021S	90223212 \$	80.00
7/6	CCV DEPOSIT SEQ# 0706HE0120 A-0000000026S	90221855	200.00
7/6	CCV DEPOSIT SEQ# 0706250920 A-0000000041N	90231710	241.78
7/6	CCV DEPOSIT SEQ# 0706MG0910 A-0000000114S	90224324	330.00
7/6	CCV DEPOSIT SEQ# 0706MO2170 A-0000000005S	90224665	345.00
7/6	CCV DEPOSIT SEQ# 0706SA1420 A-0000000133D	90241383	370.09
7/6	CCV DEPOSIT SEQ# 0706RO0930 A-0000000053S	90225378	385.00
7/6	CCV DEPOSIT SEQ# 0706870170 A-00000000421N	90235032	400.00
7/6	CCV DEPOSIT SEQ# 0706RA0490 A-0000000074S	90225183	415.00
7/6	CCV DEPOSIT SEQ# 0706CL0580 A-0000000020S	90220684	421.00
7/6	CCV DEPOSIT SEQ# 0706MG0630 A-0000000003S	90224297	440.00



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 ANNA'S LINENS INC  
 Statement Number: 4501  
 07/04/15 - 07/31/15

**Deposits including check and cash credits**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/6	CCV DEPOSIT SEQ# 0706RA0170 A-0000000124S	90225155	533.74
7/6	CCV DEPOSIT SEQ# 0706850060 A-0000000145N	90234599	574.35
7/6	CCV DEPOSIT SEQ# 0706252470 A-0000000041N	90231854	651.43
7/6	CCV DEPOSIT SEQ# 0706334420 A-0000000144N	90232539	664.10
7/6	CCV DEPOSIT SEQ# 0706241580 06 A-0000000039N	90231183	763.09
7/6	CCV DEPOSIT SEQ# 0706RA0160 A-0000000124S	90225154	769.37
7/6	CCV DEPOSIT SEQ# 0706SA1480 A-0000000133D	90241389	793.95
7/6	CCV DEPOSIT SEQ# 0706870060 A-0000000408N	90235021	800.00
7/6	CCV DEPOSIT SEQ# 0706870120 A-0000000419N	90235027	872.04
7/6	CCV DEPOSIT SEQ# 0706LC1170 A-0000000021S	90223231	923.54
7/6	CCV DEPOSIT SEQ# 0706870260 A-0000000425N	90235041	962.45
7/6	CCV DEPOSIT SEQ# 0706335920 A-0000000065N	90232687	1,060.31
7/6	CCV DEPOSIT SEQ# 0706MT0160 A-0000000146D	90241020	1,062.18
7/6	CCV DEPOSIT SEQ# 0706870250 A-0000000425N	90235040	1,135.93
7/6	CCV DEPOSIT SEQ# 0706SA1500 A-0000000133D	90241391	1,142.86
7/6	CCV DEPOSIT SEQ# 0706SA1490 A-0000000146D	90241390	1,162.99
7/6	CCV DEPOSIT SEQ# 0706VP1480 A-0000000034S	90225762	1,197.22
7/6	CCV DEPOSIT SEQ# 0706SA1470 A-0000000146D	90241388	1,202.47
7/6	CCV DEPOSIT SEQ# 0706MO2150 A-0000000124S	90224663	1,203.87
7/6	CCV DEPOSIT SEQ# 0706OV0360 A-0000000025S	90224994	1,203.99
7/6	CCV DEPOSIT SEQ# 0706335930 A-0000000144N	90232688	1,216.86
7/6	CCV DEPOSIT SEQ# 0706870280 A-0000000429N	90235043	1,230.03
7/6	CCV DEPOSIT SEQ# 0706OV0690 A-0000000114S	90225025	1,233.20
7/6	CCV DEPOSIT SEQ# 0706RA0150 A-0000000124S	90225153	1,236.69
7/6	CCV DEPOSIT SEQ# 0706KB2970 A-0000000075D	90240969	1,243.87
7/6	CCV DEPOSIT SEQ# 0706RO0460 A-0000000025S	90225334	1,256.05
7/6	CCV DEPOSIT SEQ# 0706250620 A-0000000116N	90231680	1,263.99
7/6	CCV DEPOSIT SEQ# 0706870270 A-0000000425N	90235042	1,272.95
7/6	CCV DEPOSIT SEQ# 0706870300 A-0000000429N	90235045	1,276.98
7/6	CCV DEPOSIT SEQ# 0706250650 A-0000000167N	90231683	1,307.86
7/6	CCV DEPOSIT SEQ# 0706MG1330 A-0000000022S	90224365	1,374.62
7/6	CCV DEPOSIT SEQ# 0706245430 A-0000000032N	90231566	1,397.06
7/6	CCV DEPOSIT SEQ# 0706RO0490 A-0000000004S	90225337	1,399.97
7/6	CCV DEPOSIT SEQ# 0706241590 08 A-0000000039N	90231184	1,405.78
7/6	CCV DEPOSIT SEQ# 0706MT0150 A-0000000146D	90241019	1,445.62
7/6	CCV DEPOSIT SEQ# 0706JV0640 A-0000000028S	90222305	1,448.49
7/6	CCV DEPOSIT SEQ# 0706KB3000 A-0000000075D	90240972	1,493.41
7/6	CCV DEPOSIT SEQ# 0706JV0800 A-0000000115S	90222321	1,493.87
7/6	CCV DEPOSIT SEQ# 0706335940 A-0000000144N	90232689	1,513.42
7/6	CCV DEPOSIT SEQ# 0706MR1620 A-0000000026S	90224819	1,548.44
7/6	CCV DEPOSIT SEQ# 0706MG0700 A-0000000074S	90224304	1,581.16
7/6	CCV DEPOSIT SEQ# 0706RO0440 A-0000000008S	90225332	1,622.29
7/6	CCV DEPOSIT SEQ# 0706JV0680 A-0000000028S	90222309	1,634.65
7/6	CCV DEPOSIT SEQ# 0706870290 A-0000000429N	90235044	1,638.94
7/6	CCV DEPOSIT SEQ# 0706RO0940 A-0000000053S	90225379	1,650.38
7/6	CCV DEPOSIT SEQ# 0706850050 A-0000000145N	90234598	1,683.98
7/6	CCV DEPOSIT SEQ# 0706RO0470 A-0000000004S	90225335	1,685.22
7/6	CCV DEPOSIT SEQ# 0706850030 A-0000000143N	90234596	1,686.58
7/6	CCV DEPOSIT SEQ# 0706AW0970 A-0000000021S	90220456	1,688.69
7/6	CCV DEPOSIT SEQ# 0706870080 A-0000000411N	90235023	1,699.36
7/6	CCV DEPOSIT SEQ# 0706254300 A-0000000041N	90232026	1,706.33
7/6	CCV DEPOSIT SEQ# 0706870040 A-0000000408N	90235019	1,714.32
7/6	CCV DEPOSIT SEQ# 0706870240 A-0000000423N	90235039	1,731.18
7/6	CCV DEPOSIT SEQ# 0706MG1140 A-0000000022S	90224346	1,748.00
7/6	CCV DEPOSIT SEQ# 0706870220 A-0000000423N	90235037	1,766.36
7/6	CCV DEPOSIT SEQ# 0706870230 A-0000000423N	90235038	1,773.45
7/6	CCV DEPOSIT SEQ# 0706850040 A-0000000145N	90234597	1,804.36

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<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/6	CCV DEPOSIT SEQ# 0706AW0940 A-0000000021S	90220453	1,810.04
7/6	CCV DEPOSIT SEQ# 0706CL0690 A-0000000034S	90220695	1,813.39
7/6	CCV DEPOSIT SEQ# 0706MT0130 A-0000000075D	90241017	1,821.32
7/6	CCV DEPOSIT SEQ# 0706MG0920 A-0000000114S	90224325	1,834.90
7/6	CCV DEPOSIT SEQ# 0706LC0980 A-0000000021S	90223213	1,857.71
7/6	CCV DEPOSIT SEQ# 0706AG0530 A-0000000115S	90220075	1,899.41
7/6	CCV DEPOSIT SEQ# 0706333920 A-0000000065N	90232491	1,935.57
7/6	CCV DEPOSIT SEQ# 0706RO0080 A-0000000064S	90225296	1,945.58
7/6	CCV DEPOSIT SEQ# 0706245440 A-0000000032N	90231567	1,957.06
7/6	CCV DEPOSIT SEQ# 0706CL0550 A-0000000034S	90220681	1,962.71
7/6	CCV DEPOSIT SEQ# 0706252670 A-0000000167N	90231873	1,965.91
7/6	CCV DEPOSIT SEQ# 0706SA1520 A-0000000133D	90241393	1,984.23
7/6	CCV DEPOSIT SEQ# 0706HE0100 A-0000000026S	90221853	2,028.67
7/6	CCV DEPOSIT SEQ# 0706RO0500 A-0000000008S	90225338	2,030.63
7/6	CCV DEPOSIT SEQ# 0706RA0480 A-0000000003S	90225182	2,043.02
7/6	CCV DEPOSIT SEQ# 0706VP1500 A-0000000034S	90225764	2,043.93
7/6	CCV DEPOSIT SEQ# 0706870200 A-0000000422N	90235035	2,048.00
7/6	CCV DEPOSIT SEQ# 0706VP1870 A-0000000141S	90225800	2,058.76
7/6	CCV DEPOSIT SEQ# 0706870030 A-0000000405N	90235018	2,071.02
7/6	CCV DEPOSIT SEQ# 0706CL0560 A-0000000034S	90220682	2,074.20
7/6	CCV DEPOSIT SEQ# 0706MT0180 A-0000000075D	90241022	2,079.21
7/6	CCV DEPOSIT SEQ# 0706RA0460 A-0000000003S	90225180	2,080.58
7/6	CCV DEPOSIT SEQ# 0706RO0480 A-0000000004S	90225336	2,109.74
7/6	CCV DEPOSIT SEQ# 0706870130 A-0000000419N	90235028	2,123.83
7/6	CCV DEPOSIT SEQ# 0706870010 A-0000000405N	90235016	2,130.02
7/6	CCV DEPOSIT SEQ# 0706SA1510 A-0000000133D	90241392	2,140.80
7/6	CCV DEPOSIT SEQ# 0706OV0870 A-0000000114S	90225043	2,145.86
7/6	CCV DEPOSIT SEQ# 0706334100 A-0000000065N	90232509	2,200.21
7/6	CCV DEPOSIT SEQ# 0706MT0140 A-0000000146D	90241018	2,220.13
7/6	CCV DEPOSIT SEQ# 0706MR1630 A-0000000026S	90224820	2,240.92
7/6	CCV DEPOSIT SEQ# 0706870210 A-0000000422N	90235036	2,246.88
7/6	CCV DEPOSIT SEQ# 0706870050 A-0000000408N	90235020	2,272.30
7/6	CCV DEPOSIT SEQ# 0706334540 A-0000000063N	90232551	2,286.94
7/6	CCV DEPOSIT SEQ# 0706RO0520 A-0000000004S	90225340	2,358.68
7/6	CCV DEPOSIT SEQ# 0706253050 A-0000000167N	90231909	2,391.90
7/6	CCV DEPOSIT SEQ# 0706MO2070 A-0000000005S	90224655	2,415.65
7/6	CCV DEPOSIT SEQ# 0706870100 A-0000000411N	90235025	2,416.43
7/6	CCV DEPOSIT SEQ# 0706CL1960 A-0000000040S	90220818	2,423.98
7/6	CCV DEPOSIT SEQ# 0706870190 A-0000000422N	90235034	2,428.65
7/6	CCV DEPOSIT SEQ# 0706HE0060 A-0000000026S	90221849	2,442.08
7/6	CCV DEPOSIT SEQ# 0706870110 A-0000000419N	90235026	2,448.52
7/6	CCV DEPOSIT SEQ# 0706CL0570 A-0000000020S	90220683	2,486.87
7/6	CCV DEPOSIT SEQ# 0706RO0510 A-0000000008S	90225339	2,503.34
7/6	CCV DEPOSIT SEQ# 0706CL0640 A-0000000020S	90220690	2,512.47
7/6	CCV DEPOSIT SEQ# 0706870160 A-0000000421N	90235031	2,541.58
7/6	CCV DEPOSIT SEQ# 0706JV0600 A-0000000028S	90222301	2,572.62
7/6	CCV DEPOSIT SEQ# 0706850020 A-0000000143N	90234595	2,590.94
7/6	CCV DEPOSIT SEQ# 0706MT0170 A-0000000075D	90241021	2,676.47
7/6	CCV DEPOSIT SEQ# 0706DC1500 A-0000000064S	90220992	2,683.83
7/6	CCV DEPOSIT SEQ# 0706335060 A-0000000063N	90232602	2,710.04
7/6	CCV DEPOSIT SEQ# 0706MG0640 A-0000000074S	90224298	2,737.14
7/6	CCV DEPOSIT SEQ# 0706870070 A-0000000408N	90235022	2,740.50
7/6	CCV DEPOSIT SEQ# 0706KN0470 A-0000000008S	90222915	2,741.67
7/6	CCV DEPOSIT SEQ# 0706CL0610 A-0000000020S	90220687	2,768.76
7/6	CCV DEPOSIT SEQ# 0706251000 A-0000000116N	90231718	2,788.60
7/6	CCV DEPOSIT SEQ# 0706241570 07 A-0000000032N	90231182	2,790.74
7/6	CCV DEPOSIT SEQ# 0706RO0450 A-0000000025S	90225333	2,806.42



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**Deposits including check and cash credits**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/6	CCV DEPOSIT SEQ# 0706RO0910 A-0000000023S	90225376	2,812.19
7/6	CCV DEPOSIT SEQ# 0706MG0530 A-0000000074S	90224287	2,837.07
7/6	CCV DEPOSIT SEQ# 0706DR1060 A-0000000005S	90221576	2,871.84
7/6	CCV DEPOSIT SEQ# 0706RO0920 A-0000000053S	90225377	2,903.53
7/6	CCV DEPOSIT SEQ# 0706AW0950 A-0000000021S	90220454	2,927.80
7/6	CCV DEPOSIT SEQ# 0706334930 A-0000000063N	90232589	2,963.73
7/6	CCV DEPOSIT SEQ# 0706250610 A-0000000116N	90231679	3,004.30
7/6	CCV DEPOSIT SEQ# 0706HE0110 A-0000000026S	90221854	3,009.38
7/6	CCV DEPOSIT SEQ# 0706870090 A-0000000041N	90235024	3,012.43
7/6	CCV DEPOSIT SEQ# 0706254370 A-0000000116N	90232033	3,082.56
7/6	CCV DEPOSIT SEQ# 0706870020 A-0000000040S	90235017	3,151.10
7/6	CCV DEPOSIT SEQ# 0706HE0090 A-0000000047S	90221852	3,188.55
7/6	CCV DEPOSIT SEQ# 0706MG1240 A-0000000023S	90224356	3,210.88
7/6	CCV DEPOSIT SEQ# 0706MG1320 A-0000000022S	90224364	3,297.50
7/6	CCV DEPOSIT SEQ# 0706254340 A-0000000116N	90232030	3,335.96
7/6	CCV DEPOSIT SEQ# 0706RA0470 A-0000000003S	90225181	3,356.14
7/6	CCV DEPOSIT SEQ# 0706245450 A-0000000039N	90231568	3,373.97
7/6	CCV DEPOSIT SEQ# 0706870140 A-00000000421N	90235029	3,377.94
7/6	CCV DEPOSIT SEQ# 0706870150 A-00000000421N	90235030	3,402.62
7/6	CCV DEPOSIT SEQ# 0706RO0530 A-0000000004S	90225341	3,547.53
7/6	CCV DEPOSIT SEQ# 0706850010 A-0000000143N	90234594	3,574.19
7/6	CCV DEPOSIT SEQ# 0706RO0090 A-0000000027S	90225297	3,592.77
7/6	CCV DEPOSIT SEQ# 0706RO0950 A-0000000053S	90225380	3,623.08
7/6	CCV DEPOSIT SEQ# 0706DC1140 A-0000000064S	90220956	3,988.25
7/6	CCV DEPOSIT SEQ# 0706MD0670 A-0000000141S	90223624	4,039.06
7/6	CCV DEPOSIT SEQ# 0706870180 A-00000000421N	90235033	4,079.96
7/6	CCV DEPOSIT SEQ# 0706RO0060 A-0000000027S	90225294	4,099.98
7/6	CCV DEPOSIT SEQ# 0706CL1990 A-0000000040S	90220821	4,189.04
7/6	CCV DEPOSIT SEQ# 0706RO0100 A-0000000027S	90225298	4,477.49
7/6	CCV DEPOSIT SEQ# 0706MR0540 A-0000000141S	90224719	4,506.17
7/6	CCV DEPOSIT SEQ# 0706RO0070 A-0000000064S	90225295	4,581.38
7/6	CCV DEPOSIT SEQ# 0706MG1210 A-0000000023S	90224353	4,720.47
7/6	CCV DEPOSIT SEQ# 0706JV0710 A-0000000005S	90222312	4,896.66
7/6	CCV DEPOSIT SEQ# 0706RO0050 A-0000000064S	90225293	4,915.48
7/6	CCV DEPOSIT SEQ# 0706JV0740 A-0000000005S	90222315	5,004.14
7/6	CCV DEPOSIT SEQ# 0706JV0720 A-0000000005S	90222313	5,262.58
7/6	CCV DEPOSIT SEQ# 0706KG0480 A-0000000141S	90222686	5,969.80
7/6	NIGHT DROP DEPOSIT # 0000000070	75209223	2,039.16
7/6	NIGHT DROP DEPOSIT # 0000000070	75209225	2,787.09
7/6	NIGHT DROP DEPOSIT # 0000000070	75209227	3,346.76
7/6	NIGHT DROP DEPOSIT # 0000000108	75180839	2,158.40
7/6	NIGHT DROP DEPOSIT # 0000000118	86891809	1,795.27
7/6	NIGHT DROP DEPOSIT # 0000000118	86891819	3,132.74
7/6	NIGHT DROP DEPOSIT # 0000000137	75155590	1,280.02
7/6	OFFICE DEPOSIT	75154606	2,090.44
7/6	OFFICE DEPOSIT # 0000000079	76281931	1,691.13
7/6	OFFICE DEPOSIT # 0000000079	76281935	2,179.63
7/6	OFFICE DEPOSIT # 0000000079	76281933	2,212.12
7/6	OFFICE DEPOSIT # 0000000094	77795535	1,376.50
7/6	OFFICE DEPOSIT # 0000000094	77795539	2,758.32
7/6	OFFICE DEPOSIT # 0000000094	77795537	4,055.18
7/6	OFFICE DEPOSIT # 0000000098	77753266	1,274.15
7/6	OFFICE DEPOSIT # 0000000098	77753270	1,641.97
7/6	OFFICE DEPOSIT # 0000000098	77753268	2,192.60
7/6	OFFICE DEPOSIT # 0000000099	76251226	1,514.73
7/6	OFFICE DEPOSIT # 0000000099	76251228	1,793.30
7/6	OFFICE DEPOSIT # 0000000099	76251230	1,877.82

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**Deposits including check and cash credits**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/6	OFFICE DEPOSIT # 0000000108	75189100	1,328.52
7/6	OFFICE DEPOSIT # 0000000108	75189098	1,397.36
7/6	OFFICE DEPOSIT # 0000000109	86896163	1,734.42
7/6	OFFICE DEPOSIT # 0000000109	86896165	2,176.58
7/6	OFFICE DEPOSIT # 0000000109	86896167	3,140.00
7/6	OFFICE DEPOSIT # 0000000112	76248907	1,089.53
7/6	OFFICE DEPOSIT # 0000000112	76248905	1,834.89
7/6	OFFICE DEPOSIT # 0000000112	76248909	2,613.28
7/6	OFFICE DEPOSIT # 0000000118	86892717	2,638.26
7/6	OFFICE DEPOSIT # 0000000132	76274997	1,230.07
7/6	OFFICE DEPOSIT # 0000000132	76274995	2,313.25
7/6	OFFICE DEPOSIT # 0000000132	76274999	2,379.86
7/6	OFFICE DEPOSIT # 0000000136	76277114	2,659.77
7/6	OFFICE DEPOSIT # 0000000137	75157307	2,750.68
7/6	OFFICE DEPOSIT # 0000000149	76247326	2,012.77
7/6	OFFICE DEPOSIT # 0000000149	76247330	3,019.93
7/6	OFFICE DEPOSIT # 0000000149	76247328	3,437.25
7/7	CCV DEPOSIT SEQ# 0707JV1360 A-0000000053S	90221659	260.00
7/7	CCV DEPOSIT SEQ# 0707AG0250 A-0000000025S	90220140	300.00
7/7	CCV DEPOSIT SEQ# 0707870090 A-0000000419N	90235020	300.00
7/7	CCV DEPOSIT SEQ# 0707870250 A-0000000427N	90235036	320.00
7/7	CCV DEPOSIT SEQ# 0707870030 A-0000000405N	90235014	340.00
7/7	CCV DEPOSIT SEQ# 0707870330 A-0000000428N	90235044	340.00
7/7	CCV DEPOSIT SEQ# 0707960260 A-0000000030N	90235508	343.00
7/7	CCV DEPOSIT SEQ# 0707AG0210 A-0000000029S	90220136	360.00
7/7	CCV DEPOSIT SEQ# 0707MG0320 A-0000000096S	90222885	400.00
7/7	CCV DEPOSIT SEQ# 0707MG1290 A-0000000029S	90222966	400.00
7/7	CCV DEPOSIT SEQ# 0707AW1200 A-0000000095S	90220492	450.00
7/7	CCV DEPOSIT SEQ# 0707JV0300 A-0000000020S	90221564	460.00
7/7	CCV DEPOSIT SEQ# 0707JV1310 A-0000000004S	90221654	500.00
7/7	CCV DEPOSIT SEQ# 0707MG0470 A-0000000096S	90222899	500.00
7/7	CCV DEPOSIT SEQ# 0707850020 A-0000000143N	90234519	500.00
7/7	CCV DEPOSIT SEQ# 0707870230 A-0000000425N	90235034	510.79
7/7	CCV DEPOSIT SEQ# 0707870220 A-0000000425N	90235033	562.84
7/7	CCV DEPOSIT SEQ# 0707870100 A-0000000419N	90235021	615.21
7/7	CCV DEPOSIT SEQ# 0707242860 A-0000000039N	90231549	655.83
7/7	CCV DEPOSIT SEQ# 0707JV1390 A-0000000028S	90221662	686.98
7/7	CCV DEPOSIT SEQ# 0707850040 A-0000000143N	90234521	700.00
7/7	CCV DEPOSIT SEQ# 0707AW0010 A-0000000034S	90220388	720.00
7/7	CCV DEPOSIT SEQ# 0707870150 A-0000000423N	90235026	747.91
7/7	CCV DEPOSIT SEQ# 0707870360 A-0000000429N	90235047	768.22
7/7	CCV DEPOSIT SEQ# 0707870010 A-0000000405N	90235012	821.55
7/7	CCV DEPOSIT SEQ# 0707870050 A-0000000408N	90235016	838.34
7/7	CCV DEPOSIT SEQ# 0707CL0500 A-0000000047S	90220644	852.14
7/7	CCV DEPOSIT SEQ# 0707870110 A-0000000421N	90235022	860.58
7/7	CCV DEPOSIT SEQ# 0707870020 A-0000000405N	90235013	870.65
7/7	CCV DEPOSIT SEQ# 0707AW0230 A-0000000022S	90220409	895.19
7/7	CCV DEPOSIT SEQ# 0707870370 A-0000000429N	90235048	896.54
7/7	CCV DEPOSIT SEQ# 0707KN2290 A-0000000037S	90222169	915.41
7/7	CCV DEPOSIT SEQ# 0707251580 A-0000000041N	90231859	941.29
7/7	CCV DEPOSIT SEQ# 0707850030 A-0000000143N	90234520	961.15
7/7	CCV DEPOSIT SEQ# 0707AG0220 A-0000000029S	90220137	1,057.59
7/7	CCV DEPOSIT SEQ# 0707870060 A-0000000411N	90235017	1,075.85
7/7	CCV DEPOSIT SEQ# 0707870280 A-0000000427N	90235039	1,104.05
7/7	CCV DEPOSIT SEQ# 0707870160 A-0000000423N	90235027	1,108.70
7/7	CCV DEPOSIT SEQ# 0707242870 A-0000000039N	90231550	1,111.32
7/7	CCV DEPOSIT SEQ# 0707870350 A-0000000428N	90235046	1,120.41



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**Deposits including check and cash credits**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/7	CCV DEPOSIT SEQ# 0707334740 A-0000000144N	90232525	1,126.23
7/7	CCV DEPOSIT SEQ# 0707870080 A-0000000419N	90235019	1,144.85
7/7	CCV DEPOSIT SEQ# 0707KN2120 A-0000000037S	90222153	1,189.47
7/7	CCV DEPOSIT SEQ# 0707870130 A-0000000422N	90235024	1,190.44
7/7	CCV DEPOSIT SEQ# 0707250130 A-0000000167N	90231734	1,240.36
7/7	CCV DEPOSIT SEQ# 0707JV0370 A-0000000020S	90221571	1,247.09
7/7	CCV DEPOSIT SEQ# 0707251480 A-0000000041N	90231849	1,257.82
7/7	CCV DEPOSIT SEQ# 0707870210 A-0000000424N	90235032	1,295.63
7/7	CCV DEPOSIT SEQ# 0707850060 A-0000000145N	90234523	1,319.33
7/7	CCV DEPOSIT SEQ# 0707870040 A-0000000408N	90235015	1,374.04
7/7	CCV DEPOSIT SEQ# 0707OV0100 A-0000000027S	90223323	1,395.09
7/7	CCV DEPOSIT SEQ# 0707870200 A-0000000424N	90235031	1,414.46
7/7	CCV DEPOSIT SEQ# 0707AG0190 A-0000000029S	90220134	1,421.47
7/7	CCV DEPOSIT SEQ# 0707870140 A-0000000422N	90235025	1,437.82
7/7	CCV DEPOSIT SEQ# 0707JV0330 A-0000000074S	90221567	1,438.09
7/7	CCV DEPOSIT SEQ# 0707850050 A-0000000145N	90234522	1,469.01
7/7	CCV DEPOSIT SEQ# 0707OV0110 A-0000000115S	90223324	1,499.48
7/7	CCV DEPOSIT SEQ# 0707334750 A-0000000144N	90232526	1,506.44
7/7	CCV DEPOSIT SEQ# 0707870270 A-0000000427N	90235038	1,509.80
7/7	CCV DEPOSIT SEQ# 0707MG1280 A-0000000029S	90222965	1,512.20
7/7	CCV DEPOSIT SEQ# 0707870260 A-0000000427N	90235037	1,529.24
7/7	CCV DEPOSIT SEQ# 0707AG0260 A-0000000025S	90220141	1,549.10
7/7	CCV DEPOSIT SEQ# 0707870070 A-0000000411N	90235018	1,573.74
7/7	CCV DEPOSIT SEQ# 0707MG1430 A-0000000097S	90222980	1,587.35
7/7	CCV DEPOSIT SEQ# 0707960250 A-0000000030N	90235507	1,593.56
7/7	CCV DEPOSIT SEQ# 0707250230 A-0000000167N	90231744	1,611.44
7/7	CCV DEPOSIT SEQ# 0707242840 A-0000000032N	90231547	1,652.32
7/7	CCV DEPOSIT SEQ# 0707960240 A-0000000030N	90235506	1,677.90
7/7	CCV DEPOSIT SEQ# 0707AG0240 A-0000000023S	90220139	1,713.68
7/7	CCV DEPOSIT SEQ# 0707870240 A-0000000427N	90235035	1,748.71
7/7	CCV DEPOSIT SEQ# 0707JV1340 A-0000000004S	90221657	1,766.88
7/7	CCV DEPOSIT SEQ# 0707870300 A-0000000428N	90235041	1,767.10
7/7	CCV DEPOSIT SEQ# 0707AW1120 A-0000000095S	90220486	1,801.01
7/7	CCV DEPOSIT SEQ# 0707242850 A-0000000032N	90231548	1,832.57
7/7	CCV DEPOSIT SEQ# 0707OV0080 A-0000000110S	90223321	1,867.70
7/7	CCV DEPOSIT SEQ# 0707960230 A-0000000030N	90235505	1,898.11
7/7	CCV DEPOSIT SEQ# 0707AW1240 A-0000000092S	90220496	1,923.32
7/7	CCV DEPOSIT SEQ# 0707242880 A-0000000039N	90231551	1,927.01
7/7	CCV DEPOSIT SEQ# 0707JV0230 A-0000000020S	90221558	1,938.07
7/7	CCV DEPOSIT SEQ# 0707AW1110 A-0000000095S	90220485	1,975.79
7/7	CCV DEPOSIT SEQ# 0707AG0200 A-0000000025S	90220135	1,979.11
7/7	CCV DEPOSIT SEQ# 0707JV1330 A-0000000028S	90221656	2,016.60
7/7	CCV DEPOSIT SEQ# 0707MF0700 A-0000000040S	90222648	2,042.98
7/7	CCV DEPOSIT SEQ# 0707JV1350 A-0000000008S	90221658	2,051.32
7/7	CCV DEPOSIT SEQ# 0707MG1450 A-0000000097S	90222982	2,072.75
7/7	CCV DEPOSIT SEQ# 0707MG1330 A-0000000029S	90222970	2,081.76
7/7	CCV DEPOSIT SEQ# 0707AW1030 A-0000000092S	90220478	2,089.64
7/7	CCV DEPOSIT SEQ# 0707870290 A-0000000427N	90235040	2,103.19
7/7	CCV DEPOSIT SEQ# 0707850010 A-0000000143N	90234518	2,185.56
7/7	CCV DEPOSIT SEQ# 0707MG1340 A-0000000029S	90222971	2,198.06
7/7	CCV DEPOSIT SEQ# 0707JV1100 A-0000000047S	90221636	2,206.84
7/7	CCV DEPOSIT SEQ# 0707OV0160 A-0000000027S	90223329	2,235.79
7/7	CCV DEPOSIT SEQ# 0707KN2110 A-0000000037S	90222152	2,311.97
7/7	CCV DEPOSIT SEQ# 0707MG0420 A-0000000096S	90222894	2,383.56
7/7	CCV DEPOSIT SEQ# 0707870120 A-0000000421N	90235023	2,405.21
7/7	CCV DEPOSIT SEQ# 0707JV0280 A-0000000074S	90221563	2,411.44
7/7	CCV DEPOSIT SEQ# 0707MG0300 A-0000000096S	90222883	2,433.52

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<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/7	CCV DEPOSIT SEQ# 0707870190 A-0000000424N	90235030	2,447.62
7/7	CCV DEPOSIT SEQ# 0707MF0660 A-0000000040S	90222644	2,451.60
7/7	CCV DEPOSIT SEQ# 0707OV0310 A-0000000115S	90223336	2,516.86
7/7	CCV DEPOSIT SEQ# 0707870340 A-0000000428N	90235045	2,534.43
7/7	CCV DEPOSIT SEQ# 0707MG1440 A-0000000110S	90222981	2,553.98
7/7	CCV DEPOSIT SEQ# 0707MG1240 A-0000000097S	90222961	2,569.65
7/7	CCV DEPOSIT SEQ# 0707JV1090 A-0000000047S	90221635	2,644.51
7/7	CCV DEPOSIT SEQ# 0707870320 A-0000000428N	90235043	2,671.84
7/7	CCV DEPOSIT SEQ# 0707AW0330 A-0000000022S	90220419	2,673.49
7/7	CCV DEPOSIT SEQ# 0707JV1410 A-0000000053S	90221664	2,894.14
7/7	CCV DEPOSIT SEQ# 0707AG1170 A-0000000040S	90220225	2,897.55
7/7	CCV DEPOSIT SEQ# 0707AW1180 A-0000000092S	90220490	3,128.86
7/7	CCV DEPOSIT SEQ# 0707AW1140 A-0000000095S	90220487	3,226.69
7/7	CCV DEPOSIT SEQ# 0707JV1370 A-0000000053S	90221660	3,242.70
7/7	CCV DEPOSIT SEQ# 0707870170 A-0000000424N	90235028	3,255.64
7/7	CCV DEPOSIT SEQ# 0707OV0010 A-0000000110S	90223315	3,267.84
7/7	CCV DEPOSIT SEQ# 0707JV1380 A-0000000004S	90221661	3,313.21
7/7	CCV DEPOSIT SEQ# 0707870310 A-0000000428N	90235042	3,315.96
7/7	CCV DEPOSIT SEQ# 0707870180 A-0000000424N	90235029	3,349.36
7/7	CCV DEPOSIT SEQ# 0707MG1580 A-0000000110S	90222994	3,412.29
7/7	CCV DEPOSIT SEQ# 0707AW0610 A-0000000141S	90220445	3,481.58
7/7	CCV DEPOSIT SEQ# 0707OV0170 A-0000000115S	90223330	3,508.35
7/7	CCV DEPOSIT SEQ# 0707AG0230 A-0000000023S	90220138	3,671.80
7/7	CCV DEPOSIT SEQ# 0707MG1320 A-0000000110S	90222969	4,141.30
7/7	OFFICE DEPOSIT # 0000000079	76365044	1,807.05
7/7	OFFICE DEPOSIT # 0000000094	77883599	2,810.00
7/7	OFFICE DEPOSIT # 0000000098	77836258	1,356.83
7/7	OFFICE DEPOSIT # 0000000099	76327136	1,259.22
7/7	OFFICE DEPOSIT # 0000000108	75231250	1,685.27
7/7	OFFICE DEPOSIT # 0000000109	86038159	1,789.30
7/7	OFFICE DEPOSIT # 0000000112	76353869	1,136.19
7/7	OFFICE DEPOSIT # 0000000118	86026022	1,829.05
7/7	OFFICE DEPOSIT # 0000000132	76328523	1,489.97
7/7	OFFICE DEPOSIT # 0000000136	76320853	840.87
7/7	OFFICE DEPOSIT # 0000000136	76320851	1,350.89
7/7	OFFICE DEPOSIT # 0000000136	76320849	1,477.58
7/7	OFFICE DEPOSIT # 0000000137	75248710	1,346.99
7/7	OFFICE DEPOSIT # 0000000149	76319491	2,371.68
7/8	CCV DEPOSIT SEQ# 0708OV0150 A-0000000114S	90222351	300.00
7/8	CCV DEPOSIT SEQ# 0708OD0880 A-0000000133D	90240397	373.07
7/8	CCV DEPOSIT SEQ# 0708RO0260 A-0000000096S	90222481	500.00
7/8	CCV DEPOSIT SEQ# 0708333160 A-0000000063N	90231292	500.00
7/8	CCV DEPOSIT SEQ# 0708HE1240 A-0000000124S	90220904	606.07
7/8	CCV DEPOSIT SEQ# 0708OD0910 A-0000000133D	90240400	649.70
7/8	CCV DEPOSIT SEQ# 0708OV0140 A-0000000114S	90222350	781.21
7/8	CCV DEPOSIT SEQ# 0708250600 A-0000000041N	90230894	792.12
7/8	CCV DEPOSIT SEQ# 0708850020 A-0000000145N	90232636	916.72
7/8	CCV DEPOSIT SEQ# 0708JV0630 A-0000000095S	90221156	956.11
7/8	CCV DEPOSIT SEQ# 0708RO0230 A-0000000096S	90222478	1,103.16
7/8	CCV DEPOSIT SEQ# 0708960160 A-0000000030N	90233022	1,200.34
7/8	CCV DEPOSIT SEQ# 0708332690 A-0000000065N	90231249	1,300.70
7/8	CCV DEPOSIT SEQ# 0708960170 A-0000000030N	90233023	1,329.98
7/8	CCV DEPOSIT SEQ# 0708332850 A-0000000065N	90231264	1,352.01
7/8	CCV DEPOSIT SEQ# 0708OV0130 A-0000000114S	90222349	1,401.12
7/8	CCV DEPOSIT SEQ# 0708OV0190 A-0000000097S	90222355	1,438.14
7/8	CCV DEPOSIT SEQ# 0708HE1250 A-0000000124S	90220905	1,492.68
7/8	CCV DEPOSIT SEQ# 0708DP0970 A-0000000021S	90220543	1,685.55



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<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/8	CCV DEPOSIT SEQ# 0708MO1930 A-0000000034S	90222187	1,756.94
7/8	CCV DEPOSIT SEQ# 0708RO0240 A-0000000096S	90222479	1,781.80
7/8	CCV DEPOSIT SEQ# 0708KN2480 A-0000000037S	90221443	1,831.62
7/8	CCV DEPOSIT SEQ# 0708OV0220 A-0000000003S	90222358	1,917.92
7/8	CCV DEPOSIT SEQ# 0708RO0250 A-0000000096S	90222480	2,024.97
7/8	CCV DEPOSIT SEQ# 0708250540 A-0000000167N	90230888	2,025.75
7/8	CCV DEPOSIT SEQ# 0708DP0980 A-0000000021S	90220544	2,036.81
7/8	CCV DEPOSIT SEQ# 0708AG0440 A-0000000092S	90220114	2,039.08
7/8	CCV DEPOSIT SEQ# 0708250670 A-0000000116N	90230901	2,088.25
7/8	CCV DEPOSIT SEQ# 0708MO1940 A-0000000034S	90222188	2,095.87
7/8	CCV DEPOSIT SEQ# 0708DM0800 A-0000000075D	90240133	2,112.28
7/8	CCV DEPOSIT SEQ# 0708ES0840 A-0000000026S	90220728	2,139.53
7/8	CCV DEPOSIT SEQ# 0708333180 A-0000000063N	90231294	2,297.00
7/8	CCV DEPOSIT SEQ# 0708250660 A-0000000167N	90230900	2,330.31
7/8	CCV DEPOSIT SEQ# 0708AG0430 A-0000000092S	90220113	2,342.85
7/8	CCV DEPOSIT SEQ# 0708DM0810 A-0000000075D	90240134	2,540.73
7/8	CCV DEPOSIT SEQ# 0708850010 A-0000000145N	90232635	2,574.86
7/8	CCV DEPOSIT SEQ# 0708OV0210 A-0000000003S	90222357	2,669.82
7/8	CCV DEPOSIT SEQ# 0708250680 A-0000000116N	90230902	2,750.12
7/8	CCV DEPOSIT SEQ# 0708MO1280 A-0000000005S	90222123	2,752.56
7/8	CCV DEPOSIT SEQ# 0708JV0640 A-0000000095S	90221157	2,835.38
7/8	CCV DEPOSIT SEQ# 0708KN2620 A-0000000037S	90221456	2,846.31
7/8	CCV DEPOSIT SEQ# 0708LC1480 A-0000000040S	90221548	2,857.35
7/8	CCV DEPOSIT SEQ# 0708LC1470 A-0000000040S	90221547	3,048.98
7/8	CCV DEPOSIT SEQ# 0708OV0120 A-00000000097S	90222348	3,125.47
7/8	CCV DEPOSIT SEQ# 0708MO1270 A-0000000005S	90222122	3,212.91
7/8	CCV DEPOSIT SEQ# 0708333360 A-0000000063N	90231311	3,378.41
7/8	CCV DEPOSIT SEQ# 0708MF1040 A-0000000141S	90221813	3,422.96
7/8	CCV DEPOSIT SEQ# 0708JL0960 A-0000000064S	90221074	3,743.19
7/8	CCV DEPOSIT SEQ# 0708MR1790 A-0000000074S	90222327	3,771.80
7/8	CCV DEPOSIT SEQ# 0708JL1160 A-0000000064S	90221092	3,907.15
7/8	CCV DEPOSIT SEQ# 0708DP0960 A-0000000110S	90220542	4,083.07
7/8	OFFICE DEPOSIT # 0000000079	76420022	2,413.57
7/8	OFFICE DEPOSIT # 0000000094	77037201	2,948.17
7/8	OFFICE DEPOSIT # 0000000098	77000536	2,446.34
7/8	OFFICE DEPOSIT # 0000000099	76397485	2,048.94
7/8	OFFICE DEPOSIT # 0000000108	75279129	1,833.66
7/8	OFFICE DEPOSIT # 0000000109	86064480	1,727.36
7/8	OFFICE DEPOSIT # 0000000112	76392054	2,307.38
7/8	OFFICE DEPOSIT # 0000000118	86055013	2,826.28
7/8	OFFICE DEPOSIT # 0000000132	76395290	2,120.20
7/8	OFFICE DEPOSIT # 0000000136	76404806	227.55
7/8	OFFICE DEPOSIT # 0000000136	76404804	1,481.31
7/8	OFFICE DEPOSIT # 0000000137	75278776	1,186.52
7/8	OFFICE DEPOSIT # 0000000149	76394616	2,706.72
7/9	CCV DEPOSIT SEQ# 0709870110 A-0000000421N	90233525	100.00
7/9	CCV DEPOSIT SEQ# 0709870220 A-0000000425N	90233536	140.00
7/9	CCV DEPOSIT SEQ# 0709870210 A-0000000424N	90233535	150.00
7/9	CCV DEPOSIT SEQ# 0709870140 A-0000000422N	90233528	160.00
7/9	CCV DEPOSIT SEQ# 0709870010 A-0000000405N	90233515	330.00
7/9	CCV DEPOSIT SEQ# 0709AW1380 A-0000000008S	90220194	350.00
7/9	CCV DEPOSIT SEQ# 0709MG2050 A-0000000092S	90221957	483.00
7/9	CCV DEPOSIT SEQ# 0709AW1340 A-0000000025S	90220190	500.00
7/9	CCV DEPOSIT SEQ# 0709RO1570 A-0000000096S	90222399	500.00
7/9	CCV DEPOSIT SEQ# 0709870040 A-0000000408N	90233518	525.00
7/9	CCV DEPOSIT SEQ# 0709870300 A-0000000429N	90233544	570.15
7/9	CCV DEPOSIT SEQ# 0709RO1460 A-0000000064S	90222388	760.00

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<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/9	CCV DEPOSIT SEQ# 0709870240 A-0000000425N	90233538	773.55
7/9	CCV DEPOSIT SEQ# 0709870170 A-0000000423N	90233531	978.17
7/9	CCV DEPOSIT SEQ# 0709870150 A-0000000422N	90233529	1,078.65
7/9	CCV DEPOSIT SEQ# 0709960120 A-0000000030N	90233874	1,137.87
7/9	CCV DEPOSIT SEQ# 0709335290 A-0000000144N	90231825	1,175.33
7/9	CCV DEPOSIT SEQ# 0709335090 A-0000000144N	90231805	1,180.69
7/9	CCV DEPOSIT SEQ# 0709AG2080 A-0000000028S	90220092	1,238.50
7/9	CCV DEPOSIT SEQ# 0709870290 A-0000000429N	90233543	1,259.16
7/9	CCV DEPOSIT SEQ# 0709MF1490 A-0000000037S	90221800	1,286.97
7/9	CCV DEPOSIT SEQ# 0709870100 A-0000000419N	90233524	1,296.41
7/9	CCV DEPOSIT SEQ# 0709870180 A-0000000423N	90233532	1,304.41
7/9	CCV DEPOSIT SEQ# 0709960110 A-0000000030N	90233873	1,382.00
7/9	CCV DEPOSIT SEQ# 0709MG2200 A-0000000114S	90221971	1,456.95
7/9	CCV DEPOSIT SEQ# 0709240880 A-0000000039N	90230890	1,481.56
7/9	CCV DEPOSIT SEQ# 0709AG2090 A-0000000020S	90220093	1,485.25
7/9	CCV DEPOSIT SEQ# 0709AG2040 A-0000000028S	90220088	1,511.99
7/9	CCV DEPOSIT SEQ# 0709870090 A-0000000419N	90233523	1,545.23
7/9	CCV DEPOSIT SEQ# 0709RO1540 A-0000000096S	90222396	1,598.26
7/9	CCV DEPOSIT SEQ# 0709870080 A-0000000411N	90233522	1,689.07
7/9	CCV DEPOSIT SEQ# 0709RO1550 A-0000000022S	90222397	1,707.28
7/9	CCV DEPOSIT SEQ# 0709RO1470 A-0000000029S	90222389	1,727.19
7/9	CCV DEPOSIT SEQ# 0709240860 A-0000000032N	90230888	1,738.27
7/9	CCV DEPOSIT SEQ# 0709AG2050 A-0000000020S	90220089	1,754.40
7/9	CCV DEPOSIT SEQ# 0709870050 A-0000000408N	90233519	1,762.50
7/9	CCV DEPOSIT SEQ# 0709AW1620 A-0000000025S	90220215	1,770.17
7/9	CCV DEPOSIT SEQ# 0709870230 A-0000000425N	90233537	1,833.09
7/9	CCV DEPOSIT SEQ# 0709870250 A-0000000427N	90233539	1,833.54
7/9	CCV DEPOSIT SEQ# 0709MG2130 A-0000000114S	90221964	1,834.88
7/9	CCV DEPOSIT SEQ# 0709870130 A-0000000421N	90233527	1,846.19
7/9	CCV DEPOSIT SEQ# 0709MF1520 A-0000000037S	90221803	1,936.93
7/9	CCV DEPOSIT SEQ# 0709870160 A-0000000422N	90233530	1,969.88
7/9	CCV DEPOSIT SEQ# 0709870280 A-0000000428N	90233542	2,035.29
7/9	CCV DEPOSIT SEQ# 0709MG1780 A-0000000092S	90221932	2,051.12
7/9	CCV DEPOSIT SEQ# 0709243160 A-0000000039N	90231107	2,084.35
7/9	CCV DEPOSIT SEQ# 0709MG2210 A-0000000047S	90221972	2,086.43
7/9	CCV DEPOSIT SEQ# 0709870030 A-0000000405N	90233517	2,098.40
7/9	CCV DEPOSIT SEQ# 0709CL1680 A-0000000053S	90220318	2,107.78
7/9	CCV DEPOSIT SEQ# 0709AW1550 A-0000000025S	90220208	2,167.25
7/9	CCV DEPOSIT SEQ# 0709RO1580 A-0000000096S	90222400	2,182.72
7/9	CCV DEPOSIT SEQ# 0709AW1290 A-0000000008S	90220185	2,193.08
7/9	CCV DEPOSIT SEQ# 0709AG2070 A-0000000115S	90220091	2,204.38
7/9	CCV DEPOSIT SEQ# 0709870200 A-0000000424N	90233534	2,219.44
7/9	CCV DEPOSIT SEQ# 0709JV1110 A-0000000095S	90221121	2,222.83
7/9	CCV DEPOSIT SEQ# 0709870270 A-0000000428N	90233541	2,230.42
7/9	CCV DEPOSIT SEQ# 0709JV1160 A-0000000095S	90221124	2,261.61
7/9	CCV DEPOSIT SEQ# 0709870260 A-0000000427N	90233540	2,348.89
7/9	CCV DEPOSIT SEQ# 0709RO1510 A-0000000097S	90222393	2,353.76
7/9	CCV DEPOSIT SEQ# 0709870060 A-0000000408N	90233520	2,356.69
7/9	CCV DEPOSIT SEQ# 0709870190 A-0000000424N	90233533	2,376.09
7/9	CCV DEPOSIT SEQ# 0709RO1480 A-0000000029S	90222390	2,400.53
7/9	CCV DEPOSIT SEQ# 0709RO1560 A-0000000022S	90222398	2,410.31
7/9	CCV DEPOSIT SEQ# 0709CL1540 A-0000000053S	90220304	2,431.09
7/9	CCV DEPOSIT SEQ# 0709870020 A-0000000405N	90233516	2,454.78
7/9	CCV DEPOSIT SEQ# 0709870070 A-0000000411N	90233521	2,462.40
7/9	CCV DEPOSIT SEQ# 0709AG2060 A-0000000115S	90220090	2,603.78
7/9	CCV DEPOSIT SEQ# 0709AW1310 A-0000000004S	90220187	2,645.11
7/9	CCV DEPOSIT SEQ# 0709240870 A-0000000032N	90230889	2,661.46



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**Deposits including check and cash credits**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/9	CCV DEPOSIT SEQ# 0709RO1490 A-0000000097S	90222391	2,744.92
7/9	CCV DEPOSIT SEQ# 0709MG2220 A-0000000047S	90221973	2,789.70
7/9	CCV DEPOSIT SEQ# 0709RO1500 A-0000000023S	90222392	2,799.18
7/9	CCV DEPOSIT SEQ# 0709AW1350 A-0000000003S	90220191	2,854.30
7/9	CCV DEPOSIT SEQ# 0709MG1990 A-0000000092S	90221951	2,873.89
7/9	CCV DEPOSIT SEQ# 0709CL1450 A-0000000027S	90220295	2,885.66
7/9	CCV DEPOSIT SEQ# 0709MG2240 A-0000000047S	90221974	2,918.89
7/9	CCV DEPOSIT SEQ# 0709AW1600 A-0000000074S	90220213	3,009.53
7/9	CCV DEPOSIT SEQ# 0709AW1300 A-0000000004S	90220186	3,089.61
7/9	CCV DEPOSIT SEQ# 0709AW1430 A-0000000008S	90220199	3,129.06
7/9	CCV DEPOSIT SEQ# 0709AW1470 A-0000000003S	90220203	3,132.78
7/9	CCV DEPOSIT SEQ# 0709850010 A-0000000143N	90233247	3,169.92
7/9	CCV DEPOSIT SEQ# 0709870120 A-0000000421N	90233526	3,488.39
7/9	CCV DEPOSIT SEQ# 0709RO1450 A-0000000110S	90222387	3,522.78
7/9	CCV DEPOSIT SEQ# 0709CL1720 A-0000000027S	90220322	3,551.77
7/9	CCV DEPOSIT SEQ# 0709RO1440 A-0000000023S	90222386	3,775.70
7/9	CCV DEPOSIT SEQ# 0709850020 A-0000000143N	90233248	3,972.10
7/9	CCV DEPOSIT SEQ# 0709MG1610 A-0000000141S	90221916	4,018.97
7/9	OFFICE DEPOSIT # 0000000094	77087912	3,297.88
7/9	OFFICE DEPOSIT # 0000000098	77049778	3,674.74
7/9	OFFICE DEPOSIT # 0000000099	76435811	1,694.82
7/9	OFFICE DEPOSIT # 0000000108	75325620	1,633.95
7/9	OFFICE DEPOSIT # 0000000109	86088638	2,738.64
7/9	OFFICE DEPOSIT # 0000000112	76441101	2,531.96
7/9	OFFICE DEPOSIT # 0000000118	86078116	2,501.41
7/9	OFFICE DEPOSIT # 0000000132	76462428	2,206.34
7/9	OFFICE DEPOSIT # 0000000136	76452192	1,267.96
7/9	OFFICE DEPOSIT # 0000000137	75318463	1,945.07
7/9	OFFICE DEPOSIT # 0000000149	76444598	2,555.73
7/10	CCV DEPOSIT SEQ# 0710VP0160 A-0000000021S	90222288	200.00
7/10	CCV DEPOSIT SEQ# 0710334030 A-0000000065N	90231743	340.00
7/10	CCV DEPOSIT SEQ# 0710OD0200 A-0000000146D	90240485	574.12
7/10	CCV DEPOSIT SEQ# 0710334320 A-0000000063N	90231771	630.00
7/10	CCV DEPOSIT SEQ# 0710334040 A-0000000063N	90231744	671.00
7/10	CCV DEPOSIT SEQ# 0710251240 A-0000000041N	90231325	726.97
7/10	CCV DEPOSIT SEQ# 0710OD0230 A-0000000133D	90240488	812.48
7/10	CCV DEPOSIT SEQ# 0710VP0040 A-0000000124S	90222276	839.36
7/10	CCV DEPOSIT SEQ# 0710251300 A-0000000041N	90231331	893.91
7/10	CCV DEPOSIT SEQ# 0710OD0280 A-0000000146D	90240493	1,067.35
7/10	CCV DEPOSIT SEQ# 0710OD0220 A-0000000146D	90240487	1,187.89
7/10	CCV DEPOSIT SEQ# 0710333700 A-0000000065N	90231732	1,288.20
7/10	CCV DEPOSIT SEQ# 0710VP0270 A-0000000124S	90222299	1,331.90
7/10	CCV DEPOSIT SEQ# 0710OD0290 A-0000000146D	90240494	1,452.42
7/10	CCV DEPOSIT SEQ# 0710VP0180 A-0000000021S	90222290	1,545.93
7/10	CCV DEPOSIT SEQ# 0710VP0080 A-0000000124S	90222280	1,616.41
7/10	CCV DEPOSIT SEQ# 0710KB1280 A-0000000075D	90240307	1,705.18
7/10	CCV DEPOSIT SEQ# 0710TT0640 A-0000000034S	90222247	1,786.48
7/10	CCV DEPOSIT SEQ# 0710VP0200 A-0000000021S	90222292	1,850.07
7/10	CCV DEPOSIT SEQ# 0710OD0310 A-0000000133D	90240496	1,996.94
7/10	CCV DEPOSIT SEQ# 0710KB1290 A-0000000075D	90240308	2,027.09
7/10	CCV DEPOSIT SEQ# 0710DP1730 A-0000000053S	90220409	2,050.67
7/10	CCV DEPOSIT SEQ# 0710334060 A-0000000065N	90231745	2,134.08
7/10	CCV DEPOSIT SEQ# 0710TT0770 A-0000000034S	90222260	2,148.40
7/10	CCV DEPOSIT SEQ# 0710250910 A-0000000167N	90231298	2,195.14
7/10	CCV DEPOSIT SEQ# 0710334190 A-0000000063N	90231758	2,284.25
7/10	CCV DEPOSIT SEQ# 0710334000 A-0000000063N	90231740	2,425.19
7/10	CCV DEPOSIT SEQ# 0710WV0470 A-0000000092S	90222408	2,441.46

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<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/10	CCV DEPOSIT SEQ# 0710250490 A-0000000167N	90231262	2,561.62
7/10	CCV DEPOSIT SEQ# 0710LC3260 A-0000000026S	90221455	2,852.35
7/10	CCV DEPOSIT SEQ# 0710LC3270 A-0000000026S	90221456	2,853.74
7/10	CCV DEPOSIT SEQ# 0710LC3250 A-0000000026S	90221454	3,042.47
7/10	CCV DEPOSIT SEQ# 0710DP0590 A-0000000005S	90220297	3,803.04
7/10	CCV DEPOSIT SEQ# 0710TT0690 A-0000000064S	90222252	3,884.59
7/10	CCV DEPOSIT SEQ# 0710KN1020 A-0000000141S	90221050	3,893.65
7/10	CCV DEPOSIT SEQ# 0710KN1060 A-0000000141S	90221054	4,589.33
7/10	CCV DEPOSIT SEQ# 0710DP0580 A-0000000005S	90220296	5,412.14
7/10	NIGHT DROP DEPOSIT # 0000000070	75353737	1,801.35
7/10	NIGHT DROP DEPOSIT # 0000000070	75359705	2,161.23
7/10	NIGHT DROP DEPOSIT # 0000000070	75353735	2,748.45
7/10	NIGHT DROP DEPOSIT # 0000000070	75353739	3,244.38
7/10	OFFICE DEPOSIT # 0000000079	76489599	1,921.53
7/10	OFFICE DEPOSIT # 0000000079	76489597	2,094.78
7/10	OFFICE DEPOSIT # 0000000098	77097613	2,152.06
7/10	OFFICE DEPOSIT # 0000000099	76500539	2,174.07
7/10	OFFICE DEPOSIT # 0000000108	75370326	1,068.24
7/10	OFFICE DEPOSIT # 0000000109	86110366	2,275.17
7/10	OFFICE DEPOSIT # 0000000112	76510210	1,836.53
7/10	OFFICE DEPOSIT # 0000000118	86107840	1,628.28
7/10	OFFICE DEPOSIT # 0000000132	76515293	2,054.68
7/10	OFFICE DEPOSIT # 0000000136	76513730	2,162.18
7/10	OFFICE DEPOSIT # 0000000137	75393022	1,578.77
7/10	OFFICE DEPOSIT # 0000000149	76523487	2,643.46
7/10	OFFICE DEPOSIT # 0001534084	77149450	5,054.19
7/10	OFFICE DEPOSIT # 0001534085	77149435	26,957.82
7/13	CCV DEPOSIT SEQ# 0713870180 A-0000000419N	90235566	105.00
7/13	CCV DEPOSIT SEQ# 0713336830 A-0000000065N	90232922	160.00
7/13	CCV DEPOSIT SEQ# 0713870030 A-0000000405N	90235551	250.00
7/13	CCV DEPOSIT SEQ# 0713870370 A-0000000427N	90235585	280.00
7/13	CCV DEPOSIT SEQ# 0713JV0480 A-0000000074S	90222915	350.00
7/13	CCV DEPOSIT SEQ# 0713MR2140 A-0000000021S	90224671	353.92
7/13	CCV DEPOSIT SEQ# 0713MG0350 A-0000000064S	90224216	400.00
7/13	CCV DEPOSIT SEQ# 0713870100 A-0000000411N	90235558	400.00
7/13	CCV DEPOSIT SEQ# 0713870120 A-0000000411N	90235560	400.00
7/13	CCV DEPOSIT SEQ# 0713870210 A-0000000421N	90235569	400.00
7/13	CCV DEPOSIT SEQ# 0713870090 A-0000000408N	90235557	435.00
7/13	CCV DEPOSIT SEQ# 0713VP2300 A-0000000026S	90225670	500.00
7/13	CCV DEPOSIT SEQ# 0713850020 A-0000000143N	90234918	500.00
7/13	CCV DEPOSIT SEQ# 0713870270 A-0000000423N	90235575	570.00
7/13	CCV DEPOSIT SEQ# 0713MR1970 A-0000000005S	90224654	600.00
7/13	CCV DEPOSIT SEQ# 0713JB1020 A-0000000124S	90222220	726.43
7/13	CCV DEPOSIT SEQ# 0713339060 A-0000000144N	90233129	749.81
7/13	CCV DEPOSIT SEQ# 0713DM2160 A-0000000133D	90240506	760.52
7/13	CCV DEPOSIT SEQ# 0713870050 A-0000000408N	90235553	873.93
7/13	CCV DEPOSIT SEQ# 0713870320 A-0000000425N	90235580	935.20
7/13	CCV DEPOSIT SEQ# 0713870340 A-0000000425N	90235582	968.78
7/13	CCV DEPOSIT SEQ# 0713870310 A-0000000424N	90235579	1,074.02
7/13	CCV DEPOSIT SEQ# 0713870420 A-0000000429N	90235590	1,078.78
7/13	CCV DEPOSIT SEQ# 0713870410 A-0000000429N	90235589	1,081.53
7/13	CCV DEPOSIT SEQ# 0713251950 A-0000000041N	90231887	1,119.61
7/13	CCV DEPOSIT SEQ# 0713870330 A-0000000425N	90235581	1,125.09
7/13	CCV DEPOSIT SEQ# 0713336840 A-0000000065N	90232923	1,155.70
7/13	CCV DEPOSIT SEQ# 0713870150 A-0000000419N	90235563	1,265.87
7/13	CCV DEPOSIT SEQ# 0713336000 A-0000000144N	90232839	1,267.85
7/13	CCV DEPOSIT SEQ# 0713339000 A-0000000144N	90233124	1,308.26



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<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/13	CCV DEPOSIT SEQ# 0713251880 A-0000000041N	90231880	1,314.65
7/13	CCV DEPOSIT SEQ# 0713254020 A-0000000041N	90232086	1,328.79
7/13	CCV DEPOSIT SEQ# 0713JB3810 A-0000000124S	90222434	1,334.78
7/13	CCV DEPOSIT SEQ# 0713870360 A-0000000427N	90235584	1,413.90
7/13	CCV DEPOSIT SEQ# 0713JV0710 A-0000000074S	90222936	1,492.85
7/13	CCV DEPOSIT SEQ# 0713870280 A-0000000423N	90235576	1,495.39
7/13	CCV DEPOSIT SEQ# 0713DM2030 A-0000000133D	90240493	1,518.56
7/13	CCV DEPOSIT SEQ# 0713870380 A-0000000427N	90235586	1,529.54
7/13	CCV DEPOSIT SEQ# 0713251440 A-0000000167N	90231837	1,541.48
7/13	CCV DEPOSIT SEQ# 0713OV0790 A-0000000025S	90224886	1,546.15
7/13	CCV DEPOSIT SEQ# 0713870430 A-0000000429N	90235591	1,552.30
7/13	CCV DEPOSIT SEQ# 0713870170 A-0000000419N	90235565	1,560.18
7/13	CCV DEPOSIT SEQ# 0713DM0560 A-0000000146D	90240355	1,594.03
7/13	CCV DEPOSIT SEQ# 0713870260 A-0000000423N	90235574	1,597.55
7/13	CCV DEPOSIT SEQ# 0713870250 A-0000000422N	90235573	1,644.00
7/13	CCV DEPOSIT SEQ# 0713870290 A-0000000423N	90235577	1,645.01
7/13	CCV DEPOSIT SEQ# 0713CL1180 A-0000000022S	90221201	1,656.56
7/13	CCV DEPOSIT SEQ# 0713243640 A-0000000032N	90231549	1,668.71
7/13	CCV DEPOSIT SEQ# 0713JB3820 A-0000000124S	90222435	1,714.28
7/13	CCV DEPOSIT SEQ# 0713AG0310 A-0000000029S	90220129	1,735.82
7/13	CCV DEPOSIT SEQ# 0713336530 A-0000000065N	90232892	1,750.31
7/13	CCV DEPOSIT SEQ# 0713DM2000 A-0000000133D	90240490	1,755.29
7/13	CCV DEPOSIT SEQ# 0713870350 A-0000000427N	90235583	1,762.80
7/13	CCV DEPOSIT SEQ# 0713336880 A-0000000065N	90232927	1,774.70
7/13	CCV DEPOSIT SEQ# 0713254250 A-0000000167N	90232108	1,832.54
7/13	CCV DEPOSIT SEQ# 0713MR1570 A-0000000034S	90224614	1,834.53
7/13	CCV DEPOSIT SEQ# 0713870070 A-0000000408N	90235555	1,838.92
7/13	CCV DEPOSIT SEQ# 0713RO0370 A-0000000028S	90225090	1,843.50
7/13	CCV DEPOSIT SEQ# 0713850060 A-0000000145N	90234922	1,856.86
7/13	CCV DEPOSIT SEQ# 0713OV0960 A-0000000025S	90224901	1,870.77
7/13	CCV DEPOSIT SEQ# 0713870060 A-0000000408N	90235554	1,872.03
7/13	CCV DEPOSIT SEQ# 0713243670 A-0000000039N	90231552	1,887.55
7/13	CCV DEPOSIT SEQ# 0713243650 A-0000000032N	90231550	1,890.18
7/13	CCV DEPOSIT SEQ# 0713CE4210 A-0000000053S	90221089	1,892.85
7/13	CCV DEPOSIT SEQ# 0713339960 A-0000000063N	90233210	1,902.51
7/13	CCV DEPOSIT SEQ# 0713250410 A-0000000167N	90231756	1,912.04
7/13	CCV DEPOSIT SEQ# 0713870300 A-0000000424N	90235578	1,971.98
7/13	CCV DEPOSIT SEQ# 0713254860 A-0000000116N	90232166	1,985.80
7/13	CCV DEPOSIT SEQ# 0713870080 A-0000000408N	90235556	2,000.00
7/13	CCV DEPOSIT SEQ# 0713CL1240 A-0000000022S	90221206	2,005.66
7/13	CCV DEPOSIT SEQ# 0713AG0320 A-0000000097S	90220130	2,038.59
7/13	CCV DEPOSIT SEQ# 0713DM2020 A-0000000146D	90240492	2,059.41
7/13	CCV DEPOSIT SEQ# 0713KN0530 A-0000000021S	90223221	2,068.66
7/13	CCV DEPOSIT SEQ# 0713MR2090 A-0000000021S	90224666	2,099.27
7/13	CCV DEPOSIT SEQ# 0713JV0610 A-0000000020S	90222926	2,143.55
7/13	CCV DEPOSIT SEQ# 0713870160 A-0000000419N	90235564	2,146.75
7/13	CCV DEPOSIT SEQ# 0713DM2010 A-0000000146D	90240491	2,162.68
7/13	CCV DEPOSIT SEQ# 0713245190 A-0000000039N	90231700	2,163.75
7/13	CCV DEPOSIT SEQ# 0713OV0840 A-0000000004S	90224891	2,179.03
7/13	CCV DEPOSIT SEQ# 0713850070 A-0000000145N	90234923	2,192.47
7/13	CCV DEPOSIT SEQ# 0713MR2080 A-0000000021S	90224665	2,220.83
7/13	CCV DEPOSIT SEQ# 0713JB0970 A-0000000008S	90222215	2,222.26
7/13	CCV DEPOSIT SEQ# 0713870110 A-0000000411N	90235559	2,250.72
7/13	CCV DEPOSIT SEQ# 0713243680 A-0000000039N	90231553	2,268.26
7/13	CCV DEPOSIT SEQ# 0713JV0590 A-0000000020S	90222924	2,268.62
7/13	CCV DEPOSIT SEQ# 0713AG0280 A-0000000110S	90220126	2,303.26
7/13	CCV DEPOSIT SEQ# 0713243660 A-0000000032N	90231551	2,309.45

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<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/13	CCV DEPOSIT SEQ# 0713870140 A-0000000411N	90235562	2,326.13
7/13	CCV DEPOSIT SEQ# 0713AG0270 A-0000000029S	90220125	2,341.14
7/13	CCV DEPOSIT SEQ# 0713JV0300 A-0000000095S	90222899	2,342.75
7/13	CCV DEPOSIT SEQ# 0713870240 A-0000000422N	90235572	2,350.24
7/13	CCV DEPOSIT SEQ# 0713870130 A-0000000411N	90235561	2,409.45
7/13	CCV DEPOSIT SEQ# 0713850050 A-0000000145N	90234921	2,429.13
7/13	CCV DEPOSIT SEQ# 0713020410 A-0000000063N	90230917	2,439.11
7/13	CCV DEPOSIT SEQ# 0713MR1690 A-0000000034S	90224626	2,471.48
7/13	CCV DEPOSIT SEQ# 0713MR0180 A-0000000040S	90224480	2,510.58
7/13	CCV DEPOSIT SEQ# 0713MT2340 A-0000000075D	90240801	2,538.52
7/13	CCV DEPOSIT SEQ# 0713JB1690 A-0000000034S	90222267	2,540.08
7/13	CCV DEPOSIT SEQ# 0713JV0570 A-0000000074S	90222922	2,567.42
7/13	CCV DEPOSIT SEQ# 0713JT0120 A-0000000047S	90222666	2,579.69
7/13	CCV DEPOSIT SEQ# 0713870020 A-0000000405N	90235550	2,592.04
7/13	CCV DEPOSIT SEQ# 0713CL0750 A-0000000115S	90221165	2,625.06
7/13	CCV DEPOSIT SEQ# 0713870400 A-0000000428N	90235588	2,636.09
7/13	CCV DEPOSIT SEQ# 0713MG0280 A-0000000047S	90224209	2,655.40
7/13	CCV DEPOSIT SEQ# 0713CL0960 A-0000000023S	90221182	2,671.08
7/13	CCV DEPOSIT SEQ# 0713OV0930 A-0000000027S	90224898	2,675.91
7/13	CCV DEPOSIT SEQ# 0713VP2260 A-0000000026S	90225666	2,685.91
7/13	CCV DEPOSIT SEQ# 0713870010 A-0000000405N	90235549	2,688.67
7/13	CCV DEPOSIT SEQ# 0713CL0770 A-0000000115S	90221167	2,727.15
7/13	CCV DEPOSIT SEQ# 0713251800 A-0000000116N	90231873	2,745.41
7/13	CCV DEPOSIT SEQ# 0713870230 A-0000000422N	90235571	2,748.19
7/13	CCV DEPOSIT SEQ# 0713850040 A-0000000143N	90234920	2,772.75
7/13	CCV DEPOSIT SEQ# 0713OV1010 A-0000000027S	90224906	2,813.32
7/13	CCV DEPOSIT SEQ# 0713336130 A-0000000063N	90232852	2,876.70
7/13	CCV DEPOSIT SEQ# 0713254870 A-0000000116N	90232167	2,879.41
7/13	CCV DEPOSIT SEQ# 0713251790 A-0000000116N	90231872	2,909.54
7/13	CCV DEPOSIT SEQ# 0713MG0110 A-0000000047S	90224203	2,933.54
7/13	CCV DEPOSIT SEQ# 0713DM0550 A-0000000075D	90240354	2,960.50
7/13	CCV DEPOSIT SEQ# 0713870040 A-0000000405N	90235552	2,977.36
7/13	CCV DEPOSIT SEQ# 0713AG0290 A-0000000110S	90220127	3,019.98
7/13	CCV DEPOSIT SEQ# 0713JV0280 A-0000000095S	90222897	3,025.83
7/13	CCV DEPOSIT SEQ# 0713AG0300 A-0000000097S	90220128	3,083.75
7/13	CCV DEPOSIT SEQ# 0713VP2280 A-0000000026S	90225668	3,158.48
7/13	CCV DEPOSIT SEQ# 0713870390 A-0000000428N	90235587	3,169.35
7/13	CCV DEPOSIT SEQ# 0713MR1980 A-0000000005S	90224655	3,169.37
7/13	CCV DEPOSIT SEQ# 0713MT2290 A-0000000075D	90240796	3,230.84
7/13	CCV DEPOSIT SEQ# 0713LC0410 A-0000000005S	90223492	3,259.39
7/13	CCV DEPOSIT SEQ# 0713850010 A-0000000143N	90234917	3,267.21
7/13	CCV DEPOSIT SEQ# 0713MG0950 A-0000000040S	90224272	3,285.74
7/13	CCV DEPOSIT SEQ# 0713KG0050 A-0000000026S	90223042	3,287.33
7/13	CCV DEPOSIT SEQ# 0713MG0340 A-0000000053S	90224215	3,348.68
7/13	CCV DEPOSIT SEQ# 0713253980 A-0000000116N	90232082	3,351.28
7/13	CCV DEPOSIT SEQ# 0713AZ0460 A-0000000092S	90220510	3,421.21
7/13	CCV DEPOSIT SEQ# 0713870200 A-0000000421N	90235568	3,599.32
7/13	CCV DEPOSIT SEQ# 0713870190 A-0000000421N	90235567	3,628.58
7/13	CCV DEPOSIT SEQ# 0713OV0970 A-0000000004S	90224902	3,685.61
7/13	CCV DEPOSIT SEQ# 0713KN1620 A-0000000141S	90223327	3,686.44
7/13	CCV DEPOSIT SEQ# 0713850030 A-0000000143N	90234919	3,730.11
7/13	CCV DEPOSIT SEQ# 0713MR2270 A-0000000064S	90224684	3,842.36
7/13	CCV DEPOSIT SEQ# 0713CL1000 A-0000000023S	90221185	4,126.22
7/13	CCV DEPOSIT SEQ# 0713CE2930 A-0000000110S	90220961	4,527.68
7/13	CCV DEPOSIT SEQ# 0713MG0200 A-0000000064S	90224208	4,656.43
7/13	CCV DEPOSIT SEQ# 0713870220 A-0000000421N	90235570	4,672.57
7/13	CCV DEPOSIT SEQ# 0713KN1690 A-0000000141S	90223333	4,763.52



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7/13	NIGHT DROP DEPOSIT # 000000070	75422730	3,136.01
7/13	NIGHT DROP DEPOSIT # 000000070	75449928	3,234.36
7/13	NIGHT DROP DEPOSIT # 000000070	75449930	4,285.06
7/13	NIGHT DROP DEPOSIT # 000000118	86160102	2,400.75
7/13	NIGHT DROP DEPOSIT # 000000118	86160125	3,007.81
7/13	NIGHT DROP DEPOSIT # 000000137	75442011	2,085.51
7/13	OFFICE DEPOSIT # 000000079	76565183	1,640.04
7/13	OFFICE DEPOSIT # 000000079	76614715	2,265.62
7/13	OFFICE DEPOSIT # 000000079	76614713	2,823.30
7/13	OFFICE DEPOSIT # 000000094	77233702	2,631.84
7/13	OFFICE DEPOSIT # 000000094	77233708	3,740.36
7/13	OFFICE DEPOSIT # 000000094	77233704	3,993.88
7/13	OFFICE DEPOSIT # 000000094	77233706	4,593.86
7/13	OFFICE DEPOSIT # 000000098	77193553	1,894.05
7/13	OFFICE DEPOSIT # 000000098	77183664	2,303.40
7/13	OFFICE DEPOSIT # 000000098	77193551	3,144.32
7/13	OFFICE DEPOSIT # 000000099	76558806	1,764.95
7/13	OFFICE DEPOSIT # 000000099	76591386	2,094.86
7/13	OFFICE DEPOSIT # 000000099	76591384	2,663.39
7/13	OFFICE DEPOSIT # 000000108	75419527	1,879.14
7/13	OFFICE DEPOSIT # 000000108	75438680	2,125.09
7/13	OFFICE DEPOSIT # 000000108	75438678	2,140.68
7/13	OFFICE DEPOSIT # 000000109	86163736	2,340.62
7/13	OFFICE DEPOSIT # 000000109	86163738	2,645.98
7/13	OFFICE DEPOSIT # 000000109	86144312	2,754.27
7/13	OFFICE DEPOSIT # 000000112	76557890	1,660.46
7/13	OFFICE DEPOSIT # 000000112	76590266	2,010.53
7/13	OFFICE DEPOSIT # 000000112	76590264	2,146.43
7/13	OFFICE DEPOSIT # 000000118	86160374	2,753.19
7/13	OFFICE DEPOSIT # 000000132	76559194	1,609.78
7/13	OFFICE DEPOSIT # 000000132	76594050	2,685.30
7/13	OFFICE DEPOSIT # 000000136	76601669	1,974.31
7/13	OFFICE DEPOSIT # 000000136	76560738	2,308.73
7/13	OFFICE DEPOSIT # 000000136	76601667	2,415.01
7/13	OFFICE DEPOSIT # 000000137	75415566	1,371.67
7/13	OFFICE DEPOSIT # 000000137	75441975	1,698.42
7/13	OFFICE DEPOSIT # 000000149	76582124	2,591.79
7/14	CCV DEPOSIT SEQ# 0714870200 A-0000000425N	90234851	100.00
7/14	CCV DEPOSIT SEQ# 0714CL1080 A-0000000114S	90220529	200.00
7/14	CCV DEPOSIT SEQ# 0714MR3080 A-0000000037S	90223179	200.00
7/14	CCV DEPOSIT SEQ# 0714870020 A-0000000405N	90234833	270.00
7/14	CCV DEPOSIT SEQ# 0714CL0250 A-0000000053S	90220456	300.00
7/14	CCV DEPOSIT SEQ# 0714AG0590 A-0000000029S	90220140	325.00
7/14	CCV DEPOSIT SEQ# 0714OV0820 A-0000000029S	90223331	340.00
7/14	CCV DEPOSIT SEQ# 0714OV0750 A-0000000096S	90223324	400.00
7/14	CCV DEPOSIT SEQ# 0714870070 A-0000000411N	90234838	400.00
7/14	CCV DEPOSIT SEQ# 0714CL0680 A-0000000095S	90220498	405.00
7/14	CCV DEPOSIT SEQ# 0714OV1750 A-0000000074S	90223413	425.00
7/14	CCV DEPOSIT SEQ# 0714AG0120 A-0000000096S	90220094	500.00
7/14	CCV DEPOSIT SEQ# 0714LC0300 A-0000000004S	90222220	500.00
7/14	CCV DEPOSIT SEQ# 0714RO0530 A-0000000064S	90223501	500.00
7/14	CCV DEPOSIT SEQ# 0714RO0880 A-0000000096S	90223533	500.00
7/14	CCV DEPOSIT SEQ# 0714LC0310 A-0000000020S	90222221	590.00
7/14	CCV DEPOSIT SEQ# 0714AG1080 A-0000000027S	90220176	600.00
7/14	CCV DEPOSIT SEQ# 0714960220 A-0000000030N	90235173	670.00
7/14	CCV DEPOSIT SEQ# 0714870210 A-0000000425N	90234852	856.92
7/14	CCV DEPOSIT SEQ# 0714870050 A-0000000408N	90234836	1,023.79

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 ANNA'S LINENS INC  
 Statement Number: 450112  
 07/04/15 - 07/31/15

**Deposits including check and cash credits**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/14	CCV DEPOSIT SEQ# 0714870130 A-0000000422N	90234844	1,027.68
7/14	CCV DEPOSIT SEQ# 0714870090 A-0000000419N	90234840	1,045.56
7/14	CCV DEPOSIT SEQ# 0714870280 A-0000000429N	90234859	1,180.45
7/14	CCV DEPOSIT SEQ# 0714870240 A-0000000427N	90234855	1,234.03
7/14	CCV DEPOSIT SEQ# 0714870290 A-0000000429N	90234860	1,298.64
7/14	CCV DEPOSIT SEQ# 0714960250 A-000000030N	90235176	1,323.09
7/14	CCV DEPOSIT SEQ# 0714MR3110 A-0000000037S	90223182	1,340.42
7/14	CCV DEPOSIT SEQ# 0714243050 A-0000000032N	90231480	1,362.33
7/14	CCV DEPOSIT SEQ# 0714870160 A-0000000423N	90234847	1,407.28
7/14	CCV DEPOSIT SEQ# 0714CL1010 A-0000000114S	90220522	1,438.04
7/14	CCV DEPOSIT SEQ# 0714OV0830 A-0000000025S	90223332	1,439.12
7/14	CCV DEPOSIT SEQ# 0714960210 A-000000030N	90235172	1,439.48
7/14	CCV DEPOSIT SEQ# 0714336370 A-0000000144N	90232451	1,505.29
7/14	CCV DEPOSIT SEQ# 0714870010 A-0000000405N	90234832	1,522.89
7/14	CCV DEPOSIT SEQ# 0714JV0840 A-0000000114S	90221931	1,615.85
7/14	CCV DEPOSIT SEQ# 0714870150 A-0000000423N	90234846	1,618.31
7/14	CCV DEPOSIT SEQ# 0714870220 A-0000000425N	90234853	1,624.63
7/14	CCV DEPOSIT SEQ# 0714870270 A-0000000428N	90234858	1,694.68
7/14	CCV DEPOSIT SEQ# 0714JT2490 A-0000000037S	90221818	1,723.95
7/14	CCV DEPOSIT SEQ# 0714850040 A-0000000145N	90234424	1,740.16
7/14	CCV DEPOSIT SEQ# 0714CL1070 A-0000000114S	90220528	1,793.01
7/14	CCV DEPOSIT SEQ# 0714CL0920 A-0000000114S	90220514	1,816.37
7/14	CCV DEPOSIT SEQ# 0714AG0570 A-0000000029S	90220138	1,839.63
7/14	CCV DEPOSIT SEQ# 0714OV1870 A-0000000020S	90223424	1,867.73
7/14	CCV DEPOSIT SEQ# 0714LC0380 A-0000000008S	90222228	1,871.35
7/14	CCV DEPOSIT SEQ# 0714LC0290 A-0000000025S	90222219	1,877.44
7/14	CCV DEPOSIT SEQ# 0714870230 A-0000000427N	90234854	1,937.80
7/14	CCV DEPOSIT SEQ# 0714336250 A-0000000144N	90232439	1,981.87
7/14	CCV DEPOSIT SEQ# 0714WV0230 A-0000000028S	90224007	2,016.23
7/14	CCV DEPOSIT SEQ# 0714RO0870 A-0000000022S	90223532	2,050.51
7/14	CCV DEPOSIT SEQ# 0714MR3060 A-0000000037S	90223177	2,057.50
7/14	CCV DEPOSIT SEQ# 0714WV0240 A-0000000028S	90224008	2,064.56
7/14	CCV DEPOSIT SEQ# 0714870250 A-0000000428N	90234856	2,080.74
7/14	CCV DEPOSIT SEQ# 0714OV1910 A-0000000074S	90223426	2,099.79
7/14	CCV DEPOSIT SEQ# 0714AG0130 A-0000000096S	90220095	2,119.50
7/14	CCV DEPOSIT SEQ# 0714870140 A-0000000422N	90234845	2,123.52
7/14	CCV DEPOSIT SEQ# 0714870100 A-0000000419N	90234841	2,139.28
7/14	CCV DEPOSIT SEQ# 0714LC0350 A-0000000003S	90222225	2,144.54
7/14	CCV DEPOSIT SEQ# 0714WV0140 A-0000000053S	90223998	2,171.46
7/14	CCV DEPOSIT SEQ# 0714OV0760 A-0000000029S	90223325	2,172.70
7/14	CCV DEPOSIT SEQ# 0714AG0580 A-0000000110S	90220139	2,184.06
7/14	CCV DEPOSIT SEQ# 0714870060 A-0000000411N	90234837	2,184.87
7/14	CCV DEPOSIT SEQ# 0714243070 A-0000000039N	90231482	2,189.42
7/14	CCV DEPOSIT SEQ# 0714960260 A-000000030N	90235177	2,197.03
7/14	CCV DEPOSIT SEQ# 0714960240 A-000000030N	90235175	2,229.26
7/14	CCV DEPOSIT SEQ# 0714AG2460 A-0000000110S	90220293	2,234.58
7/14	CCV DEPOSIT SEQ# 0714MF0800 A-0000000040S	90222688	2,247.28
7/14	CCV DEPOSIT SEQ# 0714870180 A-0000000424N	90234849	2,290.69
7/14	CCV DEPOSIT SEQ# 0714LC0370 A-0000000008S	90222227	2,321.48
7/14	CCV DEPOSIT SEQ# 0714OV0960 A-0000000096S	90223344	2,368.32
7/14	CCV DEPOSIT SEQ# 0714JV0310 A-0000000003S	90221887	2,460.26
7/14	CCV DEPOSIT SEQ# 0714LC0320 A-0000000020S	90222222	2,465.21
7/14	CCV DEPOSIT SEQ# 0714960230 A-000000030N	90235174	2,470.52
7/14	CCV DEPOSIT SEQ# 0714RO0890 A-0000000096S	90223534	2,525.67
7/14	CCV DEPOSIT SEQ# 0714WV0100 A-0000000064S	90223996	2,526.85
7/14	CCV DEPOSIT SEQ# 0714JV0540 A-0000000095S	90221905	2,548.73
7/14	CCV DEPOSIT SEQ# 0714870190 A-0000000424N	90234850	2,561.46



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 Statement Number: 4501 [REDACTED]  
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**Deposits including check and cash credits**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/14	CCV DEPOSIT SEQ# 0714870040 A-0000000408N	90234835	2,570.83
7/14	CCV DEPOSIT SEQ# 0714850010 A-0000000143N	90234421	2,617.31
7/14	CCV DEPOSIT SEQ# 0714JV0280 A-0000000003S	90221884	2,621.88
7/14	CCV DEPOSIT SEQ# 0714LC0340 A-0000000074S	90222224	2,627.40
7/14	CCV DEPOSIT SEQ# 0714OV0740 A-0000000025S	90223323	2,629.86
7/14	CCV DEPOSIT SEQ# 0714OV0840 A-0000000029S	90223333	2,632.81
7/14	CCV DEPOSIT SEQ# 0714870080 A-0000000411N	90234839	2,672.60
7/14	CCV DEPOSIT SEQ# 0714AG1060 A-0000000027S	90220174	2,722.62
7/14	CCV DEPOSIT SEQ# 0714AG1840 A-0000000022S	90220247	2,729.53
7/14	CCV DEPOSIT SEQ# 0714LC0330 A-0000000004S	90222223	2,731.50
7/14	CCV DEPOSIT SEQ# 0714AG0110 A-0000000096S	90220093	2,737.43
7/14	CCV DEPOSIT SEQ# 0714850030 A-0000000145N	90234423	2,743.84
7/14	CCV DEPOSIT SEQ# 0714870170 A-0000000424N	90234848	2,770.26
7/14	CCV DEPOSIT SEQ# 0714870260 A-0000000428N	90234857	2,782.95
7/14	CCV DEPOSIT SEQ# 0714AG0600 A-0000000097S	90220141	2,787.17
7/14	CCV DEPOSIT SEQ# 0714RO0570 A-0000000003S	90223505	2,791.22
7/14	CCV DEPOSIT SEQ# 0714JV0800 A-0000000114S	90221928	2,817.69
7/14	CCV DEPOSIT SEQ# 0714WV0180 A-0000000115S	90224002	2,840.18
7/14	CCV DEPOSIT SEQ# 0714243060 A-0000000032N	90231481	2,935.24
7/14	CCV DEPOSIT SEQ# 0714850020 A-0000000143N	90234422	2,947.13
7/14	CCV DEPOSIT SEQ# 0714243080 A-0000000039N	90231483	2,959.45
7/14	CCV DEPOSIT SEQ# 0714RO0560 A-0000000097S	90223504	2,960.28
7/14	CCV DEPOSIT SEQ# 0714CL0620 A-0000000092S	90220492	3,011.18
7/14	CCV DEPOSIT SEQ# 0714JV1250 A-0000000092S	90221960	3,029.10
7/14	CCV DEPOSIT SEQ# 0714JV0470 A-0000000095S	90221901	3,057.18
7/14	CCV DEPOSIT SEQ# 0714OV1880 A-0000000074S	90223425	3,065.65
7/14	CCV DEPOSIT SEQ# 0714JV1000 A-0000000047S	90221939	3,109.97
7/14	CCV DEPOSIT SEQ# 0714RO0550 A-0000000003S	90223503	3,110.77
7/14	CCV DEPOSIT SEQ# 0714JV0290 A-0000000040S	90221885	3,129.35
7/14	CCV DEPOSIT SEQ# 0714AG1090 A-0000000027S	90220177	3,145.75
7/14	CCV DEPOSIT SEQ# 0714WV0160 A-0000000023S	90224000	3,157.35
7/14	CCV DEPOSIT SEQ# 0714JV0890 A-0000000047S	90221933	3,185.33
7/14	CCV DEPOSIT SEQ# 0714CL0140 A-0000000004S	90220445	3,268.00
7/14	CCV DEPOSIT SEQ# 0714OV1310 A-0000000023S	90223376	3,316.04
7/14	CCV DEPOSIT SEQ# 0714CL0260 A-0000000004S	90220457	3,398.02
7/14	CCV DEPOSIT SEQ# 0714CL0720 A-0000000095S	90220502	3,451.88
7/14	CCV DEPOSIT SEQ# 0714CL0330 A-0000000053S	90220464	3,513.78
7/14	CCV DEPOSIT SEQ# 0714OV0780 A-0000000096S	90223327	3,573.51
7/14	CCV DEPOSIT SEQ# 0714CL0120 A-0000000008S	90220443	3,592.45
7/14	CCV DEPOSIT SEQ# 0714WV0110 A-0000000027S	90223997	3,608.64
7/14	CCV DEPOSIT SEQ# 0714CL1190 A-0000000141S	90220537	3,709.08
7/14	CCV DEPOSIT SEQ# 0714OV1790 A-0000000020S	90223417	3,710.08
7/14	CCV DEPOSIT SEQ# 0714AG1810 A-0000000022S	90220245	3,752.13
7/14	CCV DEPOSIT SEQ# 0714870030 A-0000000405N	90234834	3,799.08
7/14	CCV DEPOSIT SEQ# 0714JV1270 A-0000000092S	90221962	3,864.06
7/14	CCV DEPOSIT SEQ# 0714RO0540 A-0000000097S	90223502	4,137.48
7/14	CCV DEPOSIT SEQ# 0714870120 A-0000000421N	90234843	4,358.70
7/14	CCV DEPOSIT SEQ# 0714870110 A-0000000421N	90234842	4,440.89
7/14	CCV DEPOSIT SEQ# 0714DP0030 A-0000000005S	90220612	4,670.11
7/14	CCV DEPOSIT SEQ# 0714RO0520 A-0000000064S	90223500	4,721.90
7/14	CCV DEPOSIT SEQ# 0714CL0190 A-0000000008S	90220450	4,769.58
7/14	CCV DEPOSIT SEQ# 0714OV1570 A-0000000023S	90223397	5,102.45
7/14	NIGHT DROP DEPOSIT # 0000000070	75509320	2,068.37
7/14	OFFICE DEPOSIT # 0000000079	76655036	2,403.42
7/14	OFFICE DEPOSIT # 0000000094	77293225	2,438.86
7/14	OFFICE DEPOSIT # 0000000098	77277363	1,892.80
7/14	OFFICE DEPOSIT # 0000000099	76645798	2,387.17

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 Statement Number: 4501  
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**Deposits including check and cash credits**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/14	OFFICE DEPOSIT # 000000108	75502950	1,817.52
7/14	OFFICE DEPOSIT # 000000109	86184545	2,193.29
7/14	OFFICE DEPOSIT # 000000118	86177588	2,008.93
7/14	OFFICE DEPOSIT # 000000132	76657648	2,196.41
7/14	OFFICE DEPOSIT # 000000132	76657646	2,321.25
7/14	OFFICE DEPOSIT # 000000136	76663441	2,102.30
7/14	OFFICE DEPOSIT # 000000137	75498228	1,327.88
7/14	OFFICE DEPOSIT # 000000149	76680338	3,331.93
7/14	OFFICE DEPOSIT # 000000149	76680336	3,523.21
7/14	OFFICE DEPOSIT # 000000149	76680340	3,873.46
7/15	CCV DEPOSIT SEQ# 0715ES1950 A-0000000021S	90220675	200.00
7/15	CCV DEPOSIT SEQ# 0715870070 A-0000000424N	90232744	200.00
7/15	CCV DEPOSIT SEQ# 0715CG1500 A-0000000146D	90240061	360.00
7/15	CCV DEPOSIT SEQ# 0715CG1530 A-0000000133D	90240064	638.97
7/15	CCV DEPOSIT SEQ# 0715250630 A-0000000041N	90230785	704.50
7/15	CCV DEPOSIT SEQ# 0715CG1340 A-0000000133D	90240047	730.95
7/15	CCV DEPOSIT SEQ# 0715WV1180 A-0000000124S	90222647	926.96
7/15	CCV DEPOSIT SEQ# 0715CG1520 A-0000000146D	90240063	1,111.96
7/15	CCV DEPOSIT SEQ# 0715WV1220 A-0000000034S	90222651	1,251.00
7/15	CCV DEPOSIT SEQ# 0715WV1170 A-0000000124S	90222646	1,285.10
7/15	CCV DEPOSIT SEQ# 0715250620 A-0000000041N	90230784	1,293.16
7/15	CCV DEPOSIT SEQ# 0715ES1790 A-0000000021S	90220659	1,305.19
7/15	CCV DEPOSIT SEQ# 0715CG1490 A-0000000146D	90240060	1,328.71
7/15	CCV DEPOSIT SEQ# 0715333360 A-0000000065N	90231171	1,340.13
7/15	CCV DEPOSIT SEQ# 0715DM0980 A-0000000075D	90240213	1,434.19
7/15	CCV DEPOSIT SEQ# 0715250170 A-0000000167N	90230742	1,449.96
7/15	CCV DEPOSIT SEQ# 0715250150 A-0000000167N	90230740	1,548.11
7/15	CCV DEPOSIT SEQ# 0715ES1960 A-0000000021S	90220676	1,642.92
7/15	CCV DEPOSIT SEQ# 0715DM0990 A-0000000075D	90240214	1,818.95
7/15	CCV DEPOSIT SEQ# 0715870080 A-0000000424N	90232745	1,844.41
7/15	CCV DEPOSIT SEQ# 0715250400 A-0000000116N	90230765	2,079.08
7/15	CCV DEPOSIT SEQ# 0715JT1830 A-0000000005S	90221331	2,142.17
7/15	CCV DEPOSIT SEQ# 0715HE1200 A-0000000037S	90220794	2,143.22
7/15	CCV DEPOSIT SEQ# 0715332040 A-0000000065N	90231054	2,172.44
7/15	CCV DEPOSIT SEQ# 0715850010 A-0000000145N	90232524	2,205.67
7/15	CCV DEPOSIT SEQ# 0715250410 A-0000000116N	90230766	2,248.65
7/15	CCV DEPOSIT SEQ# 0715333300 A-0000000063N	90231165	2,279.25
7/15	CCV DEPOSIT SEQ# 0715850020 A-0000000145N	90232525	2,368.76
7/15	CCV DEPOSIT SEQ# 0715WV0680 A-0000000141S	90222598	2,485.30
7/15	CCV DEPOSIT SEQ# 0715HE0810 A-0000000004S	90220757	2,697.33
7/15	CCV DEPOSIT SEQ# 0715MF0100 A-0000000115S	90221971	2,771.52
7/15	CCV DEPOSIT SEQ# 0715MF2870 A-0000000037S	90222187	3,095.82
7/15	CCV DEPOSIT SEQ# 0715WV1700 A-0000000064S	90222696	3,108.64
7/15	CCV DEPOSIT SEQ# 0715WV0670 A-0000000141S	90222597	3,147.36
7/15	CCV DEPOSIT SEQ# 0715WV1720 A-0000000064S	90222698	3,237.98
7/15	CCV DEPOSIT SEQ# 0715KG1170 A-0000000110S	90221503	3,248.02
7/15	CCV DEPOSIT SEQ# 0715333270 A-0000000063N	90231162	3,267.28
7/15	CCV DEPOSIT SEQ# 0715JT1840 A-0000000005S	90221332	3,304.76
7/15	CCV DEPOSIT SEQ# 0715CL1520 A-0000000040S	90220263	3,596.71
7/15	CCV DEPOSIT SEQ# 0715MF0070 A-0000000115S	90221969	3,632.53
7/15	OFFICE DEPOSIT # 0000000079	76722487	1,833.89
7/15	OFFICE DEPOSIT # 0000000098	77309626	1,458.71
7/15	OFFICE DEPOSIT # 0000000099	76709023	1,585.63
7/15	OFFICE DEPOSIT # 0000000108	75544043	1,420.01
7/15	OFFICE DEPOSIT # 0000000109	86204146	1,170.82
7/15	OFFICE DEPOSIT # 0000000112	76715224	1,254.57
7/15	OFFICE DEPOSIT # 0000000112	76715222	1,880.08



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 ANNA'S LINENS INC  
 Statement Number: 45010  
 07/04/15 - 07/31/15

**Deposits including check and cash credits**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/15	OFFICE DEPOSIT # 0000000118	86205901	1,651.63
7/15	OFFICE DEPOSIT # 0000000132	76706180	2,244.87
7/15	OFFICE DEPOSIT # 0000000136	76733535	2,043.02
7/15	OFFICE DEPOSIT # 0000000137	75536828	1,220.72
7/15	OFFICE DEPOSIT # 0000000149	76718792	2,317.90
7/16	CCV DEPOSIT SEQ# 0716DP0400 A-0000000008S	90220266	60.00
7/16	CCV DEPOSIT SEQ# 0716870240 A-0000000428N	90233331	100.00
7/16	CCV DEPOSIT SEQ# 0716870090 A-0000000419N	90233316	200.00
7/16	CCV DEPOSIT SEQ# 0716870220 A-0000000427N	90233329	220.00
7/16	CCV DEPOSIT SEQ# 0716870250 A-0000000428N	90233332	250.00
7/16	CCV DEPOSIT SEQ# 0716850030 A-0000000143N	90233084	300.00
7/16	CCV DEPOSIT SEQ# 0716870100 A-0000000421N	90233317	300.00
7/16	CCV DEPOSIT SEQ# 0716870170 A-0000000423N	90233324	300.00
7/16	CCV DEPOSIT SEQ# 0716LC0360 A-0000000074S	90221568	356.00
7/16	CCV DEPOSIT SEQ# 0716LC0510 A-0000000064S	90221583	400.00
7/16	CCV DEPOSIT SEQ# 0716870060 A-0000000411N	90233313	400.00
7/16	CCV DEPOSIT SEQ# 0716JB0650 A-0000000095S	90220733	444.00
7/16	CCV DEPOSIT SEQ# 0716JB0230 A-0000000114S	90220696	484.00
7/16	CCV DEPOSIT SEQ# 0716870290 A-0000000429N	90233336	500.00
7/16	CCV DEPOSIT SEQ# 0716JT0290 A-0000000025S	90221108	505.00
7/16	CCV DEPOSIT SEQ# 0716870200 A-0000000425N	90233327	568.50
7/16	CCV DEPOSIT SEQ# 0716870230 A-0000000427N	90233330	854.48
7/16	CCV DEPOSIT SEQ# 0716870150 A-0000000423N	90233322	995.64
7/16	CCV DEPOSIT SEQ# 0716870130 A-0000000422N	90233320	1,023.12
7/16	CCV DEPOSIT SEQ# 0716960150 A-0000000030N	90233622	1,055.83
7/16	CCV DEPOSIT SEQ# 0716870140 A-0000000422N	90233321	1,114.40
7/16	CCV DEPOSIT SEQ# 0716870300 A-0000000429N	90233337	1,138.51
7/16	CCV DEPOSIT SEQ# 0716HE0100 A-0000000096S	90220594	1,173.93
7/16	CCV DEPOSIT SEQ# 0716241810 A-0000000039N	90230945	1,196.56
7/16	CCV DEPOSIT SEQ# 0716JB0180 A-0000000114S	90220691	1,210.51
7/16	CCV DEPOSIT SEQ# 0716870080 A-0000000419N	90233315	1,225.97
7/16	CCV DEPOSIT SEQ# 0716JT0350 A-0000000029S	90221114	1,249.23
7/16	CCV DEPOSIT SEQ# 0716870190 A-0000000425N	90233326	1,263.08
7/16	CCV DEPOSIT SEQ# 0716870030 A-0000000408N	90233310	1,295.38
7/16	CCV DEPOSIT SEQ# 0716870160 A-0000000423N	90233323	1,299.31
7/16	CCV DEPOSIT SEQ# 0716JT0430 A-0000000025S	90221122	1,326.04
7/16	CCV DEPOSIT SEQ# 0716870210 A-0000000427N	90233328	1,348.92
7/16	CCV DEPOSIT SEQ# 0716870180 A-0000000424N	90233325	1,356.40
7/16	CCV DEPOSIT SEQ# 0716333500 A-0000000144N	90231643	1,488.08
7/16	CCV DEPOSIT SEQ# 0716870280 A-0000000429N	90233335	1,504.19
7/16	CCV DEPOSIT SEQ# 0716870040 A-0000000408N	90233311	1,581.77
7/16	CCV DEPOSIT SEQ# 0716HE0200 A-0000000022S	90220604	1,597.69
7/16	CCV DEPOSIT SEQ# 0716870050 A-0000000411N	90233312	1,600.53
7/16	CCV DEPOSIT SEQ# 0716241820 A-0000000039N	90230946	1,693.86
7/16	CCV DEPOSIT SEQ# 0716DP0210 A-0000000115S	90220247	1,712.06
7/16	CCV DEPOSIT SEQ# 0716332900 A-0000000144N	90231587	1,732.82
7/16	CCV DEPOSIT SEQ# 0716JB0300 A-0000000026S	90220703	1,766.50
7/16	CCV DEPOSIT SEQ# 0716334650 A-0000000065N	90231728	1,778.26
7/16	CCV DEPOSIT SEQ# 0716870270 A-0000000428N	90233334	1,814.34
7/16	CCV DEPOSIT SEQ# 0716960160 A-0000000030N	90233623	1,848.71
7/16	CCV DEPOSIT SEQ# 0716HE0230 A-0000000022S	90220607	1,868.99
7/16	CCV DEPOSIT SEQ# 0716241790 A-0000000032N	90230943	1,880.41
7/16	CCV DEPOSIT SEQ# 0716LC0420 A-0000000074S	90221574	1,884.20
7/16	CCV DEPOSIT SEQ# 0716HE0250 A-0000000020S	90220609	1,894.16
7/16	CCV DEPOSIT SEQ# 0716JT0460 A-0000000028S	90221125	1,928.11
7/16	CCV DEPOSIT SEQ# 0716JB0660 A-0000000095S	90220734	1,944.30
7/16	CCV DEPOSIT SEQ# 0716MF0290 A-0000000092S	90221926	1,970.95

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**Deposits including check and cash credits**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/16	CCV DEPOSIT SEQ# 0716DP0220 A-0000000115S	90220248	1,978.35
7/16	CCV DEPOSIT SEQ# 0716DP0390 A-0000000008S	90220265	2,030.59
7/16	CCV DEPOSIT SEQ# 0716JT0390 A-0000000029S	90221118	2,036.65
7/16	CCV DEPOSIT SEQ# 0716241800 A-0000000032N	90230944	2,089.53
7/16	CCV DEPOSIT SEQ# 0716JB0680 A-0000000095S	90220736	2,111.95
7/16	CCV DEPOSIT SEQ# 0716JT0380 A-0000000025S	90221117	2,127.91
7/16	CCV DEPOSIT SEQ# 0716LC0430 A-0000000074S	90221575	2,163.26
7/16	CCV DEPOSIT SEQ# 0716JT0330 A-0000000003S	90221112	2,187.50
7/16	CCV DEPOSIT SEQ# 0716JT0320 A-0000000003S	90221111	2,197.31
7/16	CCV DEPOSIT SEQ# 0716JB0240 A-0000000047S	90220697	2,214.97
7/16	CCV DEPOSIT SEQ# 0716JT0410 A-0000000027S	90221120	2,235.07
7/16	CCV DEPOSIT SEQ# 0716JB0210 A-0000000047S	90220694	2,254.05
7/16	CCV DEPOSIT SEQ# 0716LC0470 A-0000000110S	90221579	2,275.72
7/16	CCV DEPOSIT SEQ# 0716870070 A-0000000411N	90233314	2,305.80
7/16	CCV DEPOSIT SEQ# 0716HE0140 A-0000000096S	90220598	2,372.03
7/16	CCV DEPOSIT SEQ# 0716870110 A-0000000421N	90233318	2,375.83
7/16	CCV DEPOSIT SEQ# 0716DP0200 A-0000000097S	90220246	2,422.81
7/16	CCV DEPOSIT SEQ# 0716DP0230 A-0000000004S	90220249	2,447.50
7/16	CCV DEPOSIT SEQ# 0716870260 A-0000000428N	90233333	2,450.20
7/16	CCV DEPOSIT SEQ# 0716HE0130 A-0000000020S	90220597	2,487.28
7/16	CCV DEPOSIT SEQ# 0716JB0190 A-0000000114S	90220692	2,510.10
7/16	CCV DEPOSIT SEQ# 0716850020 A-0000000143N	90233083	2,595.28
7/16	CCV DEPOSIT SEQ# 0716870010 A-0000000405N	90233308	2,616.84
7/16	CCV DEPOSIT SEQ# 0716850010 A-0000000143N	90233082	2,628.54
7/16	CCV DEPOSIT SEQ# 0716870020 A-0000000405N	90233309	2,631.60
7/16	CCV DEPOSIT SEQ# 0716DP0380 A-0000000008S	90220264	2,640.42
7/16	CCV DEPOSIT SEQ# 0716JT0400 A-0000000028S	90221119	2,656.92
7/16	CCV DEPOSIT SEQ# 0716JB0290 A-0000000026S	90220702	2,705.05
7/16	CCV DEPOSIT SEQ# 0716JT0450 A-0000000028S	90221124	2,870.43
7/16	CCV DEPOSIT SEQ# 0716DP0190 A-0000000097S	90220245	2,875.18
7/16	CCV DEPOSIT SEQ# 0716MC0020 A-0000000040S	90221804	2,932.30
7/16	CCV DEPOSIT SEQ# 0716MF0410 A-0000000092S	90221937	3,267.34
7/16	CCV DEPOSIT SEQ# 0716870120 A-0000000421N	90233319	3,327.83
7/16	CCV DEPOSIT SEQ# 0716JT0370 A-0000000027S	90221116	3,376.46
7/16	CCV DEPOSIT SEQ# 0716DP0170 A-0000000023S	90220243	3,399.58
7/16	CCV DEPOSIT SEQ# 0716DP0180 A-0000000023S	90220244	3,605.38
7/16	NIGHT DROP DEPOSIT # 0000000070	75573088	2,349.51
7/16	NIGHT DROP DEPOSIT # 0000000070	75573090	3,115.85
7/16	OFFICE DEPOSIT	76749854	1,323.19
7/16	OFFICE DEPOSIT # 0000000094	77393887	1,998.88
7/16	OFFICE DEPOSIT # 0000000094	77393885	3,091.67
7/16	OFFICE DEPOSIT # 0000000098	77361003	1,850.93
7/16	OFFICE DEPOSIT # 0000000099	76748529	2,448.57
7/16	OFFICE DEPOSIT # 0000000108	75581512	800.09
7/16	OFFICE DEPOSIT # 0000000109	86232024	1,362.06
7/16	OFFICE DEPOSIT # 0000000112	76753282	2,239.25
7/16	OFFICE DEPOSIT # 0000000118	86229647	2,961.44
7/16	OFFICE DEPOSIT # 0000000136	76751290	2,303.25
7/16	OFFICE DEPOSIT # 0000000137	75578992	1,400.55
7/16	OFFICE DEPOSIT # 0000000149	76745549	2,689.85
7/17	CCV DEPOSIT SEQ# 0717SA1620 A-0000000133D	90240693	421.64
7/17	CCV DEPOSIT SEQ# 0717SA1590 A-0000000146D	90240690	642.76
7/17	CCV DEPOSIT SEQ# 0717251260 A-0000000041N	90231208	709.42
7/17	CCV DEPOSIT SEQ# 0717SA1580 A-0000000133D	90240689	728.89
7/17	CCV DEPOSIT SEQ# 0717TT0490 A-0000000124S	90222523	892.40
7/17	CCV DEPOSIT SEQ# 0717251310 A-0000000041N	90231213	932.38
7/17	CCV DEPOSIT SEQ# 0717SA1570 A-0000000145D	90240688	1,128.54



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<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/17	CCV DEPOSIT SEQ# 0717DR1110 A-0000000021S	90220543	1,305.95
7/17	CCV DEPOSIT SEQ# 0717HE0710 A-0000000037S	90220780	1,416.41
7/17	CCV DEPOSIT SEQ# 0717HE0620 A-0000000034S	90220771	1,444.73
7/17	CCV DEPOSIT SEQ# 0717OD1620 A-0000000075D	90240541	1,497.97
7/17	CCV DEPOSIT SEQ# 0717TT0470 A-0000000124S	90222521	1,501.60
7/17	CCV DEPOSIT SEQ# 0717250110 A-0000000167N	90231109	1,515.91
7/17	CCV DEPOSIT SEQ# 0717HE0720 A-0000000037S	90220781	1,586.75
7/17	CCV DEPOSIT SEQ# 0717251530 A-0000000167N	90231235	1,598.91
7/17	CCV DEPOSIT SEQ# 0717DR1230 A-0000000021S	90220555	1,613.61
7/17	CCV DEPOSIT SEQ# 0717333720 A-0000000063N	90231639	1,723.27
7/17	CCV DEPOSIT SEQ# 0717250810 A-0000000116N	90231178	1,935.66
7/17	CCV DEPOSIT SEQ# 0717250800 A-0000000116N	90231177	2,028.16
7/17	CCV DEPOSIT SEQ# 0717DR1460 A-0000000053S	90220577	2,042.21
7/17	CCV DEPOSIT SEQ# 0717OD1710 A-0000000075D	90240549	2,099.93
7/17	CCV DEPOSIT SEQ# 0717MO0520 A-0000000040S	90222206	2,341.78
7/17	CCV DEPOSIT SEQ# 0717333870 A-0000000063N	90231654	2,390.52
7/17	CCV DEPOSIT SEQ# 0717DP1060 A-0000000005S	90220377	2,431.62
7/17	CCV DEPOSIT SEQ# 0717KN1480 A-0000000141S	90221517	2,872.66
7/17	CCV DEPOSIT SEQ# 0717KN1520 A-0000000141S	90221521	3,702.45
7/17	CCV DEPOSIT SEQ# 0717DP1050 A-0000000005S	90220376	3,934.01
7/17	OFFICE DEPOSIT # 0000000070	75646884	2,256.34
7/17	OFFICE DEPOSIT # 0000000079	76831249	1,293.56
7/17	OFFICE DEPOSIT # 0000000079	76831251	2,109.69
7/17	OFFICE DEPOSIT # 0000000094	77447657	2,459.56
7/17	OFFICE DEPOSIT # 0000000098	77405985	2,448.33
7/17	OFFICE DEPOSIT # 0000000099	76847243	1,271.95
7/17	OFFICE DEPOSIT # 0000000108	75616280	1,416.97
7/17	OFFICE DEPOSIT # 0000000112	76815431	1,645.08
7/17	OFFICE DEPOSIT # 0000000118	86246066	1,861.21
7/17	OFFICE DEPOSIT # 0000000132	76832399	1,494.23
7/17	OFFICE DEPOSIT # 0000000136	76817391	1,818.10
7/17	OFFICE DEPOSIT # 0000000137	75615443	1,004.82
7/17	OFFICE DEPOSIT # 0000000149	76793266	2,989.98
7/20	CCV DEPOSIT SEQ# 0720870380 A-0000000429N	90235216	0.59
7/20	CCV DEPOSIT SEQ# 0720870270 A-0000000425N	90235205	150.00
7/20	CCV DEPOSIT SEQ# 0720870330 A-0000000427N	90235211	150.00
7/20	CCV DEPOSIT SEQ# 0720870200 A-0000000422N	90235198	250.00
7/20	CCV DEPOSIT SEQ# 0720870250 A-0000000424N	90235203	250.00
7/20	CCV DEPOSIT SEQ# 0720RO0680 A-0000000003S	90225108	300.00
7/20	CCV DEPOSIT SEQ# 0720AZ1340 A-0000000025S	90220439	305.00
7/20	CCV DEPOSIT SEQ# 0720RA1140 A-0000000029S	90224936	315.00
7/20	CCV DEPOSIT SEQ# 0720WV0980 A-0000000005S	90225964	375.00
7/20	CCV DEPOSIT SEQ# 0720870050 A-0000000408N	90235183	435.00
7/20	CCV DEPOSIT SEQ# 0720OV0710 A-0000000008S	90224729	450.00
7/20	CCV DEPOSIT SEQ# 0720AZ1110 A-0000000096S	90220422	500.00
7/20	CCV DEPOSIT SEQ# 0720336440 A-0000000063N	90232540	575.00
7/20	CCV DEPOSIT SEQ# 0720870300 A-0000000425N	90235208	583.99
7/20	CCV DEPOSIT SEQ# 0720960220 A-0000000030N	90235613	700.00
7/20	CCV DEPOSIT SEQ# 0720336110 A-0000000065N	90232509	771.70
7/20	CCV DEPOSIT SEQ# 0720TL1410 A-0000000133D	90241458	786.26
7/20	CCV DEPOSIT SEQ# 0720335410 A-0000000144N	90232440	807.85
7/20	CCV DEPOSIT SEQ# 0720242330 A-0000000032N	90231145	847.07
7/20	CCV DEPOSIT SEQ# 0720339450 A-0000000144N	90232821	887.81
7/20	CCV DEPOSIT SEQ# 0720TL1240 A-0000000133D	90241442	893.75
7/20	CCV DEPOSIT SEQ# 0720KA2200 A-0000000124S	90222843	1,005.63
7/20	CCV DEPOSIT SEQ# 0720870130 A-0000000419N	90235191	1,030.15
7/20	CCV DEPOSIT SEQ# 0720870290 A-0000000425N	90235207	1,043.92

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<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/20	CCV DEPOSIT SEQ# 0720KA2240 A-0000000124S	90222847	1,061.61
7/20	CCV DEPOSIT SEQ# 0720870370 A-0000000429N	90235215	1,069.53
7/20	CCV DEPOSIT SEQ# 0720335060 A-0000000065N	90232406	1,093.53
7/20	CCV DEPOSIT SEQ# 0720870230 A-0000000423N	90235201	1,107.51
7/20	CCV DEPOSIT SEQ# 0720TL1400 A-0000000146D	90241457	1,111.23
7/20	CCV DEPOSIT SEQ# 0720960210 A-0000000030N	90235612	1,132.02
7/20	CCV DEPOSIT SEQ# 0720ES1840 A-0000000034S	90221818	1,145.62
7/20	CCV DEPOSIT SEQ# 0720870240 A-0000000424N	90235202	1,159.66
7/20	CCV DEPOSIT SEQ# 0720870110 A-0000000419N	90235189	1,164.39
7/20	CCV DEPOSIT SEQ# 0720339420 A-0000000144N	90232818	1,176.89
7/20	CCV DEPOSIT SEQ# 0720MF3270 A-0000000021S	90224091	1,182.30
7/20	CCV DEPOSIT SEQ# 0720CL0630 A-0000000114S	90221146	1,201.47
7/20	CCV DEPOSIT SEQ# 0720870340 A-0000000427N	90235212	1,212.88
7/20	CCV DEPOSIT SEQ# 0720870170 A-0000000422N	90235195	1,229.80
7/20	CCV DEPOSIT SEQ# 0720RA1130 A-0000000029S	90224935	1,261.68
7/20	CCV DEPOSIT SEQ# 0720JT0690 A-0000000034S	90222525	1,303.30
7/20	CCV DEPOSIT SEQ# 0720870280 A-0000000425N	90235206	1,312.70
7/20	CCV DEPOSIT SEQ# 0720870180 A-0000000422N	90235196	1,344.45
7/20	CCV DEPOSIT SEQ# 0720JB0120 A-0000000124S	90222028	1,367.50
7/20	CCV DEPOSIT SEQ# 0720AZ1620 A-0000000020S	90220455	1,369.24
7/20	CCV DEPOSIT SEQ# 0720850060 A-0000000145N	90234605	1,369.93
7/20	CCV DEPOSIT SEQ# 0720870390 A-0000000429N	90235217	1,373.53
7/20	CCV DEPOSIT SEQ# 0720870070 A-0000000408N	90235185	1,375.63
7/20	CCV DEPOSIT SEQ# 0720ES1830 A-0000000034S	90221817	1,383.90
7/20	CCV DEPOSIT SEQ# 0720870400 A-0000000429N	90235218	1,388.51
7/20	CCV DEPOSIT SEQ# 0720AZ1660 A-0000000020S	90220459	1,404.99
7/20	CCV DEPOSIT SEQ# 0720RA0520 A-0000000095S	90224887	1,409.81
7/20	CCV DEPOSIT SEQ# 0720870190 A-0000000422N	90235197	1,420.18
7/20	CCV DEPOSIT SEQ# 0720RO0700 A-0000000003S	90225110	1,445.04
7/20	CCV DEPOSIT SEQ# 0720244880 A-0000000039N	90231398	1,477.79
7/20	CCV DEPOSIT SEQ# 0720242350 A-0000000039N	90231147	1,485.84
7/20	CCV DEPOSIT SEQ# 0720CL0800 A-0000000114S	90221161	1,488.29
7/20	CCV DEPOSIT SEQ# 0720CL0830 A-0000000047S	90221164	1,518.89
7/20	CCV DEPOSIT SEQ# 0720870360 A-0000000428N	90235214	1,533.50
7/20	CCV DEPOSIT SEQ# 0720870320 A-0000000427N	90235210	1,550.33
7/20	CCV DEPOSIT SEQ# 0720870260 A-0000000424N	90235204	1,552.72
7/20	CCV DEPOSIT SEQ# 0720TL1250 A-0000000133D	90241443	1,574.62
7/20	CCV DEPOSIT SEQ# 0720244870 A-0000000032N	90231397	1,607.68
7/20	CCV DEPOSIT SEQ# 0720870060 A-0000000408N	90235184	1,618.52
7/20	CCV DEPOSIT SEQ# 0720RO0500 A-0000000115S	90225095	1,646.47
7/20	CCV DEPOSIT SEQ# 0720OV0510 A-0000000028S	90224712	1,663.04
7/20	CCV DEPOSIT SEQ# 0720244890 A-0000000039N	90231399	1,683.81
7/20	CCV DEPOSIT SEQ# 0720AZ1030 A-0000000096S	90220416	1,704.58
7/20	CCV DEPOSIT SEQ# 0720MF3350 A-0000000021S	90224099	1,724.05
7/20	CCV DEPOSIT SEQ# 0720TL1270 A-0000000146D	90241445	1,729.38
7/20	CCV DEPOSIT SEQ# 0720RO0760 A-0000000022S	90225116	1,731.12
7/20	CCV DEPOSIT SEQ# 0720850050 A-0000000145N	90234604	1,754.35
7/20	CCV DEPOSIT SEQ# 0720336520 A-0000000063N	90232548	1,777.75
7/20	CCV DEPOSIT SEQ# 0720242340 A-0000000032N	90231146	1,784.39
7/20	CCV DEPOSIT SEQ# 0720870120 A-0000000419N	90235190	1,789.23
7/20	CCV DEPOSIT SEQ# 0720OV0540 A-0000000028S	90224715	1,793.42
7/20	CCV DEPOSIT SEQ# 0720RO0070 A-0000000074S	90225056	1,795.22
7/20	CCV DEPOSIT SEQ# 0720251270 A-0000000167N	90231564	1,798.12
7/20	CCV DEPOSIT SEQ# 0720254080 A-0000000167N	90231824	1,801.69
7/20	CCV DEPOSIT SEQ# 0720870040 A-0000000408N	90235182	1,808.41
7/20	CCV DEPOSIT SEQ# 0720870210 A-0000000423N	90235199	1,814.01
7/20	CCV DEPOSIT SEQ# 0720336250 A-0000000065N	90232522	1,821.04



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**Deposits including check and cash credits**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/20	CCV DEPOSIT SEQ# 0720870220 A-0000000423N	90235200	1,855.40
7/20	CCV DEPOSIT SEQ# 0720850040 A-0000000145N	90234603	1,861.80
7/20	CCV DEPOSIT SEQ# 0720RO0050 A-0000000074S	90225054	1,869.52
7/20	CCV DEPOSIT SEQ# 0720870080 A-0000000411N	90235186	1,888.56
7/20	CCV DEPOSIT SEQ# 0720AZ1390 A-0000000025S	90220443	1,898.06
7/20	CCV DEPOSIT SEQ# 0720TL0240 A-0000000146D	90241351	1,909.17
7/20	CCV DEPOSIT SEQ# 0720870310 A-0000000427N	90235209	1,917.13
7/20	CCV DEPOSIT SEQ# 0720AZ1270 A-0000000025S	90220432	1,927.05
7/20	CCV DEPOSIT SEQ# 0720336120 A-0000000065N	90232510	1,929.02
7/20	CCV DEPOSIT SEQ# 0720253240 A-0000000167N	90231754	1,929.08
7/20	CCV DEPOSIT SEQ# 0720870100 A-0000000411N	90235188	1,949.87
7/20	CCV DEPOSIT SEQ# 0720870010 A-0000000405N	90235179	1,979.06
7/20	CCV DEPOSIT SEQ# 0720253560 A-0000000116N	90231780	1,986.92
7/20	CCV DEPOSIT SEQ# 0720DM1290 A-0000000075D	90240443	1,997.51
7/20	CCV DEPOSIT SEQ# 0720RO0480 A-0000000023S	90225093	2,034.60
7/20	CCV DEPOSIT SEQ# 0720RA0530 A-0000000095S	90224888	2,040.41
7/20	CCV DEPOSIT SEQ# 0720251810 A-0000000041N	90231617	2,044.21
7/20	CCV DEPOSIT SEQ# 0720337370 A-0000000063N	90232622	2,052.48
7/20	CCV DEPOSIT SEQ# 0720OV1560 A-0000000021S	90224781	2,055.86
7/20	CCV DEPOSIT SEQ# 0720RA0810 A-0000000092S	90224906	2,068.94
7/20	CCV DEPOSIT SEQ# 0720AZ1300 A-0000000053S	90220435	2,072.42
7/20	CCV DEPOSIT SEQ# 0720RO0520 A-0000000115S	90225097	2,074.38
7/20	CCV DEPOSIT SEQ# 0720OV0500 A-0000000008S	90224711	2,123.38
7/20	CCV DEPOSIT SEQ# 0720RO0470 A-0000000023S	90225092	2,143.40
7/20	CCV DEPOSIT SEQ# 0720CL0600 A-0000000026S	90221143	2,185.65
7/20	CCV DEPOSIT SEQ# 0720OV0530 A-0000000008S	90224714	2,201.82
7/20	CCV DEPOSIT SEQ# 0720OV0590 A-0000000004S	90224719	2,206.77
7/20	CCV DEPOSIT SEQ# 0720870030 A-0000000405N	90235181	2,229.17
7/20	CCV DEPOSIT SEQ# 0720870350 A-0000000428N	90235213	2,244.24
7/20	CCV DEPOSIT SEQ# 0720OV0580 A-0000000004S	90224718	2,273.49
7/20	CCV DEPOSIT SEQ# 0720870090 A-0000000411N	90235187	2,273.62
7/20	CCV DEPOSIT SEQ# 0720OV0520 A-0000000028S	90224713	2,287.76
7/20	CCV DEPOSIT SEQ# 0720RO0060 A-0000000097S	90225055	2,311.48
7/20	CCV DEPOSIT SEQ# 0720850010 A-0000000143N	90234600	2,334.08
7/20	CCV DEPOSIT SEQ# 0720850020 A-0000000143N	90234601	2,341.02
7/20	CCV DEPOSIT SEQ# 0720JB0520 A-0000000040S	90222063	2,343.07
7/20	CCV DEPOSIT SEQ# 0720AZ1290 A-0000000053S	90220434	2,344.03
7/20	CCV DEPOSIT SEQ# 0720242360 A-0000000039N	90231148	2,357.79
7/20	CCV DEPOSIT SEQ# 0720AW0920 A-0000000110S	90220235	2,387.92
7/20	CCV DEPOSIT SEQ# 0720AZ1050 A-0000000096S	90220418	2,395.16
7/20	CCV DEPOSIT SEQ# 0720251780 A-0000000116N	90231614	2,404.61
7/20	CCV DEPOSIT SEQ# 0720RO0770 A-0000000022S	90225117	2,405.15
7/20	CCV DEPOSIT SEQ# 0720RA1120 A-0000000029S	90224934	2,450.00
7/20	CCV DEPOSIT SEQ# 0720CL0920 A-0000000047S	90221170	2,495.69
7/20	CCV DEPOSIT SEQ# 0720ES0090 A-0000000097S	90221650	2,551.42
7/20	CCV DEPOSIT SEQ# 0720337360 A-0000000063N	90232621	2,563.89
7/20	CCV DEPOSIT SEQ# 0720870020 A-0000000405N	90235180	2,566.43
7/20	CCV DEPOSIT SEQ# 0720850030 A-0000000143N	90234602	2,621.64
7/20	CCV DEPOSIT SEQ# 0720AZ1280 A-0000000053S	90220433	2,641.78
7/20	CCV DEPOSIT SEQ# 0720RO0490 A-0000000027S	90225094	2,643.14
7/20	CCV DEPOSIT SEQ# 0720DM0900 A-0000000075D	90240413	2,663.30
7/20	CCV DEPOSIT SEQ# 0720253850 A-0000000041N	90231805	2,684.68
7/20	CCV DEPOSIT SEQ# 0720CL0620 A-0000000026S	90221145	2,723.87
7/20	CCV DEPOSIT SEQ# 0720RO0080 A-0000000097S	90225057	2,729.97
7/20	CCV DEPOSIT SEQ# 0720TL0220 A-0000000075D	90241349	2,812.21
7/20	CCV DEPOSIT SEQ# 0720253840 A-0000000041N	90231804	2,814.03
7/20	CCV DEPOSIT SEQ# 0720253630 A-0000000116N	90231786	2,896.44

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<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/20	CCV DEPOSIT SEQ# 0720VW0830 A-0000000005S	90225949	2,969.13
7/20	CCV DEPOSIT SEQ# 0720AW1680 A-0000000005S	90220304	3,005.15
7/20	CCV DEPOSIT SEQ# 0720RO0690 A-0000000003S	90225109	3,066.93
7/20	CCV DEPOSIT SEQ# 0720RO2380 A-0000000040S	90225260	3,090.35
7/20	CCV DEPOSIT SEQ# 0720RO0510 A-0000000027S	90225096	3,138.31
7/20	CCV DEPOSIT SEQ# 0720HE1060 A-0000000141S	90221992	3,144.20
7/20	CCV DEPOSIT SEQ# 0720AW1230 A-0000000110S	90220263	3,181.81
7/20	CCV DEPOSIT SEQ# 0720MO0550 A-0000000141S	90224161	3,204.52
7/20	CCV DEPOSIT SEQ# 0720JB0510 A-0000000040S	90222062	3,248.13
7/20	CCV DEPOSIT SEQ# 0720870160 A-0000000421N	90235194	3,439.26
7/20	CCV DEPOSIT SEQ# 0720870140 A-0000000421N	90235192	3,538.56
7/20	CCV DEPOSIT SEQ# 0720870150 A-0000000421N	90235193	3,766.36
7/20	CCV DEPOSIT SEQ# 0720VW0820 A-0000000005S	90225948	3,969.11
7/20	NIGHT DROP DEPOSIT # 0000000070	75665421	2,042.56
7/20	NIGHT DROP DEPOSIT # 0000000070	75712190	2,478.08
7/20	NIGHT DROP DEPOSIT # 0000000070	75712188	2,640.43
7/20	NIGHT DROP DEPOSIT # 0000000099	76894856	1,258.29
7/20	NIGHT DROP DEPOSIT # 0000000099	76894858	1,623.77
7/20	NIGHT DROP DEPOSIT # 0000000118	86295547	1,940.68
7/20	NIGHT DROP DEPOSIT # 0000000137	75697678	3,116.65
7/20	OFFICE DEPOSIT # 0000000079	76006920	1,606.18
7/20	OFFICE DEPOSIT # 0000000079	76006922	1,943.74
7/20	OFFICE DEPOSIT # 0000000079	76006918	1,990.73
7/20	OFFICE DEPOSIT # 0000000094	77512809	2,265.38
7/20	OFFICE DEPOSIT # 0000000094	77512805	2,783.25
7/20	OFFICE DEPOSIT # 0000000094	77512807	2,912.15
7/20	OFFICE DEPOSIT # 0000000098	77485723	1,578.67
7/20	OFFICE DEPOSIT # 0000000098	77485725	1,635.57
7/20	OFFICE DEPOSIT # 0000000098	77471271	1,958.13
7/20	OFFICE DEPOSIT # 0000000099	76873422	1,551.03
7/20	OFFICE DEPOSIT # 0000000108	75692381	1,357.54
7/20	OFFICE DEPOSIT # 0000000108	75692383	1,636.47
7/20	OFFICE DEPOSIT # 0000000108	75673081	1,686.67
7/20	OFFICE DEPOSIT # 0000000109	86281174	1,868.23
7/20	OFFICE DEPOSIT # 0000000109	86287586	1,906.98
7/20	OFFICE DEPOSIT # 0000000109	86293242	2,093.20
7/20	OFFICE DEPOSIT # 0000000109	86281172	2,508.87
7/20	OFFICE DEPOSIT # 0000000112	76859598	1,118.24
7/20	OFFICE DEPOSIT # 0000000112	76899818	1,166.94
7/20	OFFICE DEPOSIT # 0000000112	76899820	1,205.59
7/20	OFFICE DEPOSIT # 0000000118	86295874	2,515.03
7/20	OFFICE DEPOSIT # 0000000118	86273300	2,595.33
7/20	OFFICE DEPOSIT # 0000000132	76862384	2,075.56
7/20	OFFICE DEPOSIT # 0000000132	76880872	2,236.42
7/20	OFFICE DEPOSIT # 0000000132	76880874	2,882.04
7/20	OFFICE DEPOSIT # 0000000136	76020164	1,590.25
7/20	OFFICE DEPOSIT # 0000000136	76863417	1,723.76
7/20	OFFICE DEPOSIT # 0000000136	76020162	2,534.42
7/20	OFFICE DEPOSIT # 0000000137	75677372	1,335.97
7/20	OFFICE DEPOSIT # 0000000137	75690887	1,776.10
7/20	OFFICE DEPOSIT # 0000000149	76868551	2,583.97
7/20	OFFICE DEPOSIT # 0000000149	76883754	3,400.83
7/20	OFFICE DEPOSIT # 0000000149	76883752	4,346.79
7/21	CCV DEPOSIT SEQ# 0721CL1260 A-0000000021S	90220795	140.00
7/21	CCV DEPOSIT SEQ# 0721JT0450 A-0000000114S	90221712	200.00
7/21	CCV DEPOSIT SEQ# 0721RO0380 A-0000000064S	90223571	265.00
7/21	CCV DEPOSIT SEQ# 0721RO0350 A-0000000074S	90223568	305.00



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**Deposits including check and cash credits**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/21	CCV DEPOSIT SEQ# 0721JV0930 A-0000000053S	90221943	350.00
7/21	CCV DEPOSIT SEQ# 0721CL1920 A-0000000095S	90220856	381.00
7/21	CCV DEPOSIT SEQ# 0721960180 A-0000000030N	90235247	390.00
7/21	CCV DEPOSIT SEQ# 0721CL1310 A-0000000064S	90220800	400.00
7/21	CCV DEPOSIT SEQ# 0721RO0980 A-0000000114S	90223624	430.00
7/21	CCV DEPOSIT SEQ# 0721870130 A-0000000423N	90234876	460.00
7/21	CCV DEPOSIT SEQ# 0721OV0550 A-0000000020S	90223418	475.00
7/21	CCV DEPOSIT SEQ# 0721AZ0960 A-0000000096S	90220488	500.00
7/21	CCV DEPOSIT SEQ# 0721CL1270 A-0000000053S	90220796	500.00
7/21	CCV DEPOSIT SEQ# 0721870140 A-0000000423N	90234877	1,025.76
7/21	CCV DEPOSIT SEQ# 0721870030 A-0000000408N	90234866	1,053.67
7/21	CCV DEPOSIT SEQ# 0721870060 A-0000000419N	90234869	1,060.90
7/21	CCV DEPOSIT SEQ# 0721334470 A-0000000144N	90232391	1,099.66
7/21	CCV DEPOSIT SEQ# 0721JT0270 A-0000000114S	90221696	1,106.48
7/21	CCV DEPOSIT SEQ# 0721870150 A-0000000423N	90234878	1,108.27
7/21	CCV DEPOSIT SEQ# 0721VE0860 A-0000000146D	90240871	1,128.54
7/21	CCV DEPOSIT SEQ# 0721CL0240 A-0000000092S	90220701	1,142.80
7/21	CCV DEPOSIT SEQ# 0721334650 A-0000000144N	90232408	1,154.35
7/21	CCV DEPOSIT SEQ# 0721JT0260 A-0000000114S	90221695	1,165.65
7/21	CCV DEPOSIT SEQ# 0721960170 A-0000000030N	90235246	1,203.73
7/21	CCV DEPOSIT SEQ# 0721870210 A-0000000427N	90234884	1,221.43
7/21	CCV DEPOSIT SEQ# 0721333410 A-0000000065N	90232304	1,226.75
7/21	CCV DEPOSIT SEQ# 0721870110 A-0000000422N	90234874	1,234.09
7/21	CCV DEPOSIT SEQ# 0721RO0970 A-0000000114S	90223623	1,240.83
7/21	CCV DEPOSIT SEQ# 0721870230 A-0000000428N	90234886	1,304.66
7/21	CCV DEPOSIT SEQ# 0721870200 A-0000000425N	90234883	1,304.91
7/21	CCV DEPOSIT SEQ# 0721AW1360 A-0000000025S	90220283	1,323.62
7/21	CCV DEPOSIT SEQ# 0721242220 A-0000000032N	90231507	1,340.10
7/21	CCV DEPOSIT SEQ# 0721OV0560 A-0000000020S	90223419	1,344.15
7/21	CCV DEPOSIT SEQ# 0721VP1260 A-0000000037S	90223951	1,358.97
7/21	CCV DEPOSIT SEQ# 0721OV0700 A-0000000047S	90223432	1,371.59
7/21	CCV DEPOSIT SEQ# 0721AW0620 A-0000000096S	90220215	1,371.70
7/21	CCV DEPOSIT SEQ# 0721870010 A-0000000405N	90234864	1,394.73
7/21	CCV DEPOSIT SEQ# 0721VP1240 A-0000000037S	90223949	1,398.84
7/21	CCV DEPOSIT SEQ# 0721JT0550 A-0000000025S	90221721	1,400.73
7/21	CCV DEPOSIT SEQ# 0721870070 A-0000000419N	90234870	1,460.17
7/21	CCV DEPOSIT SEQ# 0721870160 A-0000000424N	90234879	1,505.94
7/21	CCV DEPOSIT SEQ# 0721870220 A-0000000427N	90234885	1,510.51
7/21	CCV DEPOSIT SEQ# 0721870270 A-0000000429N	90234890	1,535.86
7/21	CCV DEPOSIT SEQ# 0721870250 A-0000000428N	90234888	1,547.63
7/21	CCV DEPOSIT SEQ# 0721RO0900 A-0000000029S	90223616	1,566.16
7/21	CCV DEPOSIT SEQ# 0721CL0630 A-0000000026S	90220740	1,566.88
7/21	CCV DEPOSIT SEQ# 0721OV0140 A-0000000095S	90223382	1,643.17
7/21	CCV DEPOSIT SEQ# 0721JV1100 A-0000000115S	90221957	1,643.30
7/21	CCV DEPOSIT SEQ# 0721870100 A-0000000421N	90234873	1,683.58
7/21	CCV DEPOSIT SEQ# 0721OV0910 A-0000000020S	90223452	1,686.73
7/21	CCV DEPOSIT SEQ# 0721OV0570 A-0000000020S	90223420	1,688.83
7/21	CCV DEPOSIT SEQ# 0721870050 A-0000000411N	90234868	1,720.34
7/21	CCV DEPOSIT SEQ# 0721JV0960 A-0000000028S	90221945	1,735.57
7/21	CCV DEPOSIT SEQ# 0721870260 A-0000000429N	90234889	1,746.70
7/21	CCV DEPOSIT SEQ# 0721870170 A-0000000424N	90234880	1,771.28
7/21	CCV DEPOSIT SEQ# 0721870240 A-0000000428N	90234887	1,781.45
7/21	CCV DEPOSIT SEQ# 0721870040 A-0000000411N	90234867	1,785.59
7/21	CCV DEPOSIT SEQ# 0721850020 A-0000000143N	90234368	1,788.86
7/21	CCV DEPOSIT SEQ# 0721AW0590 A-0000000096S	90220213	1,815.76
7/21	CCV DEPOSIT SEQ# 0721RO0990 A-0000000047S	90223625	1,838.00
7/21	CCV DEPOSIT SEQ# 0721960190 A-0000000030N	90235248	1,862.09

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<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/21	CCV DEPOSIT SEQ# 0721CL0250 A-0000000092S	90220702	1,877.31
7/21	CCV DEPOSIT SEQ# 0721850030 A-0000000145N	90234369	1,884.41
7/21	CCV DEPOSIT SEQ# 0721333860 A-0000000063N	90232337	1,888.82
7/21	CCV DEPOSIT SEQ# 0721CL1910 A-0000000095S	90220855	1,914.32
7/21	CCV DEPOSIT SEQ# 0721AZ0290 A-0000000022S	90220436	1,930.31
7/21	CCV DEPOSIT SEQ# 0721242240 A-0000000039N	90231509	1,959.06
7/21	CCV DEPOSIT SEQ# 0721CL0680 A-0000000026S	90220745	1,967.19
7/21	CCV DEPOSIT SEQ# 0721333510 A-0000000065N	90232309	1,975.34
7/21	CCV DEPOSIT SEQ# 0721JT0580 A-0000000003S	90221723	1,984.87
7/21	CCV DEPOSIT SEQ# 0721870080 A-00000000419N	90234871	1,988.71
7/21	CCV DEPOSIT SEQ# 0721JV1210 A-0000000028S	90221967	2,000.07
7/21	CCV DEPOSIT SEQ# 0721870190 A-00000000425N	90234882	2,019.63
7/21	CCV DEPOSIT SEQ# 0721AZ0280 A-0000000022S	90220435	2,037.52
7/21	CCV DEPOSIT SEQ# 0721242230 A-0000000032N	90231508	2,054.57
7/21	CCV DEPOSIT SEQ# 0721RO0360 A-0000000074S	90223569	2,068.95
7/21	CCV DEPOSIT SEQ# 0721OV0240 A-0000000095S	90223392	2,081.57
7/21	CCV DEPOSIT SEQ# 0721870180 A-00000000424N	90234881	2,087.36
7/21	CCV DEPOSIT SEQ# 0721RO0330 A-00000000115S	90223566	2,089.00
7/21	CCV DEPOSIT SEQ# 0721870120 A-00000000422N	90234875	2,122.80
7/21	CCV DEPOSIT SEQ# 0721AZ0600 A-00000000141S	90220461	2,145.51
7/21	CCV DEPOSIT SEQ# 0721CL1220 A-0000000008S	90220791	2,163.70
7/21	CCV DEPOSIT SEQ# 0721RO1000 A-00000000026S	90223626	2,187.23
7/21	CCV DEPOSIT SEQ# 0721AW0200 A-00000000023S	90220179	2,196.21
7/21	CCV DEPOSIT SEQ# 0721RO0930 A-00000000027S	90223619	2,211.66
7/21	CCV DEPOSIT SEQ# 0721MC0520 A-00000000037S	90222839	2,269.27
7/21	CCV DEPOSIT SEQ# 0721AZ1460 A-00000000092S	90220536	2,293.80
7/21	CCV DEPOSIT SEQ# 0721AZ1040 A-00000000029S	90220496	2,297.30
7/21	CCV DEPOSIT SEQ# 0721JV0940 A-00000000028S	90221944	2,297.92
7/21	CCV DEPOSIT SEQ# 0721850040 A-00000000145N	90234370	2,302.95
7/21	CCV DEPOSIT SEQ# 0721JT0600 A-00000000025S	90221725	2,327.84
7/21	CCV DEPOSIT SEQ# 0721333840 A-0000000063N	90232335	2,353.73
7/21	CCV DEPOSIT SEQ# 0721AW0240 A-00000000008S	90220183	2,471.88
7/21	CCV DEPOSIT SEQ# 0721RO0370 A-00000000064S	90223570	2,481.33
7/21	CCV DEPOSIT SEQ# 0721OV0920 A-00000000022S	90223453	2,504.52
7/21	CCV DEPOSIT SEQ# 0721JT0660 A-00000000110S	90221730	2,529.02
7/21	CCV DEPOSIT SEQ# 0721OV0660 A-00000000047S	90223429	2,570.64
7/21	CCV DEPOSIT SEQ# 0721AZ1130 A-00000000096S	90220505	2,577.42
7/21	CCV DEPOSIT SEQ# 0721CL1230 A-00000000004S	90220792	2,599.70
7/21	CCV DEPOSIT SEQ# 0721RO0320 A-00000000115S	90223565	2,608.35
7/21	CCV DEPOSIT SEQ# 0721CL1240 A-00000000053S	90220793	2,633.65
7/21	CCV DEPOSIT SEQ# 0721870020 A-00000000408N	90234865	2,636.36
7/21	CCV DEPOSIT SEQ# 0721CL1120 A-00000000023S	90220783	2,671.69
7/21	CCV DEPOSIT SEQ# 0721JV0920 A-00000000053S	90221942	2,674.77
7/21	CCV DEPOSIT SEQ# 0721RO0340 A-00000000074S	90223567	2,710.28
7/21	CCV DEPOSIT SEQ# 0721RO0390 A-00000000064S	90223572	2,743.60
7/21	CCV DEPOSIT SEQ# 0721AW0210 A-00000000004S	90220180	2,765.72
7/21	CCV DEPOSIT SEQ# 0721CL1390 A-00000000027S	90220808	2,860.88
7/21	CCV DEPOSIT SEQ# 0721AZ1450 A-00000000092S	90220535	2,862.91
7/21	CCV DEPOSIT SEQ# 0721AW0230 A-00000000008S	90220182	2,876.21
7/21	CCV DEPOSIT SEQ# 0721JV1200 A-00000000074S	90221966	2,939.67
7/21	CCV DEPOSIT SEQ# 0721870090 A-00000000421N	90234872	2,954.74
7/21	CCV DEPOSIT SEQ# 0721850010 A-00000000143N	90234367	3,028.04
7/21	CCV DEPOSIT SEQ# 0721JV0860 A-00000000053S	90221936	3,058.48
7/21	CCV DEPOSIT SEQ# 0721AW0500 A-00000000023S	90220206	3,183.58
7/21	CCV DEPOSIT SEQ# 0721JT0640 A-00000000110S	90221728	3,187.99
7/21	CCV DEPOSIT SEQ# 0721JV0650 A-00000000097S	90221915	3,206.36
7/21	CCV DEPOSIT SEQ# 0721AZ1110 A-00000000110S	90220503	3,252.21



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**Deposits including check and cash credits**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/21	CCV DEPOSIT SEQ# 0721CL1250 A-0000000064S	90220794	3,282.34
7/21	CCV DEPOSIT SEQ# 0721RO0920 A-0000000027S	90223618	3,291.37
7/21	CCV DEPOSIT SEQ# 0721AW1310 A-0000000064S	90220278	3,292.38
7/21	CCV DEPOSIT SEQ# 0721AW1090 A-0000000064S	90220257	3,409.77
7/21	CCV DEPOSIT SEQ# 0721JV0850 A-0000000097S	90221935	3,488.53
7/21	CCV DEPOSIT SEQ# 0721CC0420 A-0000000040S	90220664	3,508.44
7/21	CCV DEPOSIT SEQ# 0721RO0910 A-0000000029S	90223617	3,584.54
7/21	CCV DEPOSIT SEQ# 0721JT0680 A-0000000003S	90221732	3,584.94
7/21	CCV DEPOSIT SEQ# 0721AW0310 A-0000000004S	90220190	4,158.68
7/21	OFFICE DEPOSIT # 0000000094	77587844	1,997.00
7/21	OFFICE DEPOSIT # 0000000098	77560292	2,085.88
7/21	OFFICE DEPOSIT # 0000000099	76044786	1,084.14
7/21	OFFICE DEPOSIT # 0000000108	75744799	1,236.19
7/21	OFFICE DEPOSIT # 0000000112	76048615	1,351.77
7/21	OFFICE DEPOSIT # 0000000118	86322133	1,930.19
7/21	OFFICE DEPOSIT # 0000000132	76047432	1,313.19
7/21	OFFICE DEPOSIT # 0000000137	75740421	1,133.97
7/21	OFFICE DEPOSIT # 0000000149	76058765	2,979.15
7/21	OFFICE DEPOSIT # 0002501511	76062553	1,922.10
7/22	CCV DEPOSIT SEQ# 0722MO1490 A-0000000021S	90222181	260.00
7/22	CCV DEPOSIT SEQ# 0722870020 A-0000000411N	90233073	400.00
7/22	CCV DEPOSIT SEQ# 0722JB1890 A-0000000124S	90220935	650.47
7/22	CCV DEPOSIT SEQ# 0722SA1280 A-0000000146D	90240448	897.27
7/22	CCV DEPOSIT SEQ# 0722JB1880 A-0000000124S	90220934	949.40
7/22	CCV DEPOSIT SEQ# 0722SA1310 A-0000000133D	90240451	960.65
7/22	CCV DEPOSIT SEQ# 0722251410 A-0000000041N	90231014	1,021.51
7/22	CCV DEPOSIT SEQ# 0722MO1500 A-0000000021S	90222182	1,113.27
7/22	CCV DEPOSIT SEQ# 0722SA1290 A-0000000146D	90240449	1,160.96
7/22	CCV DEPOSIT SEQ# 0722MO1510 A-0000000021S	90222183	1,163.09
7/22	CCV DEPOSIT SEQ# 0722MO1480 A-0000000034S	90222180	1,314.44
7/22	CCV DEPOSIT SEQ# 0722960170 A-0000000030N	90233205	1,390.64
7/22	CCV DEPOSIT SEQ# 0722850010 A-0000000145N	90232891	1,455.35
7/22	CCV DEPOSIT SEQ# 0722850020 A-0000000145N	90232892	1,460.75
7/22	CCV DEPOSIT SEQ# 0722251400 A-0000000041N	90231013	1,512.31
7/22	CCV DEPOSIT SEQ# 0722251360 A-0000000167N	90231009	1,517.67
7/22	CCV DEPOSIT SEQ# 0722250670 A-0000000116N	90230949	1,605.25
7/22	CCV DEPOSIT SEQ# 0722250680 A-0000000116N	90230950	1,669.24
7/22	CCV DEPOSIT SEQ# 0722870030 A-0000000411N	90233074	1,688.42
7/22	CCV DEPOSIT SEQ# 0722960180 A-0000000030N	90233206	1,703.59
7/22	CCV DEPOSIT SEQ# 0722JB0870 A-0000000026S	90220846	1,817.24
7/22	CCV DEPOSIT SEQ# 0722251030 A-0000000167N	90230984	1,864.49
7/22	CCV DEPOSIT SEQ# 0722WV1580 A-0000000023S	90222601	1,888.13
7/22	CCV DEPOSIT SEQ# 0722TL1120 A-0000000075D	90240596	1,913.32
7/22	CCV DEPOSIT SEQ# 0722MO1520 A-0000000005S	90222184	1,977.80
7/22	CCV DEPOSIT SEQ# 0722KN1340 A-0000000064S	90221564	2,016.91
7/22	CCV DEPOSIT SEQ# 0722SA1300 A-0000000133D	90240450	2,041.45
7/22	CCV DEPOSIT SEQ# 0722WV1570 A-0000000023S	90222600	2,165.96
7/22	CCV DEPOSIT SEQ# 0722MO1470 A-0000000034S	90222179	2,193.13
7/22	CCV DEPOSIT SEQ# 0722KN1360 A-0000000037S	90221566	2,216.85
7/22	CCV DEPOSIT SEQ# 0722MO1530 A-0000000005S	90222185	2,270.35
7/22	CCV DEPOSIT SEQ# 0722ES0580 A-0000000141S	90220603	2,415.09
7/22	CCV DEPOSIT SEQ# 0722TL1100 A-0000000075D	90240594	2,426.10
7/22	CCV DEPOSIT SEQ# 0722870010 A-0000000405N	90233072	2,613.40
7/22	CCV DEPOSIT SEQ# 0722KN1310 A-0000000064S	90221561	2,906.83
7/22	CCV DEPOSIT SEQ# 0722ES0800 A-0000000141S	90220625	2,931.66
7/22	CCV DEPOSIT SEQ# 0722KN1120 A-0000000037S	90221542	3,143.85
7/22	CCV DEPOSIT SEQ# 0722JB0890 A-0000000026S	90220848	7,014.38

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**Deposits including check and cash credits**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/22	NIGHT DROP DEPOSIT # 0000000070	75782173	1,379.26
7/22	NIGHT DROP DEPOSIT # 0000000070	75782171	2,329.32
7/22	OFFICE DEPOSIT # 0000000079	76108295	1,586.22
7/22	OFFICE DEPOSIT # 0000000094	77622221	1,278.90
7/22	OFFICE DEPOSIT # 0000000098	77620799	1,408.06
7/22	OFFICE DEPOSIT # 0000000099	76112766	1,258.45
7/22	OFFICE DEPOSIT # 0000000108	75784487	987.92
7/22	OFFICE DEPOSIT # 0000000109	86343281	1,191.18
7/22	OFFICE DEPOSIT # 0000000109	86343279	1,402.05
7/22	OFFICE DEPOSIT # 0000000112	76085060	1,683.54
7/22	OFFICE DEPOSIT # 0000000118	86333534	1,870.41
7/22	OFFICE DEPOSIT # 0000000132	76086406	2,292.29
7/22	OFFICE DEPOSIT # 0000000136	76108995	755.98
7/22	OFFICE DEPOSIT # 0000000136	76108993	1,432.97
7/22	OFFICE DEPOSIT # 0000000137	75795120	1,512.59
7/22	OFFICE DEPOSIT # 0000000149	76096481	2,411.17
7/23	CCV DEPOSIT SEQ# 0723870260 A-0000000429N	90233296	130.00
7/23	CCV DEPOSIT SEQ# 0723870200 A-0000000427N	90233290	180.00
7/23	CCV DEPOSIT SEQ# 0723870090 A-0000000422N	90233279	185.00
7/23	CCV DEPOSIT SEQ# 0723870180 A-0000000425N	90233288	240.00
7/23	CCV DEPOSIT SEQ# 0723870220 A-0000000428N	90233292	300.00
7/23	CCV DEPOSIT SEQ# 0723KN0100 A-0000000096S	90221763	400.00
7/23	CCV DEPOSIT SEQ# 0723MF0230 A-0000000095S	90222139	400.00
7/23	CCV DEPOSIT SEQ# 0723JT1540 A-0000000029S	90221404	415.00
7/23	CCV DEPOSIT SEQ# 0723JT1580 A-0000000074S	90221408	450.00
7/23	CCV DEPOSIT SEQ# 0723JT1700 A-0000000064S	90221418	460.00
7/23	CCV DEPOSIT SEQ# 0723AW1800 A-0000000003S	90220178	470.00
7/23	CCV DEPOSIT SEQ# 0723870160 A-0000000425N	90233286	487.86
7/23	CCV DEPOSIT SEQ# 0723OV1610 A-0000000092S	90222481	500.00
7/23	CCV DEPOSIT SEQ# 0723335250 A-0000000144N	90231763	696.65
7/23	CCV DEPOSIT SEQ# 0723CL2160 A-0000000028S	90220376	746.84
7/23	CCV DEPOSIT SEQ# 0723870050 A-0000000408N	90233275	765.00
7/23	CCV DEPOSIT SEQ# 0723870030 A-0000000408N	90233273	1,018.73
7/23	CCV DEPOSIT SEQ# 0723241970 A-0000000039N	90231022	1,083.62
7/23	CCV DEPOSIT SEQ# 0723241980 A-0000000039N	90231023	1,109.35
7/23	CCV DEPOSIT SEQ# 0723335260 A-0000000144N	90231764	1,116.63
7/23	CCV DEPOSIT SEQ# 0723241950 A-0000000032N	90231020	1,167.67
7/23	CCV DEPOSIT SEQ# 0723870110 A-0000000422N	90233281	1,172.62
7/23	CCV DEPOSIT SEQ# 0723870130 A-0000000423N	90233283	1,177.98
7/23	CCV DEPOSIT SEQ# 0723870140 A-0000000424N	90233284	1,200.34
7/23	CCV DEPOSIT SEQ# 0723850030 A-0000000143N	90233063	1,202.02
7/23	CCV DEPOSIT SEQ# 0723870210 A-0000000427N	90233291	1,215.62
7/23	CCV DEPOSIT SEQ# 0723870170 A-0000000425N	90233287	1,268.70
7/23	CCV DEPOSIT SEQ# 0723JB0030 A-0000000047S	90220960	1,271.71
7/23	CCV DEPOSIT SEQ# 0723JT1750 A-0000000115S	90221423	1,362.05
7/23	CCV DEPOSIT SEQ# 0723JT1570 A-0000000115S	90221407	1,374.82
7/23	CCV DEPOSIT SEQ# 0723870190 A-0000000427N	90233289	1,395.34
7/23	CCV DEPOSIT SEQ# 0723870020 A-0000000405N	90233272	1,443.32
7/23	CCV DEPOSIT SEQ# 0723AW1820 A-0000000003S	90220180	1,447.57
7/23	CCV DEPOSIT SEQ# 0723870240 A-0000000428N	90233294	1,451.46
7/23	CCV DEPOSIT SEQ# 0723MF0220 A-0000000095S	90222138	1,452.09
7/23	CCV DEPOSIT SEQ# 0723CL2420 A-0000000028S	90220397	1,455.98
7/23	CCV DEPOSIT SEQ# 0723870120 A-0000000423N	90233282	1,500.67
7/23	CCV DEPOSIT SEQ# 0723870230 A-0000000428N	90233293	1,506.49
7/23	CCV DEPOSIT SEQ# 0723MF0120 A-0000000095S	90222128	1,507.43
7/23	CCV DEPOSIT SEQ# 0723JV1620 A-0000000022S	90221460	1,536.39
7/23	CCV DEPOSIT SEQ# 0723JB0020 A-0000000047S	90220959	1,537.10



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<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/23	CCV DEPOSIT SEQ# 0723OV1890 A-0000000092S	90222509	1,553.05
7/23	CCV DEPOSIT SEQ# 0723241960 A-0000000032N	90231021	1,583.78
7/23	CCV DEPOSIT SEQ# 0723JV1390 A-0000000003S	90221437	1,587.68
7/23	CCV DEPOSIT SEQ# 0723JT1770 A-0000000074S	90221425	1,626.20
7/23	CCV DEPOSIT SEQ# 0723870010 A-0000000405N	90233271	1,660.39
7/23	CCV DEPOSIT SEQ# 0723AW1840 A-0000000004S	90220182	1,710.33
7/23	CCV DEPOSIT SEQ# 0723OV1640 A-0000000092S	90222484	1,711.57
7/23	CCV DEPOSIT SEQ# 0723870040 A-0000000408N	90233274	1,716.59
7/23	CCV DEPOSIT SEQ# 0723KN0090 A-0000000096S	90221762	1,752.28
7/23	CCV DEPOSIT SEQ# 0723870060 A-0000000411N	90233276	1,781.54
7/23	CCV DEPOSIT SEQ# 0723KN0130 A-0000000020S	90221766	1,792.13
7/23	CCV DEPOSIT SEQ# 0723850010 A-0000000143N	90233062	1,836.59
7/23	CCV DEPOSIT SEQ# 0723JV1630 A-0000000022S	90221461	1,836.95
7/23	CCV DEPOSIT SEQ# 0723870150 A-0000000424N	90233285	1,873.98
7/23	CCV DEPOSIT SEQ# 0723870100 A-0000000422N	90233280	1,885.98
7/23	CCV DEPOSIT SEQ# 0723CL2150 A-0000000025S	90220375	1,960.64
7/23	CCV DEPOSIT SEQ# 0723JT1600 A-0000000053S	90221410	2,052.85
7/23	CCV DEPOSIT SEQ# 0723JT1710 A-0000000029S	90221419	2,064.96
7/23	CCV DEPOSIT SEQ# 0723AW1790 A-0000000004S	90220177	2,093.45
7/23	CCV DEPOSIT SEQ# 0723JT1550 A-0000000053S	90221405	2,178.79
7/23	CCV DEPOSIT SEQ# 0723JT1740 A-0000000074S	90221422	2,183.17
7/23	CCV DEPOSIT SEQ# 0723CL2030 A-0000000097S	90220363	2,202.31
7/23	CCV DEPOSIT SEQ# 0723CL2050 A-0000000025S	90220365	2,322.35
7/23	CCV DEPOSIT SEQ# 0723KN0140 A-0000000020S	90221767	2,359.51
7/23	CCV DEPOSIT SEQ# 0723870080 A-0000000421N	90233278	2,375.27
7/23	CCV DEPOSIT SEQ# 0723AW1810 A-0000000008S	90220179	2,455.08
7/23	CCV DEPOSIT SEQ# 0723870250 A-0000000429N	90233295	2,507.42
7/23	CCV DEPOSIT SEQ# 0723KN0110 A-0000000096S	90221764	2,552.28
7/23	CCV DEPOSIT SEQ# 0723JT1640 A-0000000029S	90221413	2,655.54
7/23	CCV DEPOSIT SEQ# 0723870070 A-0000000421N	90233277	2,657.21
7/23	CCV DEPOSIT SEQ# 0723CL2290 A-0000000097S	90220385	2,850.29
7/23	CCV DEPOSIT SEQ# 0723AW1830 A-0000000110S	90220181	2,949.41
7/23	CCV DEPOSIT SEQ# 0723JV1470 A-0000000110S	90221445	3,827.46
7/23	NIGHT DROP DEPOSIT # 0000000070	75817620	1,200.80
7/23	OFFICE DEPOSIT # 0000000079	76147945	1,063.29
7/23	OFFICE DEPOSIT # 0000000094	77666781	2,205.60
7/23	OFFICE DEPOSIT # 0000000098	77643553	1,637.89
7/23	OFFICE DEPOSIT # 0000000099	76155553	1,022.41
7/23	OFFICE DEPOSIT # 0000000108	75815308	519.44
7/23	OFFICE DEPOSIT # 0000000109	86358373	1,394.40
7/23	OFFICE DEPOSIT # 0000000112	76127956	1,317.62
7/23	OFFICE DEPOSIT # 0000000118	86351542	1,621.26
7/23	OFFICE DEPOSIT # 0000000132	76137329	1,221.20
7/23	OFFICE DEPOSIT # 0000000136	76148731	1,121.06
7/23	OFFICE DEPOSIT # 0000000137	75811840	791.89
7/23	OFFICE DEPOSIT # 0000000149	76133661	2,247.98
7/24	CCV DEPOSIT SEQ# 0724MR0890 A-0000000005S	90222309	495.00
7/24	CCV DEPOSIT SEQ# 0724MT0560 A-0000000133D	90240290	511.39
7/24	CCV DEPOSIT SEQ# 0724AF1400 A-0000000124S	90220127	740.67
7/24	CCV DEPOSIT SEQ# 0724960110 A-0000000030N	90232849	742.42
7/24	CCV DEPOSIT SEQ# 0724331780 A-0000000065N	90231429	835.23
7/24	CCV DEPOSIT SEQ# 0724TT2540 A-0000000037S	90222783	862.49
7/24	CCV DEPOSIT SEQ# 0724251020 A-0000000167N	90231160	872.48
7/24	CCV DEPOSIT SEQ# 0724MT0610 A-0000000146D	90240295	932.39
7/24	CCV DEPOSIT SEQ# 0724AF1280 A-0000000124S	90220115	947.95
7/24	CCV DEPOSIT SEQ# 0724TT1690 A-0000000021S	90222698	1,004.16
7/24	CCV DEPOSIT SEQ# 0724MT0570 A-0000000133D	90240291	1,048.71

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<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/24	CCV DEPOSIT SEQ# 0724MT0620 A-0000000146D	90240296	1,048.73
7/24	CCV DEPOSIT SEQ# 0724331540 A-0000000063N	90231407	1,169.79
7/24	CCV DEPOSIT SEQ# 0724251610 A-0000000041N	90231194	1,170.75
7/24	CCV DEPOSIT SEQ# 0724TT1860 A-0000000021S	90222715	1,197.75
7/24	CCV DEPOSIT SEQ# 0724KN0870 A-0000000095S	90221370	1,240.89
7/24	CCV DEPOSIT SEQ# 0724251650 A-0000000041N	90231198	1,291.08
7/24	CCV DEPOSIT SEQ# 0724251760 A-0000000167N	90231209	1,380.77
7/24	CCV DEPOSIT SEQ# 0724960120 A-0000000030N	90232850	1,382.36
7/24	CCV DEPOSIT SEQ# 0724850020 A-0000000145N	90232524	1,408.96
7/24	CCV DEPOSIT SEQ# 0724850010 A-0000000145N	90232523	1,484.06
7/24	CCV DEPOSIT SEQ# 0724331550 A-0000000063N	90231408	1,558.80
7/24	CCV DEPOSIT SEQ# 0724AF1210 A-0000000023S	90220108	1,574.93
7/24	CCV DEPOSIT SEQ# 0724250360 A-0000000116N	90231094	1,732.21
7/24	CCV DEPOSIT SEQ# 0724AF1050 A-0000000034S	90220092	1,784.39
7/24	CCV DEPOSIT SEQ# 0724250350 A-0000000116N	90231093	1,802.48
7/24	CCV DEPOSIT SEQ# 0724AF1020 A-0000000034S	90220089	1,834.39
7/24	CCV DEPOSIT SEQ# 0724SA0520 A-0000000075D	90240549	1,853.56
7/24	CCV DEPOSIT SEQ# 0724TT2550 A-0000000037S	90222784	1,910.16
7/24	CCV DEPOSIT SEQ# 0724331690 A-0000000065N	90231421	1,957.14
7/24	CCV DEPOSIT SEQ# 0724JB2580 A-0000000141S	90220846	2,003.07
7/24	CCV DEPOSIT SEQ# 0724SA0530 A-0000000075D	90240550	2,082.84
7/24	CCV DEPOSIT SEQ# 0724MR0910 A-0000000005S	90222311	2,346.42
7/24	CCV DEPOSIT SEQ# 0724JB1460 A-0000000141S	90220784	2,355.79
7/24	CCV DEPOSIT SEQ# 0724MR0690 A-0000000064S	90222289	2,500.92
7/24	CCV DEPOSIT SEQ# 0724JB3820 A-0000000026S	90220967	2,519.03
7/24	CCV DEPOSIT SEQ# 0724MR0900 A-0000000005S	90222310	2,767.17
7/24	NIGHT DROP DEPOSIT # 0000000070	75879465	1,985.77
7/24	OFFICE DEPOSIT # 0000000079	76210986	982.68
7/24	OFFICE DEPOSIT # 0000000094	77721392	1,615.04
7/24	OFFICE DEPOSIT # 0000000098	77682159	1,134.88
7/24	OFFICE DEPOSIT # 0000000099	76171250	1,061.53
7/24	OFFICE DEPOSIT # 0000000108	75873643	1,180.15
7/24	OFFICE DEPOSIT # 0000000109	86378974	1,474.12
7/24	OFFICE DEPOSIT # 0000000112	76194880	1,563.24
7/24	OFFICE DEPOSIT # 0000000118	86372809	1,684.30
7/24	OFFICE DEPOSIT # 0000000132	76173167	1,652.25
7/24	OFFICE DEPOSIT # 0000000137	75861408	1,121.67
7/24	OFFICE DEPOSIT # 0000000149	76199774	3,075.79
7/27	CCV DEPOSIT SEQ# 0727870350 A-0000000427N	90235218	140.00
7/27	CCV DEPOSIT SEQ# 0727870310 A-0000000424N	90235214	150.00
7/27	CCV DEPOSIT SEQ# 0727870070 A-0000000411N	90235190	180.00
7/27	CCV DEPOSIT SEQ# 0727870210 A-0000000422N	90235204	200.00
7/27	CCV DEPOSIT SEQ# 0727335860 A-0000000065N	90232701	210.00
7/27	CCV DEPOSIT SEQ# 0727870160 A-0000000419N	90235199	290.00
7/27	CCV DEPOSIT SEQ# 0727CL1070 A-0000000025S	90221233	300.00
7/27	CCV DEPOSIT SEQ# 0727CL0630 A-0000000008S	90221196	360.00
7/27	CCV DEPOSIT SEQ# 0727870190 A-0000000421N	90235202	360.00
7/27	CCV DEPOSIT SEQ# 0727960210 A-0000000030N	90235588	395.00
7/27	CCV DEPOSIT SEQ# 0727CL1240 A-0000000097S	90221248	400.00
7/27	CCV DEPOSIT SEQ# 0727870270 A-0000000423N	90235210	490.00
7/27	CCV DEPOSIT SEQ# 0727CL0720 A-0000000004S	90221205	500.00
7/27	CCV DEPOSIT SEQ# 0727LC2770 A-0000000124S	90224191	553.82
7/27	CCV DEPOSIT SEQ# 0727253280 A-0000000041N	90231945	563.01
7/27	CCV DEPOSIT SEQ# 0727254560 A-0000000041N	90232072	620.43
7/27	CCV DEPOSIT SEQ# 0727870320 A-0000000425N	90235215	633.86
7/27	CCV DEPOSIT SEQ# 0727337180 A-0000000144N	90232815	711.70
7/27	CCV DEPOSIT SEQ# 0727870330 A-0000000425N	90235216	745.02



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<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/27	CCV DEPOSIT SEQ# 0727870380 A-0000000427N	90235221	757.93
7/27	CCV DEPOSIT SEQ# 0727870340 A-0000000425N	90235217	800.62
7/27	CCV DEPOSIT SEQ# 0727337190 A-0000000144N	90232816	806.09
7/27	CCV DEPOSIT SEQ# 0727335830 A-0000000065N	90232698	818.40
7/27	CCV DEPOSIT SEQ# 0727960230 A-0000000030N	90235590	889.84
7/27	CCV DEPOSIT SEQ# 0727870400 A-0000000428N	90235223	899.48
7/27	CCV DEPOSIT SEQ# 0727AZ0820 A-0000000028S	90220576	964.80
7/27	CCV DEPOSIT SEQ# 0727JT1110 A-0000000114S	90223013	965.74
7/27	CCV DEPOSIT SEQ# 0727245090 78 A-0000000039N	90231570	968.36
7/27	CCV DEPOSIT SEQ# 0727AF0040 A-0000000021S	90220004	978.00
7/27	CCV DEPOSIT SEQ# 0727870220 A-0000000422N	90235205	984.14
7/27	CCV DEPOSIT SEQ# 0727870260 A-0000000423N	90235209	1,012.72
7/27	CCV DEPOSIT SEQ# 0727336350 A-0000000065N	90232742	1,020.71
7/27	CCV DEPOSIT SEQ# 0727DM1570 A-0000000146D	90240560	1,037.23
7/27	CCV DEPOSIT SEQ# 0727DM1540 A-0000000133D	90240557	1,046.39
7/27	CCV DEPOSIT SEQ# 0727AW1330 A-0000000029S	90220356	1,137.67
7/27	CCV DEPOSIT SEQ# 0727CL0880 A-0000000022S	90221220	1,154.17
7/27	CCV DEPOSIT SEQ# 0727960220 A-0000000030N	90235589	1,160.38
7/27	CCV DEPOSIT SEQ# 0727870130 A-0000000419N	90235196	1,161.91
7/27	CCV DEPOSIT SEQ# 0727AW1160 A-0000000029S	90220339	1,184.03
7/27	CCV DEPOSIT SEQ# 0727870120 A-0000000419N	90235195	1,192.59
7/27	CCV DEPOSIT SEQ# 0727RO0550 A-0000000095S	90225687	1,199.49
7/27	CCV DEPOSIT SEQ# 0727253570 A-0000000041N	90231974	1,200.00
7/27	CCV DEPOSIT SEQ# 0727870040 A-0000000408N	90235187	1,212.49
7/27	CCV DEPOSIT SEQ# 0727DC0140 A-0000000124S	90221445	1,229.62
7/27	CCV DEPOSIT SEQ# 0727870290 A-0000000424N	90235212	1,233.60
7/27	CCV DEPOSIT SEQ# 0727DM1580 A-0000000146D	90240561	1,236.62
7/27	CCV DEPOSIT SEQ# 0727SA0690 A-0000000146D	90241391	1,239.71
7/27	CCV DEPOSIT SEQ# 0727DP1300 A-0000000021S	90221806	1,245.43
7/27	CCV DEPOSIT SEQ# 0727DP1290 A-0000000021S	90221805	1,258.54
7/27	CCV DEPOSIT SEQ# 0727JT0160 A-0000000047S	90222946	1,265.52
7/27	CCV DEPOSIT SEQ# 0727870230 A-0000000422N	90235206	1,293.06
7/27	CCV DEPOSIT SEQ# 0727870110 A-0000000419N	90235194	1,302.23
7/27	CCV DEPOSIT SEQ# 0727CL1360 A-0000000074S	90221257	1,308.71
7/27	CCV DEPOSIT SEQ# 0727870300 A-0000000424N	90235213	1,342.94
7/27	CCV DEPOSIT SEQ# 0727870030 A-0000000405N	90235186	1,352.09
7/27	CCV DEPOSIT SEQ# 0727245080 A-0000000032N	90231569	1,353.33
7/27	CCV DEPOSIT SEQ# 0727RO0390 A-0000000020S	90225671	1,353.66
7/27	CCV DEPOSIT SEQ# 0727RO0570 A-0000000092S	90225689	1,357.74
7/27	CCV DEPOSIT SEQ# 0727870390 A-0000000428N	90235222	1,425.86
7/27	CCV DEPOSIT SEQ# 0727253050 A-0000000041N	90231923	1,433.90
7/27	CCV DEPOSIT SEQ# 0727CL1350 A-0000000074S	90221256	1,443.65
7/27	CCV DEPOSIT SEQ# 0727JT1120 A-0000000114S	90223014	1,455.04
7/27	CCV DEPOSIT SEQ# 0727870370 A-0000000427N	90235220	1,455.51
7/27	CCV DEPOSIT SEQ# 0727870250 A-0000000423N	90235208	1,501.30
7/27	CCV DEPOSIT SEQ# 0727870240 A-0000000422N	90235207	1,509.57
7/27	CCV DEPOSIT SEQ# 0727850040 A-0000000145N	90234615	1,516.35
7/27	CCV DEPOSIT SEQ# 0727MD0980 A-0000000064S	90224440	1,521.76
7/27	CCV DEPOSIT SEQ# 0727CL0640 A-0000000008S	90221197	1,524.18
7/27	CCV DEPOSIT SEQ# 0727JT1100 A-0000000114S	90223012	1,552.54
7/27	CCV DEPOSIT SEQ# 0727850030 A-0000000143N	90234614	1,554.04
7/27	CCV DEPOSIT SEQ# 0727252080 A-0000000167N	90231841	1,564.53
7/27	CCV DEPOSIT SEQ# 0727MF0030 A-0000000026S	90224530	1,584.16
7/27	CCV DEPOSIT SEQ# 0727870360 A-0000000427N	90235219	1,596.10
7/27	CCV DEPOSIT SEQ# 0727CL0770 A-0000000008S	90221210	1,601.32
7/27	CCV DEPOSIT SEQ# 0727DM1550 A-0000000133D	90240558	1,603.63
7/27	CCV DEPOSIT SEQ# 0727870150 A-0000000419N	90235198	1,611.54

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<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/27	CCV DEPOSIT SEQ# 0727AF0900 A-0000000034S	90220087	1,614.95
7/27	CCV DEPOSIT SEQ# 0727253430 A-0000000167N	90231960	1,647.40
7/27	CCV DEPOSIT SEQ# 0727241420 A-0000000032N	90231211	1,662.10
7/27	CCV DEPOSIT SEQ# 0727870430 A-0000000429N	90235226	1,669.57
7/27	CCV DEPOSIT SEQ# 0727CL1220 A-0000000097S	90221246	1,672.27
7/27	CCV DEPOSIT SEQ# 0727870420 A-0000000429N	90235225	1,673.71
7/27	CCV DEPOSIT SEQ# 0727870050 A-0000000408N	90235188	1,691.55
7/27	CCV DEPOSIT SEQ# 0727CL0760 A-0000000008S	90221209	1,705.28
7/27	CCV DEPOSIT SEQ# 0727LC2730 A-0000000124S	90224187	1,725.65
7/27	CCV DEPOSIT SEQ# 0727850010 A-0000000143N	90234612	1,742.61
7/27	CCV DEPOSIT SEQ# 0727870180 A-0000000421N	90235201	1,749.61
7/27	CCV DEPOSIT SEQ# 0727870410 A-0000000429N	90235224	1,758.15
7/27	CCV DEPOSIT SEQ# 0727RO0400 A-0000000020S	90225672	1,785.01
7/27	CCV DEPOSIT SEQ# 0727870100 A-0000000411N	90235193	1,789.42
7/27	CCV DEPOSIT SEQ# 0727JT0180 A-0000000047S	90222948	1,792.91
7/27	CCV DEPOSIT SEQ# 0727OD1590 A-0000000075D	90241120	1,802.64
7/27	CCV DEPOSIT SEQ# 0727870010 A-0000000405N	90235184	1,839.58
7/27	CCV DEPOSIT SEQ# 0727CL0790 A-0000000115S	90221212	1,847.85
7/27	CCV DEPOSIT SEQ# 0727CL1330 A-0000000097S	90221255	1,848.29
7/27	CCV DEPOSIT SEQ# 0727254090 A-0000000167N	90232026	1,851.27
7/27	CCV DEPOSIT SEQ# 0727SA0700 A-0000000075D	90241392	1,851.41
7/27	CCV DEPOSIT SEQ# 0727870090 A-0000000411N	90235192	1,865.50
7/27	CCV DEPOSIT SEQ# 0727870020 A-0000000405N	90235185	1,895.19
7/27	CCV DEPOSIT SEQ# 0727CL0910 A-0000000022S	90221223	1,905.57
7/27	CCV DEPOSIT SEQ# 0727RO0560 A-0000000092S	90225688	1,913.36
7/27	CCV DEPOSIT SEQ# 0727CL0690 A-0000000115S	90221202	1,939.79
7/27	CCV DEPOSIT SEQ# 0727AZ0810 A-0000000027S	90220575	1,942.45
7/27	CCV DEPOSIT SEQ# 0727AF0910 A-0000000034S	90220088	1,948.38
7/27	CCV DEPOSIT SEQ# 0727OD1580 A-0000000075D	90241119	1,963.03
7/27	CCV DEPOSIT SEQ# 0727AZ0990 A-0000000027S	90220590	1,970.77
7/27	CCV DEPOSIT SEQ# 0727870060 A-0000000408N	90235189	1,976.59
7/27	CCV DEPOSIT SEQ# 0727870280 A-0000000423N	90235211	2,001.26
7/27	CCV DEPOSIT SEQ# 0727CL1120 A-0000000025S	90221237	2,020.78
7/27	CCV DEPOSIT SEQ# 0727CL1080 A-0000000025S	90221234	2,039.97
7/27	CCV DEPOSIT SEQ# 0727JT1130 A-0000000114S	90223015	2,059.08
7/27	CCV DEPOSIT SEQ# 0727DP1780 A-0000000026S	90221853	2,097.76
7/27	CCV DEPOSIT SEQ# 0727870140 A-0000000419N	90235197	2,105.35
7/27	CCV DEPOSIT SEQ# 0727AZ0790 A-0000000028S	90220573	2,107.23
7/27	CCV DEPOSIT SEQ# 0727JL0180 A-0000000095S	90222822	2,143.33
7/27	CCV DEPOSIT SEQ# 0727AZ0800 A-0000000027S	90220574	2,151.63
7/27	CCV DEPOSIT SEQ# 0727OV0390 A-0000000026S	90225299	2,153.40
7/27	CCV DEPOSIT SEQ# 0727241430 A-0000000032N	90231212	2,157.45
7/27	CCV DEPOSIT SEQ# 0727AZ0890 A-0000000023S	90220582	2,161.23
7/27	CCV DEPOSIT SEQ# 0727850020 A-0000000143N	90234613	2,166.22
7/27	CCV DEPOSIT SEQ# 0727DC0130 A-0000000034S	90221444	2,179.96
7/27	CCV DEPOSIT SEQ# 0727CL0950 A-0000000053S	90221226	2,200.47
7/27	CCV DEPOSIT SEQ# 0727MO0500 A-0000000092S	90224844	2,203.18
7/27	CCV DEPOSIT SEQ# 0727CC0130 A-0000000005S	90220810	2,282.44
7/27	CCV DEPOSIT SEQ# 0727AW1260 A-0000000110S	90220349	2,351.31
7/27	CCV DEPOSIT SEQ# 0727AW1250 A-0000000110S	90220348	2,363.27
7/27	CCV DEPOSIT SEQ# 0727CL1130 A-0000000053S	90221238	2,378.20
7/27	CCV DEPOSIT SEQ# 0727252820 A-0000000116N	90231911	2,398.82
7/27	CCV DEPOSIT SEQ# 0727DM1590 A-0000000133D	90240562	2,444.23
7/27	CCV DEPOSIT SEQ# 0727870170 A-0000000421N	90235200	2,459.63
7/27	CCV DEPOSIT SEQ# 0727254040 A-0000000116N	90232021	2,470.94
7/27	CCV DEPOSIT SEQ# 0727MR0920 A-0000000141S	90225067	2,509.22
7/27	CCV DEPOSIT SEQ# 0727DP1770 A-0000000026S	90221852	2,519.26



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<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/27	CCV DEPOSIT SEQ# 0727254640 A-0000000116N	90232080	2,552.91
7/27	CCV DEPOSIT SEQ# 0727MR0910 A-0000000141S	90225066	2,555.17
7/27	CCV DEPOSIT SEQ# 0727JB3640 A-0000000047S	90222677	2,565.57
7/27	CCV DEPOSIT SEQ# 0727CL0710 A-0000000004S	90221204	2,583.76
7/27	CCV DEPOSIT SEQ# 0727CL0490 A-0000000004S	90221183	2,614.09
7/27	CCV DEPOSIT SEQ# 0727870200 A-0000000421N	90235203	2,745.43
7/27	CCV DEPOSIT SEQ# 0727CL0930 A-0000000064S	90221225	2,759.59
7/27	CCV DEPOSIT SEQ# 0727870080 A-0000000411N	90235191	2,811.85
7/27	CCV DEPOSIT SEQ# 0727DP2280 A-0000000053S	90221902	2,922.18
7/27	CCV DEPOSIT SEQ# 0727DC0260 A-0000000064S	90221456	2,929.29
7/27	CCV DEPOSIT SEQ# 0727DP2390 A-0000000005S	90221913	3,067.70
7/27	CCV DEPOSIT SEQ# 0727MR0350 A-0000000141S	90225010	3,141.25
7/27	CCV DEPOSIT SEQ# 0727MR2040 A-0000000110S	90225177	3,242.75
7/27	CCV DEPOSIT SEQ# 0727AZ1490 A-0000000110S	90220638	3,270.79
7/27	NIGHT DROP DEPOSIT # 0000000070	75041706	2,070.82
7/27	NIGHT DROP DEPOSIT # 0000000070	75041708	2,443.09
7/27	NIGHT DROP DEPOSIT # 0000000108	75026747	1,052.84
7/27	NIGHT DROP DEPOSIT # 0000000108	75026745	1,656.91
7/27	NIGHT DROP DEPOSIT # 0000000118	86409293	2,095.51
7/27	OFFICE DEPOSIT # 0000000070	75898921	1,908.22
7/27	OFFICE DEPOSIT # 0000000079	76243598	1,437.50
7/27	OFFICE DEPOSIT # 0000000079	76283753	1,639.72
7/27	OFFICE DEPOSIT # 0000000079	76283751	1,970.36
7/27	OFFICE DEPOSIT # 0000000094	77808265	1,884.98
7/27	OFFICE DEPOSIT # 0000000094	77755659	2,059.41
7/27	OFFICE DEPOSIT # 0000000094	77808267	2,690.17
7/27	OFFICE DEPOSIT # 0000000098	77744430	1,435.88
7/27	OFFICE DEPOSIT # 0000000098	77761893	1,881.12
7/27	OFFICE DEPOSIT # 0000000098	77761891	2,220.18
7/27	OFFICE DEPOSIT # 0000000099	76304397	995.68
7/27	OFFICE DEPOSIT # 0000000099	76244893	1,144.92
7/27	OFFICE DEPOSIT # 0000000099	76304381	1,296.07
7/27	OFFICE DEPOSIT # 0000000108	75029678	1,570.64
7/27	OFFICE DEPOSIT # 0000000109	86426825	1,288.49
7/27	OFFICE DEPOSIT # 0000000109	86426823	2,319.15
7/27	OFFICE DEPOSIT # 0000000109	86426827	2,473.00
7/27	OFFICE DEPOSIT # 0000000112	76238153	1,182.75
7/27	OFFICE DEPOSIT # 0000000112	76272927	1,216.09
7/27	OFFICE DEPOSIT # 0000000112	76272929	1,476.05
7/27	OFFICE DEPOSIT # 0000000118	86403418	1,842.42
7/27	OFFICE DEPOSIT # 0000000118	86409320	2,134.44
7/27	OFFICE DEPOSIT # 0000000132	76241896	1,490.89
7/27	OFFICE DEPOSIT # 0000000132	76271955	1,704.04
7/27	OFFICE DEPOSIT # 0000000132	76271957	2,378.87
7/27	OFFICE DEPOSIT # 0000000136	76283478	837.80
7/27	OFFICE DEPOSIT # 0000000136	76235102	1,302.33
7/27	OFFICE DEPOSIT # 0000000136	76235104	1,542.69
7/27	OFFICE DEPOSIT # 0000000136	76283480	1,895.46
7/27	OFFICE DEPOSIT # 0000000137	75897777	1,045.67
7/27	OFFICE DEPOSIT # 0000000137	75020966	1,363.48
7/27	OFFICE DEPOSIT # 0000000137	75020964	2,321.14
7/27	OFFICE DEPOSIT # 0000000149	76237057	1,988.63
7/27	OFFICE DEPOSIT # 0000000149	76255179	2,404.78
7/27	OFFICE DEPOSIT # 0000000149	76255181	3,040.67
7/28	CCV DEPOSIT SEQ# 0728870260 A-0000000429N	90234855	48.00
7/28	CCV DEPOSIT SEQ# 0728AW0970 A-0000000008S	90220258	279.00
7/28	CCV DEPOSIT SEQ# 0728AW0630 A-0000000064S	90220228	300.00

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<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/28	CCV DEPOSIT SEQ# 0728AW0910 A-0000000029S	90220254	300.00
7/28	CCV DEPOSIT SEQ# 0728AZ0630 A-0000000029S	90220436	340.00
7/28	CCV DEPOSIT SEQ# 0728AZ0730 A-0000000096S	90220446	400.00
7/28	CCV DEPOSIT SEQ# 0728870030 A-0000000405N	90234832	400.00
7/28	CCV DEPOSIT SEQ# 0728AZ1380 A-0000000074S	90220508	410.00
7/28	CCV DEPOSIT SEQ# 0728DP1210 A-0000000037S	90221052	600.00
7/28	CCV DEPOSIT SEQ# 0728334500 A-0000000144N	90232163	602.49
7/28	CCV DEPOSIT SEQ# 0728336690 A-0000000144N	90232363	639.46
7/28	CCV DEPOSIT SEQ# 0728870190 A-0000000425N	90234848	659.38
7/28	CCV DEPOSIT SEQ# 0728DP1200 A-0000000037S	90221051	804.33
7/28	CCV DEPOSIT SEQ# 0728870170 A-0000000424N	90234846	820.15
7/28	CCV DEPOSIT SEQ# 0728336670 A-0000000144N	90232361	842.59
7/28	CCV DEPOSIT SEQ# 0728870130 A-0000000422N	90234842	868.22
7/28	CCV DEPOSIT SEQ# 0728870100 A-0000000419N	90234839	899.21
7/28	CCV DEPOSIT SEQ# 0728243540 A-0000000039N	90231456	928.35
7/28	CCV DEPOSIT SEQ# 0728870270 A-0000000429N	90234856	952.37
7/28	CCV DEPOSIT SEQ# 0728870150 A-0000000423N	90234844	965.22
7/28	CCV DEPOSIT SEQ# 0728OV1170 A-0000000020S	90223634	1,004.81
7/28	CCV DEPOSIT SEQ# 0728CL1670 A-0000000003S	90220915	1,055.71
7/28	CCV DEPOSIT SEQ# 0728AW1350 A-0000000020S	90220292	1,083.76
7/28	CCV DEPOSIT SEQ# 0728850040 A-0000000145N	90234404	1,157.80
7/28	CCV DEPOSIT SEQ# 0728870250 A-0000000428N	90234854	1,209.91
7/28	CCV DEPOSIT SEQ# 0728870180 A-0000000424N	90234847	1,227.95
7/28	CCV DEPOSIT SEQ# 0728337320 A-0000000065N	90232415	1,273.80
7/28	CCV DEPOSIT SEQ# 0728870040 A-0000000408N	90234833	1,300.00
7/28	CCV DEPOSIT SEQ# 0728CL1510 A-0000000003S	90220899	1,305.81
7/28	CCV DEPOSIT SEQ# 0728870020 A-0000000405N	90234831	1,307.47
7/28	CCV DEPOSIT SEQ# 0728DP1220 A-0000000037S	90221053	1,309.41
7/28	CCV DEPOSIT SEQ# 0728CL1020 A-0000000003S	90220857	1,340.33
7/28	CCV DEPOSIT SEQ# 0728870050 A-0000000408N	90234834	1,341.42
7/28	CCV DEPOSIT SEQ# 0728870010 A-0000000405N	90234830	1,347.48
7/28	CCV DEPOSIT SEQ# 0728870210 A-0000000427N	90234850	1,353.41
7/28	CCV DEPOSIT SEQ# 0728870140 A-0000000423N	90234843	1,360.37
7/28	CCV DEPOSIT SEQ# 0728337950 A-0000000063N	90232466	1,362.08
7/28	CCV DEPOSIT SEQ# 0728AW0280 A-0000000114S	90220198	1,374.84
7/28	CCV DEPOSIT SEQ# 0728AL0560 A-0000000037S	90220127	1,380.00
7/28	CCV DEPOSIT SEQ# 0728870230 A-0000000428N	90234852	1,418.98
7/28	CCV DEPOSIT SEQ# 0728OV1430 A-0000000047S	90223658	1,428.97
7/28	CCV DEPOSIT SEQ# 0728243530 A-0000000032N	90231455	1,443.24
7/28	CCV DEPOSIT SEQ# 0728OV0160 A-0000000028S	90223548	1,453.61
7/28	CCV DEPOSIT SEQ# 0728870160 A-0000000424N	90234845	1,494.59
7/28	CCV DEPOSIT SEQ# 0728OV0130 A-0000000025S	90223545	1,497.31
7/28	CCV DEPOSIT SEQ# 0728AZ0720 A-0000000096S	90220445	1,500.29
7/28	CCV DEPOSIT SEQ# 0728AZ0620 A-0000000022S	90220435	1,532.20
7/28	CCV DEPOSIT SEQ# 0728OV1410 A-0000000114S	90223656	1,532.46
7/28	CCV DEPOSIT SEQ# 0728JV1460 A-0000000022S	90222189	1,538.03
7/28	CCV DEPOSIT SEQ# 0728AZ0170 A-0000000047S	90220394	1,540.32
7/28	CCV DEPOSIT SEQ# 0728241390 A-0000000039N	90231248	1,543.05
7/28	CCV DEPOSIT SEQ# 0728OV1070 A-0000000020S	90223624	1,549.91
7/28	CCV DEPOSIT SEQ# 0728334730 A-0000000063N	90232186	1,553.47
7/28	CCV DEPOSIT SEQ# 0728850010 A-0000000143N	90234401	1,561.34
7/28	CCV DEPOSIT SEQ# 0728870290 A-0000000429N	90234858	1,572.09
7/28	CCV DEPOSIT SEQ# 0728AZ1340 A-0000000074S	90220504	1,582.22
7/28	CCV DEPOSIT SEQ# 0728960260 A-0000000030N	90235200	1,596.52
7/28	CCV DEPOSIT SEQ# 0728JV1490 A-0000000022S	90222192	1,610.68
7/28	CCV DEPOSIT SEQ# 0728CL1210 A-0000000028S	90220875	1,616.76
7/28	CCV DEPOSIT SEQ# 0728AW0900 A-0000000029S	90220253	1,632.32



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<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/28	CCV DEPOSIT SEQ# 0728870090 A-0000000419N	90234838	1,644.76
7/28	CCV DEPOSIT SEQ# 0728334470 A-0000000065N	90232160	1,670.15
7/28	CCV DEPOSIT SEQ# 0728870200 A-0000000425N	90234849	1,676.75
7/28	CCV DEPOSIT SEQ# 0728CL1540 A-0000000074S	90220902	1,677.90
7/28	CCV DEPOSIT SEQ# 0728870220 A-0000000427N	90234851	1,680.40
7/28	CCV DEPOSIT SEQ# 0728241400 A-0000000039N	90231249	1,680.65
7/28	CCV DEPOSIT SEQ# 0728870070 A-0000000411N	90234836	1,686.01
7/28	CCV DEPOSIT SEQ# 0728AZ1370 A-0000000074S	90220507	1,722.51
7/28	CCV DEPOSIT SEQ# 0728JT1620 A-0000000029S	90222062	1,731.35
7/28	CCV DEPOSIT SEQ# 0728OV0090 A-0000000028S	90223541	1,732.99
7/28	CCV DEPOSIT SEQ# 0728AZ0610 A-0000000096S	90220434	1,757.43
7/28	CCV DEPOSIT SEQ# 0728870060 A-0000000408N	90234835	1,766.39
7/28	CCV DEPOSIT SEQ# 0728AZ1410 A-0000000115S	90220510	1,815.81
7/28	CCV DEPOSIT SEQ# 0728337890 A-0000000065N	90232460	1,866.08
7/28	CCV DEPOSIT SEQ# 0728CL1100 A-0000000008S	90220865	1,890.72
7/28	CCV DEPOSIT SEQ# 0728AW0800 A-0000000029S	90220243	1,894.22
7/28	CCV DEPOSIT SEQ# 0728CL1190 A-0000000115S	90220874	1,896.49
7/28	CCV DEPOSIT SEQ# 0728AZ0950 A-0000000095S	90220466	1,910.36
7/28	CCV DEPOSIT SEQ# 0728JT1440 A-0000000095S	90222044	1,911.25
7/28	CCV DEPOSIT SEQ# 0728241380 A-0000000032N	90231247	1,920.09
7/28	CCV DEPOSIT SEQ# 0728AW0220 A-0000000114S	90220192	1,929.62
7/28	CCV DEPOSIT SEQ# 0728241410 A-0000000039N	90231250	1,939.37
7/28	CCV DEPOSIT SEQ# 0728AZ0690 A-0000000096S	90220442	1,947.66
7/28	CCV DEPOSIT SEQ# 0728AZ0940 A-0000000092S	90220465	1,958.83
7/28	CCV DEPOSIT SEQ# 0728AW1180 A-0000000027S	90220277	1,968.70
7/28	CCV DEPOSIT SEQ# 0728OV0140 A-0000000025S	90223546	2,031.46
7/28	CCV DEPOSIT SEQ# 0728OV0210 A-0000000025S	90223553	2,058.85
7/28	CCV DEPOSIT SEQ# 0728OV0100 A-0000000097S	90223542	2,079.51
7/28	CCV DEPOSIT SEQ# 0728850030 A-0000000145N	90234403	2,115.29
7/28	CCV DEPOSIT SEQ# 0728CL1550 A-0000000023S	90220903	2,152.22
7/28	CCV DEPOSIT SEQ# 0728AW1060 A-0000000008S	90220267	2,181.44
7/28	CCV DEPOSIT SEQ# 0728AW1240 A-0000000004S	90220282	2,207.17
7/28	CCV DEPOSIT SEQ# 0728AW1080 A-0000000027S	90220269	2,232.29
7/28	CCV DEPOSIT SEQ# 0728AZ1290 A-0000000115S	90220499	2,244.59
7/28	CCV DEPOSIT SEQ# 0728OV0060 A-0000000023S	90223538	2,254.80
7/28	CCV DEPOSIT SEQ# 0728CL1150 A-0000000027S	90220870	2,283.51
7/28	CCV DEPOSIT SEQ# 0728AW1230 A-0000000005S	90220281	2,356.91
7/28	CCV DEPOSIT SEQ# 0728870080 A-0000000411N	90234837	2,365.76
7/28	CCV DEPOSIT SEQ# 0728337870 A-0000000063N	90232458	2,366.87
7/28	CCV DEPOSIT SEQ# 0728OV0030 A-0000000023S	90223536	2,402.14
7/28	CCV DEPOSIT SEQ# 0728OV0010 A-0000000097S	90223534	2,430.41
7/28	CCV DEPOSIT SEQ# 0728CL1070 A-0000000053S	90220862	2,495.51
7/28	CCV DEPOSIT SEQ# 0728AW0640 A-0000000064S	90220229	2,497.32
7/28	CCV DEPOSIT SEQ# 0728870240 A-0000000428N	90234853	2,513.24
7/28	CCV DEPOSIT SEQ# 0728AW1070 A-0000000008S	90220268	2,516.98
7/28	CCV DEPOSIT SEQ# 0728JT1740 A-0000000097S	90222072	2,525.66
7/28	CCV DEPOSIT SEQ# 0728CL1060 A-0000000004S	90220861	2,577.62
7/28	CCV DEPOSIT SEQ# 0728AZ1320 A-0000000110S	90220502	2,640.11
7/28	CCV DEPOSIT SEQ# 0728850020 A-0000000143N	90234402	2,738.15
7/28	CCV DEPOSIT SEQ# 0728870120 A-0000000421N	90234841	2,828.89
7/28	CCV DEPOSIT SEQ# 0728AZ0280 A-0000000053S	90220403	2,992.75
7/28	CCV DEPOSIT SEQ# 0728AW1110 A-0000000004S	90220271	3,075.13
7/28	CCV DEPOSIT SEQ# 0728870110 A-0000000421N	90234840	3,153.33
7/28	CCV DEPOSIT SEQ# 0728JT1360 A-0000000092S	90222037	3,784.17
7/28	CCV DEPOSIT SEQ# 0728870280 A-0000000429N	90234857	4,494.00
7/28	NIGHT DROP DEPOSIT # 0000000070	75070539	1,813.65
7/28	NIGHT DROP DEPOSIT # 0000000137	75070972	716.81

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<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/28	OFFICE DEPOSIT # 0000000079	76333842	1,139.44
7/28	OFFICE DEPOSIT # 0000000098	77840301	1,038.81
7/28	OFFICE DEPOSIT # 0000000099	76321929	824.03
7/28	OFFICE DEPOSIT # 0000000108	75085462	1,135.14
7/28	OFFICE DEPOSIT # 0000000109	86443643	1,355.59
7/28	OFFICE DEPOSIT # 0000000112	76317566	1,017.39
7/28	OFFICE DEPOSIT # 0000000118	86442251	1,817.56
7/28	OFFICE DEPOSIT # 0000000132	76331184	1,186.08
7/28	OFFICE DEPOSIT # 0000000136	76329720	1,676.64
7/29	CCV DEPOSIT SEQ# 0729AF0390 A-0000000021S	90220038	140.00
7/29	CCV DEPOSIT SEQ# 0729LC1710 A-0000000029S	90221740	260.00
7/29	CCV DEPOSIT SEQ# 0729TL0680 A-0000000146D	90240602	360.00
7/29	CCV DEPOSIT SEQ# 0729AG1250 A-0000000096S	90220082	400.00
7/29	CCV DEPOSIT SEQ# 0729LC2090 A-0000000124S	90221778	600.64
7/29	CCV DEPOSIT SEQ# 0729TL0700 A-0000000133D	90240604	753.13
7/29	CCV DEPOSIT SEQ# 0729TL0690 A-0000000146D	90240603	762.32
7/29	CCV DEPOSIT SEQ# 0729JB2580 A-0000000034S	90220923	871.69
7/29	CCV DEPOSIT SEQ# 0729LC2080 A-0000000124S	90221777	879.61
7/29	CCV DEPOSIT SEQ# 0729JB2550 A-0000000034S	90220920	890.39
7/29	CCV DEPOSIT SEQ# 0729TL0860 A-0000000075D	90240620	973.27
7/29	CCV DEPOSIT SEQ# 0729960150 A-0000000030N	90233142	1,015.66
7/29	CCV DEPOSIT SEQ# 0729AF0440 A-0000000021S	90220042	1,027.25
7/29	CCV DEPOSIT SEQ# 0729AF0350 A-0000000021S	90220034	1,059.41
7/29	CCV DEPOSIT SEQ# 0729TL0750 A-0000000133D	90240609	1,092.99
7/29	CCV DEPOSIT SEQ# 0729251590 A-0000000116N	90230989	1,098.12
7/29	CCV DEPOSIT SEQ# 0729251710 A-0000000167N	90231001	1,121.78
7/29	CCV DEPOSIT SEQ# 0729850010 A-0000000145N	90232714	1,132.14
7/29	CCV DEPOSIT SEQ# 0729TL0670 A-0000000146D	90240601	1,155.17
7/29	CCV DEPOSIT SEQ# 0729850020 A-0000000145N	90232715	1,244.93
7/29	CCV DEPOSIT SEQ# 0729JB2680 A-0000000110S	90220933	1,260.00
7/29	CCV DEPOSIT SEQ# 0729DP0530 A-0000000074S	90220465	1,267.48
7/29	CCV DEPOSIT SEQ# 0729960140 A-0000000030N	90233141	1,339.76
7/29	CCV DEPOSIT SEQ# 0729251610 A-0000000116N	90230991	1,395.14
7/29	CCV DEPOSIT SEQ# 0729251060 A-0000000167N	90230936	1,442.45
7/29	CCV DEPOSIT SEQ# 0729JB2590 A-0000000110S	90220924	1,654.36
7/29	CCV DEPOSIT SEQ# 0729LC2050 A-0000000037S	90221774	1,812.35
7/29	CCV DEPOSIT SEQ# 0729LC2060 A-0000000037S	90221775	1,832.96
7/29	CCV DEPOSIT SEQ# 0729333180 A-0000000063N	90231349	1,839.42
7/29	CCV DEPOSIT SEQ# 0729JT1360 A-0000000003S	90221161	1,840.89
7/29	CCV DEPOSIT SEQ# 0729VW0700 A-0000000141S	90222507	1,851.70
7/29	CCV DEPOSIT SEQ# 0729JB2320 A-0000000026S	90220898	1,877.50
7/29	CCV DEPOSIT SEQ# 0729JB2360 A-0000000026S	90220902	1,910.64
7/29	CCV DEPOSIT SEQ# 0729AG1240 A-0000000096S	90220081	1,949.48
7/29	CCV DEPOSIT SEQ# 0729TL0800 A-0000000075D	90240614	1,990.98
7/29	CCV DEPOSIT SEQ# 0729JT1310 A-0000000003S	90221157	2,055.08
7/29	CCV DEPOSIT SEQ# 0729VW1770 A-0000000064S	90222610	2,167.00
7/29	CCV DEPOSIT SEQ# 0729332960 A-0000000063N	90231328	2,283.18
7/29	CCV DEPOSIT SEQ# 0729JB2670 A-0000000040S	90220932	2,285.84
7/29	CCV DEPOSIT SEQ# 0729AG1260 A-0000000096S	90220083	3,015.92
7/29	CCV DEPOSIT SEQ# 0729JB2650 A-0000000110S	90220930	3,693.73
7/29	NIGHT DROP DEPOSIT # 0000000149	76359708	1,728.74
7/29	NIGHT DROP DEPOSIT # 0000000149	76359706	2,012.75
7/29	OFFICE DEPOSIT	76365485	1,524.92
7/29	OFFICE DEPOSIT # 0000000079	76378785	1,532.46
7/29	OFFICE DEPOSIT # 0000000094	77882270	1,298.84
7/29	OFFICE DEPOSIT # 0000000094	77882272	2,165.55
7/29	OFFICE DEPOSIT # 0000000098	77890020	1,548.40



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**Deposits including check and cash credits**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/29	OFFICE DEPOSIT # 0000000099	76364628	1,200.45
7/29	OFFICE DEPOSIT # 0000000108	75119977	1,050.68
7/29	OFFICE DEPOSIT # 0000000109	86461529	1,400.42
7/29	OFFICE DEPOSIT # 0000000112	76364255	1,089.31
7/29	OFFICE DEPOSIT # 0000000118	86460808	1,415.45
7/29	OFFICE DEPOSIT # 0000000136	76357528	827.14
7/29	OFFICE DEPOSIT # 0000000137	75104901	853.53
7/30	CCV DEPOSIT SEQ# 0730870130 A-0000000421N	90233349	100.00
7/30	CCV DEPOSIT SEQ# 0730870160 A-0000000422N	90233352	120.00
7/30	CCV DEPOSIT SEQ# 0730AG1260 A-0000000008S	90220103	199.00
7/30	CCV DEPOSIT SEQ# 0730850010 A-0000000143N	90233043	200.00
7/30	CCV DEPOSIT SEQ# 0730870010 A-0000000405N	90233337	230.00
7/30	CCV DEPOSIT SEQ# 0730870090 A-0000000419N	90233345	250.00
7/30	CCV DEPOSIT SEQ# 0730AW1760 A-0000000114S	90220197	285.00
7/30	CCV DEPOSIT SEQ# 0730870140 A-0000000422N	90233350	310.00
7/30	CCV DEPOSIT SEQ# 0730870060 A-0000000411N	90233342	400.00
7/30	CCV DEPOSIT SEQ# 0730870270 A-0000000428N	90233363	400.00
7/30	CCV DEPOSIT SEQ# 0730870230 A-0000000425N	90233359	639.64
7/30	CCV DEPOSIT SEQ# 0730333740 A-0000000144N	90231655	742.33
7/30	CCV DEPOSIT SEQ# 0730870190 A-0000000423N	90233355	793.60
7/30	CCV DEPOSIT SEQ# 0730242380 A-0000000039N	90231026	803.97
7/30	CCV DEPOSIT SEQ# 0730850020 A-0000000143N	90233044	893.64
7/30	CCV DEPOSIT SEQ# 0730CL1550 A-0000000028S	90220415	931.71
7/30	CCV DEPOSIT SEQ# 0730870180 A-0000000423N	90233354	945.17
7/30	CCV DEPOSIT SEQ# 0730870280 A-0000000428N	90233364	1,003.72
7/30	CCV DEPOSIT SEQ# 0730JV0810 A-0000000047S	90221187	1,047.64
7/30	CCV DEPOSIT SEQ# 0730870210 A-0000000424N	90233357	1,047.64
7/30	CCV DEPOSIT SEQ# 0730JV0980 A-0000000095S	90221204	1,078.61
7/30	CCV DEPOSIT SEQ# 0730AW1750 A-0000000114S	90220196	1,094.91
7/30	CCV DEPOSIT SEQ# 0730870150 A-0000000422N	90233351	1,095.30
7/30	CCV DEPOSIT SEQ# 0730JV0940 A-0000000092S	90221200	1,198.66
7/30	CCV DEPOSIT SEQ# 0730CL1260 A-0000000074S	90220387	1,199.78
7/30	CCV DEPOSIT SEQ# 0730JV0780 A-0000000095S	90221184	1,214.90
7/30	CCV DEPOSIT SEQ# 0730CL1720 A-0000000028S	90220431	1,220.05
7/30	CCV DEPOSIT SEQ# 0730870220 A-0000000425N	90233358	1,252.03
7/30	CCV DEPOSIT SEQ# 0730870240 A-0000000427N	90233360	1,260.93
7/30	CCV DEPOSIT SEQ# 0730870200 A-0000000424N	90233356	1,268.40
7/30	CCV DEPOSIT SEQ# 0730960120 A-0000000030N	90233637	1,270.80
7/30	CCV DEPOSIT SEQ# 0730870030 A-0000000405N	90233339	1,272.42
7/30	CCV DEPOSIT SEQ# 0730AW1620 A-0000000022S	90220184	1,296.32
7/30	CCV DEPOSIT SEQ# 0730242360 A-0000000032N	90231024	1,315.69
7/30	CCV DEPOSIT SEQ# 0730JV0840 A-0000000092S	90221190	1,323.00
7/30	CCV DEPOSIT SEQ# 0730333940 A-0000000144N	90231675	1,325.36
7/30	CCV DEPOSIT SEQ# 0730850030 A-0000000143N	90233045	1,329.67
7/30	CCV DEPOSIT SEQ# 0730AW1830 A-0000000003S	90220203	1,402.61
7/30	CCV DEPOSIT SEQ# 0730870250 A-0000000427N	90233361	1,407.86
7/30	CCV DEPOSIT SEQ# 0730AW1360 A-0000000096S	90220158	1,420.20
7/30	CCV DEPOSIT SEQ# 0730CL1220 A-0000000029S	90220383	1,429.47
7/30	CCV DEPOSIT SEQ# 0730CL1510 A-0000000115S	90220411	1,440.71
7/30	CCV DEPOSIT SEQ# 0730870100 A-0000000419N	90233346	1,471.89
7/30	CCV DEPOSIT SEQ# 0730870170 A-0000000422N	90233353	1,555.34
7/30	CCV DEPOSIT SEQ# 0730CL1600 A-0000000025S	90220420	1,562.42
7/30	CCV DEPOSIT SEQ# 0730AW1200 A-0000000020S	90220142	1,571.17
7/30	CCV DEPOSIT SEQ# 0730960130 A-0000000030N	90233638	1,609.39
7/30	CCV DEPOSIT SEQ# 0730AW1350 A-0000000020S	90220157	1,620.61
7/30	CCV DEPOSIT SEQ# 0730CL1340 A-0000000053S	90220395	1,625.69
7/30	CCV DEPOSIT SEQ# 0730CL1500 A-0000000115S	90220410	1,630.11

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<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/30	CCV DEPOSIT SEQ# 0730242390 A-0000000039N	90231027	1,655.02
7/30	CCV DEPOSIT SEQ# 0730870260 A-00000000428N	90233362	1,667.97
7/30	CCV DEPOSIT SEQ# 0730AW1610 A-00000000027S	90220183	1,701.84
7/30	CCV DEPOSIT SEQ# 0730CL1290 A-00000000029S	90220390	1,732.39
7/30	CCV DEPOSIT SEQ# 0730AW1570 A-00000000097S	90220179	1,751.53
7/30	CCV DEPOSIT SEQ# 0730AG1270 A-00000000008S	90220104	1,763.92
7/30	CCV DEPOSIT SEQ# 0730242370 A-00000000032N	90231025	1,808.18
7/30	CCV DEPOSIT SEQ# 0730AG1280 A-00000000008S	90220105	1,829.07
7/30	CCV DEPOSIT SEQ# 0730870050 A-00000000408N	90233341	1,837.25
7/30	CCV DEPOSIT SEQ# 0730870040 A-00000000408N	90233340	1,847.40
7/30	CCV DEPOSIT SEQ# 0730JV0970 A-00000000047S	90221203	1,875.10
7/30	CCV DEPOSIT SEQ# 0730AW1660 A-00000000022S	90220188	1,929.22
7/30	CCV DEPOSIT SEQ# 0730CL1470 A-00000000023S	90220407	1,931.09
7/30	CCV DEPOSIT SEQ# 0730870070 A-00000000411N	90233343	1,952.56
7/30	CCV DEPOSIT SEQ# 0730AW1590 A-00000000096S	90220181	1,979.50
7/30	CCV DEPOSIT SEQ# 0730AW1790 A-00000000003S	90220199	1,993.08
7/30	CCV DEPOSIT SEQ# 0730AW1740 A-00000000114S	90220195	2,022.77
7/30	CCV DEPOSIT SEQ# 0730870080 A-00000000411N	90233344	2,039.45
7/30	CCV DEPOSIT SEQ# 0730AW1580 A-00000000005S	90220180	2,060.07
7/30	CCV DEPOSIT SEQ# 0730AW1600 A-00000000027S	90220182	2,063.06
7/30	CCV DEPOSIT SEQ# 0730CL1700 A-00000000110S	90220429	2,261.90
7/30	CCV DEPOSIT SEQ# 0730CL1400 A-00000000023S	90220400	2,311.02
7/30	CCV DEPOSIT SEQ# 0730AW1640 A-00000000097S	90220186	2,326.70
7/30	CCV DEPOSIT SEQ# 0730AG1240 A-00000000004S	90220101	2,481.16
7/30	CCV DEPOSIT SEQ# 0730870110 A-00000000421N	90233347	2,524.84
7/30	CCV DEPOSIT SEQ# 0730870020 A-00000000405N	90233338	2,545.28
7/30	CCV DEPOSIT SEQ# 0730CL1520 A-00000000110S	90220412	2,556.17
7/30	CCV DEPOSIT SEQ# 0730AW1630 A-00000000005S	90220185	2,584.30
7/30	CCV DEPOSIT SEQ# 0730870120 A-00000000421N	90233348	2,585.01
7/30	CCV DEPOSIT SEQ# 0730CL1760 A-00000000064S	90220434	2,686.17
7/30	CCV DEPOSIT SEQ# 0730JV0790 A-00000000141S	90221185	2,782.29
7/30	CCV DEPOSIT SEQ# 0730AG1250 A-00000000004S	90220102	3,495.96
7/30	NIGHT DROP DEPOSIT # 0000000070	75130734	1,765.98
7/30	NIGHT DROP DEPOSIT # 0000000070	75130736	2,517.10
7/30	OFFICE DEPOSIT # 0000000079	76409229	1,604.30
7/30	OFFICE DEPOSIT # 0000000098	77012068	1,168.71
7/30	OFFICE DEPOSIT # 0000000099	76435517	1,311.98
7/30	OFFICE DEPOSIT # 0000000108	75137130	1,174.02
7/30	OFFICE DEPOSIT # 0000000109	86480077	1,016.25
7/30	OFFICE DEPOSIT # 0000000118	86487924	1,644.10
7/30	OFFICE DEPOSIT # 0000000132	76415258	1,608.74
7/30	OFFICE DEPOSIT # 0000000136	76410718	813.90
7/30	OFFICE DEPOSIT # 0000000137	75139041	895.83
7/30	OFFICE DEPOSIT # 0000000149	76406217	1,442.46
7/31	CCV DEPOSIT SEQ# 0731333850 A-00000000065N	90231577	140.00
7/31	CCV DEPOSIT SEQ# 0731ES0230 A-00000000095S	90220743	265.00
7/31	CCV DEPOSIT SEQ# 0731DM0320 A-0000000133D	90240187	271.58
7/31	CCV DEPOSIT SEQ# 0731DM0310 A-0000000146D	90240186	596.91
7/31	CCV DEPOSIT SEQ# 0731AF0130 A-00000000124S	90220013	672.74
7/31	CCV DEPOSIT SEQ# 0731AF0170 A-00000000124S	90220017	713.83
7/31	CCV DEPOSIT SEQ# 0731LC2820 A-00000000037S	90222037	909.60
7/31	CCV DEPOSIT SEQ# 0731JB2840 A-00000000034S	90221101	958.72
7/31	CCV DEPOSIT SEQ# 0731DM0300 A-0000000146D	90240185	1,043.29
7/31	CCV DEPOSIT SEQ# 0731334000 A-00000000065N	90231592	1,086.74
7/31	CCV DEPOSIT SEQ# 0731333370 A-00000000065N	90231531	1,109.55
7/31	CCV DEPOSIT SEQ# 0731ES0220 A-00000000095S	90220742	1,202.61
7/31	CCV DEPOSIT SEQ# 0731DM0290 A-0000000133D	90240184	1,228.42



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**Deposits including check and cash credits**

Date	Description/Location	Reference	Amount
7/31	CCV DEPOSIT SEQ# 0731KA1700 A-0000000037S	90221510	1,302.79
7/31	CCV DEPOSIT SEQ# 0731JB1910 A-0000000021S	90221009	1,401.59
7/31	CCV DEPOSIT SEQ# 0731JB1980 A-0000000021S	90221016	1,407.79
7/31	CCV DEPOSIT SEQ# 0731KG0200 A-0000000096S	90221537	1,413.20
7/31	CCV DEPOSIT SEQ# 0731334290 A-0000000063N	90231618	1,504.78
7/31	CCV DEPOSIT SEQ# 0731ES0240 A-0000000095S	90220744	1,561.61
7/31	CCV DEPOSIT SEQ# 0731AF0320 A-0000000053S	90220031	1,602.68
7/31	CCV DEPOSIT SEQ# 0731JB2850 A-0000000034S	90221102	1,666.66
7/31	CCV DEPOSIT SEQ# 0731KA1670 A-0000000020S	90221507	1,728.40
7/31	CCV DEPOSIT SEQ# 0731CG2350 A-0000000075D	90240139	1,778.54
7/31	CCV DEPOSIT SEQ# 0731JB0240 A-0000000092S	90220910	2,002.09
7/31	CCV DEPOSIT SEQ# 0731JI0040 A-0000000026S	90221121	2,009.76
7/31	CCV DEPOSIT SEQ# 0731MO0770 A-0000000110S	90222402	2,117.51
7/31	CCV DEPOSIT SEQ# 0731JB0410 A-0000000092S	90220925	2,193.64
7/31	CCV DEPOSIT SEQ# 0731LC0370 A-0000000141S	90221814	2,279.09
7/31	CCV DEPOSIT SEQ# 0731CG2420 A-0000000075D	90240146	2,345.55
7/31	CCV DEPOSIT SEQ# 0731LC0360 A-0000000141S	90221813	2,605.42
7/31	CCV DEPOSIT SEQ# 0731LC1860 A-0000000064S	90221943	2,611.82
7/31	CCV DEPOSIT SEQ# 0731JI0030 A-0000000026S	90221120	2,772.36
7/31	NIGHT DROP DEPOSIT # 0000000070	75168346	2,796.68
7/31	OFFICE DEPOSIT # 0000000079	76508846	1,226.00
7/31	OFFICE DEPOSIT # 0000000094	77097519	1,660.26
7/31	OFFICE DEPOSIT # 0000000094	77097521	2,043.82
7/31	OFFICE DEPOSIT # 0000000098	77071594	1,928.16
7/31	OFFICE DEPOSIT # 0000000099	76462615	1,861.52
7/31	OFFICE DEPOSIT # 0000000108	75186259	1,122.73
7/31	OFFICE DEPOSIT # 0000000109	86511610	1,378.69
7/31	OFFICE DEPOSIT # 0000000112	76449594	973.03
7/31	OFFICE DEPOSIT # 0000000112	76449596	1,921.26
7/31	OFFICE DEPOSIT # 0000000118	86525739	1,564.73
7/31	OFFICE DEPOSIT # 0000000132	76474579	1,824.96
7/31	OFFICE DEPOSIT # 0000000137	75174961	100.00
7/31	OFFICE DEPOSIT # 0000000137	75174959	1,515.80
7/31	OFFICE DEPOSIT # 0002716209	76511588	5,640.19
	<b>2097 Deposits</b>	<b>Total</b>	<b>\$ 3,881,600.69</b>

**Electronic credits**

Date	Description/Location	Reference	Amount
7/6	WIRE TRANS TRN 0706016789 070615 0699000187ZM	93051393	\$ 3,021.69
7/6	WIRE TRANS TRN 0706016417 070615 140805080305CPF	93051074	8,117.17
7/6	WIRE TRANS TRN 0706016513 070615 201507060002234	93051149	116,825.32
7/7	WIRE TRANS TRN 0707015849 070715 140805080305CPF	93051153	41,869.27
7/7	WIRE TRANS TRN 0707016280 070715 0837800188ZM	93051509	44,174.79
7/7	WIRE TRANS TRN 0707017180 070715 BP150707000367	93051898	56,587.94
7/7	WIRE TRANS TRN 0707016322 070715 201507070002460	93051539	885,243.11
7/8	WIRE TRANS TRN 0708015005 070815 0815400189ZM	93051236	15,658.46
7/8	WIRE TRANS TRN 0708014593 070815 140805080305CPF	93050958	29,150.25
7/8	WIRE TRANS TRN 0708016179 070815 BP150708000453	93051775	41,736.96
7/8	WIRE TRANS TRN 0708014711 070815 201507080002060	93051051	511,832.29
7/9	WIRE TRANS TRN 0709014269 070915 140805080305CPF	93051061	2,720.98
7/9	WIRE TRANS TRN 0709014661 070915 0658200190ZM	93051384	4,501.33
7/9	WIRE TRANS TRN 0709015958 070915 BP150709000553	93052014	9,502.15
7/9	WIRE TRANS TRN 0709014664 070915 201507090002093	93051387	141,803.02
7/10	WIRE TRANS TRN 0710017094 071015 0656600191ZM	93051638	25,402.27
7/10	WIRE TRANS TRN 0710018681 071015 BP150710000771	93052513	26,750.03

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**Electronic credits**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/10	WIRE TRANS TRN 0710016661 071015 140805080305CPF	93051258	30,235.52
7/10	WIRE TRANS TRN 0710017126 071015 201507100002654	93051656	454,596.09
7/13	WIRE TRANS TRN 0713014577 071315 140805080305CPF	93050963	4,184.02
7/13	WIRE TRANS TRN 0713014806 071315 0653700194ZM	93051181	5,554.18
7/13	WIRE TRANS TRN 0713017165 071315 BP150713000556	93052068	9,255.97
7/13	WIRE TRANS TRN 0713014616 071315 201507130002565	93050995	114,165.51
7/14	WIRE TRANS TRN 0714015304 071415 0796500195ZM	93051295	32,495.94
7/14	WIRE TRANS TRN 0714014947 071415 140805080305CPF	93050996	34,335.62
7/14	WIRE TRANS TRN 0714016353 071415 BP150714000360	93051686	54,751.68
7/14	WIRE TRANS TRN 0714015150 071415 201507140002157	93051150	932,276.93
7/14	WIRE TRANS TRN 0714021636 071415 201507140030018	93055285	2,492,223.46
7/15	WIRE TRANS TRN 0715016276 071515 0874700196ZM	93051631	22,084.34
7/15	WIRE TRANS TRN 0715017662 071515 BP150715000498	93052266	26,689.40
7/15	WIRE TRANS TRN 0715015760 071515 140805080305CPF	93051195	32,572.06
7/15	WIRE TRANS TRN 0715016003 071515 201507150002349	93051382	585,741.14
7/16	WIRE TRANS TRN 0716013914 071615 140805080305CPF	93051248	1,407.53
7/16	WIRE TRANS TRN 0716014271 071615 0620200197ZM	93051546	7,833.89
7/16	WIRE TRANS TRN 0716015197 071615 BP150716000406	93051949	8,524.38
7/16	WIRE TRANS TRN 0716014018 071615 201507160002035	93051327	137,223.25
7/17	WIRE TRANS TRN 0717015071 071715 0625000198ZM	93051660	19,740.00
7/17	WIRE TRANS TRN 0717014715 071715 140805080305CPF	93051360	20,876.39
7/17	WIRE TRANS TRN 0717015996 071715 BP150717000453	93052120	25,678.94
7/17	WIRE TRANS TRN 0717015095 071715 201507170002389	93051674	402,593.25
7/20	WIRE TRANS TRN 0720013959 072015 140805080305CPF	93050882	3,478.20
7/20	WIRE TRANS TRN 0720014425 072015 0659300201ZM	93051270	7,355.07
7/20	WIRE TRANS TRN 0720015973 072015 BP150720000315	93051694	10,281.09
7/20	WIRE TRANS TRN 0720014156 072015 201507200002278	93051022	126,502.05
7/21	WIRE TRANS TRN 0721014450 072115 0766000202ZM	93052881	27,084.89
7/21	WIRE TRANS TRN 0721014135 072115 140805080305CPF	93052621	46,366.95
7/21	WIRE TRANS TRN 0721015771 072115 BP150721000384	93053427	58,241.24
7/21	WIRE TRANS TRN 0721014261 072115 201507210002111	93052708	807,304.86
7/22	WIRE TRANS TRN 0722013896 072215 0770500203ZM	93051412	22,950.90
7/22	WIRE TRANS TRN 0722013520 072215 140805080305CPF	93051100	24,645.10
7/22	WIRE TRANS TRN 0722015271 072215 BP150722000423	93052027	26,207.07
7/22	WIRE TRANS TRN 0722013617 072215 201507220002356	93051169	501,015.11
7/22	WIRE TRANS TRN 0722020398 072215 140807220029659	93055661	1,641,037.18
7/23	WIRE TRANS TRN 0723013107 072315 140805080305CPF	93051168	2,111.24
7/23	WIRE TRANS TRN 0723013388 072315 0628600204ZM	93051395	8,983.27
7/23	WIRE TRANS TRN 0723014766 072315 BP150723000487	93052080	12,573.10
7/23	WIRE TRANS TRN 0723013195 072315 201507230001987	93051229	133,571.64
7/24	WIRE TRANS TRN 0724015643 072415 0582600205ZM	93051798	14,275.32
7/24	WIRE TRANS TRN 0724015318 072415 140805080305CPF	93051534	14,861.12
7/24	WIRE TRANS TRN 0724018084 072415 BP150724000537	93053227	25,536.11
7/24	WIRE TRANS TRN 0724015713 072415 201507240002565	93051842	353,392.20
7/27	WIRE TRANS TRN 0727014823 072715 0645400208ZM	93051776	5,383.44
7/27	WIRE TRANS TRN 0727014372 072715 140805080305CPF	93051446	7,503.28
7/27	WIRE TRANS TRN 0727016520 072715 BP150727000384	93052284	12,087.72
7/27	WIRE TRANS TRN 0727014786 072715 201507270002904	93051750	91,331.14
7/28	WIRE TRANS TRN 0728014453 072815 0795000209ZM	93051384	23,946.15
7/28	WIRE TRANS TRN 0728014064 072815 140805080305CPF	93051046	29,650.10
7/28	WIRE TRANS TRN 0728015845 072815 BP150728000552	93052006	66,649.23
7/28	WIRE TRANS TRN 0728014470 072815 201507280002552	93051394	683,911.98
7/29	WIRE TRANS TRN 0729013963 072915 0815600210ZM	93051415	15,242.76
7/29	WIRE TRANS TRN 0729013618 072915 140805080305CPF	93051145	21,158.43
7/29	WIRE TRANS TRN 0729015536 072915 BP150729000456	93052153	28,076.62
7/29	WIRE TRANS TRN 0729013984 072915 201507290002488	93051428	434,722.67
7/29	WIRE TRANS TRN 0729019088 072915 201507290027261	93054571	2,735,516.39



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 ANNA'S LINENS INC  
 Statement Number: 4501 [REDACTED]  
 07/04/15 - 07/31/15

**Electronic credits**

Date	Description/Location	Reference	Amount
7/30	WIRE TRANS TRN 0730015689 073015 140805080305CPF	93051500	1,120.40
7/30	WIRE TRANS TRN 0730016104 073015 0678300211ZM	93051828	2,493.68
7/30	WIRE TRANS TRN 0730018034 073015 BP150730000622	93052828	8,972.78
7/30	WIRE TRANS TRN 0730015996 073015 201507300002391	93051741	112,348.52
7/31	WIRE TRANS TRN 0731018628 073115 0701600212ZM	93052311	16,020.72
7/31	WIRE TRANS TRN 0731017989 073115 140805080305CPF	93051849	27,986.90
7/31	WIRE TRANS TRN 0731018207 073115 201507310002877	93052030	319,118.24
	<b>81 Electronic credits</b>	<b>Total</b>	<b>\$ 15,930,951.38</b>

**Zero Balance Accounting credits**

Date	Description/Location	Reference	Amount
7/6	ZERO BALANCE ACCOUNTING CREDIT 4501049847	99963680	\$ 1,770,489.17
7/7	ZERO BALANCE ACCOUNTING CREDIT 4501049847	99963527	4,678,454.29
7/8	ZERO BALANCE ACCOUNTING CREDIT 4501049847	99963548	1,261,558.14
7/9	ZERO BALANCE ACCOUNTING CREDIT 4501049847	99963444	1,466,288.34
7/10	ZERO BALANCE ACCOUNTING CREDIT 4501049847	99963655	1,444,492.89
7/13	ZERO BALANCE ACCOUNTING CREDIT 4501049847	99963725	1,709,514.15
7/14	ZERO BALANCE ACCOUNTING CREDIT 4501049847	99963575	5,186,253.32
7/15	ZERO BALANCE ACCOUNTING CREDIT 4501049847	99963620	1,315,621.10
7/16	ZERO BALANCE ACCOUNTING CREDIT 4501049847	99963566	1,210,424.20
7/17	ZERO BALANCE ACCOUNTING CREDIT 4501049847	99963624	1,246,982.20
7/20	ZERO BALANCE ACCOUNTING CREDIT 4501049847	99963802	1,419,276.09
7/21	ZERO BALANCE ACCOUNTING CREDIT 4501049847	99963607	4,607,477.51
7/22	ZERO BALANCE ACCOUNTING CREDIT 4501049847	99963448	1,096,297.22
7/23	ZERO BALANCE ACCOUNTING CREDIT 4501049847	99963594	1,184,882.78
7/24	ZERO BALANCE ACCOUNTING CREDIT 4501049847	99963575	1,177,136.08
7/27	ZERO BALANCE ACCOUNTING CREDIT 4501049847	99963812	1,384,601.73
7/28	ZERO BALANCE ACCOUNTING CREDIT 4501049847	99963582	4,552,652.41
7/29	ZERO BALANCE ACCOUNTING CREDIT 4501049847	99963519	1,139,828.70
7/30	ZERO BALANCE ACCOUNTING CREDIT 4501049847	99963694	1,035,615.81
7/31	ZERO BALANCE ACCOUNTING CREDIT 4501049847	99963806	1,128,600.47
	<b>20 Zero Balance Accounting credits</b>	<b>Total</b>	<b>\$ 40,016,446.60</b>

**Other credits and adjustments**

Date	Description/Location	Reference	Amount
7/7	CCV DEPOSIT ADJ# 0707AG0221 ADJ11 A-0000000029S	90224022	\$ 10.00
7/7	CCV DEPOSIT ADJ# 0707850011 ADJ01 A-0000000143N	90236422	200.00
7/7	CCV DEPOSIT ADJ# 0707AW0920 ADJ03 LOC 00000141S	90223951	400.00
7/8	CCV DEPOSIT ADJ# 0706RO0101 ADJ11 A-0000000027S	90223047	7.00
7/8	CCV DEPOSIT ADJ# 0706RA0171 ADJ01 A-0000000124S	90223065	100.00
7/8	CCV DEPOSIT ADJ# 0706MR1631 ADJ02 A-0000000026S	90223232	200.00
7/8	CCV DEPOSIT ADJ# 0706CL1961 ADJ99 A-0000000040S	90223101	200.00
7/8	CCV DEPOSIT ADJ# 0708250530 ADJ03 A-0000000041N	90233530	749.36
7/10	CCV DEPOSIT ADJ# 0708OV0221 ADJ11 A-0000000003S	90222673	50.00
7/13	CCV DEPOSIT ADJ# 0713850011 ADJ11 A-0000000143N	90236763	20.00
7/13	CCV DEPOSIT ADJ# 0713KN1660 ADJ04 A-0000000141S	90226070	400.00
7/14	CCV DEPOSIT ADJ# 0713MR0181 ADJ01 A-0000000040S	90224345	60.00
7/14	CCV DEPOSIT ADJ# 0714LC0760 ADJ03 LOC 00000008S	90224331	400.00
7/15	CCV DEPOSIT ADJ# 0715WV1240 ADJ04 A-0000000034S	90222905	1,475.38
7/16	CCV DEPOSIT ADJ# 0713MR1691 ADJ01 A-0000000034S	90222759	8.00
7/16	CCV DEPOSIT ADJ# 0713CE4211 ADJ11 A-0000000053S	90222801	20.00
7/16	CCV DEPOSIT ADJ# 0716334490 ADJ03 A-0000000065N	90234348	200.00
7/17	CCV DEPOSIT ADJ# 0715HE1201 ADJ11 A-0000000037S	90222749	10.00
7/17	CCV DEPOSIT ADJ# 0716JB0191 ADJ11 A-0000000114S	90222875	80.00

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ANNA'S LINENS INC  
Statement Number: 4501 [REDACTED]  
07/04/15 - 07/31/15

**Other credits and adjustments**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/17	CCV DEPOSIT ADJ# 0717KN1470 ADJ03 A-0000000141S	90222838	400.00
7/17	CCV DEPOSIT ADJ# 0717HE0610 ADJ04 A-0000000034S	90222898	1,749.00
7/20	CCV DEPOSIT ADJ# 0720870401 ADJ11 A-0000000429N	90236218	9.00
7/21	CCV DEPOSIT ADJ# 0721CL1210 ADJ04 A-0000000003S	90224150	2,129.28
7/22	DEPOSIT CORRECTION # 0000000109	86996049	10.00
7/22	CCV DEPOSIT ADJ# 0722AW0930 ADJ04 A-0000000040S	90222680	2,601.93
7/23	DEPOSIT CORRECTION # 0000000070	75996797	30.00
7/23	CCV DEPOSIT ADJ# 0720TL0221 ADJ11 A-0000000075D	90240815	20.00
7/23	CCV DEPOSIT ADJ# 0723850020 ADJ03 A-0000000143N	90234214	300.00
7/23	CCV DEPOSIT ADJ# 0723CL2020 ADJ04 A-0000000040S	90222625	2,211.39
7/23	CCV DEPOSIT ADJ# 0723CL2400 ADJ04 A-0000000040S	90222629	2,715.95
7/27	CCV DEPOSIT ADJ# 0727JT1440 ADJ04 A-0000000141S	90226315	420.00
7/28	CCV DEPOSIT ADJ# 0728AW1090 ADJ03 LOC 00000027S	90223998	1,600.08
7/28	CCV DEPOSIT ADJ# 0728CL1200 ADJ04 A-0000000064S	90223984	2,056.00
7/28	CCV DEPOSIT ADJ# 0728JV1240 ADJ04 A-0000000040S	90224028	2,270.83
7/28	CCV DEPOSIT ADJ# 0728JT1700 ADJ04 A-0000000040S	90224026	2,460.31
7/28	CCV DEPOSIT ADJ# 0728JV1250 ADJ04 LOC 00000040S	90224029	2,525.77
7/29	CCV DEPOSIT ADJ# 0727AF0901 ADJ02 A-0000000034S	90222757	20.00
7/29	CCV DEPOSIT ADJ# 0729WV0760 ADJ03 LOC 00000141S	90222766	140.00
7/30	CCV DEPOSIT ADJ# 0730870111 ADJ11 A-0000000421N	90234165	19.86
7/31	CCV DEPOSIT ADJ# 0731LC0380 ADJ03 LOC 00000141S	90222856	400.00
7/31	CCV DEPOSIT ADJ# 0731KA0680 ADJ04 A-0000000040S	90222895	1,777.21
7/31	CCV DEPOSIT ADJ# 0731KA0930 ADJ04 A-0000000040S	90222898	2,431.44
	<b>42 Other credits and adjustments</b>	<b>Total</b>	<b>\$ 32,887.79</b>

**DEBITS**

**Electronic debits**

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
7/6	WIRE TRANS TRN 0706019507 070615	93052674	\$ 1,980,461.32
7/7	WIRE TRANS TRN 0707019169 070715	93053130	6,083,318.54
7/8	WIRE TRANS TRN 0708018001 070815	93052937	2,088,957.12
7/9	WIRE TRANS TRN 0709017671 070915	93053172	1,757,868.98
7/10	WIRE TRANS TRN 0710020337 071015	93053664	2,181,006.83
7/13	WIRE TRANS TRN 0713018677 071315	93053147	2,008,572.42
7/14	WIRE TRANS TRN 0714018386 071415	93052966	6,579,602.32
7/15	WIRE TRANS TRN 0715019810 071515	93053722	4,813,080.64
7/16	WIRE TRANS TRN 0716017147 071615	93053226	1,473,161.12
7/17	WIRE TRANS TRN 0717018265 071715	93053594	1,888,771.10
7/20	WIRE TRANS TRN 0720017937 072015	93053047	1,687,792.97
7/21	WIRE TRANS TRN 0721017388 072115	93054553	5,845,980.25
7/22	WIRE TRANS TRN 0722016994 072215	93053214	1,946,716.79
7/23	WIRE TRANS TRN 0723016359 072315	93053139	3,070,599.23
7/24	WIRE TRANS TRN 0724018894 072415	93053812	1,717,146.83
7/27	WIRE TRANS TRN 0727018605 072715	93053725	1,618,277.15
7/28	WIRE TRANS TRN 0728017546 072815	93053188	5,615,712.69
7/29	WIRE TRANS TRN 0729017621 072915	93053491	1,851,273.41
7/30	WIRE TRANS TRN 0730019758 073015	93053992	3,975,482.63
7/31	WIRE TRANS TRN 0731023163 073115	93055149	1,629,557.29
	<b>20 Electronic debits</b>	<b>Total</b>	<b>\$ 59,813,339.63</b>



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 ANNA'S LINENS INC  
 Statement Number: 4501[REDACTED]  
 07/04/15 - 07/31/15

**Other debits, fees and adjustments**

Date	Description	Reference	Amount
7/6	CCV DEPOSIT ADJ# 0701WV1141 A-0000000005S	ADJ1090226207	\$ 22.00
7/8	CCV DEPOSIT ADJ# 0706RO0441 A-0000000008S	ADJ1390223079	100.00
7/10	CCV DEPOSIT ADJ# 0708LC1471 A-0000000040S	ADJ1090222722	8.00
7/10	CCV DEPOSIT ADJ# 0709RO1571 A-0000000096S	ADJ1090222752	20.00
7/10	CCV DEPOSIT ADJ# 0709MG2241 A-0000000047S	ADJ1390222746	100.00
7/14	CCV DEPOSIT ADJ# 0714850011 A-0000000143N	ADJ1090236076	20.00
7/15	CCV DEPOSIT ADJ# 0713OV0931 A-0000000027S	ADJ1390222849	20.00
7/15	CCV DEPOSIT ADJ# 0715333271 A-0000000063N	ADJ1390233390	100.00
7/16	CCV DEPOSIT ADJ# 0714OV1791 A-0000000020S	ADJ1390222720	20.00
7/16	CCV DEPOSIT ADJ# 0714AG1061 A-0000000027S	ADJ1090222712	100.00
7/17	CCV DEPOSIT ADJ# 0715CL1521 A-0000000040S	ADJ1090222824	90.00
7/21	CCV DEPOSIT ADJ# 0717SA1571 A-0000000145D	ADJ9990240872	1,128.54
7/22	CCV DEPOSIT ADJ# 0720CL0601 A-0000000026S	ADJ1390222718	100.00
7/24	CCV DEPOSIT ADJ# 0722JB0891 A-0000000026S	ADJ1090222879	20.00
7/27	CCV DEPOSIT ADJ# 0723JT1571 A-0000000115S	ADJ1390226278	50.00
7/27	CCV DEPOSIT ADJ# 0727870421 A-0000000429N	ADJ1090236286	200.00
7/28	CCV DEPOSIT ADJ# 0727RO0401 A-0000000020S	ADJ1090224177	20.00
7/28	CCV DEPOSIT ADJ# 0728870281 A-0000000429N	ADJ1090236002	520.00
7/31	CCV DEPOSIT ADJ# 0728OV0131 A-0000000025S	ADJ1390222810	20.00
<b>19 Other debits, fees and adjustments</b>		<b>Total</b>	<b>\$ 2,658.54</b>

**Daily Ledger Balance**

Date	Ledger Balance	Date	Ledger Balance
7/4-7/5	\$ 23,631.09	7/20	\$ 294,292.85
7/6	368,365.31	7/21	255,759.60
7/7	214,012.87	7/22	1,718,198.85
7/8	115,442.94	7/23	122,322.92
7/9	176,957.91	7/24-7/26	63,239.67
7/10-7/12	116,022.87	7/27	249,856.30
7/13	344,394.29	7/28	205,273.67
7/14	2,821,763.20	7/29	2,805,958.83
7/15	90,475.49	7/30	128,699.59
7/16	163,179.01	7/31	69,519.38
7/17-7/19	62,937.65		

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ANNA'S LINENS INC  
Statement Number: 450 [REDACTED]  
07/04/15 - 07/31/15

**Zero Balance Subsidiary Accounts**

4501049847

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Anna's Linens Inc.  
 Union Bank Account # [REDACTED]  
 F.Y.E. 01/31/16  
 Period Ended: Aug 02, 2015

LC Collateral Account Depository Acct # 185-100-999

<u>Month</u>	<u>Beg Bal</u>	<u>/-----Current Posting-----/</u>		<u>ADJ</u>	<u>Other</u>	<u>End Bal</u>
		<u>Debit</u>	<u>Credit</u>			
Per 1	3,807,290 68	1,285,209 32	-	-	-	5,092,500 00
Per 2	5,092,500 00	1,104 36	-	-	-	5,093,604 36
Per 3	5,093,604 36	-	-	-	-	5,093,604 36
Per 4	5,093,604 36	-	-	-	-	5,093,604 36
Per 5	5,093,604 36	-	-	-	-	5,093,604 36
Per 6	5,093,604 36	1,270 03	-	-	-	5,094,874 39
Per 7	5,094,874 39					5,094,874 39
Per 8	5,094,874 39					5,094,874 39
Per 9	5,094,874 39					5,094,874 39
Per 10	5,094,874 39					5,094,874 39
Per 11	5,094,874 39					5,094,874 39
Per 12	5,094,874 39					5,094,874 39
		<u>1,287,583 71</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	

LC Safety  
 Traveler  
 Liberty

Approved by \_\_\_\_\_



**STATEMENT  
 OF ACCOUNTS**

Page 1 of 1  
 ANNA'S LINENS INC  
 Statement Number: [REDACTED]  
 07/01/15 - 07/31/15

UNION BANK  
 ORANGE COUNTY MID-CORP TS 0450  
 P.O. BOX 513840  
 LOS ANGELES CA 90051-3840

Customer Inquiries  
 800-298-6466

Thank you for banking with us  
 since 2007

**ANNA'S LINENS INC**  
**3550 HYLAND AVE**  
**COSTA MESA CA 92626**

- Conveniently access account information and key online services with the Mobile Business Center from Union Bank. Go to [m.unionbank.com](http://m.unionbank.com) on your smartphone to check balances, initiate transfers, and approve wires securely. You can also manage stops and returns as well as view and make decisions on Positive Pay exceptions. To learn more, call your treasury relationship manager or contact Treasury Management Sales at 800-883-0285.

**Business Savings Summary**

Account Number: [REDACTED]

Days in statement period: Days in statement period:31

Balance on 7/1	\$	5,094,874.39	Interest		
Total Credits		0.00	Paid this period	\$	0.00
Total Debits		0.00	Paid year-to-date	\$	2,374.39
Balance on 7/31	\$	5,094,874.39	Interest Rates		
			7/1/15- 7/31/15		0.10%

**CREDITS**

**DEBITS**

**Anna's Linens - Change Order Accounts  
Union Bank - account# [REDACTED]  
Jul 31, 2015 Reconciliation**

G/L 100-067-999  
Purpose - Depository

<b>Beginning balance</b>	30,010.25
Daily debit schedule	0.00
Daily credit schedule	0.00
<b>Ending bank balance on Jul 31, 2015</b>	<u><u>30,010.25</u></u>
Beginning book balance	30,010.25
Sales deposits (Cash/Check)	0.00
Sale adjustments	
Reclass change order	0.00
Bank Fees	
Interest Income	0.00
Short/Over Expenses	
<b>Ending G/L Balance on Jul 31, 2015</b>	<u><u>30,010.25</u></u>
Correction in	
Adjust book balance	<u><u>30,010.25</u></u>
VARIANCE	0.00

Reviewed by \_\_\_\_\_



**STATEMENT OF ACCOUNTS**

Page 1 of 1  
ANNA'S LINENS INC  
Statement Number: [REDACTED]  
07/01/15 - 07/31/15

UNION BANK  
ORANGE COUNTY MID-CORP TS 0450  
P.O. BOX 513840  
LOS ANGELES CA 90051-3840

Customer Inquiries  
800-298-6466

Thank you for banking with us  
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3550 HYLAND AVE  
COSTA MESA CA 92626

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**Business Savings Summary**

Account Number: 4501064754

Days in statement period: Days in statement period: 31

Balance on 7/1	\$	30,010.25	Interest		
Total Credits		0.00	Paid this period	\$	0.00
Total Debits		0.00	Paid year-to-date	\$	10.25
Balance on 7/31	\$	<u>30,010.25</u>	Interest Rates		
			7/1/15- 7/31/15		0.10%

**CREDITS**

**DEBITS**



**Anna's Linens - Depository Accounts**  
**Wells Fargo Bank - account# [REDACTED]**  
**Jul 31, 2015 Reconciliation**

G/L 100-032-999  
 Purpose - Depository  
 [REDACTED] hardcoc

<b>Beginning balance</b>	Bank Bal	116,825.32	
Daily debit schedule	Bank Bal	(23,981.30)	
Daily credit schedule	Bank Bal		
<b>Bank balance on Jul 31, 2015</b>	Bank Bal	92,844.02	
- Deposit in transit/(advance)			
Transfer in advance/(transits)			
<b>Bank balance on Jul 31, 2015</b>		<b>92,844.02</b>	
- Deposit in transit/(advance)	WF/Trintech - OS - POS	9,873.00	(C)
-Outstanding Deposits	WF/Trintech - OS - POS	1,320,459.94	(A)
Transfer in advance/(transits)			
Bank adjusted-	WF/Trintech - OS - Bank	(5,923.26)	(B)
<b>Ending bank balance on Jul 31, 2015</b>		<b>1,417,253.70</b>	

Beginning book balance	Linked - GL	1,452,291.00
Sales deposits (Cash/Check)	Linked - GL	7,758,775.75
Recls Change Order 100-037-999	Linked - GL	112,139.20
Internet Sales		
Transfer TO Union Bank Concentration Account	Linked - GL	(7,845,518.40)
Transfer FROM Union Bank Concentration Account		
Advance Funds to:		
Purchase Gift Card for Employee		
Bank Fees	Linked - GL	(20,036.48)
Bad Checks	Linked - GL	-
Short/Over Expenses	Linked - GL	(4,976.91)
Reclass to 100-63-999	Linked - GL	(35,420.46)

**Ending G/L Balance on Jul 31, 2015** 1,417,253.70

Un-identified variance

Adjusted GL Balance 1,417,253.70

VARIANCE (0.00)

Reviewed by \_\_\_\_\_

# WellsOne® Account

Account number: [REDACTED] ■ July 4, 2015 - July 31, 2015 ■ Page 1 of 110



ANNAS LINENS INC.  
DEPOSITORY ACCOUNT  
3550 HYLAND AVE  
COSTA MESA CA 92626-1438

WO

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5 00 AM TO 6 00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$116,825.32	\$7,846,539.03	-\$7,870,520.33	\$92,844.02

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/06	6,568.85	Cash Only Customer Deposit
	07/06	5,044.40	Cash Only Customer Deposit
	07/06	4,845.60	Cash Only Customer Deposit
	07/06	4,683.92	Cash Only Customer Deposit
	07/06	4,397.34	Cash Only Customer Deposit
	07/06	4,228.79	Cash Only Customer Deposit
	07/06	4,188.50	Cash Only Customer Deposit
	07/06	4,133.84	Cash Only Customer Deposit
	07/06	4,064.65	Cash Only Customer Deposit
	07/06	3,972.38	Cash Only Customer Deposit
	07/06	3,638.43	Cash Only Customer Deposit
	07/06	3,617.27	Cash Only Customer Deposit
	07/06	3,571.17	Cash Only Customer Deposit
	07/06	3,562.64	Cash Only Customer Deposit
	07/06	3,442.32	Cash Only Customer Deposit
	07/06	3,438.19	Cash Only Customer Deposit
	07/06	3,380.35	Cash Only Customer Deposit
	07/06	3,356.34	Cash Only Customer Deposit
	07/06	3,345.00	Cash Only Customer Deposit
	07/06	3,325.62	Cash Only Customer Deposit
	07/06	3,221.65	Cash Only Customer Deposit
	07/06	3,178.24	Cash Only Customer Deposit
	07/06	3,164.49	Cash Only Customer Deposit

Account number: [REDACTED] ■ July 4, 2015 - July 31, 2015 ■ Page 2 of 110



**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/06	3,091.46	Cash Only Customer Deposit
	07/06	3,082.47	Cash Only Customer Deposit
	07/06	3,061.42	Cash Only Customer Deposit
	07/06	3,060.47	Cash Only Customer Deposit
	07/06	3,051.28	Cash Only Customer Deposit
	07/06	3,049.50	Cash Only Customer Deposit
	07/06	3,047.31	Cash Only Customer Deposit
	07/06	3,043.60	Cash Only Customer Deposit
	07/06	3,041.51	Cash Only Customer Deposit
	07/06	3,029.64	Cash Only Customer Deposit
	07/06	3,027.42	Cash Only Customer Deposit
	07/06	3,007.42	Cash Only Customer Deposit
	07/06	3,003.21	Cash Only Customer Deposit
	07/06	2,996.26	Cash Only Customer Deposit
	07/06	2,980.46	Cash Only Customer Deposit
	07/06	2,979.76	Cash Only Customer Deposit
	07/06	2,975.41	Cash Only Customer Deposit
	07/06	2,968.05	Cash Only Customer Deposit
	07/06	2,965.27	Cash Only Customer Deposit
	07/06	2,963.07	Cash Only Customer Deposit
	07/06	2,956.72	Cash Only Customer Deposit
	07/06	2,936.66	Cash Only Customer Deposit
	07/06	2,878.88	Cash Only Customer Deposit
	07/06	2,873.33	Cash Only Customer Deposit
	07/06	2,859.86	Cash Only Customer Deposit
	07/06	2,857.61	Cash Only Customer Deposit
	07/06	2,856.39	Cash Only Customer Deposit
	07/06	2,843.48	Cash Only Customer Deposit
	07/06	2,833.99	Cash Only Customer Deposit
	07/06	2,794.79	Cash Only Customer Deposit
	07/06	2,771.72	Cash Only Customer Deposit
	07/06	2,761.27	Cash Only Customer Deposit
	07/06	2,760.17	Cash Only Customer Deposit
	07/06	2,753.48	Cash Only Customer Deposit
	07/06	2,721.97	Cash Only Customer Deposit
	07/06	2,699.24	Cash Only Customer Deposit
	07/06	2,686.57	Cash Only Customer Deposit
	07/06	2,685.99	Cash Only Customer Deposit
	07/06	2,676.29	Cash Only Customer Deposit
	07/06	2,667.57	Cash Only Customer Deposit
	07/06	2,638.20	Cash Only Customer Deposit
	07/06	2,637.36	Cash Only Customer Deposit
	07/06	2,625.72	Cash Only Customer Deposit
	07/06	2,623.58	Cash Only Customer Deposit
	07/06	2,622.58	Cash Only Customer Deposit
	07/06	2,619.15	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/06		2,615.33	Cash Only Customer Deposit
07/06		2,606.29	Cash Only Customer Deposit
07/06		2,595.34	Cash Only Customer Deposit
07/06		2,575.42	Cash Only Customer Deposit
07/06		2,574.69	Cash Only Customer Deposit
07/06		2,560.80	Cash Only Customer Deposit
07/06		2,548.73	Cash Only Customer Deposit
07/06		2,546.27	Cash Only Customer Deposit
07/06		2,546.14	Cash Only Customer Deposit
07/06		2,528.67	Cash Only Customer Deposit
07/06		2,522.67	Cash Only Customer Deposit
07/06		2,521.31	Cash Only Customer Deposit
07/06		2,519.04	Cash Only Customer Deposit
07/06		2,499.21	Cash Only Customer Deposit
07/06		2,498.31	Cash Only Customer Deposit
07/06		2,481.16	Cash Only Customer Deposit
07/06		2,449.52	Cash Only Customer Deposit
07/06		2,442.83	Cash Only Customer Deposit
07/06		2,430.97	Cash Only Customer Deposit
07/06		2,417.73	Cash Only Customer Deposit
07/06		2,412.10	Cash Only Customer Deposit
07/06		2,408.72	Cash Only Customer Deposit
07/06		2,406.48	Cash Only Customer Deposit
07/06		2,403.32	Cash Only Customer Deposit
07/06		2,393.51	Cash Only Customer Deposit
07/06		2,392.29	Cash Only Customer Deposit
07/06		2,391.32	Cash Only Customer Deposit
07/06		2,387.07	Cash Only Customer Deposit
07/06		2,384.53	Cash Only Customer Deposit
07/06		2,367.77	Cash Only Customer Deposit
07/06		2,367.16	Cash Only Customer Deposit
07/06		2,335.62	Cash Only Customer Deposit
07/06		2,324.69	Cash Only Customer Deposit
07/06		2,275.10	Cash Only Customer Deposit
07/06		2,242.03	Cash Only Customer Deposit
07/06		2,240.59	Cash Only Customer Deposit
07/06		2,234.29	Cash Only Customer Deposit
07/06		2,231.11	Cash Only Customer Deposit
07/06		2,230.55	Cash Only Customer Deposit
07/06		2,230.20	Cash Only Customer Deposit
07/06		2,223.22	Cash Only Customer Deposit
07/06		2,218.35	Cash Only Customer Deposit
07/06		2,203.17	Cash Only Customer Deposit
07/06		2,202.73	Cash Only Customer Deposit
07/06		2,197.17	Cash Only Customer Deposit
07/06		2,174.74	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/06		2,171.55	Cash Only Customer Deposit
07/06		2,170.15	Cash Only Customer Deposit
07/06		2,158.55	Cash Only Customer Deposit
07/06		2,158.53	Cash Only Customer Deposit
07/06		2,156.83	Cash Only Customer Deposit
07/06		2,146.58	Cash Only Customer Deposit
07/06		2,146.03	Cash Only Customer Deposit
07/06		2,145.27	Cash Only Customer Deposit
07/06		2,138.12	Cash Only Customer Deposit
07/06		2,115.28	Cash Only Customer Deposit
07/06		2,102.12	Cash Only Customer Deposit
07/06		2,099.84	Cash Only Customer Deposit
07/06		2,098.55	Cash Only Customer Deposit
07/06		2,081.03	Cash Only Customer Deposit
07/06		2,072.47	Cash Only Customer Deposit
07/06		2,066.82	Cash Only Customer Deposit
07/06		2,062.27	Cash Only Customer Deposit
07/06		2,060.51	Cash Only Customer Deposit
07/06		2,035.16	Cash Only Customer Deposit
07/06		2,017.08	Cash Only Customer Deposit
07/06		2,013.68	Cash Only Customer Deposit
07/06		2,006.07	Cash Only Customer Deposit
07/06		2,005.53	Cash Only Customer Deposit
07/06		2,004.33	Cash Only Customer Deposit
07/06		1,987.01	Cash Only Customer Deposit
07/06		1,971.40	Cash Only Customer Deposit
07/06		1,968.27	Cash Only Customer Deposit
07/06		1,964.86	Cash Only Customer Deposit
07/06		1,963.98	Cash Only Customer Deposit
07/06		1,961.29	Cash Only Customer Deposit
07/06		1,955.86	Cash Only Customer Deposit
07/06		1,950.09	Cash Only Customer Deposit
07/06		1,948.34	Cash Only Customer Deposit
07/06		1,945.59	Cash Only Customer Deposit
07/06		1,935.05	Cash Only Customer Deposit
07/06		1,922.56	Cash Only Customer Deposit
07/06		1,918.64	Cash Only Customer Deposit
07/06		1,915.31	Cash Only Customer Deposit
07/06		1,911.35	Cash Only Customer Deposit
07/06		1,905.35	Cash Only Customer Deposit
07/06		1,901.14	Cash Only Customer Deposit
07/06		1,898.43	Cash Only Customer Deposit
07/06		1,891.76	Cash Only Customer Deposit
07/06		1,885.20	Cash Only Customer Deposit
07/06		1,870.24	Cash Only Customer Deposit
07/06		1,860.67	Cash Only Customer Deposit

Account number: [REDACTED] ■ July 4, 2015 - July 31, 2015 ■ Page 5 of 110



**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/06		1,854.52	Cash Only Customer Deposit
07/06		1,846.41	Cash Only Customer Deposit
07/06		1,842.82	Cash Only Customer Deposit
07/06		1,834.14	Cash Only Customer Deposit
07/06		1,821.11	Cash Only Customer Deposit
07/06		1,818.07	Cash Only Customer Deposit
07/06		1,817.68	Cash Only Customer Deposit
07/06		1,812.21	Cash Only Customer Deposit
07/06		1,808.79	Cash Only Customer Deposit
07/06		1,799.61	Cash Only Customer Deposit
07/06		1,788.54	Cash Only Customer Deposit
07/06		1,782.37	Cash Only Customer Deposit
07/06		1,769.54	Cash Only Customer Deposit
07/06		1,755.74	Cash Only Customer Deposit
07/06		1,734.22	Cash Only Customer Deposit
07/06		1,722.88	Cash Only Customer Deposit
07/06		1,717.43	Cash Only Customer Deposit
07/06		1,712.23	Cash Only Customer Deposit
07/06		1,697.30	Cash Only Customer Deposit
07/06		1,681.09	Cash Only Customer Deposit
07/06		1,680.13	Cash Only Customer Deposit
07/06		1,677.47	Cash Only Customer Deposit
07/06		1,676.55	Cash Only Customer Deposit
07/06		1,663.97	Cash Only Customer Deposit
07/06		1,657.78	Cash Only Customer Deposit
07/06		1,655.57	Cash Only Customer Deposit
07/06		1,644.80	Cash Only Customer Deposit
07/06		1,644.76	Cash Only Customer Deposit
07/06		1,629.19	Cash Only Customer Deposit
07/06		1,620.07	Cash Only Customer Deposit
07/06		1,611.15	Cash Only Customer Deposit
07/06		1,608.49	Cash Only Customer Deposit
07/06		1,601.70	Cash Only Customer Deposit
07/06		1,596.23	Cash Only Customer Deposit
07/06		1,595.58	Cash Only Customer Deposit
07/06		1,595.36	Cash Only Customer Deposit
07/06		1,583.43	Cash Only Customer Deposit
07/06		1,574.78	Cash Only Customer Deposit
07/06		1,568.39	Cash Only Customer Deposit
07/06		1,555.95	Cash Only Customer Deposit
07/06		1,549.18	Cash Only Customer Deposit
07/06		1,545.53	Cash Only Customer Deposit
07/06		1,541.87	Cash Only Customer Deposit
07/06		1,529.40	Cash Only Customer Deposit
07/06		1,515.81	Cash Only Customer Deposit
07/06		1,505.53	Cash Only Customer Deposit



Account number: ██████████ ■ July 4, 2015 - July 31, 2015 ■ Page 6 of 110



**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/06		1,497.06	Cash Only Customer Deposit
07/06		1,495.02	Cash Only Customer Deposit
07/06		1,473.32	Cash Only Customer Deposit
07/06		1,463.41	Cash Only Customer Deposit
07/06		1,460.47	Cash Only Customer Deposit
07/06		1,456.05	Cash Only Customer Deposit
07/06		1,444.00	Cash Only Customer Deposit
07/06		1,442.30	Cash Only Customer Deposit
07/06		1,437.01	Cash Only Customer Deposit
07/06		1,435.73	Cash Only Customer Deposit
07/06		1,398.53	Cash Only Customer Deposit
07/06		1,393.60	Cash Only Customer Deposit
07/06		1,384.18	Cash Only Customer Deposit
07/06		1,379.17	Cash Only Customer Deposit
07/06		1,378.74	Cash Only Customer Deposit
07/06		1,378.16	Cash Only Customer Deposit
07/06		1,375.49	Cash Only Customer Deposit
07/06		1,373.22	Cash Only Customer Deposit
07/06		1,368.84	Cash Only Customer Deposit
07/06		1,368.36	Cash Only Customer Deposit
07/06		1,367.74	Cash Only Customer Deposit
07/06		1,359.84	Cash Only Customer Deposit
07/06		1,359.48	Cash Only Customer Deposit
07/06		1,350.29	Cash Only Customer Deposit
07/06		1,341.88	Cash Only Customer Deposit
07/06		1,337.33	Cash Only Customer Deposit
07/06		1,319.65	Cash Only Customer Deposit
07/06		1,316.72	Cash Only Customer Deposit
07/06		1,304.28	Cash Only Customer Deposit
07/06		1,300.07	Cash Only Customer Deposit
07/06		1,299.68	Cash Only Customer Deposit
07/06		1,298.42	Cash Only Customer Deposit
07/06		1,296.45	Cash Only Customer Deposit
07/06		1,272.06	Cash Only Customer Deposit
07/06		1,261.11	Cash Only Customer Deposit
07/06		1,260.57	Cash Only Customer Deposit
07/06		1,259.41	Cash Only Customer Deposit
07/06		1,248.66	Cash Only Customer Deposit
07/06		1,242.47	Cash Only Customer Deposit
07/06		1,240.60	Cash Only Customer Deposit
07/06		1,211.78	Cash Only Customer Deposit
07/06		1,210.67	Cash Only Customer Deposit
07/06		1,186.47	Cash Only Customer Deposit
07/06		1,184.79	Cash Only Customer Deposit
07/06		1,180.36	Cash Only Customer Deposit
07/06		1,179.02	Cash Only Customer Deposit

Account number: ██████████ ■ July 4, 2015 - July 31, 2015 ■ Page 7 of 110



**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/06		1,163.18	Cash Only Customer Deposit
07/06		1,145.00	Cash Only Customer Deposit
07/06		1,143.62	Cash Only Customer Deposit
07/06		1,139.56	Cash Only Customer Deposit
07/06		1,137.73	Cash Only Customer Deposit
07/06		1,125.62	Cash Only Customer Deposit
07/06		1,075.54	Cash Only Customer Deposit
07/06		1,075.51	Cash Only Customer Deposit
07/06		1,046.75	Cash Only Customer Deposit
07/06		1,039.15	Cash Only Customer Deposit
07/06		1,020.80	Cash Only Customer Deposit
07/06		1,015.88	Cash Only Customer Deposit
07/06		1,010.13	Cash Only Customer Deposit
07/06		1,009.04	Cash Only Customer Deposit
07/06		990.88	Cash Only Customer Deposit
07/06		989.50	Cash Only Customer Deposit
07/06		979.64	Cash Only Customer Deposit
07/06		956.45	Cash Only Customer Deposit
07/06		952.43	Cash Only Customer Deposit
07/06		945.39	Cash Only Customer Deposit
07/06		943.55	Cash Only Customer Deposit
07/06		917.04	Cash Only Customer Deposit
07/06		889.45	Cash Only Customer Deposit
07/06		888.02	Cash Only Customer Deposit
07/06		854.59	Cash Only Customer Deposit
07/06		794.25	Cash Only Customer Deposit
07/06		770.74	Cash Only Customer Deposit
07/06		768.70	Cash Only Customer Deposit
07/06		757.49	Cash Only Customer Deposit
07/06		698.22	Cash Only Customer Deposit
07/06		687.25	Cash Only Customer Deposit
07/06		645.94	Cash Only Customer Deposit
07/06		644.92	Cash Only Customer Deposit
07/06		640.00	Cash Only Customer Deposit
07/06		612.25	Cash Only Customer Deposit
07/06		575.00	Cash Only Customer Deposit
07/06		556.77	Cash Only Customer Deposit
07/06		520.00	Cash Only Customer Deposit
07/06		516.67	Cash Only Customer Deposit
07/06		511.34	Cash Only Customer Deposit
07/06		483.00	Cash Only Customer Deposit
07/06		475.00	Cash Only Customer Deposit
07/06		410.00	Cash Only Customer Deposit
07/06		410.00	Cash Only Customer Deposit
07/06		408.87	Cash Only Customer Deposit
07/06		400.00	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/06		400.00	Cash Only Customer Deposit
07/06		388.00	Cash Only Customer Deposit
07/06		350.00	Cash Only Customer Deposit
07/06		350.00	Cash Only Customer Deposit
07/06		300.00	Cash Only Customer Deposit
07/06		300.00	Cash Only Customer Deposit
07/06		250.00	Cash Only Customer Deposit
07/06		200.00	Cash Only Customer Deposit
07/06		200.00	Cash Only Customer Deposit
07/06		200.00	Cash Only Customer Deposit
07/06		100.00	Cash Only Customer Deposit
07/06		29.06	Cash Only Customer Deposit
07/06		4,796.74	Post Verify Deposit
07/06		4,532.93	Post Verify Deposit
07/06		3,868.72	Post Verify Deposit
07/06		3,770.90	Post Verify Deposit
07/06		3,415.51	Post Verify Deposit
07/06		3,226.97	Post Verify Deposit
07/06		3,223.14	Post Verify Deposit
07/06		3,155.22	Post Verify Deposit
07/06		3,129.38	Post Verify Deposit
07/06		3,113.55	Post Verify Deposit
07/06		2,920.10	Post Verify Deposit
07/06		2,884.90	Post Verify Deposit
07/06		2,813.10	Post Verify Deposit
07/06		2,809.32	Post Verify Deposit
07/06		2,740.57	Post Verify Deposit
07/06		2,733.38	Post Verify Deposit
07/06		2,718.82	Post Verify Deposit
07/06		2,672.52	Post Verify Deposit
07/06		2,603.63	Post Verify Deposit
07/06		2,599.81	Post Verify Deposit
07/06		2,590.40	Post Verify Deposit
07/06		2,584.44	Post Verify Deposit
07/06		2,560.31	Post Verify Deposit
07/06		2,505.02	Post Verify Deposit
07/06		2,501.30	Post Verify Deposit
07/06		2,489.61	Post Verify Deposit
07/06		2,433.20	Post Verify Deposit
07/06		2,421.54	Post Verify Deposit
07/06		2,420.26	Post Verify Deposit
07/06		2,405.79	Post Verify Deposit
07/06		2,405.15	Post Verify Deposit
07/06		2,396.64	Post Verify Deposit
07/06		2,367.68	Post Verify Deposit
07/06		2,356.15	Post Verify Deposit

Account number: ██████████ ■ July 4, 2015 - July 31, 2015 ■ Page 9 of 110



**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/06		2,345.45	Post Verify Deposit
07/06		2,326.91	Post Verify Deposit
07/06		2,314.38	Post Verify Deposit
07/06		2,310.36	Post Verify Deposit
07/06		2,288.56	Post Verify Deposit
07/06		2,288.45	Post Verify Deposit
07/06		2,280.65	Post Verify Deposit
07/06		2,254.01	Post Verify Deposit
07/06		2,233.08	Post Verify Deposit
07/06		2,169.22	Post Verify Deposit
07/06		2,133.35	Post Verify Deposit
07/06		2,132.00	Post Verify Deposit
07/06		2,126.90	Post Verify Deposit
07/06		2,086.53	Post Verify Deposit
07/06		2,042.44	Post Verify Deposit
07/06		2,018.58	Post Verify Deposit
07/06		2,012.69	Post Verify Deposit
07/06		2,005.33	Post Verify Deposit
07/06		1,979.79	Post Verify Deposit
07/06		1,925.81	Post Verify Deposit
07/06		1,924.01	Post Verify Deposit
07/06		1,921.62	Post Verify Deposit
07/06		1,901.28	Post Verify Deposit
07/06		1,874.33	Post Verify Deposit
07/06		1,862.22	Post Verify Deposit
07/06		1,827.97	Post Verify Deposit
07/06		1,783.89	Post Verify Deposit
07/06		1,767.47	Post Verify Deposit
07/06		1,732.04	Post Verify Deposit
07/06		1,710.92	Post Verify Deposit
07/06		1,707.37	Post Verify Deposit
07/06		1,688.35	Post Verify Deposit
07/06		1,685.83	Post Verify Deposit
07/06		1,683.88	Post Verify Deposit
07/06		1,663.27	Post Verify Deposit
07/06		1,653.43	Post Verify Deposit
07/06		1,651.53	Post Verify Deposit
07/06		1,648.48	Post Verify Deposit
07/06		1,636.39	Post Verify Deposit
07/06		1,633.01	Post Verify Deposit
07/06		1,632.27	Post Verify Deposit
07/06		1,607.33	Post Verify Deposit
07/06		1,589.23	Post Verify Deposit
07/06		1,566.91	Post Verify Deposit
07/06		1,563.06	Post Verify Deposit
07/06		1,556.99	Post Verify Deposit

Account number: ██████████ ■ July 4, 2015 - July 31, 2015 ■ Page 10 of 110



**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/06		1,526.38	Post Verify Deposit
07/06		1,523.08	Post Verify Deposit
07/06		1,522.83	Post Verify Deposit
07/06		1,514.78	Post Verify Deposit
07/06		1,508.64	Post Verify Deposit
07/06		1,503.05	Post Verify Deposit
07/06		1,499.94	Post Verify Deposit
07/06		1,489.17	Post Verify Deposit
07/06		1,479.85	Post Verify Deposit
07/06		1,474.63	Post Verify Deposit
07/06		1,458.16	Post Verify Deposit
07/06		1,442.76	Post Verify Deposit
07/06		1,441.84	Post Verify Deposit
07/06		1,436.81	Post Verify Deposit
07/06		1,436.37	Post Verify Deposit
07/06		1,435.14	Post Verify Deposit
07/06		1,414.30	Post Verify Deposit
07/06		1,412.42	Post Verify Deposit
07/06		1,401.53	Post Verify Deposit
07/06		1,397.35	Post Verify Deposit
07/06		1,382.73	Post Verify Deposit
07/06		1,375.16	Post Verify Deposit
07/06		1,337.29	Post Verify Deposit
07/06		1,327.01	Post Verify Deposit
07/06		1,321.14	Post Verify Deposit
07/06		1,309.02	Post Verify Deposit
07/06		1,302.27	Post Verify Deposit
07/06		1,292.47	Post Verify Deposit
07/06		1,285.21	Post Verify Deposit
07/06		1,275.86	Post Verify Deposit
07/06		1,275.78	Post Verify Deposit
07/06		1,270.83	Post Verify Deposit
07/06		1,229.33	Post Verify Deposit
07/06		1,227.16	Post Verify Deposit
07/06		1,219.60	Post Verify Deposit
07/06		1,215.40	Post Verify Deposit
07/06		1,193.25	Post Verify Deposit
07/06		1,188.29	Post Verify Deposit
07/06		1,186.16	Post Verify Deposit
07/06		1,182.73	Post Verify Deposit
07/06		1,178.22	Post Verify Deposit
07/06		1,174.39	Post Verify Deposit
07/06		1,160.49	Post Verify Deposit
07/06		1,148.81	Post Verify Deposit
07/06		1,143.45	Post Verify Deposit
07/06		1,126.80	Post Verify Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/06		1,121.93	Post Verify Deposit
07/06		1,094.58	Post Verify Deposit
07/06		1,091.80	Post Verify Deposit
07/06		1,089.24	Post Verify Deposit
07/06		1,070.73	Post Verify Deposit
07/06		1,068.72	Post Verify Deposit
07/06		1,062.45	Post Verify Deposit
07/06		1,039.45	Post Verify Deposit
07/06		1,029.34	Post Verify Deposit
07/06		1,004.04	Post Verify Deposit
07/06		994.58	Post Verify Deposit
07/06		986.07	Post Verify Deposit
07/06		985.28	Post Verify Deposit
07/06		956.41	Post Verify Deposit
07/06		955.46	Post Verify Deposit
07/06		941.32	Post Verify Deposit
07/06		936.46	Post Verify Deposit
07/06		921.94	Post Verify Deposit
07/06		914.62	Post Verify Deposit
07/06		908.07	Post Verify Deposit
07/06		887.57	Post Verify Deposit
07/06		860.71	Post Verify Deposit
07/06		856.89	Post Verify Deposit
07/06		840.09	Post Verify Deposit
07/06		807.08	Post Verify Deposit
07/06		803.86	Post Verify Deposit
07/06		800.48	Post Verify Deposit
07/06		782.71	Post Verify Deposit
07/06		743.89	Post Verify Deposit
07/06		741.63	Post Verify Deposit
07/06		702.99	Post Verify Deposit
07/06		654.87	Post Verify Deposit
07/06		620.23	Post Verify Deposit
07/06		547.49	Post Verify Deposit
07/06		484.65	Post Verify Deposit
07/06		476.17	Post Verify Deposit
07/06		440.75	Post Verify Deposit
07/06		388.48	Post Verify Deposit
07/06		357.34	Post Verify Deposit
07/06		0.40	Cash Deposit Adjustment
07/06		2.85	Cash Vault - Currency Difference
07/06		1.15	Cash Vault - Coin Difference
07/06		1.00	Cash Vault - Currency Difference
07/07		5,533.07	Cash Only Customer Deposit
07/07		4,553.71	Cash Only Customer Deposit
07/07		4,405.50	Cash Only Customer Deposit



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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/07		4,128.84	Cash Only Customer Deposit
07/07		3,889.07	Cash Only Customer Deposit
07/07		3,682.11	Cash Only Customer Deposit
07/07		3,466.98	Cash Only Customer Deposit
07/07		3,253.73	Cash Only Customer Deposit
07/07		3,239.96	Cash Only Customer Deposit
07/07		3,199.97	Cash Only Customer Deposit
07/07		3,066.91	Cash Only Customer Deposit
07/07		3,040.46	Cash Only Customer Deposit
07/07		3,014.37	Cash Only Customer Deposit
07/07		2,994.40	Cash Only Customer Deposit
07/07		2,993.16	Cash Only Customer Deposit
07/07		2,989.52	Cash Only Customer Deposit
07/07		2,911.63	Cash Only Customer Deposit
07/07		2,853.62	Cash Only Customer Deposit
07/07		2,808.72	Cash Only Customer Deposit
07/07		2,795.00	Cash Only Customer Deposit
07/07		2,699.02	Cash Only Customer Deposit
07/07		2,690.15	Cash Only Customer Deposit
07/07		2,689.73	Cash Only Customer Deposit
07/07		2,656.77	Cash Only Customer Deposit
07/07		2,645.63	Cash Only Customer Deposit
07/07		2,629.64	Cash Only Customer Deposit
07/07		2,623.70	Cash Only Customer Deposit
07/07		2,615.89	Cash Only Customer Deposit
07/07		2,602.30	Cash Only Customer Deposit
07/07		2,595.19	Cash Only Customer Deposit
07/07		2,562.44	Cash Only Customer Deposit
07/07		2,557.27	Cash Only Customer Deposit
07/07		2,487.91	Cash Only Customer Deposit
07/07		2,472.33	Cash Only Customer Deposit
07/07		2,469.89	Cash Only Customer Deposit
07/07		2,441.86	Cash Only Customer Deposit
07/07		2,431.86	Cash Only Customer Deposit
07/07		2,419.66	Cash Only Customer Deposit
07/07		2,377.44	Cash Only Customer Deposit
07/07		2,346.15	Cash Only Customer Deposit
07/07		2,334.84	Cash Only Customer Deposit
07/07		2,325.90	Cash Only Customer Deposit
07/07		2,303.82	Cash Only Customer Deposit
07/07		2,269.31	Cash Only Customer Deposit
07/07		2,248.08	Cash Only Customer Deposit
07/07		2,241.26	Cash Only Customer Deposit
07/07		2,223.00	Cash Only Customer Deposit
07/07		2,215.44	Cash Only Customer Deposit
07/07		2,211.46	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/07		2,188.23	Cash Only Customer Deposit
07/07		2,185.25	Cash Only Customer Deposit
07/07		2,178.47	Cash Only Customer Deposit
07/07		2,177.38	Cash Only Customer Deposit
07/07		2,164.94	Cash Only Customer Deposit
07/07		2,130.88	Cash Only Customer Deposit
07/07		2,125.15	Cash Only Customer Deposit
07/07		2,122.15	Cash Only Customer Deposit
07/07		2,112.71	Cash Only Customer Deposit
07/07		2,102.78	Cash Only Customer Deposit
07/07		2,093.28	Cash Only Customer Deposit
07/07		2,078.83	Cash Only Customer Deposit
07/07		2,065.21	Cash Only Customer Deposit
07/07		2,064.92	Cash Only Customer Deposit
07/07		2,062.04	Cash Only Customer Deposit
07/07		2,061.32	Cash Only Customer Deposit
07/07		2,052.89	Cash Only Customer Deposit
07/07		2,041.69	Cash Only Customer Deposit
07/07		2,040.90	Cash Only Customer Deposit
07/07		2,020.35	Cash Only Customer Deposit
07/07		1,998.97	Cash Only Customer Deposit
07/07		1,997.44	Cash Only Customer Deposit
07/07		1,993.77	Cash Only Customer Deposit
07/07		1,990.58	Cash Only Customer Deposit
07/07		1,978.08	Cash Only Customer Deposit
07/07		1,977.64	Cash Only Customer Deposit
07/07		1,974.15	Cash Only Customer Deposit
07/07		1,971.61	Cash Only Customer Deposit
07/07		1,970.55	Cash Only Customer Deposit
07/07		1,953.37	Cash Only Customer Deposit
07/07		1,950.32	Cash Only Customer Deposit
07/07		1,948.46	Cash Only Customer Deposit
07/07		1,947.65	Cash Only Customer Deposit
07/07		1,942.85	Cash Only Customer Deposit
07/07		1,930.60	Cash Only Customer Deposit
07/07		1,919.46	Cash Only Customer Deposit
07/07		1,917.22	Cash Only Customer Deposit
07/07		1,916.43	Cash Only Customer Deposit
07/07		1,913.25	Cash Only Customer Deposit
07/07		1,904.14	Cash Only Customer Deposit
07/07		1,893.03	Cash Only Customer Deposit
07/07		1,882.03	Cash Only Customer Deposit
07/07		1,869.16	Cash Only Customer Deposit
07/07		1,867.25	Cash Only Customer Deposit
07/07		1,855.01	Cash Only Customer Deposit
07/07		1,854.77	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/07		1,850.25	Cash Only Customer Deposit
07/07		1,847.09	Cash Only Customer Deposit
07/07		1,845.39	Cash Only Customer Deposit
07/07		1,843.49	Cash Only Customer Deposit
07/07		1,833.45	Cash Only Customer Deposit
07/07		1,833.16	Cash Only Customer Deposit
07/07		1,800.58	Cash Only Customer Deposit
07/07		1,799.42	Cash Only Customer Deposit
07/07		1,784.68	Cash Only Customer Deposit
07/07		1,783.68	Cash Only Customer Deposit
07/07		1,741.66	Cash Only Customer Deposit
07/07		1,737.22	Cash Only Customer Deposit
07/07		1,725.27	Cash Only Customer Deposit
07/07		1,721.22	Cash Only Customer Deposit
07/07		1,700.27	Cash Only Customer Deposit
07/07		1,688.92	Cash Only Customer Deposit
07/07		1,674.18	Cash Only Customer Deposit
07/07		1,668.35	Cash Only Customer Deposit
07/07		1,665.76	Cash Only Customer Deposit
07/07		1,642.71	Cash Only Customer Deposit
07/07		1,626.23	Cash Only Customer Deposit
07/07		1,622.13	Cash Only Customer Deposit
07/07		1,606.29	Cash Only Customer Deposit
07/07		1,602.10	Cash Only Customer Deposit
07/07		1,601.28	Cash Only Customer Deposit
07/07		1,601.26	Cash Only Customer Deposit
07/07		1,590.93	Cash Only Customer Deposit
07/07		1,575.01	Cash Only Customer Deposit
07/07		1,573.71	Cash Only Customer Deposit
07/07		1,571.60	Cash Only Customer Deposit
07/07		1,556.18	Cash Only Customer Deposit
07/07		1,551.57	Cash Only Customer Deposit
07/07		1,548.87	Cash Only Customer Deposit
07/07		1,543.24	Cash Only Customer Deposit
07/07		1,542.96	Cash Only Customer Deposit
07/07		1,542.70	Cash Only Customer Deposit
07/07		1,531.12	Cash Only Customer Deposit
07/07		1,524.69	Cash Only Customer Deposit
07/07		1,519.25	Cash Only Customer Deposit
07/07		1,511.78	Cash Only Customer Deposit
07/07		1,509.50	Cash Only Customer Deposit
07/07		1,504.86	Cash Only Customer Deposit
07/07		1,499.53	Cash Only Customer Deposit
07/07		1,496.90	Cash Only Customer Deposit
07/07		1,492.22	Cash Only Customer Deposit
07/07		1,481.73	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/07		1,474.64	Cash Only Customer Deposit
07/07		1,474.51	Cash Only Customer Deposit
07/07		1,462.57	Cash Only Customer Deposit
07/07		1,454.84	Cash Only Customer Deposit
07/07		1,447.69	Cash Only Customer Deposit
07/07		1,436.38	Cash Only Customer Deposit
07/07		1,435.47	Cash Only Customer Deposit
07/07		1,426.68	Cash Only Customer Deposit
07/07		1,419.90	Cash Only Customer Deposit
07/07		1,416.91	Cash Only Customer Deposit
07/07		1,414.96	Cash Only Customer Deposit
07/07		1,402.18	Cash Only Customer Deposit
07/07		1,384.95	Cash Only Customer Deposit
07/07		1,376.58	Cash Only Customer Deposit
07/07		1,375.39	Cash Only Customer Deposit
07/07		1,371.70	Cash Only Customer Deposit
07/07		1,343.87	Cash Only Customer Deposit
07/07		1,343.71	Cash Only Customer Deposit
07/07		1,340.43	Cash Only Customer Deposit
07/07		1,334.88	Cash Only Customer Deposit
07/07		1,331.10	Cash Only Customer Deposit
07/07		1,328.72	Cash Only Customer Deposit
07/07		1,320.55	Cash Only Customer Deposit
07/07		1,314.46	Cash Only Customer Deposit
07/07		1,310.70	Cash Only Customer Deposit
07/07		1,289.06	Cash Only Customer Deposit
07/07		1,287.11	Cash Only Customer Deposit
07/07		1,285.09	Cash Only Customer Deposit
07/07		1,280.59	Cash Only Customer Deposit
07/07		1,267.35	Cash Only Customer Deposit
07/07		1,260.98	Cash Only Customer Deposit
07/07		1,260.96	Cash Only Customer Deposit
07/07		1,249.59	Cash Only Customer Deposit
07/07		1,248.62	Cash Only Customer Deposit
07/07		1,224.06	Cash Only Customer Deposit
07/07		1,219.15	Cash Only Customer Deposit
07/07		1,217.59	Cash Only Customer Deposit
07/07		1,211.57	Cash Only Customer Deposit
07/07		1,204.46	Cash Only Customer Deposit
07/07		1,199.84	Cash Only Customer Deposit
07/07		1,177.67	Cash Only Customer Deposit
07/07		1,164.10	Cash Only Customer Deposit
07/07		1,161.41	Cash Only Customer Deposit
07/07		1,156.56	Cash Only Customer Deposit
07/07		1,147.63	Cash Only Customer Deposit
07/07		1,146.58	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/07		1,145.52	Cash Only Customer Deposit
07/07		1,133.45	Cash Only Customer Deposit
07/07		1,132.91	Cash Only Customer Deposit
07/07		1,108.63	Cash Only Customer Deposit
07/07		1,089.91	Cash Only Customer Deposit
07/07		1,082.40	Cash Only Customer Deposit
07/07		1,074.19	Cash Only Customer Deposit
07/07		1,068.65	Cash Only Customer Deposit
07/07		1,057.50	Cash Only Customer Deposit
07/07		1,044.73	Cash Only Customer Deposit
07/07		1,029.71	Cash Only Customer Deposit
07/07		1,026.72	Cash Only Customer Deposit
07/07		1,020.76	Cash Only Customer Deposit
07/07		1,019.00	Cash Only Customer Deposit
07/07		1,016.47	Cash Only Customer Deposit
07/07		1,001.95	Cash Only Customer Deposit
07/07		993.52	Cash Only Customer Deposit
07/07		990.08	Cash Only Customer Deposit
07/07		985.16	Cash Only Customer Deposit
07/07		983.30	Cash Only Customer Deposit
07/07		974.89	Cash Only Customer Deposit
07/07		969.68	Cash Only Customer Deposit
07/07		956.50	Cash Only Customer Deposit
07/07		953.77	Cash Only Customer Deposit
07/07		939.88	Cash Only Customer Deposit
07/07		932.82	Cash Only Customer Deposit
07/07		919.25	Cash Only Customer Deposit
07/07		911.33	Cash Only Customer Deposit
07/07		896.17	Cash Only Customer Deposit
07/07		877.69	Cash Only Customer Deposit
07/07		864.10	Cash Only Customer Deposit
07/07		851.39	Cash Only Customer Deposit
07/07		843.94	Cash Only Customer Deposit
07/07		827.49	Cash Only Customer Deposit
07/07		823.73	Cash Only Customer Deposit
07/07		819.85	Cash Only Customer Deposit
07/07		808.86	Cash Only Customer Deposit
07/07		805.40	Cash Only Customer Deposit
07/07		791.83	Cash Only Customer Deposit
07/07		784.40	Cash Only Customer Deposit
07/07		705.00	Cash Only Customer Deposit
07/07		664.57	Cash Only Customer Deposit
07/07		638.07	Cash Only Customer Deposit
07/07		609.35	Cash Only Customer Deposit
07/07		604.74	Cash Only Customer Deposit
07/07		600.00	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/07		600.00	Cash Only Customer Deposit
07/07		545.91	Cash Only Customer Deposit
07/07		515.00	Cash Only Customer Deposit
07/07		500.00	Cash Only Customer Deposit
07/07		410.00	Cash Only Customer Deposit
07/07		407.67	Cash Only Customer Deposit
07/07		400.00	Cash Only Customer Deposit
07/07		400.00	Cash Only Customer Deposit
07/07		393.42	Cash Only Customer Deposit
07/07		380.00	Cash Only Customer Deposit
07/07		312.48	Cash Only Customer Deposit
07/07		300.00	Cash Only Customer Deposit
07/07		285.00	Cash Only Customer Deposit
07/07		280.00	Cash Only Customer Deposit
07/07		278.13	Cash Only Customer Deposit
07/07		247.00	Cash Only Customer Deposit
07/07		200.00	Cash Only Customer Deposit
07/07		108.00	Cash Only Customer Deposit
07/07		3,225.59	Post Verify Deposit
07/07		3,216.57	Post Verify Deposit
07/07		3,080.59	Post Verify Deposit
07/07		2,626.16	Post Verify Deposit
07/07		2,622.80	Post Verify Deposit
07/07		2,457.52	Post Verify Deposit
07/07		2,444.58	Post Verify Deposit
07/07		2,321.64	Post Verify Deposit
07/07		2,273.86	Post Verify Deposit
07/07		2,037.38	Post Verify Deposit
07/07		1,993.64	Post Verify Deposit
07/07		1,954.36	Post Verify Deposit
07/07		1,902.55	Post Verify Deposit
07/07		1,899.25	Post Verify Deposit
07/07		1,837.46	Post Verify Deposit
07/07		1,819.36	Post Verify Deposit
07/07		1,803.43	Post Verify Deposit
07/07		1,792.49	Post Verify Deposit
07/07		1,775.16	Post Verify Deposit
07/07		1,775.14	Post Verify Deposit
07/07		1,764.31	Post Verify Deposit
07/07		1,745.97	Post Verify Deposit
07/07		1,729.95	Post Verify Deposit
07/07		1,652.52	Post Verify Deposit
07/07		1,646.11	Post Verify Deposit
07/07		1,643.60	Post Verify Deposit
07/07		1,633.47	Post Verify Deposit
07/07		1,593.45	Post Verify Deposit



Account number: [REDACTED] ■ July 4, 2015 - July 31, 2015 ■ Page 18 of 110



**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/07	1,542.84	Post Verify Deposit
	07/07	1,532.86	Post Verify Deposit
	07/07	1,489.47	Post Verify Deposit
	07/07	1,486.86	Post Verify Deposit
	07/07	1,481.05	Post Verify Deposit
	07/07	1,430.76	Post Verify Deposit
	07/07	1,421.73	Post Verify Deposit
	07/07	1,419.19	Post Verify Deposit
	07/07	1,410.10	Post Verify Deposit
	07/07	1,408.76	Post Verify Deposit
	07/07	1,387.42	Post Verify Deposit
	07/07	1,385.06	Post Verify Deposit
	07/07	1,351.50	Post Verify Deposit
	07/07	1,341.50	Post Verify Deposit
	07/07	1,244.17	Post Verify Deposit
	07/07	1,218.43	Post Verify Deposit
	07/07	1,183.20	Post Verify Deposit
	07/07	1,125.40	Post Verify Deposit
	07/07	1,079.41	Post Verify Deposit
	07/07	1,071.51	Post Verify Deposit
	07/07	1,030.08	Post Verify Deposit
	07/07	958.72	Post Verify Deposit
	07/07	941.03	Post Verify Deposit
	07/07	912.60	Post Verify Deposit
	07/07	892.20	Post Verify Deposit
	07/07	890.87	Post Verify Deposit
	07/07	823.96	Post Verify Deposit
	07/07	690.58	Post Verify Deposit
	07/07	675.86	Post Verify Deposit
	07/07	562.43	Post Verify Deposit
	07/07	400.00	Cash Vault - Currency Difference
	07/07	360.00	Cash Vault - Currency Difference
	07/07	27.00	Cash Vault - Currency Difference
	07/07	20.00	Cash Vault - Currency Difference
	07/07	10.68	Cash Vault - Currency Difference
	07/07	1.00	Cash Vault - Coin Difference
	07/07	0.32	Cash Vault - Coin Difference
	07/08	119.60	Svc6789907 to Reverse Return Item Charged IN Error on 06/24/2015.
	07/08	2,303.50	Cash Only Customer Deposit
	07/08	2,204.11	Cash Only Customer Deposit
	07/08	2,119.45	Cash Only Customer Deposit
	07/08	2,115.88	Cash Only Customer Deposit
	07/08	2,112.63	Cash Only Customer Deposit
	07/08	2,042.69	Cash Only Customer Deposit
	07/08	2,013.22	Cash Only Customer Deposit
	07/08	1,991.25	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/08	1,940.79	Cash Only Customer Deposit
	07/08	1,837.32	Cash Only Customer Deposit
	07/08	1,666.18	Cash Only Customer Deposit
	07/08	1,647.73	Cash Only Customer Deposit
	07/08	1,564.52	Cash Only Customer Deposit
	07/08	1,516.34	Cash Only Customer Deposit
	07/08	1,483.66	Cash Only Customer Deposit
	07/08	1,439.81	Cash Only Customer Deposit
	07/08	1,435.91	Cash Only Customer Deposit
	07/08	1,330.03	Cash Only Customer Deposit
	07/08	1,237.52	Cash Only Customer Deposit
	07/08	1,218.07	Cash Only Customer Deposit
	07/08	1,070.48	Cash Only Customer Deposit
	07/08	984.82	Cash Only Customer Deposit
	07/08	971.38	Cash Only Customer Deposit
	07/08	933.70	Cash Only Customer Deposit
	07/08	913.06	Cash Only Customer Deposit
	07/08	717.77	Cash Only Customer Deposit
	07/08	517.72	Cash Only Customer Deposit
	07/08	245.00	Cash Only Customer Deposit
	07/08	205.00	Cash Only Customer Deposit
	07/08	3,826.07	Post Verify Deposit
	07/08	3,603.87	Post Verify Deposit
	07/08	3,583.46	Post Verify Deposit
	07/08	3,257.43	Post Verify Deposit
	07/08	2,976.98	Post Verify Deposit
	07/08	2,936.74	Post Verify Deposit
	07/08	2,881.99	Post Verify Deposit
	07/08	2,835.47	Post Verify Deposit
	07/08	2,818.24	Post Verify Deposit
	07/08	2,312.77	Post Verify Deposit
	07/08	2,230.69	Post Verify Deposit
	07/08	2,217.67	Post Verify Deposit
	07/08	2,161.99	Post Verify Deposit
	07/08	2,142.52	Post Verify Deposit
	07/08	2,140.23	Post Verify Deposit
	07/08	2,063.09	Post Verify Deposit
	07/08	2,054.61	Post Verify Deposit
	07/08	2,026.45	Post Verify Deposit
	07/08	1,989.26	Post Verify Deposit
	07/08	1,952.78	Post Verify Deposit
	07/08	1,840.65	Post Verify Deposit
	07/08	1,799.12	Post Verify Deposit
	07/08	1,798.31	Post Verify Deposit
	07/08	1,795.80	Post Verify Deposit
	07/08	1,759.27	Post Verify Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/08		1,722.97	Post Verify Deposit
07/08		1,650.50	Post Verify Deposit
07/08		1,631.92	Post Verify Deposit
07/08		1,612.72	Post Verify Deposit
07/08		1,573.13	Post Verify Deposit
07/08		1,498.23	Post Verify Deposit
07/08		1,489.88	Post Verify Deposit
07/08		1,462.60	Post Verify Deposit
07/08		1,384.58	Post Verify Deposit
07/08		1,367.10	Post Verify Deposit
07/08		1,352.14	Post Verify Deposit
07/08		1,324.38	Post Verify Deposit
07/08		1,292.27	Post Verify Deposit
07/08		1,210.23	Post Verify Deposit
07/08		1,198.28	Post Verify Deposit
07/08		1,155.89	Post Verify Deposit
07/08		1,110.46	Post Verify Deposit
07/08		1,103.51	Post Verify Deposit
07/08		1,085.64	Post Verify Deposit
07/08		1,068.57	Post Verify Deposit
07/08		1,043.61	Post Verify Deposit
07/08		998.87	Post Verify Deposit
07/08		979.68	Post Verify Deposit
07/08		977.21	Post Verify Deposit
07/08		945.42	Post Verify Deposit
07/08		941.58	Post Verify Deposit
07/08		931.93	Post Verify Deposit
07/08		913.63	Post Verify Deposit
07/08		911.15	Post Verify Deposit
07/08		844.06	Post Verify Deposit
07/08		721.58	Post Verify Deposit
07/08		578.25	Post Verify Deposit
07/08		365.95	Post Verify Deposit
07/08		0.50	Cash Deposit Adjustment
07/08		399.00	Currency Difference
07/08		50.00	Cash Vault - Currency Difference
07/08		1.00	Coin Difference
07/09		4,431.92	Cash Only Customer Deposit
07/09		4,174.93	Cash Only Customer Deposit
07/09		3,993.05	Cash Only Customer Deposit
07/09		3,762.96	Cash Only Customer Deposit
07/09		3,709.93	Cash Only Customer Deposit
07/09		3,541.10	Cash Only Customer Deposit
07/09		3,532.54	Cash Only Customer Deposit
07/09		3,418.73	Cash Only Customer Deposit
07/09		3,273.96	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/09		3,256.92	Cash Only Customer Deposit
07/09		3,219.03	Cash Only Customer Deposit
07/09		3,203.36	Cash Only Customer Deposit
07/09		3,160.89	Cash Only Customer Deposit
07/09		3,122.21	Cash Only Customer Deposit
07/09		3,037.84	Cash Only Customer Deposit
07/09		2,997.45	Cash Only Customer Deposit
07/09		2,965.62	Cash Only Customer Deposit
07/09		2,922.26	Cash Only Customer Deposit
07/09		2,835.15	Cash Only Customer Deposit
07/09		2,749.87	Cash Only Customer Deposit
07/09		2,732.57	Cash Only Customer Deposit
07/09		2,663.06	Cash Only Customer Deposit
07/09		2,627.20	Cash Only Customer Deposit
07/09		2,617.24	Cash Only Customer Deposit
07/09		2,562.62	Cash Only Customer Deposit
07/09		2,556.17	Cash Only Customer Deposit
07/09		2,543.41	Cash Only Customer Deposit
07/09		2,531.50	Cash Only Customer Deposit
07/09		2,485.57	Cash Only Customer Deposit
07/09		2,479.94	Cash Only Customer Deposit
07/09		2,474.06	Cash Only Customer Deposit
07/09		2,438.69	Cash Only Customer Deposit
07/09		2,429.21	Cash Only Customer Deposit
07/09		2,420.78	Cash Only Customer Deposit
07/09		2,386.42	Cash Only Customer Deposit
07/09		2,379.94	Cash Only Customer Deposit
07/09		2,371.33	Cash Only Customer Deposit
07/09		2,371.24	Cash Only Customer Deposit
07/09		2,344.81	Cash Only Customer Deposit
07/09		2,322.72	Cash Only Customer Deposit
07/09		2,322.49	Cash Only Customer Deposit
07/09		2,311.33	Cash Only Customer Deposit
07/09		2,307.92	Cash Only Customer Deposit
07/09		2,292.81	Cash Only Customer Deposit
07/09		2,281.16	Cash Only Customer Deposit
07/09		2,256.50	Cash Only Customer Deposit
07/09		2,237.04	Cash Only Customer Deposit
07/09		2,233.04	Cash Only Customer Deposit
07/09		2,209.55	Cash Only Customer Deposit
07/09		2,183.38	Cash Only Customer Deposit
07/09		2,174.14	Cash Only Customer Deposit
07/09		2,163.89	Cash Only Customer Deposit
07/09		2,147.10	Cash Only Customer Deposit
07/09		2,146.95	Cash Only Customer Deposit
07/09		2,127.57	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/09	2,069.15	Cash Only Customer Deposit
	07/09	2,066.92	Cash Only Customer Deposit
	07/09	2,050.98	Cash Only Customer Deposit
	07/09	2,037.92	Cash Only Customer Deposit
	07/09	2,032.82	Cash Only Customer Deposit
	07/09	2,026.45	Cash Only Customer Deposit
	07/09	2,014.37	Cash Only Customer Deposit
	07/09	2,003.74	Cash Only Customer Deposit
	07/09	1,973.63	Cash Only Customer Deposit
	07/09	1,963.82	Cash Only Customer Deposit
	07/09	1,963.59	Cash Only Customer Deposit
	07/09	1,959.30	Cash Only Customer Deposit
	07/09	1,945.81	Cash Only Customer Deposit
	07/09	1,938.49	Cash Only Customer Deposit
	07/09	1,934.90	Cash Only Customer Deposit
	07/09	1,933.71	Cash Only Customer Deposit
	07/09	1,924.23	Cash Only Customer Deposit
	07/09	1,918.45	Cash Only Customer Deposit
	07/09	1,915.21	Cash Only Customer Deposit
	07/09	1,890.31	Cash Only Customer Deposit
	07/09	1,888.01	Cash Only Customer Deposit
	07/09	1,867.88	Cash Only Customer Deposit
	07/09	1,859.41	Cash Only Customer Deposit
	07/09	1,853.01	Cash Only Customer Deposit
	07/09	1,839.44	Cash Only Customer Deposit
	07/09	1,835.85	Cash Only Customer Deposit
	07/09	1,828.24	Cash Only Customer Deposit
	07/09	1,826.70	Cash Only Customer Deposit
	07/09	1,819.07	Cash Only Customer Deposit
	07/09	1,812.90	Cash Only Customer Deposit
	07/09	1,780.66	Cash Only Customer Deposit
	07/09	1,775.69	Cash Only Customer Deposit
	07/09	1,774.49	Cash Only Customer Deposit
	07/09	1,750.17	Cash Only Customer Deposit
	07/09	1,741.02	Cash Only Customer Deposit
	07/09	1,736.41	Cash Only Customer Deposit
	07/09	1,727.19	Cash Only Customer Deposit
	07/09	1,724.81	Cash Only Customer Deposit
	07/09	1,720.51	Cash Only Customer Deposit
	07/09	1,717.49	Cash Only Customer Deposit
	07/09	1,692.59	Cash Only Customer Deposit
	07/09	1,686.50	Cash Only Customer Deposit
	07/09	1,674.90	Cash Only Customer Deposit
	07/09	1,672.16	Cash Only Customer Deposit
	07/09	1,647.81	Cash Only Customer Deposit
	07/09	1,644.76	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/09	1,636.28	Cash Only Customer Deposit
	07/09	1,633.24	Cash Only Customer Deposit
	07/09	1,633.15	Cash Only Customer Deposit
	07/09	1,619.48	Cash Only Customer Deposit
	07/09	1,606.02	Cash Only Customer Deposit
	07/09	1,600.45	Cash Only Customer Deposit
	07/09	1,598.07	Cash Only Customer Deposit
	07/09	1,597.70	Cash Only Customer Deposit
	07/09	1,595.95	Cash Only Customer Deposit
	07/09	1,595.29	Cash Only Customer Deposit
	07/09	1,588.21	Cash Only Customer Deposit
	07/09	1,583.52	Cash Only Customer Deposit
	07/09	1,582.41	Cash Only Customer Deposit
	07/09	1,577.58	Cash Only Customer Deposit
	07/09	1,569.97	Cash Only Customer Deposit
	07/09	1,559.33	Cash Only Customer Deposit
	07/09	1,555.88	Cash Only Customer Deposit
	07/09	1,539.31	Cash Only Customer Deposit
	07/09	1,536.76	Cash Only Customer Deposit
	07/09	1,533.79	Cash Only Customer Deposit
	07/09	1,530.82	Cash Only Customer Deposit
	07/09	1,520.65	Cash Only Customer Deposit
	07/09	1,511.32	Cash Only Customer Deposit
	07/09	1,496.68	Cash Only Customer Deposit
	07/09	1,468.06	Cash Only Customer Deposit
	07/09	1,465.42	Cash Only Customer Deposit
	07/09	1,461.27	Cash Only Customer Deposit
	07/09	1,457.91	Cash Only Customer Deposit
	07/09	1,457.23	Cash Only Customer Deposit
	07/09	1,449.15	Cash Only Customer Deposit
	07/09	1,447.05	Cash Only Customer Deposit
	07/09	1,435.24	Cash Only Customer Deposit
	07/09	1,432.43	Cash Only Customer Deposit
	07/09	1,427.66	Cash Only Customer Deposit
	07/09	1,426.95	Cash Only Customer Deposit
	07/09	1,423.96	Cash Only Customer Deposit
	07/09	1,415.61	Cash Only Customer Deposit
	07/09	1,413.27	Cash Only Customer Deposit
	07/09	1,406.71	Cash Only Customer Deposit
	07/09	1,397.51	Cash Only Customer Deposit
	07/09	1,396.37	Cash Only Customer Deposit
	07/09	1,359.36	Cash Only Customer Deposit
	07/09	1,355.29	Cash Only Customer Deposit
	07/09	1,346.91	Cash Only Customer Deposit
	07/09	1,342.44	Cash Only Customer Deposit
	07/09	1,337.47	Cash Only Customer Deposit



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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/09	1,333.03	Cash Only Customer Deposit
	07/09	1,323.21	Cash Only Customer Deposit
	07/09	1,316.37	Cash Only Customer Deposit
	07/09	1,316.13	Cash Only Customer Deposit
	07/09	1,314.68	Cash Only Customer Deposit
	07/09	1,309.69	Cash Only Customer Deposit
	07/09	1,287.69	Cash Only Customer Deposit
	07/09	1,239.20	Cash Only Customer Deposit
	07/09	1,230.73	Cash Only Customer Deposit
	07/09	1,219.69	Cash Only Customer Deposit
	07/09	1,219.03	Cash Only Customer Deposit
	07/09	1,218.20	Cash Only Customer Deposit
	07/09	1,209.20	Cash Only Customer Deposit
	07/09	1,209.18	Cash Only Customer Deposit
	07/09	1,207.48	Cash Only Customer Deposit
	07/09	1,196.74	Cash Only Customer Deposit
	07/09	1,196.52	Cash Only Customer Deposit
	07/09	1,186.20	Cash Only Customer Deposit
	07/09	1,183.95	Cash Only Customer Deposit
	07/09	1,161.12	Cash Only Customer Deposit
	07/09	1,151.73	Cash Only Customer Deposit
	07/09	1,125.79	Cash Only Customer Deposit
	07/09	1,096.44	Cash Only Customer Deposit
	07/09	1,086.78	Cash Only Customer Deposit
	07/09	1,067.52	Cash Only Customer Deposit
	07/09	1,052.01	Cash Only Customer Deposit
	07/09	1,036.71	Cash Only Customer Deposit
	07/09	1,026.26	Cash Only Customer Deposit
	07/09	1,005.74	Cash Only Customer Deposit
	07/09	992.31	Cash Only Customer Deposit
	07/09	976.94	Cash Only Customer Deposit
	07/09	972.78	Cash Only Customer Deposit
	07/09	969.48	Cash Only Customer Deposit
	07/09	902.06	Cash Only Customer Deposit
	07/09	892.72	Cash Only Customer Deposit
	07/09	891.88	Cash Only Customer Deposit
	07/09	866.24	Cash Only Customer Deposit
	07/09	862.86	Cash Only Customer Deposit
	07/09	858.93	Cash Only Customer Deposit
	07/09	842.07	Cash Only Customer Deposit
	07/09	779.33	Cash Only Customer Deposit
	07/09	725.99	Cash Only Customer Deposit
	07/09	718.87	Cash Only Customer Deposit
	07/09	706.17	Cash Only Customer Deposit
	07/09	690.75	Cash Only Customer Deposit
	07/09	658.05	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/09	605.00	Cash Only Customer Deposit
	07/09	580.00	Cash Only Customer Deposit
	07/09	565.00	Cash Only Customer Deposit
	07/09	520.00	Cash Only Customer Deposit
	07/09	500.00	Cash Only Customer Deposit
	07/09	500.00	Cash Only Customer Deposit
	07/09	500.00	Cash Only Customer Deposit
	07/09	462.07	Cash Only Customer Deposit
	07/09	460.00	Cash Only Customer Deposit
	07/09	450.00	Cash Only Customer Deposit
	07/09	425.00	Cash Only Customer Deposit
	07/09	400.00	Cash Only Customer Deposit
	07/09	385.00	Cash Only Customer Deposit
	07/09	335.00	Cash Only Customer Deposit
	07/09	300.00	Cash Only Customer Deposit
	07/09	300.00	Cash Only Customer Deposit
	07/09	285.00	Cash Only Customer Deposit
	07/09	260.00	Cash Only Customer Deposit
	07/09	250.00	Cash Only Customer Deposit
	07/09	156.00	Cash Only Customer Deposit
	07/09	100.00	Cash Only Customer Deposit
	07/09	4,181.28	Post Verify Deposit
	07/09	3,051.60	Post Verify Deposit
	07/09	2,726.84	Post Verify Deposit
	07/09	2,658.32	Post Verify Deposit
	07/09	2,639.53	Post Verify Deposit
	07/09	2,561.17	Post Verify Deposit
	07/09	2,417.24	Post Verify Deposit
	07/09	2,293.53	Post Verify Deposit
	07/09	2,193.61	Post Verify Deposit
	07/09	2,129.36	Post Verify Deposit
	07/09	2,085.91	Post Verify Deposit
	07/09	2,083.12	Post Verify Deposit
	07/09	2,068.06	Post Verify Deposit
	07/09	2,030.74	Post Verify Deposit
	07/09	1,998.68	Post Verify Deposit
	07/09	1,963.82	Post Verify Deposit
	07/09	1,947.67	Post Verify Deposit
	07/09	1,933.26	Post Verify Deposit
	07/09	1,856.99	Post Verify Deposit
	07/09	1,800.15	Post Verify Deposit
	07/09	1,770.85	Post Verify Deposit
	07/09	1,744.37	Post Verify Deposit
	07/09	1,676.23	Post Verify Deposit
	07/09	1,675.16	Post Verify Deposit
	07/09	1,664.65	Post Verify Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/09	1,617.72	Post Verify Deposit
	07/09	1,617.64	Post Verify Deposit
	07/09	1,565.32	Post Verify Deposit
	07/09	1,558.83	Post Verify Deposit
	07/09	1,493.56	Post Verify Deposit
	07/09	1,444.75	Post Verify Deposit
	07/09	1,435.99	Post Verify Deposit
	07/09	1,362.30	Post Verify Deposit
	07/09	1,354.50	Post Verify Deposit
	07/09	1,297.38	Post Verify Deposit
	07/09	1,291.66	Post Verify Deposit
	07/09	1,271.10	Post Verify Deposit
	07/09	1,264.32	Post Verify Deposit
	07/09	1,255.33	Post Verify Deposit
	07/09	1,235.51	Post Verify Deposit
	07/09	1,212.38	Post Verify Deposit
	07/09	1,207.36	Post Verify Deposit
	07/09	1,197.04	Post Verify Deposit
	07/09	1,195.02	Post Verify Deposit
	07/09	1,178.04	Post Verify Deposit
	07/09	1,102.23	Post Verify Deposit
	07/09	1,087.56	Post Verify Deposit
	07/09	1,056.36	Post Verify Deposit
	07/09	1,023.59	Post Verify Deposit
	07/09	963.79	Post Verify Deposit
	07/09	949.96	Post Verify Deposit
	07/09	933.95	Post Verify Deposit
	07/09	892.28	Post Verify Deposit
	07/09	876.31	Post Verify Deposit
	07/09	863.09	Post Verify Deposit
	07/09	815.45	Post Verify Deposit
	07/09	627.44	Post Verify Deposit
	07/09	20.00	Currency Difference
	07/09	2.00	Cash Vault - Coin Difference
	07/09	1.00	Cash Vault - Currency Difference
	07/10	2,376.15	Cash Only Customer Deposit
	07/10	2,191.95	Cash Only Customer Deposit
	07/10	2,123.87	Cash Only Customer Deposit
	07/10	2,115.67	Cash Only Customer Deposit
	07/10	1,875.53	Cash Only Customer Deposit
	07/10	1,866.68	Cash Only Customer Deposit
	07/10	1,854.35	Cash Only Customer Deposit
	07/10	1,621.90	Cash Only Customer Deposit
	07/10	1,527.08	Cash Only Customer Deposit
	07/10	1,325.41	Cash Only Customer Deposit
	07/10	1,218.26	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/10	1,212.75	Cash Only Customer Deposit
	07/10	917.29	Cash Only Customer Deposit
	07/10	845.45	Cash Only Customer Deposit
	07/10	500.00	Cash Only Customer Deposit
	07/10	242.00	Cash Only Customer Deposit
	07/10	3,901.63	Post Verify Deposit
	07/10	3,385.45	Post Verify Deposit
	07/10	3,224.37	Post Verify Deposit
	07/10	3,200.46	Post Verify Deposit
	07/10	2,720.54	Post Verify Deposit
	07/10	2,524.89	Post Verify Deposit
	07/10	2,424.26	Post Verify Deposit
	07/10	2,420.52	Post Verify Deposit
	07/10	2,216.17	Post Verify Deposit
	07/10	2,187.53	Post Verify Deposit
	07/10	2,134.11	Post Verify Deposit
	07/10	2,089.39	Post Verify Deposit
	07/10	2,021.20	Post Verify Deposit
	07/10	2,019.44	Post Verify Deposit
	07/10	2,002.67	Post Verify Deposit
	07/10	1,953.86	Post Verify Deposit
	07/10	1,788.57	Post Verify Deposit
	07/10	1,785.16	Post Verify Deposit
	07/10	1,763.92	Post Verify Deposit
	07/10	1,759.09	Post Verify Deposit
	07/10	1,743.13	Post Verify Deposit
	07/10	1,736.93	Post Verify Deposit
	07/10	1,716.08	Post Verify Deposit
	07/10	1,607.64	Post Verify Deposit
	07/10	1,607.04	Post Verify Deposit
	07/10	1,584.75	Post Verify Deposit
	07/10	1,566.99	Post Verify Deposit
	07/10	1,531.78	Post Verify Deposit
	07/10	1,514.70	Post Verify Deposit
	07/10	1,505.59	Post Verify Deposit
	07/10	1,481.35	Post Verify Deposit
	07/10	1,462.22	Post Verify Deposit
	07/10	1,455.03	Post Verify Deposit
	07/10	1,447.97	Post Verify Deposit
	07/10	1,390.96	Post Verify Deposit
	07/10	1,387.10	Post Verify Deposit
	07/10	1,372.48	Post Verify Deposit
	07/10	1,364.94	Post Verify Deposit
	07/10	1,350.76	Post Verify Deposit
	07/10	1,340.01	Post Verify Deposit
	07/10	1,232.07	Post Verify Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/10	1,188.38	Post Verify Deposit
	07/10	1,173.92	Post Verify Deposit
	07/10	1,164.68	Post Verify Deposit
	07/10	1,127.06	Post Verify Deposit
	07/10	1,061.42	Post Verify Deposit
	07/10	990.16	Post Verify Deposit
	07/10	984.28	Post Verify Deposit
	07/10	969.11	Post Verify Deposit
	07/10	926.42	Post Verify Deposit
	07/10	925.84	Post Verify Deposit
	07/10	923.15	Post Verify Deposit
	07/13	4,631.57	Cash Only Customer Deposit
	07/13	4,452.89	Cash Only Customer Deposit
	07/13	4,381.95	Cash Only Customer Deposit
	07/13	4,044.47	Cash Only Customer Deposit
	07/13	4,026.98	Cash Only Customer Deposit
	07/13	3,958.19	Cash Only Customer Deposit
	07/13	3,885.09	Cash Only Customer Deposit
	07/13	3,843.11	Cash Only Customer Deposit
	07/13	3,804.60	Cash Only Customer Deposit
	07/13	3,589.53	Cash Only Customer Deposit
	07/13	3,554.04	Cash Only Customer Deposit
	07/13	3,262.36	Cash Only Customer Deposit
	07/13	3,260.91	Cash Only Customer Deposit
	07/13	3,181.59	Cash Only Customer Deposit
	07/13	3,163.80	Cash Only Customer Deposit
	07/13	3,145.99	Cash Only Customer Deposit
	07/13	3,093.40	Cash Only Customer Deposit
	07/13	3,089.70	Cash Only Customer Deposit
	07/13	3,060.49	Cash Only Customer Deposit
	07/13	2,983.32	Cash Only Customer Deposit
	07/13	2,975.06	Cash Only Customer Deposit
	07/13	2,947.82	Cash Only Customer Deposit
	07/13	2,942.12	Cash Only Customer Deposit
	07/13	2,897.04	Cash Only Customer Deposit
	07/13	2,876.54	Cash Only Customer Deposit
	07/13	2,862.76	Cash Only Customer Deposit
	07/13	2,853.11	Cash Only Customer Deposit
	07/13	2,807.93	Cash Only Customer Deposit
	07/13	2,807.39	Cash Only Customer Deposit
	07/13	2,759.70	Cash Only Customer Deposit
	07/13	2,755.83	Cash Only Customer Deposit
	07/13	2,745.95	Cash Only Customer Deposit
	07/13	2,741.42	Cash Only Customer Deposit
	07/13	2,695.58	Cash Only Customer Deposit
	07/13	2,692.05	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/13	2,641.71	Cash Only Customer Deposit
	07/13	2,606.39	Cash Only Customer Deposit
	07/13	2,605.99	Cash Only Customer Deposit
	07/13	2,604.15	Cash Only Customer Deposit
	07/13	2,593.64	Cash Only Customer Deposit
	07/13	2,580.95	Cash Only Customer Deposit
	07/13	2,580.16	Cash Only Customer Deposit
	07/13	2,572.04	Cash Only Customer Deposit
	07/13	2,570.81	Cash Only Customer Deposit
	07/13	2,567.90	Cash Only Customer Deposit
	07/13	2,565.22	Cash Only Customer Deposit
	07/13	2,563.00	Cash Only Customer Deposit
	07/13	2,555.43	Cash Only Customer Deposit
	07/13	2,532.14	Cash Only Customer Deposit
	07/13	2,523.46	Cash Only Customer Deposit
	07/13	2,497.88	Cash Only Customer Deposit
	07/13	2,495.34	Cash Only Customer Deposit
	07/13	2,494.95	Cash Only Customer Deposit
	07/13	2,482.04	Cash Only Customer Deposit
	07/13	2,453.43	Cash Only Customer Deposit
	07/13	2,449.93	Cash Only Customer Deposit
	07/13	2,446.69	Cash Only Customer Deposit
	07/13	2,442.75	Cash Only Customer Deposit
	07/13	2,437.89	Cash Only Customer Deposit
	07/13	2,435.19	Cash Only Customer Deposit
	07/13	2,433.06	Cash Only Customer Deposit
	07/13	2,406.38	Cash Only Customer Deposit
	07/13	2,403.17	Cash Only Customer Deposit
	07/13	2,395.31	Cash Only Customer Deposit
	07/13	2,374.84	Cash Only Customer Deposit
	07/13	2,372.86	Cash Only Customer Deposit
	07/13	2,370.65	Cash Only Customer Deposit
	07/13	2,357.76	Cash Only Customer Deposit
	07/13	2,354.12	Cash Only Customer Deposit
	07/13	2,352.09	Cash Only Customer Deposit
	07/13	2,342.91	Cash Only Customer Deposit
	07/13	2,329.21	Cash Only Customer Deposit
	07/13	2,321.24	Cash Only Customer Deposit
	07/13	2,316.23	Cash Only Customer Deposit
	07/13	2,300.90	Cash Only Customer Deposit
	07/13	2,293.66	Cash Only Customer Deposit
	07/13	2,290.05	Cash Only Customer Deposit
	07/13	2,289.28	Cash Only Customer Deposit
	07/13	2,273.89	Cash Only Customer Deposit
	07/13	2,266.92	Cash Only Customer Deposit
	07/13	2,257.84	Cash Only Customer Deposit



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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/13	2,257.22	Cash Only Customer Deposit
	07/13	2,243.97	Cash Only Customer Deposit
	07/13	2,239.45	Cash Only Customer Deposit
	07/13	2,238.41	Cash Only Customer Deposit
	07/13	2,236.09	Cash Only Customer Deposit
	07/13	2,218.93	Cash Only Customer Deposit
	07/13	2,215.50	Cash Only Customer Deposit
	07/13	2,206.82	Cash Only Customer Deposit
	07/13	2,203.86	Cash Only Customer Deposit
	07/13	2,200.87	Cash Only Customer Deposit
	07/13	2,195.36	Cash Only Customer Deposit
	07/13	2,193.60	Cash Only Customer Deposit
	07/13	2,176.06	Cash Only Customer Deposit
	07/13	2,175.76	Cash Only Customer Deposit
	07/13	2,168.72	Cash Only Customer Deposit
	07/13	2,162.20	Cash Only Customer Deposit
	07/13	2,127.79	Cash Only Customer Deposit
	07/13	2,124.60	Cash Only Customer Deposit
	07/13	2,123.55	Cash Only Customer Deposit
	07/13	2,117.00	Cash Only Customer Deposit
	07/13	2,105.09	Cash Only Customer Deposit
	07/13	2,101.82	Cash Only Customer Deposit
	07/13	2,101.59	Cash Only Customer Deposit
	07/13	2,097.43	Cash Only Customer Deposit
	07/13	2,095.95	Cash Only Customer Deposit
	07/13	2,091.54	Cash Only Customer Deposit
	07/13	2,084.75	Cash Only Customer Deposit
	07/13	2,076.80	Cash Only Customer Deposit
	07/13	2,063.53	Cash Only Customer Deposit
	07/13	2,062.84	Cash Only Customer Deposit
	07/13	2,058.60	Cash Only Customer Deposit
	07/13	2,051.27	Cash Only Customer Deposit
	07/13	2,043.03	Cash Only Customer Deposit
	07/13	2,040.13	Cash Only Customer Deposit
	07/13	2,037.74	Cash Only Customer Deposit
	07/13	2,029.94	Cash Only Customer Deposit
	07/13	2,028.78	Cash Only Customer Deposit
	07/13	2,028.55	Cash Only Customer Deposit
	07/13	2,023.50	Cash Only Customer Deposit
	07/13	2,018.26	Cash Only Customer Deposit
	07/13	2,011.06	Cash Only Customer Deposit
	07/13	2,001.88	Cash Only Customer Deposit
	07/13	1,992.26	Cash Only Customer Deposit
	07/13	1,981.89	Cash Only Customer Deposit
	07/13	1,977.89	Cash Only Customer Deposit
	07/13	1,976.38	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/13	1,976.13	Cash Only Customer Deposit
	07/13	1,975.79	Cash Only Customer Deposit
	07/13	1,968.99	Cash Only Customer Deposit
	07/13	1,962.55	Cash Only Customer Deposit
	07/13	1,950.95	Cash Only Customer Deposit
	07/13	1,945.85	Cash Only Customer Deposit
	07/13	1,939.60	Cash Only Customer Deposit
	07/13	1,934.76	Cash Only Customer Deposit
	07/13	1,932.56	Cash Only Customer Deposit
	07/13	1,928.19	Cash Only Customer Deposit
	07/13	1,908.73	Cash Only Customer Deposit
	07/13	1,901.33	Cash Only Customer Deposit
	07/13	1,891.07	Cash Only Customer Deposit
	07/13	1,890.50	Cash Only Customer Deposit
	07/13	1,885.80	Cash Only Customer Deposit
	07/13	1,881.31	Cash Only Customer Deposit
	07/13	1,875.04	Cash Only Customer Deposit
	07/13	1,868.04	Cash Only Customer Deposit
	07/13	1,860.24	Cash Only Customer Deposit
	07/13	1,854.28	Cash Only Customer Deposit
	07/13	1,849.72	Cash Only Customer Deposit
	07/13	1,843.30	Cash Only Customer Deposit
	07/13	1,840.00	Cash Only Customer Deposit
	07/13	1,836.49	Cash Only Customer Deposit
	07/13	1,834.39	Cash Only Customer Deposit
	07/13	1,831.08	Cash Only Customer Deposit
	07/13	1,823.06	Cash Only Customer Deposit
	07/13	1,818.45	Cash Only Customer Deposit
	07/13	1,803.30	Cash Only Customer Deposit
	07/13	1,803.22	Cash Only Customer Deposit
	07/13	1,801.11	Cash Only Customer Deposit
	07/13	1,800.93	Cash Only Customer Deposit
	07/13	1,800.13	Cash Only Customer Deposit
	07/13	1,783.07	Cash Only Customer Deposit
	07/13	1,777.94	Cash Only Customer Deposit
	07/13	1,770.47	Cash Only Customer Deposit
	07/13	1,769.26	Cash Only Customer Deposit
	07/13	1,765.17	Cash Only Customer Deposit
	07/13	1,763.65	Cash Only Customer Deposit
	07/13	1,758.58	Cash Only Customer Deposit
	07/13	1,752.62	Cash Only Customer Deposit
	07/13	1,748.89	Cash Only Customer Deposit
	07/13	1,735.41	Cash Only Customer Deposit
	07/13	1,727.17	Cash Only Customer Deposit
	07/13	1,721.35	Cash Only Customer Deposit
	07/13	1,712.60	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/13	1,710.13	Cash Only Customer Deposit
	07/13	1,707.77	Cash Only Customer Deposit
	07/13	1,704.07	Cash Only Customer Deposit
	07/13	1,703.13	Cash Only Customer Deposit
	07/13	1,693.76	Cash Only Customer Deposit
	07/13	1,687.72	Cash Only Customer Deposit
	07/13	1,677.84	Cash Only Customer Deposit
	07/13	1,677.20	Cash Only Customer Deposit
	07/13	1,668.36	Cash Only Customer Deposit
	07/13	1,666.85	Cash Only Customer Deposit
	07/13	1,645.63	Cash Only Customer Deposit
	07/13	1,623.01	Cash Only Customer Deposit
	07/13	1,622.03	Cash Only Customer Deposit
	07/13	1,617.91	Cash Only Customer Deposit
	07/13	1,615.93	Cash Only Customer Deposit
	07/13	1,612.33	Cash Only Customer Deposit
	07/13	1,608.26	Cash Only Customer Deposit
	07/13	1,602.91	Cash Only Customer Deposit
	07/13	1,594.58	Cash Only Customer Deposit
	07/13	1,592.17	Cash Only Customer Deposit
	07/13	1,591.05	Cash Only Customer Deposit
	07/13	1,571.23	Cash Only Customer Deposit
	07/13	1,551.22	Cash Only Customer Deposit
	07/13	1,548.20	Cash Only Customer Deposit
	07/13	1,544.04	Cash Only Customer Deposit
	07/13	1,541.41	Cash Only Customer Deposit
	07/13	1,541.29	Cash Only Customer Deposit
	07/13	1,540.82	Cash Only Customer Deposit
	07/13	1,538.29	Cash Only Customer Deposit
	07/13	1,533.38	Cash Only Customer Deposit
	07/13	1,522.37	Cash Only Customer Deposit
	07/13	1,511.39	Cash Only Customer Deposit
	07/13	1,508.52	Cash Only Customer Deposit
	07/13	1,504.13	Cash Only Customer Deposit
	07/13	1,502.21	Cash Only Customer Deposit
	07/13	1,500.14	Cash Only Customer Deposit
	07/13	1,495.30	Cash Only Customer Deposit
	07/13	1,489.40	Cash Only Customer Deposit
	07/13	1,488.99	Cash Only Customer Deposit
	07/13	1,488.27	Cash Only Customer Deposit
	07/13	1,486.49	Cash Only Customer Deposit
	07/13	1,478.70	Cash Only Customer Deposit
	07/13	1,466.14	Cash Only Customer Deposit
	07/13	1,465.81	Cash Only Customer Deposit
	07/13	1,461.00	Cash Only Customer Deposit
	07/13	1,457.35	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/13	1,449.05	Cash Only Customer Deposit
	07/13	1,448.64	Cash Only Customer Deposit
	07/13	1,443.81	Cash Only Customer Deposit
	07/13	1,437.37	Cash Only Customer Deposit
	07/13	1,435.74	Cash Only Customer Deposit
	07/13	1,426.81	Cash Only Customer Deposit
	07/13	1,425.82	Cash Only Customer Deposit
	07/13	1,422.47	Cash Only Customer Deposit
	07/13	1,418.12	Cash Only Customer Deposit
	07/13	1,416.37	Cash Only Customer Deposit
	07/13	1,413.39	Cash Only Customer Deposit
	07/13	1,405.32	Cash Only Customer Deposit
	07/13	1,398.65	Cash Only Customer Deposit
	07/13	1,395.93	Cash Only Customer Deposit
	07/13	1,389.91	Cash Only Customer Deposit
	07/13	1,387.05	Cash Only Customer Deposit
	07/13	1,384.74	Cash Only Customer Deposit
	07/13	1,369.50	Cash Only Customer Deposit
	07/13	1,365.31	Cash Only Customer Deposit
	07/13	1,365.28	Cash Only Customer Deposit
	07/13	1,364.70	Cash Only Customer Deposit
	07/13	1,364.65	Cash Only Customer Deposit
	07/13	1,363.54	Cash Only Customer Deposit
	07/13	1,353.71	Cash Only Customer Deposit
	07/13	1,336.75	Cash Only Customer Deposit
	07/13	1,319.02	Cash Only Customer Deposit
	07/13	1,307.36	Cash Only Customer Deposit
	07/13	1,295.26	Cash Only Customer Deposit
	07/13	1,294.67	Cash Only Customer Deposit
	07/13	1,289.55	Cash Only Customer Deposit
	07/13	1,282.59	Cash Only Customer Deposit
	07/13	1,281.12	Cash Only Customer Deposit
	07/13	1,276.72	Cash Only Customer Deposit
	07/13	1,257.65	Cash Only Customer Deposit
	07/13	1,253.75	Cash Only Customer Deposit
	07/13	1,245.98	Cash Only Customer Deposit
	07/13	1,242.41	Cash Only Customer Deposit
	07/13	1,229.60	Cash Only Customer Deposit
	07/13	1,214.47	Cash Only Customer Deposit
	07/13	1,207.91	Cash Only Customer Deposit
	07/13	1,190.06	Cash Only Customer Deposit
	07/13	1,164.11	Cash Only Customer Deposit
	07/13	1,148.35	Cash Only Customer Deposit
	07/13	1,148.31	Cash Only Customer Deposit
	07/13	1,147.31	Cash Only Customer Deposit
	07/13	1,141.08	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/13	1,130.00	Cash Only Customer Deposit
	07/13	1,125.51	Cash Only Customer Deposit
	07/13	1,114.09	Cash Only Customer Deposit
	07/13	1,113.42	Cash Only Customer Deposit
	07/13	1,108.38	Cash Only Customer Deposit
	07/13	1,093.20	Cash Only Customer Deposit
	07/13	1,066.19	Cash Only Customer Deposit
	07/13	1,061.95	Cash Only Customer Deposit
	07/13	1,057.21	Cash Only Customer Deposit
	07/13	1,044.43	Cash Only Customer Deposit
	07/13	1,044.05	Cash Only Customer Deposit
	07/13	1,014.43	Cash Only Customer Deposit
	07/13	1,007.44	Cash Only Customer Deposit
	07/13	987.53	Cash Only Customer Deposit
	07/13	982.47	Cash Only Customer Deposit
	07/13	982.30	Cash Only Customer Deposit
	07/13	980.14	Cash Only Customer Deposit
	07/13	961.40	Cash Only Customer Deposit
	07/13	957.89	Cash Only Customer Deposit
	07/13	954.76	Cash Only Customer Deposit
	07/13	950.77	Cash Only Customer Deposit
	07/13	922.95	Cash Only Customer Deposit
	07/13	914.98	Cash Only Customer Deposit
	07/13	911.63	Cash Only Customer Deposit
	07/13	891.52	Cash Only Customer Deposit
	07/13	875.49	Cash Only Customer Deposit
	07/13	863.08	Cash Only Customer Deposit
	07/13	829.14	Cash Only Customer Deposit
	07/13	811.16	Cash Only Customer Deposit
	07/13	794.03	Cash Only Customer Deposit
	07/13	768.70	Cash Only Customer Deposit
	07/13	745.93	Cash Only Customer Deposit
	07/13	709.57	Cash Only Customer Deposit
	07/13	628.00	Cash Only Customer Deposit
	07/13	617.27	Cash Only Customer Deposit
	07/13	609.43	Cash Only Customer Deposit
	07/13	537.93	Cash Only Customer Deposit
	07/13	525.00	Cash Only Customer Deposit
	07/13	500.00	Cash Only Customer Deposit
	07/13	500.00	Cash Only Customer Deposit
	07/13	500.00	Cash Only Customer Deposit
	07/13	495.36	Cash Only Customer Deposit
	07/13	495.00	Cash Only Customer Deposit
	07/13	480.00	Cash Only Customer Deposit
	07/13	445.00	Cash Only Customer Deposit
	07/13	430.00	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/13	400.00	Cash Only Customer Deposit
	07/13	400.00	Cash Only Customer Deposit
	07/13	315.00	Cash Only Customer Deposit
	07/13	310.00	Cash Only Customer Deposit
	07/13	304.00	Cash Only Customer Deposit
	07/13	300.00	Cash Only Customer Deposit
	07/13	300.00	Cash Only Customer Deposit
	07/13	295.00	Cash Only Customer Deposit
	07/13	290.00	Cash Only Customer Deposit
	07/13	250.00	Cash Only Customer Deposit
	07/13	240.00	Cash Only Customer Deposit
	07/13	200.00	Cash Only Customer Deposit
	07/13	188.00	Cash Only Customer Deposit
	07/13	128.74	Cash Only Customer Deposit
	07/13	105.00	Cash Only Customer Deposit
	07/13	100.00	Cash Only Customer Deposit
	07/13	85.00	Cash Only Customer Deposit
	07/13	5,325.84	Post Verify Deposit
	07/13	4,772.30	Post Verify Deposit
	07/13	4,648.31	Post Verify Deposit
	07/13	4,396.22	Post Verify Deposit
	07/13	4,376.21	Post Verify Deposit
	07/13	4,265.20	Post Verify Deposit
	07/13	4,261.15	Post Verify Deposit
	07/13	3,954.94	Post Verify Deposit
	07/13	3,591.69	Post Verify Deposit
	07/13	3,464.43	Post Verify Deposit
	07/13	3,314.00	Post Verify Deposit
	07/13	3,296.39	Post Verify Deposit
	07/13	3,276.09	Post Verify Deposit
	07/13	3,231.62	Post Verify Deposit
	07/13	3,224.32	Post Verify Deposit
	07/13	3,214.30	Post Verify Deposit
	07/13	3,201.82	Post Verify Deposit
	07/13	3,194.72	Post Verify Deposit
	07/13	3,180.44	Post Verify Deposit
	07/13	3,174.20	Post Verify Deposit
	07/13	3,148.06	Post Verify Deposit
	07/13	3,132.90	Post Verify Deposit
	07/13	3,010.88	Post Verify Deposit
	07/13	3,009.56	Post Verify Deposit
	07/13	2,931.61	Post Verify Deposit
	07/13	2,918.13	Post Verify Deposit
	07/13	2,913.86	Post Verify Deposit
	07/13	2,913.62	Post Verify Deposit
	07/13	2,831.03	Post Verify Deposit



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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/13		2,809.30	Post Verify Deposit
07/13		2,770.66	Post Verify Deposit
07/13		2,765.29	Post Verify Deposit
07/13		2,681.75	Post Verify Deposit
07/13		2,665.91	Post Verify Deposit
07/13		2,617.08	Post Verify Deposit
07/13		2,605.73	Post Verify Deposit
07/13		2,603.92	Post Verify Deposit
07/13		2,600.29	Post Verify Deposit
07/13		2,539.34	Post Verify Deposit
07/13		2,520.37	Post Verify Deposit
07/13		2,519.29	Post Verify Deposit
07/13		2,513.63	Post Verify Deposit
07/13		2,503.10	Post Verify Deposit
07/13		2,499.93	Post Verify Deposit
07/13		2,484.35	Post Verify Deposit
07/13		2,475.82	Post Verify Deposit
07/13		2,473.32	Post Verify Deposit
07/13		2,464.08	Post Verify Deposit
07/13		2,458.68	Post Verify Deposit
07/13		2,450.29	Post Verify Deposit
07/13		2,394.09	Post Verify Deposit
07/13		2,389.72	Post Verify Deposit
07/13		2,374.39	Post Verify Deposit
07/13		2,367.07	Post Verify Deposit
07/13		2,361.66	Post Verify Deposit
07/13		2,355.11	Post Verify Deposit
07/13		2,350.88	Post Verify Deposit
07/13		2,332.96	Post Verify Deposit
07/13		2,331.16	Post Verify Deposit
07/13		2,305.75	Post Verify Deposit
07/13		2,304.77	Post Verify Deposit
07/13		2,270.46	Post Verify Deposit
07/13		2,268.33	Post Verify Deposit
07/13		2,253.07	Post Verify Deposit
07/13		2,210.20	Post Verify Deposit
07/13		2,209.92	Post Verify Deposit
07/13		2,180.88	Post Verify Deposit
07/13		2,141.90	Post Verify Deposit
07/13		2,141.81	Post Verify Deposit
07/13		2,139.48	Post Verify Deposit
07/13		2,118.24	Post Verify Deposit
07/13		2,108.72	Post Verify Deposit
07/13		2,064.02	Post Verify Deposit
07/13		2,058.94	Post Verify Deposit
07/13		2,035.12	Post Verify Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/13	2,028.63	Post Verify Deposit
	07/13	2,024.41	Post Verify Deposit
	07/13	2,011.06	Post Verify Deposit
	07/13	2,009.64	Post Verify Deposit
	07/13	2,003.10	Post Verify Deposit
	07/13	1,989.20	Post Verify Deposit
	07/13	1,989.14	Post Verify Deposit
	07/13	1,986.13	Post Verify Deposit
	07/13	1,983.48	Post Verify Deposit
	07/13	1,978.04	Post Verify Deposit
	07/13	1,962.42	Post Verify Deposit
	07/13	1,946.57	Post Verify Deposit
	07/13	1,941.89	Post Verify Deposit
	07/13	1,936.20	Post Verify Deposit
	07/13	1,920.24	Post Verify Deposit
	07/13	1,905.50	Post Verify Deposit
	07/13	1,897.60	Post Verify Deposit
	07/13	1,895.31	Post Verify Deposit
	07/13	1,891.75	Post Verify Deposit
	07/13	1,858.96	Post Verify Deposit
	07/13	1,855.20	Post Verify Deposit
	07/13	1,852.04	Post Verify Deposit
	07/13	1,850.82	Post Verify Deposit
	07/13	1,850.22	Post Verify Deposit
	07/13	1,849.51	Post Verify Deposit
	07/13	1,842.22	Post Verify Deposit
	07/13	1,837.01	Post Verify Deposit
	07/13	1,818.66	Post Verify Deposit
	07/13	1,804.43	Post Verify Deposit
	07/13	1,788.75	Post Verify Deposit
	07/13	1,784.91	Post Verify Deposit
	07/13	1,753.10	Post Verify Deposit
	07/13	1,748.07	Post Verify Deposit
	07/13	1,717.13	Post Verify Deposit
	07/13	1,715.15	Post Verify Deposit
	07/13	1,706.76	Post Verify Deposit
	07/13	1,705.14	Post Verify Deposit
	07/13	1,690.21	Post Verify Deposit
	07/13	1,687.06	Post Verify Deposit
	07/13	1,652.35	Post Verify Deposit
	07/13	1,642.08	Post Verify Deposit
	07/13	1,632.29	Post Verify Deposit
	07/13	1,626.51	Post Verify Deposit
	07/13	1,612.35	Post Verify Deposit
	07/13	1,603.84	Post Verify Deposit
	07/13	1,585.87	Post Verify Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/13	1,569.86	Post Verify Deposit
	07/13	1,566.43	Post Verify Deposit
	07/13	1,530.11	Post Verify Deposit
	07/13	1,528.87	Post Verify Deposit
	07/13	1,527.11	Post Verify Deposit
	07/13	1,526.34	Post Verify Deposit
	07/13	1,519.11	Post Verify Deposit
	07/13	1,512.04	Post Verify Deposit
	07/13	1,480.74	Post Verify Deposit
	07/13	1,477.51	Post Verify Deposit
	07/13	1,463.44	Post Verify Deposit
	07/13	1,435.54	Post Verify Deposit
	07/13	1,433.48	Post Verify Deposit
	07/13	1,432.59	Post Verify Deposit
	07/13	1,406.50	Post Verify Deposit
	07/13	1,403.82	Post Verify Deposit
	07/13	1,399.52	Post Verify Deposit
	07/13	1,385.76	Post Verify Deposit
	07/13	1,382.40	Post Verify Deposit
	07/13	1,332.74	Post Verify Deposit
	07/13	1,316.29	Post Verify Deposit
	07/13	1,310.24	Post Verify Deposit
	07/13	1,301.80	Post Verify Deposit
	07/13	1,264.21	Post Verify Deposit
	07/13	1,247.98	Post Verify Deposit
	07/13	1,242.56	Post Verify Deposit
	07/13	1,226.07	Post Verify Deposit
	07/13	1,220.36	Post Verify Deposit
	07/13	1,208.04	Post Verify Deposit
	07/13	1,193.98	Post Verify Deposit
	07/13	1,187.46	Post Verify Deposit
	07/13	1,172.45	Post Verify Deposit
	07/13	1,169.27	Post Verify Deposit
	07/13	1,151.78	Post Verify Deposit
	07/13	1,143.58	Post Verify Deposit
	07/13	1,139.04	Post Verify Deposit
	07/13	1,090.22	Post Verify Deposit
	07/13	1,085.48	Post Verify Deposit
	07/13	1,071.64	Post Verify Deposit
	07/13	1,056.58	Post Verify Deposit
	07/13	1,033.95	Post Verify Deposit
	07/13	1,032.06	Post Verify Deposit
	07/13	998.94	Post Verify Deposit
	07/13	976.24	Post Verify Deposit
	07/13	945.48	Post Verify Deposit
	07/13	929.70	Post Verify Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/13	845.79	Post Verify Deposit
	07/13	840.85	Post Verify Deposit
	07/13	840.56	Post Verify Deposit
	07/13	795.10	Post Verify Deposit
	07/13	741.66	Post Verify Deposit
	07/13	717.61	Post Verify Deposit
	07/13	700.91	Post Verify Deposit
	07/13	697.60	Post Verify Deposit
	07/13	579.54	Post Verify Deposit
	07/13	4.00	Cash Deposit Adjustment
	07/13	2,667.67	Cash Vault - Missing Deposit Slip
	07/13	1,962.92	Cash Vault - Missing Deposit Slip
	07/13	300.00	Cash Vault - Missing Deposit Slip
	07/13	90.00	Currency Difference
	07/13	1.00	Cash Vault - Currency Difference
	07/13	1.00	Cash Vault - Currency Difference
	07/14	6,544.91	Cash Only Customer Deposit
	07/14	6,025.03	Cash Only Customer Deposit
	07/14	5,299.17	Cash Only Customer Deposit
	07/14	5,273.80	Cash Only Customer Deposit
	07/14	5,085.03	Cash Only Customer Deposit
	07/14	4,501.14	Cash Only Customer Deposit
	07/14	4,338.78	Cash Only Customer Deposit
	07/14	3,844.56	Cash Only Customer Deposit
	07/14	3,843.47	Cash Only Customer Deposit
	07/14	3,803.95	Cash Only Customer Deposit
	07/14	3,780.36	Cash Only Customer Deposit
	07/14	3,743.88	Cash Only Customer Deposit
	07/14	3,720.13	Cash Only Customer Deposit
	07/14	3,711.98	Cash Only Customer Deposit
	07/14	3,706.14	Cash Only Customer Deposit
	07/14	3,644.31	Cash Only Customer Deposit
	07/14	3,605.06	Cash Only Customer Deposit
	07/14	3,595.77	Cash Only Customer Deposit
	07/14	3,535.20	Cash Only Customer Deposit
	07/14	3,521.88	Cash Only Customer Deposit
	07/14	3,519.32	Cash Only Customer Deposit
	07/14	3,515.80	Cash Only Customer Deposit
	07/14	3,515.73	Cash Only Customer Deposit
	07/14	3,475.82	Cash Only Customer Deposit
	07/14	3,432.86	Cash Only Customer Deposit
	07/14	3,323.77	Cash Only Customer Deposit
	07/14	3,318.81	Cash Only Customer Deposit
	07/14	3,299.55	Cash Only Customer Deposit
	07/14	3,280.30	Cash Only Customer Deposit
	07/14	3,264.08	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/14	3,262.31	Cash Only Customer Deposit
	07/14	3,235.38	Cash Only Customer Deposit
	07/14	3,228.67	Cash Only Customer Deposit
	07/14	3,226.65	Cash Only Customer Deposit
	07/14	3,202.86	Cash Only Customer Deposit
	07/14	3,173.45	Cash Only Customer Deposit
	07/14	3,141.48	Cash Only Customer Deposit
	07/14	3,132.95	Cash Only Customer Deposit
	07/14	3,132.68	Cash Only Customer Deposit
	07/14	3,129.43	Cash Only Customer Deposit
	07/14	3,106.06	Cash Only Customer Deposit
	07/14	3,105.08	Cash Only Customer Deposit
	07/14	3,093.74	Cash Only Customer Deposit
	07/14	3,052.62	Cash Only Customer Deposit
	07/14	3,048.65	Cash Only Customer Deposit
	07/14	3,044.72	Cash Only Customer Deposit
	07/14	3,036.75	Cash Only Customer Deposit
	07/14	3,017.29	Cash Only Customer Deposit
	07/14	2,980.77	Cash Only Customer Deposit
	07/14	2,960.47	Cash Only Customer Deposit
	07/14	2,954.96	Cash Only Customer Deposit
	07/14	2,926.87	Cash Only Customer Deposit
	07/14	2,890.29	Cash Only Customer Deposit
	07/14	2,888.03	Cash Only Customer Deposit
	07/14	2,886.25	Cash Only Customer Deposit
	07/14	2,876.33	Cash Only Customer Deposit
	07/14	2,850.52	Cash Only Customer Deposit
	07/14	2,846.96	Cash Only Customer Deposit
	07/14	2,824.80	Cash Only Customer Deposit
	07/14	2,808.62	Cash Only Customer Deposit
	07/14	2,804.42	Cash Only Customer Deposit
	07/14	2,796.65	Cash Only Customer Deposit
	07/14	2,769.57	Cash Only Customer Deposit
	07/14	2,745.66	Cash Only Customer Deposit
	07/14	2,738.53	Cash Only Customer Deposit
	07/14	2,729.94	Cash Only Customer Deposit
	07/14	2,684.60	Cash Only Customer Deposit
	07/14	2,655.80	Cash Only Customer Deposit
	07/14	2,638.08	Cash Only Customer Deposit
	07/14	2,636.06	Cash Only Customer Deposit
	07/14	2,623.78	Cash Only Customer Deposit
	07/14	2,595.77	Cash Only Customer Deposit
	07/14	2,542.20	Cash Only Customer Deposit
	07/14	2,540.34	Cash Only Customer Deposit
	07/14	2,540.23	Cash Only Customer Deposit
	07/14	2,540.17	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/14	2,538.37	Cash Only Customer Deposit
	07/14	2,538.15	Cash Only Customer Deposit
	07/14	2,530.53	Cash Only Customer Deposit
	07/14	2,521.49	Cash Only Customer Deposit
	07/14	2,513.93	Cash Only Customer Deposit
	07/14	2,507.56	Cash Only Customer Deposit
	07/14	2,498.97	Cash Only Customer Deposit
	07/14	2,489.63	Cash Only Customer Deposit
	07/14	2,416.03	Cash Only Customer Deposit
	07/14	2,412.88	Cash Only Customer Deposit
	07/14	2,406.53	Cash Only Customer Deposit
	07/14	2,400.74	Cash Only Customer Deposit
	07/14	2,369.28	Cash Only Customer Deposit
	07/14	2,366.73	Cash Only Customer Deposit
	07/14	2,351.19	Cash Only Customer Deposit
	07/14	2,316.82	Cash Only Customer Deposit
	07/14	2,313.26	Cash Only Customer Deposit
	07/14	2,305.08	Cash Only Customer Deposit
	07/14	2,292.21	Cash Only Customer Deposit
	07/14	2,285.42	Cash Only Customer Deposit
	07/14	2,276.74	Cash Only Customer Deposit
	07/14	2,266.13	Cash Only Customer Deposit
	07/14	2,249.26	Cash Only Customer Deposit
	07/14	2,241.32	Cash Only Customer Deposit
	07/14	2,239.44	Cash Only Customer Deposit
	07/14	2,216.72	Cash Only Customer Deposit
	07/14	2,206.48	Cash Only Customer Deposit
	07/14	2,195.51	Cash Only Customer Deposit
	07/14	2,195.39	Cash Only Customer Deposit
	07/14	2,189.23	Cash Only Customer Deposit
	07/14	2,185.25	Cash Only Customer Deposit
	07/14	2,167.67	Cash Only Customer Deposit
	07/14	2,165.73	Cash Only Customer Deposit
	07/14	2,163.61	Cash Only Customer Deposit
	07/14	2,154.01	Cash Only Customer Deposit
	07/14	2,148.39	Cash Only Customer Deposit
	07/14	2,086.81	Cash Only Customer Deposit
	07/14	2,064.15	Cash Only Customer Deposit
	07/14	2,053.40	Cash Only Customer Deposit
	07/14	2,052.64	Cash Only Customer Deposit
	07/14	2,036.79	Cash Only Customer Deposit
	07/14	2,034.75	Cash Only Customer Deposit
	07/14	2,018.20	Cash Only Customer Deposit
	07/14	2,014.47	Cash Only Customer Deposit
	07/14	2,004.60	Cash Only Customer Deposit
	07/14	1,998.66	Cash Only Customer Deposit



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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/14	1,990.67	Cash Only Customer Deposit
	07/14	1,982.96	Cash Only Customer Deposit
	07/14	1,977.35	Cash Only Customer Deposit
	07/14	1,974.61	Cash Only Customer Deposit
	07/14	1,966.32	Cash Only Customer Deposit
	07/14	1,945.57	Cash Only Customer Deposit
	07/14	1,941.71	Cash Only Customer Deposit
	07/14	1,924.20	Cash Only Customer Deposit
	07/14	1,918.72	Cash Only Customer Deposit
	07/14	1,901.18	Cash Only Customer Deposit
	07/14	1,896.49	Cash Only Customer Deposit
	07/14	1,893.54	Cash Only Customer Deposit
	07/14	1,883.01	Cash Only Customer Deposit
	07/14	1,882.62	Cash Only Customer Deposit
	07/14	1,868.64	Cash Only Customer Deposit
	07/14	1,866.12	Cash Only Customer Deposit
	07/14	1,864.30	Cash Only Customer Deposit
	07/14	1,851.16	Cash Only Customer Deposit
	07/14	1,833.05	Cash Only Customer Deposit
	07/14	1,830.43	Cash Only Customer Deposit
	07/14	1,798.58	Cash Only Customer Deposit
	07/14	1,789.39	Cash Only Customer Deposit
	07/14	1,779.57	Cash Only Customer Deposit
	07/14	1,771.82	Cash Only Customer Deposit
	07/14	1,769.30	Cash Only Customer Deposit
	07/14	1,765.21	Cash Only Customer Deposit
	07/14	1,762.42	Cash Only Customer Deposit
	07/14	1,755.21	Cash Only Customer Deposit
	07/14	1,743.23	Cash Only Customer Deposit
	07/14	1,716.89	Cash Only Customer Deposit
	07/14	1,700.27	Cash Only Customer Deposit
	07/14	1,635.84	Cash Only Customer Deposit
	07/14	1,619.96	Cash Only Customer Deposit
	07/14	1,619.23	Cash Only Customer Deposit
	07/14	1,615.44	Cash Only Customer Deposit
	07/14	1,610.55	Cash Only Customer Deposit
	07/14	1,608.44	Cash Only Customer Deposit
	07/14	1,607.10	Cash Only Customer Deposit
	07/14	1,596.43	Cash Only Customer Deposit
	07/14	1,589.74	Cash Only Customer Deposit
	07/14	1,587.79	Cash Only Customer Deposit
	07/14	1,558.48	Cash Only Customer Deposit
	07/14	1,527.35	Cash Only Customer Deposit
	07/14	1,501.43	Cash Only Customer Deposit
	07/14	1,493.28	Cash Only Customer Deposit
	07/14	1,488.72	Cash Only Customer Deposit



**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/14		1,487.87	Cash Only Customer Deposit
07/14		1,468.67	Cash Only Customer Deposit
07/14		1,459.09	Cash Only Customer Deposit
07/14		1,452.59	Cash Only Customer Deposit
07/14		1,410.71	Cash Only Customer Deposit
07/14		1,401.17	Cash Only Customer Deposit
07/14		1,400.32	Cash Only Customer Deposit
07/14		1,390.43	Cash Only Customer Deposit
07/14		1,387.71	Cash Only Customer Deposit
07/14		1,377.01	Cash Only Customer Deposit
07/14		1,373.79	Cash Only Customer Deposit
07/14		1,370.86	Cash Only Customer Deposit
07/14		1,347.44	Cash Only Customer Deposit
07/14		1,328.43	Cash Only Customer Deposit
07/14		1,320.47	Cash Only Customer Deposit
07/14		1,312.98	Cash Only Customer Deposit
07/14		1,311.73	Cash Only Customer Deposit
07/14		1,295.97	Cash Only Customer Deposit
07/14		1,269.38	Cash Only Customer Deposit
07/14		1,268.11	Cash Only Customer Deposit
07/14		1,260.84	Cash Only Customer Deposit
07/14		1,250.35	Cash Only Customer Deposit
07/14		1,238.12	Cash Only Customer Deposit
07/14		1,230.77	Cash Only Customer Deposit
07/14		1,219.11	Cash Only Customer Deposit
07/14		1,195.56	Cash Only Customer Deposit
07/14		1,136.13	Cash Only Customer Deposit
07/14		1,127.82	Cash Only Customer Deposit
07/14		1,121.42	Cash Only Customer Deposit
07/14		1,120.36	Cash Only Customer Deposit
07/14		1,119.86	Cash Only Customer Deposit
07/14		1,044.64	Cash Only Customer Deposit
07/14		934.25	Cash Only Customer Deposit
07/14		934.12	Cash Only Customer Deposit
07/14		933.85	Cash Only Customer Deposit
07/14		863.19	Cash Only Customer Deposit
07/14		780.53	Cash Only Customer Deposit
07/14		714.26	Cash Only Customer Deposit
07/14		681.87	Cash Only Customer Deposit
07/14		609.37	Cash Only Customer Deposit
07/14		576.40	Cash Only Customer Deposit
07/14		575.00	Cash Only Customer Deposit
07/14		536.41	Cash Only Customer Deposit
07/14		425.00	Cash Only Customer Deposit
07/14		400.00	Cash Only Customer Deposit
07/14		400.00	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/14	366.00	Cash Only Customer Deposit
	07/14	335.00	Cash Only Customer Deposit
	07/14	331.00	Cash Only Customer Deposit
	07/14	300.00	Cash Only Customer Deposit
	07/14	250.00	Cash Only Customer Deposit
	07/14	50.00	Cash Only Customer Deposit
	07/14	4,282.58	Post Verify Deposit
	07/14	3,494.87	Post Verify Deposit
	07/14	3,260.28	Post Verify Deposit
	07/14	2,694.08	Post Verify Deposit
	07/14	2,583.92	Post Verify Deposit
	07/14	2,475.37	Post Verify Deposit
	07/14	2,375.65	Post Verify Deposit
	07/14	2,286.13	Post Verify Deposit
	07/14	2,192.19	Post Verify Deposit
	07/14	2,168.26	Post Verify Deposit
	07/14	2,025.35	Post Verify Deposit
	07/14	1,961.52	Post Verify Deposit
	07/14	1,959.23	Post Verify Deposit
	07/14	1,936.66	Post Verify Deposit
	07/14	1,895.53	Post Verify Deposit
	07/14	1,841.55	Post Verify Deposit
	07/14	1,754.36	Post Verify Deposit
	07/14	1,741.70	Post Verify Deposit
	07/14	1,708.38	Post Verify Deposit
	07/14	1,699.57	Post Verify Deposit
	07/14	1,644.77	Post Verify Deposit
	07/14	1,633.23	Post Verify Deposit
	07/14	1,629.26	Post Verify Deposit
	07/14	1,625.36	Post Verify Deposit
	07/14	1,555.72	Post Verify Deposit
	07/14	1,552.10	Post Verify Deposit
	07/14	1,544.87	Post Verify Deposit
	07/14	1,535.12	Post Verify Deposit
	07/14	1,521.41	Post Verify Deposit
	07/14	1,457.73	Post Verify Deposit
	07/14	1,457.23	Post Verify Deposit
	07/14	1,423.01	Post Verify Deposit
	07/14	1,408.30	Post Verify Deposit
	07/14	1,396.46	Post Verify Deposit
	07/14	1,383.97	Post Verify Deposit
	07/14	1,366.19	Post Verify Deposit
	07/14	1,364.66	Post Verify Deposit
	07/14	1,361.98	Post Verify Deposit
	07/14	1,343.85	Post Verify Deposit
	07/14	1,338.96	Post Verify Deposit

Account number: [REDACTED] ■ July 4, 2015 - July 31, 2015 ■ Page 45 of 110



**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/14	1,288.77	Post Verify Deposit
	07/14	1,284.33	Post Verify Deposit
	07/14	1,251.42	Post Verify Deposit
	07/14	1,244.17	Post Verify Deposit
	07/14	1,239.56	Post Verify Deposit
	07/14	1,209.53	Post Verify Deposit
	07/14	1,201.73	Post Verify Deposit
	07/14	1,197.68	Post Verify Deposit
	07/14	1,130.72	Post Verify Deposit
	07/14	1,123.71	Post Verify Deposit
	07/14	998.86	Post Verify Deposit
	07/14	941.86	Post Verify Deposit
	07/14	904.80	Post Verify Deposit
	07/14	866.13	Post Verify Deposit
	07/14	849.54	Post Verify Deposit
	07/14	824.21	Post Verify Deposit
	07/14	758.39	Post Verify Deposit
	07/14	753.22	Post Verify Deposit
	07/14	612.89	Post Verify Deposit
	07/14	49.81	Cash Vault - Currency Difference
	07/14	20.00	Cash Vault - Currency Difference
	07/15	3,656.27	Cash Only Customer Deposit
	07/15	3,357.99	Cash Only Customer Deposit
	07/15	3,222.09	Cash Only Customer Deposit
	07/15	2,885.40	Cash Only Customer Deposit
	07/15	2,583.80	Cash Only Customer Deposit
	07/15	2,582.95	Cash Only Customer Deposit
	07/15	2,213.88	Cash Only Customer Deposit
	07/15	2,128.80	Cash Only Customer Deposit
	07/15	2,090.33	Cash Only Customer Deposit
	07/15	2,061.00	Cash Only Customer Deposit
	07/15	1,940.76	Cash Only Customer Deposit
	07/15	1,898.80	Cash Only Customer Deposit
	07/15	1,892.36	Cash Only Customer Deposit
	07/15	1,763.95	Cash Only Customer Deposit
	07/15	1,750.03	Cash Only Customer Deposit
	07/15	1,737.30	Cash Only Customer Deposit
	07/15	1,576.29	Cash Only Customer Deposit
	07/15	1,549.59	Cash Only Customer Deposit
	07/15	1,490.74	Cash Only Customer Deposit
	07/15	1,360.77	Cash Only Customer Deposit
	07/15	1,301.28	Cash Only Customer Deposit
	07/15	1,300.99	Cash Only Customer Deposit
	07/15	1,275.88	Cash Only Customer Deposit
	07/15	1,234.65	Cash Only Customer Deposit
	07/15	1,230.08	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/15	1,114.78	Cash Only Customer Deposit
	07/15	1,102.61	Cash Only Customer Deposit
	07/15	1,101.85	Cash Only Customer Deposit
	07/15	1,058.39	Cash Only Customer Deposit
	07/15	1,045.52	Cash Only Customer Deposit
	07/15	857.10	Cash Only Customer Deposit
	07/15	845.44	Cash Only Customer Deposit
	07/15	789.25	Cash Only Customer Deposit
	07/15	779.95	Cash Only Customer Deposit
	07/15	725.34	Cash Only Customer Deposit
	07/15	612.80	Cash Only Customer Deposit
	07/15	461.00	Cash Only Customer Deposit
	07/15	460.00	Cash Only Customer Deposit
	07/15	366.00	Cash Only Customer Deposit
	07/15	3,657.73	Post Verify Deposit
	07/15	2,770.88	Post Verify Deposit
	07/15	2,523.12	Post Verify Deposit
	07/15	2,511.35	Post Verify Deposit
	07/15	2,415.26	Post Verify Deposit
	07/15	2,386.19	Post Verify Deposit
	07/15	2,344.22	Post Verify Deposit
	07/15	2,306.27	Post Verify Deposit
	07/15	2,176.17	Post Verify Deposit
	07/15	2,172.65	Post Verify Deposit
	07/15	2,069.58	Post Verify Deposit
	07/15	1,941.58	Post Verify Deposit
	07/15	1,926.21	Post Verify Deposit
	07/15	1,852.92	Post Verify Deposit
	07/15	1,830.42	Post Verify Deposit
	07/15	1,772.64	Post Verify Deposit
	07/15	1,641.21	Post Verify Deposit
	07/15	1,541.86	Post Verify Deposit
	07/15	1,541.20	Post Verify Deposit
	07/15	1,460.81	Post Verify Deposit
	07/15	1,410.23	Post Verify Deposit
	07/15	1,399.36	Post Verify Deposit
	07/15	1,386.68	Post Verify Deposit
	07/15	1,357.95	Post Verify Deposit
	07/15	1,351.46	Post Verify Deposit
	07/15	1,347.68	Post Verify Deposit
	07/15	1,317.36	Post Verify Deposit
	07/15	1,308.15	Post Verify Deposit
	07/15	1,290.72	Post Verify Deposit
	07/15	1,288.47	Post Verify Deposit
	07/15	1,251.78	Post Verify Deposit
	07/15	1,249.14	Post Verify Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/15		1,244.43	Post Verify Deposit
07/15		1,235.32	Post Verify Deposit
07/15		1,214.72	Post Verify Deposit
07/15		1,182.16	Post Verify Deposit
07/15		1,170.43	Post Verify Deposit
07/15		1,080.96	Post Verify Deposit
07/15		1,071.38	Post Verify Deposit
07/15		979.53	Post Verify Deposit
07/15		971.96	Post Verify Deposit
07/15		969.28	Post Verify Deposit
07/15		946.58	Post Verify Deposit
07/15		881.25	Post Verify Deposit
07/15		861.95	Post Verify Deposit
07/15		699.00	Post Verify Deposit
07/15		664.87	Post Verify Deposit
07/15		655.85	Post Verify Deposit
07/15		641.32	Post Verify Deposit
07/15		623.99	Post Verify Deposit
07/15		0.01	Cash Deposit Adjustment
07/15		100.00	Cash Vault - Currency Difference
07/15		1.00	Cash Vault - Currency Difference
07/15		0.44	Cash Vault - Coin Difference
07/16		4,395.74	Cash Only Customer Deposit
07/16		3,556.56	Cash Only Customer Deposit
07/16		3,555.02	Cash Only Customer Deposit
07/16		3,429.04	Cash Only Customer Deposit
07/16		3,320.50	Cash Only Customer Deposit
07/16		3,161.85	Cash Only Customer Deposit
07/16		3,101.70	Cash Only Customer Deposit
07/16		3,061.21	Cash Only Customer Deposit
07/16		2,992.03	Cash Only Customer Deposit
07/16		2,964.26	Cash Only Customer Deposit
07/16		2,824.89	Cash Only Customer Deposit
07/16		2,760.45	Cash Only Customer Deposit
07/16		2,759.71	Cash Only Customer Deposit
07/16		2,739.80	Cash Only Customer Deposit
07/16		2,695.79	Cash Only Customer Deposit
07/16		2,673.60	Cash Only Customer Deposit
07/16		2,661.02	Cash Only Customer Deposit
07/16		2,649.56	Cash Only Customer Deposit
07/16		2,647.30	Cash Only Customer Deposit
07/16		2,633.24	Cash Only Customer Deposit
07/16		2,591.67	Cash Only Customer Deposit
07/16		2,575.79	Cash Only Customer Deposit
07/16		2,571.41	Cash Only Customer Deposit
07/16		2,559.48	Cash Only Customer Deposit



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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/16	2,530.92	Cash Only Customer Deposit
	07/16	2,506.52	Cash Only Customer Deposit
	07/16	2,503.04	Cash Only Customer Deposit
	07/16	2,480.62	Cash Only Customer Deposit
	07/16	2,381.62	Cash Only Customer Deposit
	07/16	2,376.59	Cash Only Customer Deposit
	07/16	2,364.54	Cash Only Customer Deposit
	07/16	2,341.05	Cash Only Customer Deposit
	07/16	2,339.00	Cash Only Customer Deposit
	07/16	2,311.74	Cash Only Customer Deposit
	07/16	2,295.52	Cash Only Customer Deposit
	07/16	2,283.81	Cash Only Customer Deposit
	07/16	2,280.11	Cash Only Customer Deposit
	07/16	2,266.75	Cash Only Customer Deposit
	07/16	2,226.51	Cash Only Customer Deposit
	07/16	2,225.39	Cash Only Customer Deposit
	07/16	2,188.40	Cash Only Customer Deposit
	07/16	2,177.95	Cash Only Customer Deposit
	07/16	2,153.01	Cash Only Customer Deposit
	07/16	2,150.63	Cash Only Customer Deposit
	07/16	2,144.43	Cash Only Customer Deposit
	07/16	2,143.54	Cash Only Customer Deposit
	07/16	2,142.04	Cash Only Customer Deposit
	07/16	2,117.85	Cash Only Customer Deposit
	07/16	2,116.92	Cash Only Customer Deposit
	07/16	2,111.45	Cash Only Customer Deposit
	07/16	2,100.07	Cash Only Customer Deposit
	07/16	2,023.28	Cash Only Customer Deposit
	07/16	2,021.61	Cash Only Customer Deposit
	07/16	2,020.72	Cash Only Customer Deposit
	07/16	2,020.09	Cash Only Customer Deposit
	07/16	1,996.95	Cash Only Customer Deposit
	07/16	1,996.64	Cash Only Customer Deposit
	07/16	1,994.84	Cash Only Customer Deposit
	07/16	1,967.68	Cash Only Customer Deposit
	07/16	1,945.75	Cash Only Customer Deposit
	07/16	1,933.16	Cash Only Customer Deposit
	07/16	1,931.04	Cash Only Customer Deposit
	07/16	1,922.55	Cash Only Customer Deposit
	07/16	1,920.91	Cash Only Customer Deposit
	07/16	1,911.21	Cash Only Customer Deposit
	07/16	1,898.74	Cash Only Customer Deposit
	07/16	1,895.81	Cash Only Customer Deposit
	07/16	1,894.98	Cash Only Customer Deposit
	07/16	1,892.16	Cash Only Customer Deposit
	07/16	1,855.52	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/16	1,832.45	Cash Only Customer Deposit
	07/16	1,831.68	Cash Only Customer Deposit
	07/16	1,831.50	Cash Only Customer Deposit
	07/16	1,826.52	Cash Only Customer Deposit
	07/16	1,790.03	Cash Only Customer Deposit
	07/16	1,783.42	Cash Only Customer Deposit
	07/16	1,775.08	Cash Only Customer Deposit
	07/16	1,773.49	Cash Only Customer Deposit
	07/16	1,758.44	Cash Only Customer Deposit
	07/16	1,748.99	Cash Only Customer Deposit
	07/16	1,740.53	Cash Only Customer Deposit
	07/16	1,739.01	Cash Only Customer Deposit
	07/16	1,734.83	Cash Only Customer Deposit
	07/16	1,727.44	Cash Only Customer Deposit
	07/16	1,656.61	Cash Only Customer Deposit
	07/16	1,656.61	Cash Only Customer Deposit
	07/16	1,648.32	Cash Only Customer Deposit
	07/16	1,610.38	Cash Only Customer Deposit
	07/16	1,600.08	Cash Only Customer Deposit
	07/16	1,599.03	Cash Only Customer Deposit
	07/16	1,594.88	Cash Only Customer Deposit
	07/16	1,590.14	Cash Only Customer Deposit
	07/16	1,584.70	Cash Only Customer Deposit
	07/16	1,581.56	Cash Only Customer Deposit
	07/16	1,571.38	Cash Only Customer Deposit
	07/16	1,548.15	Cash Only Customer Deposit
	07/16	1,547.17	Cash Only Customer Deposit
	07/16	1,545.66	Cash Only Customer Deposit
	07/16	1,538.00	Cash Only Customer Deposit
	07/16	1,536.59	Cash Only Customer Deposit
	07/16	1,528.84	Cash Only Customer Deposit
	07/16	1,493.02	Cash Only Customer Deposit
	07/16	1,486.00	Cash Only Customer Deposit
	07/16	1,481.63	Cash Only Customer Deposit
	07/16	1,473.83	Cash Only Customer Deposit
	07/16	1,470.18	Cash Only Customer Deposit
	07/16	1,444.03	Cash Only Customer Deposit
	07/16	1,440.13	Cash Only Customer Deposit
	07/16	1,428.40	Cash Only Customer Deposit
	07/16	1,423.36	Cash Only Customer Deposit
	07/16	1,409.60	Cash Only Customer Deposit
	07/16	1,396.01	Cash Only Customer Deposit
	07/16	1,395.16	Cash Only Customer Deposit
	07/16	1,384.33	Cash Only Customer Deposit
	07/16	1,382.23	Cash Only Customer Deposit
	07/16	1,374.83	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/16		1,351.89	Cash Only Customer Deposit
07/16		1,351.18	Cash Only Customer Deposit
07/16		1,345.43	Cash Only Customer Deposit
07/16		1,338.35	Cash Only Customer Deposit
07/16		1,332.38	Cash Only Customer Deposit
07/16		1,328.59	Cash Only Customer Deposit
07/16		1,327.31	Cash Only Customer Deposit
07/16		1,303.37	Cash Only Customer Deposit
07/16		1,298.75	Cash Only Customer Deposit
07/16		1,277.84	Cash Only Customer Deposit
07/16		1,264.59	Cash Only Customer Deposit
07/16		1,251.41	Cash Only Customer Deposit
07/16		1,249.08	Cash Only Customer Deposit
07/16		1,244.17	Cash Only Customer Deposit
07/16		1,230.52	Cash Only Customer Deposit
07/16		1,224.28	Cash Only Customer Deposit
07/16		1,217.20	Cash Only Customer Deposit
07/16		1,204.43	Cash Only Customer Deposit
07/16		1,192.78	Cash Only Customer Deposit
07/16		1,185.91	Cash Only Customer Deposit
07/16		1,181.46	Cash Only Customer Deposit
07/16		1,168.05	Cash Only Customer Deposit
07/16		1,159.65	Cash Only Customer Deposit
07/16		1,157.50	Cash Only Customer Deposit
07/16		1,129.32	Cash Only Customer Deposit
07/16		1,123.57	Cash Only Customer Deposit
07/16		1,119.07	Cash Only Customer Deposit
07/16		1,110.29	Cash Only Customer Deposit
07/16		1,105.96	Cash Only Customer Deposit
07/16		1,104.06	Cash Only Customer Deposit
07/16		1,085.51	Cash Only Customer Deposit
07/16		1,085.12	Cash Only Customer Deposit
07/16		1,082.48	Cash Only Customer Deposit
07/16		1,076.46	Cash Only Customer Deposit
07/16		1,063.01	Cash Only Customer Deposit
07/16		1,056.29	Cash Only Customer Deposit
07/16		1,034.82	Cash Only Customer Deposit
07/16		1,007.53	Cash Only Customer Deposit
07/16		996.85	Cash Only Customer Deposit
07/16		991.95	Cash Only Customer Deposit
07/16		978.97	Cash Only Customer Deposit
07/16		963.25	Cash Only Customer Deposit
07/16		962.60	Cash Only Customer Deposit
07/16		948.84	Cash Only Customer Deposit
07/16		935.07	Cash Only Customer Deposit
07/16		928.17	Cash Only Customer Deposit



**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/16	924.82	Cash Only Customer Deposit
	07/16	916.35	Cash Only Customer Deposit
	07/16	880.90	Cash Only Customer Deposit
	07/16	858.98	Cash Only Customer Deposit
	07/16	818.71	Cash Only Customer Deposit
	07/16	809.56	Cash Only Customer Deposit
	07/16	786.09	Cash Only Customer Deposit
	07/16	775.91	Cash Only Customer Deposit
	07/16	767.81	Cash Only Customer Deposit
	07/16	741.45	Cash Only Customer Deposit
	07/16	714.58	Cash Only Customer Deposit
	07/16	713.94	Cash Only Customer Deposit
	07/16	700.00	Cash Only Customer Deposit
	07/16	663.13	Cash Only Customer Deposit
	07/16	630.43	Cash Only Customer Deposit
	07/16	620.00	Cash Only Customer Deposit
	07/16	617.63	Cash Only Customer Deposit
	07/16	596.02	Cash Only Customer Deposit
	07/16	585.25	Cash Only Customer Deposit
	07/16	515.00	Cash Only Customer Deposit
	07/16	510.00	Cash Only Customer Deposit
	07/16	510.00	Cash Only Customer Deposit
	07/16	506.05	Cash Only Customer Deposit
	07/16	500.00	Cash Only Customer Deposit
	07/16	500.00	Cash Only Customer Deposit
	07/16	455.00	Cash Only Customer Deposit
	07/16	454.00	Cash Only Customer Deposit
	07/16	417.91	Cash Only Customer Deposit
	07/16	400.00	Cash Only Customer Deposit
	07/16	380.00	Cash Only Customer Deposit
	07/16	360.00	Cash Only Customer Deposit
	07/16	340.00	Cash Only Customer Deposit
	07/16	300.00	Cash Only Customer Deposit
	07/16	300.00	Cash Only Customer Deposit
	07/16	300.00	Cash Only Customer Deposit
	07/16	300.00	Cash Only Customer Deposit
	07/16	270.00	Cash Only Customer Deposit
	07/16	260.00	Cash Only Customer Deposit
	07/16	201.00	Cash Only Customer Deposit
	07/16	200.00	Cash Only Customer Deposit
	07/16	200.00	Cash Only Customer Deposit
	07/16	190.00	Cash Only Customer Deposit
	07/16	128.00	Cash Only Customer Deposit
	07/16	100.00	Cash Only Customer Deposit
	07/16	4,439.86	Post Verify Deposit
	07/16	3,439.22	Post Verify Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/16	2,838.56	Post Verify Deposit
	07/16	2,468.43	Post Verify Deposit
	07/16	2,363.57	Post Verify Deposit
	07/16	2,057.11	Post Verify Deposit
	07/16	1,997.76	Post Verify Deposit
	07/16	1,967.46	Post Verify Deposit
	07/16	1,925.39	Post Verify Deposit
	07/16	1,861.54	Post Verify Deposit
	07/16	1,825.05	Post Verify Deposit
	07/16	1,822.52	Post Verify Deposit
	07/16	1,813.24	Post Verify Deposit
	07/16	1,746.31	Post Verify Deposit
	07/16	1,718.45	Post Verify Deposit
	07/16	1,701.59	Post Verify Deposit
	07/16	1,686.12	Post Verify Deposit
	07/16	1,674.20	Post Verify Deposit
	07/16	1,672.26	Post Verify Deposit
	07/16	1,638.36	Post Verify Deposit
	07/16	1,588.28	Post Verify Deposit
	07/16	1,537.27	Post Verify Deposit
	07/16	1,526.29	Post Verify Deposit
	07/16	1,521.59	Post Verify Deposit
	07/16	1,511.50	Post Verify Deposit
	07/16	1,499.06	Post Verify Deposit
	07/16	1,429.13	Post Verify Deposit
	07/16	1,423.44	Post Verify Deposit
	07/16	1,409.27	Post Verify Deposit
	07/16	1,362.12	Post Verify Deposit
	07/16	1,359.52	Post Verify Deposit
	07/16	1,358.31	Post Verify Deposit
	07/16	1,345.77	Post Verify Deposit
	07/16	1,344.91	Post Verify Deposit
	07/16	1,313.64	Post Verify Deposit
	07/16	1,225.92	Post Verify Deposit
	07/16	1,211.43	Post Verify Deposit
	07/16	1,209.09	Post Verify Deposit
	07/16	1,150.64	Post Verify Deposit
	07/16	1,145.07	Post Verify Deposit
	07/16	1,137.63	Post Verify Deposit
	07/16	1,116.87	Post Verify Deposit
	07/16	1,104.01	Post Verify Deposit
	07/16	1,025.20	Post Verify Deposit
	07/16	877.97	Post Verify Deposit
	07/16	834.23	Post Verify Deposit
	07/16	811.79	Post Verify Deposit
	07/16	808.50	Post Verify Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/16	736.37	Post Verify Deposit
	07/16	719.87	Post Verify Deposit
	07/16	670.93	Post Verify Deposit
	07/16	653.52	Post Verify Deposit
	07/16	596.13	Post Verify Deposit
	07/16	573.16	Post Verify Deposit
	07/16	562.96	Post Verify Deposit
	07/16	524.82	Post Verify Deposit
	07/16	510.71	Post Verify Deposit
	07/16	387.97	Post Verify Deposit
	07/16	600.00	Cash Vault - Currency Difference
	07/16	240.00	Cash Vault - Missing Deposit Slip
	07/16	10.00	Cash Vault - Currency Difference
	07/16	4.00	Cash Vault - Currency Difference
	07/17	2,960.86	Cash Only Customer Deposit
	07/17	2,763.84	Cash Only Customer Deposit
	07/17	2,712.31	Cash Only Customer Deposit
	07/17	2,283.56	Cash Only Customer Deposit
	07/17	2,036.00	Cash Only Customer Deposit
	07/17	2,034.51	Cash Only Customer Deposit
	07/17	1,966.26	Cash Only Customer Deposit
	07/17	1,960.58	Cash Only Customer Deposit
	07/17	1,889.97	Cash Only Customer Deposit
	07/17	1,793.78	Cash Only Customer Deposit
	07/17	1,717.51	Cash Only Customer Deposit
	07/17	1,714.49	Cash Only Customer Deposit
	07/17	1,713.71	Cash Only Customer Deposit
	07/17	1,664.91	Cash Only Customer Deposit
	07/17	1,486.79	Cash Only Customer Deposit
	07/17	1,481.69	Cash Only Customer Deposit
	07/17	1,462.64	Cash Only Customer Deposit
	07/17	1,382.65	Cash Only Customer Deposit
	07/17	1,235.88	Cash Only Customer Deposit
	07/17	1,217.83	Cash Only Customer Deposit
	07/17	989.04	Cash Only Customer Deposit
	07/17	928.49	Cash Only Customer Deposit
	07/17	924.92	Cash Only Customer Deposit
	07/17	846.70	Cash Only Customer Deposit
	07/17	717.72	Cash Only Customer Deposit
	07/17	651.24	Cash Only Customer Deposit
	07/17	549.00	Cash Only Customer Deposit
	07/17	500.00	Cash Only Customer Deposit
	07/17	443.00	Cash Only Customer Deposit
	07/17	250.00	Cash Only Customer Deposit
	07/17	3,556.67	Post Verify Deposit
	07/17	2,618.38	Post Verify Deposit





**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/17	2,567.50	Post Verify Deposit
	07/17	2,293.48	Post Verify Deposit
	07/17	2,007.89	Post Verify Deposit
	07/17	1,965.27	Post Verify Deposit
	07/17	1,933.34	Post Verify Deposit
	07/17	1,917.16	Post Verify Deposit
	07/17	1,901.24	Post Verify Deposit
	07/17	1,808.95	Post Verify Deposit
	07/17	1,800.61	Post Verify Deposit
	07/17	1,789.51	Post Verify Deposit
	07/17	1,783.44	Post Verify Deposit
	07/17	1,780.61	Post Verify Deposit
	07/17	1,777.64	Post Verify Deposit
	07/17	1,752.51	Post Verify Deposit
	07/17	1,750.00	Post Verify Deposit
	07/17	1,729.95	Post Verify Deposit
	07/17	1,635.86	Post Verify Deposit
	07/17	1,595.86	Post Verify Deposit
	07/17	1,587.85	Post Verify Deposit
	07/17	1,586.54	Post Verify Deposit
	07/17	1,528.86	Post Verify Deposit
	07/17	1,497.96	Post Verify Deposit
	07/17	1,488.70	Post Verify Deposit
	07/17	1,487.34	Post Verify Deposit
	07/17	1,425.43	Post Verify Deposit
	07/17	1,417.19	Post Verify Deposit
	07/17	1,366.91	Post Verify Deposit
	07/17	1,329.78	Post Verify Deposit
	07/17	1,323.97	Post Verify Deposit
	07/17	1,287.53	Post Verify Deposit
	07/17	1,278.25	Post Verify Deposit
	07/17	1,276.56	Post Verify Deposit
	07/17	1,271.64	Post Verify Deposit
	07/17	1,223.84	Post Verify Deposit
	07/17	1,217.91	Post Verify Deposit
	07/17	1,205.95	Post Verify Deposit
	07/17	1,188.30	Post Verify Deposit
	07/17	1,170.83	Post Verify Deposit
	07/17	1,139.42	Post Verify Deposit
	07/17	1,112.33	Post Verify Deposit
	07/17	1,108.46	Post Verify Deposit
	07/17	1,101.14	Post Verify Deposit
	07/17	1,092.66	Post Verify Deposit
	07/17	1,092.10	Post Verify Deposit
	07/17	1,083.62	Post Verify Deposit
	07/17	1,065.13	Post Verify Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/17	1,048.08	Post Verify Deposit
	07/17	907.03	Post Verify Deposit
	07/17	876.38	Post Verify Deposit
	07/17	841.20	Post Verify Deposit
	07/17	677.28	Post Verify Deposit
	07/17	672.65	Post Verify Deposit
	07/17	522.57	Post Verify Deposit
	07/17	514.85	Post Verify Deposit
	07/17	340.06	Post Verify Deposit
	07/20	4,967.16	Cash Only Customer Deposit
	07/20	4,831.46	Cash Only Customer Deposit
	07/20	4,098.15	Cash Only Customer Deposit
	07/20	3,455.63	Cash Only Customer Deposit
	07/20	3,374.38	Cash Only Customer Deposit
	07/20	3,338.26	Cash Only Customer Deposit
	07/20	3,218.55	Cash Only Customer Deposit
	07/20	3,215.64	Cash Only Customer Deposit
	07/20	3,111.75	Cash Only Customer Deposit
	07/20	3,035.55	Cash Only Customer Deposit
	07/20	3,028.10	Cash Only Customer Deposit
	07/20	2,984.80	Cash Only Customer Deposit
	07/20	2,941.54	Cash Only Customer Deposit
	07/20	2,938.72	Cash Only Customer Deposit
	07/20	2,914.75	Cash Only Customer Deposit
	07/20	2,909.56	Cash Only Customer Deposit
	07/20	2,859.14	Cash Only Customer Deposit
	07/20	2,833.40	Cash Only Customer Deposit
	07/20	2,805.88	Cash Only Customer Deposit
	07/20	2,793.14	Cash Only Customer Deposit
	07/20	2,775.49	Cash Only Customer Deposit
	07/20	2,741.34	Cash Only Customer Deposit
	07/20	2,738.57	Cash Only Customer Deposit
	07/20	2,732.22	Cash Only Customer Deposit
	07/20	2,688.05	Cash Only Customer Deposit
	07/20	2,673.80	Cash Only Customer Deposit
	07/20	2,660.88	Cash Only Customer Deposit
	07/20	2,649.54	Cash Only Customer Deposit
	07/20	2,648.70	Cash Only Customer Deposit
	07/20	2,640.81	Cash Only Customer Deposit
	07/20	2,629.29	Cash Only Customer Deposit
	07/20	2,604.13	Cash Only Customer Deposit
	07/20	2,600.40	Cash Only Customer Deposit
	07/20	2,595.24	Cash Only Customer Deposit
	07/20	2,575.89	Cash Only Customer Deposit
	07/20	2,536.00	Cash Only Customer Deposit
	07/20	2,517.98	Cash Only Customer Deposit



**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/20	2,512.06	Cash Only Customer Deposit
	07/20	2,476.31	Cash Only Customer Deposit
	07/20	2,475.41	Cash Only Customer Deposit
	07/20	2,466.70	Cash Only Customer Deposit
	07/20	2,454.42	Cash Only Customer Deposit
	07/20	2,444.50	Cash Only Customer Deposit
	07/20	2,442.79	Cash Only Customer Deposit
	07/20	2,436.61	Cash Only Customer Deposit
	07/20	2,403.56	Cash Only Customer Deposit
	07/20	2,368.38	Cash Only Customer Deposit
	07/20	2,368.12	Cash Only Customer Deposit
	07/20	2,358.75	Cash Only Customer Deposit
	07/20	2,335.30	Cash Only Customer Deposit
	07/20	2,326.18	Cash Only Customer Deposit
	07/20	2,313.86	Cash Only Customer Deposit
	07/20	2,304.76	Cash Only Customer Deposit
	07/20	2,282.04	Cash Only Customer Deposit
	07/20	2,271.28	Cash Only Customer Deposit
	07/20	2,265.91	Cash Only Customer Deposit
	07/20	2,258.71	Cash Only Customer Deposit
	07/20	2,255.62	Cash Only Customer Deposit
	07/20	2,243.05	Cash Only Customer Deposit
	07/20	2,242.73	Cash Only Customer Deposit
	07/20	2,203.09	Cash Only Customer Deposit
	07/20	2,181.66	Cash Only Customer Deposit
	07/20	2,174.66	Cash Only Customer Deposit
	07/20	2,162.75	Cash Only Customer Deposit
	07/20	2,158.32	Cash Only Customer Deposit
	07/20	2,154.48	Cash Only Customer Deposit
	07/20	2,150.32	Cash Only Customer Deposit
	07/20	2,147.78	Cash Only Customer Deposit
	07/20	2,144.95	Cash Only Customer Deposit
	07/20	2,142.42	Cash Only Customer Deposit
	07/20	2,110.96	Cash Only Customer Deposit
	07/20	2,109.25	Cash Only Customer Deposit
	07/20	2,088.63	Cash Only Customer Deposit
	07/20	2,083.19	Cash Only Customer Deposit
	07/20	2,081.22	Cash Only Customer Deposit
	07/20	2,058.70	Cash Only Customer Deposit
	07/20	2,052.66	Cash Only Customer Deposit
	07/20	2,033.17	Cash Only Customer Deposit
	07/20	2,016.82	Cash Only Customer Deposit
	07/20	2,009.61	Cash Only Customer Deposit
	07/20	2,001.07	Cash Only Customer Deposit
	07/20	1,998.20	Cash Only Customer Deposit
	07/20	1,997.98	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/20	1,995.75	Cash Only Customer Deposit
	07/20	1,993.85	Cash Only Customer Deposit
	07/20	1,993.60	Cash Only Customer Deposit
	07/20	1,991.17	Cash Only Customer Deposit
	07/20	1,989.81	Cash Only Customer Deposit
	07/20	1,967.06	Cash Only Customer Deposit
	07/20	1,965.39	Cash Only Customer Deposit
	07/20	1,958.18	Cash Only Customer Deposit
	07/20	1,955.92	Cash Only Customer Deposit
	07/20	1,937.10	Cash Only Customer Deposit
	07/20	1,920.39	Cash Only Customer Deposit
	07/20	1,914.47	Cash Only Customer Deposit
	07/20	1,904.47	Cash Only Customer Deposit
	07/20	1,901.82	Cash Only Customer Deposit
	07/20	1,895.98	Cash Only Customer Deposit
	07/20	1,876.54	Cash Only Customer Deposit
	07/20	1,864.54	Cash Only Customer Deposit
	07/20	1,858.49	Cash Only Customer Deposit
	07/20	1,851.01	Cash Only Customer Deposit
	07/20	1,838.18	Cash Only Customer Deposit
	07/20	1,828.75	Cash Only Customer Deposit
	07/20	1,821.51	Cash Only Customer Deposit
	07/20	1,797.94	Cash Only Customer Deposit
	07/20	1,776.57	Cash Only Customer Deposit
	07/20	1,768.83	Cash Only Customer Deposit
	07/20	1,768.51	Cash Only Customer Deposit
	07/20	1,766.12	Cash Only Customer Deposit
	07/20	1,753.97	Cash Only Customer Deposit
	07/20	1,752.02	Cash Only Customer Deposit
	07/20	1,751.70	Cash Only Customer Deposit
	07/20	1,748.74	Cash Only Customer Deposit
	07/20	1,729.37	Cash Only Customer Deposit
	07/20	1,727.28	Cash Only Customer Deposit
	07/20	1,716.47	Cash Only Customer Deposit
	07/20	1,707.46	Cash Only Customer Deposit
	07/20	1,696.57	Cash Only Customer Deposit
	07/20	1,692.37	Cash Only Customer Deposit
	07/20	1,679.52	Cash Only Customer Deposit
	07/20	1,675.17	Cash Only Customer Deposit
	07/20	1,674.26	Cash Only Customer Deposit
	07/20	1,674.20	Cash Only Customer Deposit
	07/20	1,671.73	Cash Only Customer Deposit
	07/20	1,669.74	Cash Only Customer Deposit
	07/20	1,665.14	Cash Only Customer Deposit
	07/20	1,653.49	Cash Only Customer Deposit
	07/20	1,652.47	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/20	1,642.92	Cash Only Customer Deposit
	07/20	1,640.28	Cash Only Customer Deposit
	07/20	1,636.34	Cash Only Customer Deposit
	07/20	1,636.25	Cash Only Customer Deposit
	07/20	1,633.33	Cash Only Customer Deposit
	07/20	1,633.07	Cash Only Customer Deposit
	07/20	1,626.09	Cash Only Customer Deposit
	07/20	1,620.63	Cash Only Customer Deposit
	07/20	1,615.63	Cash Only Customer Deposit
	07/20	1,613.74	Cash Only Customer Deposit
	07/20	1,612.74	Cash Only Customer Deposit
	07/20	1,612.49	Cash Only Customer Deposit
	07/20	1,607.82	Cash Only Customer Deposit
	07/20	1,605.08	Cash Only Customer Deposit
	07/20	1,601.98	Cash Only Customer Deposit
	07/20	1,596.50	Cash Only Customer Deposit
	07/20	1,590.16	Cash Only Customer Deposit
	07/20	1,589.29	Cash Only Customer Deposit
	07/20	1,586.53	Cash Only Customer Deposit
	07/20	1,585.42	Cash Only Customer Deposit
	07/20	1,557.82	Cash Only Customer Deposit
	07/20	1,556.02	Cash Only Customer Deposit
	07/20	1,554.89	Cash Only Customer Deposit
	07/20	1,542.37	Cash Only Customer Deposit
	07/20	1,514.32	Cash Only Customer Deposit
	07/20	1,510.84	Cash Only Customer Deposit
	07/20	1,493.75	Cash Only Customer Deposit
	07/20	1,492.29	Cash Only Customer Deposit
	07/20	1,491.92	Cash Only Customer Deposit
	07/20	1,482.84	Cash Only Customer Deposit
	07/20	1,479.03	Cash Only Customer Deposit
	07/20	1,469.75	Cash Only Customer Deposit
	07/20	1,469.13	Cash Only Customer Deposit
	07/20	1,465.47	Cash Only Customer Deposit
	07/20	1,465.45	Cash Only Customer Deposit
	07/20	1,460.83	Cash Only Customer Deposit
	07/20	1,450.48	Cash Only Customer Deposit
	07/20	1,443.92	Cash Only Customer Deposit
	07/20	1,442.47	Cash Only Customer Deposit
	07/20	1,432.93	Cash Only Customer Deposit
	07/20	1,431.59	Cash Only Customer Deposit
	07/20	1,431.50	Cash Only Customer Deposit
	07/20	1,431.45	Cash Only Customer Deposit
	07/20	1,429.71	Cash Only Customer Deposit
	07/20	1,428.36	Cash Only Customer Deposit
	07/20	1,426.51	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/20	1,415.24	Cash Only Customer Deposit
	07/20	1,411.16	Cash Only Customer Deposit
	07/20	1,407.87	Cash Only Customer Deposit
	07/20	1,403.74	Cash Only Customer Deposit
	07/20	1,401.36	Cash Only Customer Deposit
	07/20	1,398.39	Cash Only Customer Deposit
	07/20	1,383.35	Cash Only Customer Deposit
	07/20	1,380.05	Cash Only Customer Deposit
	07/20	1,370.29	Cash Only Customer Deposit
	07/20	1,366.79	Cash Only Customer Deposit
	07/20	1,366.13	Cash Only Customer Deposit
	07/20	1,360.64	Cash Only Customer Deposit
	07/20	1,356.75	Cash Only Customer Deposit
	07/20	1,338.30	Cash Only Customer Deposit
	07/20	1,334.20	Cash Only Customer Deposit
	07/20	1,333.95	Cash Only Customer Deposit
	07/20	1,326.83	Cash Only Customer Deposit
	07/20	1,321.71	Cash Only Customer Deposit
	07/20	1,318.78	Cash Only Customer Deposit
	07/20	1,318.65	Cash Only Customer Deposit
	07/20	1,312.80	Cash Only Customer Deposit
	07/20	1,312.48	Cash Only Customer Deposit
	07/20	1,312.06	Cash Only Customer Deposit
	07/20	1,301.22	Cash Only Customer Deposit
	07/20	1,290.72	Cash Only Customer Deposit
	07/20	1,290.02	Cash Only Customer Deposit
	07/20	1,288.37	Cash Only Customer Deposit
	07/20	1,283.80	Cash Only Customer Deposit
	07/20	1,283.05	Cash Only Customer Deposit
	07/20	1,281.84	Cash Only Customer Deposit
	07/20	1,269.88	Cash Only Customer Deposit
	07/20	1,266.81	Cash Only Customer Deposit
	07/20	1,266.39	Cash Only Customer Deposit
	07/20	1,263.59	Cash Only Customer Deposit
	07/20	1,262.49	Cash Only Customer Deposit
	07/20	1,260.89	Cash Only Customer Deposit
	07/20	1,259.15	Cash Only Customer Deposit
	07/20	1,253.39	Cash Only Customer Deposit
	07/20	1,250.53	Cash Only Customer Deposit
	07/20	1,244.36	Cash Only Customer Deposit
	07/20	1,241.78	Cash Only Customer Deposit
	07/20	1,239.42	Cash Only Customer Deposit
	07/20	1,237.49	Cash Only Customer Deposit
	07/20	1,231.09	Cash Only Customer Deposit
	07/20	1,221.31	Cash Only Customer Deposit
	07/20	1,219.27	Cash Only Customer Deposit



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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/20	1,210.81	Cash Only Customer Deposit
	07/20	1,199.67	Cash Only Customer Deposit
	07/20	1,193.82	Cash Only Customer Deposit
	07/20	1,192.32	Cash Only Customer Deposit
	07/20	1,190.41	Cash Only Customer Deposit
	07/20	1,189.28	Cash Only Customer Deposit
	07/20	1,173.14	Cash Only Customer Deposit
	07/20	1,172.44	Cash Only Customer Deposit
	07/20	1,165.21	Cash Only Customer Deposit
	07/20	1,151.51	Cash Only Customer Deposit
	07/20	1,148.71	Cash Only Customer Deposit
	07/20	1,147.04	Cash Only Customer Deposit
	07/20	1,135.92	Cash Only Customer Deposit
	07/20	1,134.65	Cash Only Customer Deposit
	07/20	1,122.45	Cash Only Customer Deposit
	07/20	1,120.07	Cash Only Customer Deposit
	07/20	1,116.31	Cash Only Customer Deposit
	07/20	1,114.10	Cash Only Customer Deposit
	07/20	1,109.41	Cash Only Customer Deposit
	07/20	1,098.54	Cash Only Customer Deposit
	07/20	1,094.31	Cash Only Customer Deposit
	07/20	1,085.13	Cash Only Customer Deposit
	07/20	1,084.48	Cash Only Customer Deposit
	07/20	1,080.38	Cash Only Customer Deposit
	07/20	1,064.19	Cash Only Customer Deposit
	07/20	1,060.16	Cash Only Customer Deposit
	07/20	1,053.36	Cash Only Customer Deposit
	07/20	1,047.58	Cash Only Customer Deposit
	07/20	1,046.25	Cash Only Customer Deposit
	07/20	1,044.07	Cash Only Customer Deposit
	07/20	1,032.36	Cash Only Customer Deposit
	07/20	1,027.02	Cash Only Customer Deposit
	07/20	1,011.19	Cash Only Customer Deposit
	07/20	1,001.59	Cash Only Customer Deposit
	07/20	999.48	Cash Only Customer Deposit
	07/20	998.10	Cash Only Customer Deposit
	07/20	993.31	Cash Only Customer Deposit
	07/20	991.88	Cash Only Customer Deposit
	07/20	988.11	Cash Only Customer Deposit
	07/20	987.97	Cash Only Customer Deposit
	07/20	978.36	Cash Only Customer Deposit
	07/20	975.06	Cash Only Customer Deposit
	07/20	971.33	Cash Only Customer Deposit
	07/20	969.52	Cash Only Customer Deposit
	07/20	967.74	Cash Only Customer Deposit
	07/20	955.01	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/20	948.81	Cash Only Customer Deposit
	07/20	940.43	Cash Only Customer Deposit
	07/20	934.44	Cash Only Customer Deposit
	07/20	933.89	Cash Only Customer Deposit
	07/20	929.87	Cash Only Customer Deposit
	07/20	929.48	Cash Only Customer Deposit
	07/20	928.57	Cash Only Customer Deposit
	07/20	905.86	Cash Only Customer Deposit
	07/20	901.60	Cash Only Customer Deposit
	07/20	897.03	Cash Only Customer Deposit
	07/20	887.20	Cash Only Customer Deposit
	07/20	870.54	Cash Only Customer Deposit
	07/20	870.42	Cash Only Customer Deposit
	07/20	868.50	Cash Only Customer Deposit
	07/20	863.49	Cash Only Customer Deposit
	07/20	852.97	Cash Only Customer Deposit
	07/20	849.60	Cash Only Customer Deposit
	07/20	839.05	Cash Only Customer Deposit
	07/20	837.64	Cash Only Customer Deposit
	07/20	826.70	Cash Only Customer Deposit
	07/20	817.01	Cash Only Customer Deposit
	07/20	814.14	Cash Only Customer Deposit
	07/20	797.15	Cash Only Customer Deposit
	07/20	789.57	Cash Only Customer Deposit
	07/20	778.71	Cash Only Customer Deposit
	07/20	768.30	Cash Only Customer Deposit
	07/20	760.52	Cash Only Customer Deposit
	07/20	758.72	Cash Only Customer Deposit
	07/20	734.24	Cash Only Customer Deposit
	07/20	710.82	Cash Only Customer Deposit
	07/20	696.37	Cash Only Customer Deposit
	07/20	675.00	Cash Only Customer Deposit
	07/20	674.46	Cash Only Customer Deposit
	07/20	660.00	Cash Only Customer Deposit
	07/20	630.87	Cash Only Customer Deposit
	07/20	598.48	Cash Only Customer Deposit
	07/20	542.63	Cash Only Customer Deposit
	07/20	500.00	Cash Only Customer Deposit
	07/20	495.00	Cash Only Customer Deposit
	07/20	400.00	Cash Only Customer Deposit
	07/20	385.00	Cash Only Customer Deposit
	07/20	350.00	Cash Only Customer Deposit
	07/20	310.00	Cash Only Customer Deposit
	07/20	300.00	Cash Only Customer Deposit
	07/20	300.00	Cash Only Customer Deposit
	07/20	275.00	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/20	215.00	Cash Only Customer Deposit
	07/20	200.00	Cash Only Customer Deposit
	07/20	200.00	Cash Only Customer Deposit
	07/20	200.00	Cash Only Customer Deposit
	07/20	180.00	Cash Only Customer Deposit
	07/20	85.00	Cash Only Customer Deposit
	07/20	4,577.50	Post Verify Deposit
	07/20	4,275.28	Post Verify Deposit
	07/20	4,076.11	Post Verify Deposit
	07/20	3,775.31	Post Verify Deposit
	07/20	3,626.53	Post Verify Deposit
	07/20	3,281.23	Post Verify Deposit
	07/20	3,162.69	Post Verify Deposit
	07/20	3,066.81	Post Verify Deposit
	07/20	3,028.80	Post Verify Deposit
	07/20	2,987.42	Post Verify Deposit
	07/20	2,894.92	Post Verify Deposit
	07/20	2,891.68	Post Verify Deposit
	07/20	2,879.61	Post Verify Deposit
	07/20	2,735.15	Post Verify Deposit
	07/20	2,703.75	Post Verify Deposit
	07/20	2,693.41	Post Verify Deposit
	07/20	2,669.79	Post Verify Deposit
	07/20	2,638.53	Post Verify Deposit
	07/20	2,624.18	Post Verify Deposit
	07/20	2,607.73	Post Verify Deposit
	07/20	2,582.93	Post Verify Deposit
	07/20	2,518.43	Post Verify Deposit
	07/20	2,498.55	Post Verify Deposit
	07/20	2,498.05	Post Verify Deposit
	07/20	2,492.88	Post Verify Deposit
	07/20	2,489.03	Post Verify Deposit
	07/20	2,468.81	Post Verify Deposit
	07/20	2,394.75	Post Verify Deposit
	07/20	2,372.25	Post Verify Deposit
	07/20	2,360.71	Post Verify Deposit
	07/20	2,323.02	Post Verify Deposit
	07/20	2,262.11	Post Verify Deposit
	07/20	2,253.77	Post Verify Deposit
	07/20	2,214.81	Post Verify Deposit
	07/20	2,212.38	Post Verify Deposit
	07/20	2,209.90	Post Verify Deposit
	07/20	2,184.43	Post Verify Deposit
	07/20	2,173.91	Post Verify Deposit
	07/20	2,162.65	Post Verify Deposit
	07/20	2,143.58	Post Verify Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/20	2,140.64	Post Verify Deposit
	07/20	2,131.85	Post Verify Deposit
	07/20	2,097.41	Post Verify Deposit
	07/20	2,082.40	Post Verify Deposit
	07/20	2,068.68	Post Verify Deposit
	07/20	2,047.40	Post Verify Deposit
	07/20	2,025.81	Post Verify Deposit
	07/20	1,999.96	Post Verify Deposit
	07/20	1,997.26	Post Verify Deposit
	07/20	1,978.74	Post Verify Deposit
	07/20	1,962.07	Post Verify Deposit
	07/20	1,955.44	Post Verify Deposit
	07/20	1,927.77	Post Verify Deposit
	07/20	1,926.95	Post Verify Deposit
	07/20	1,886.43	Post Verify Deposit
	07/20	1,885.54	Post Verify Deposit
	07/20	1,883.85	Post Verify Deposit
	07/20	1,883.43	Post Verify Deposit
	07/20	1,881.17	Post Verify Deposit
	07/20	1,880.11	Post Verify Deposit
	07/20	1,867.85	Post Verify Deposit
	07/20	1,853.71	Post Verify Deposit
	07/20	1,833.57	Post Verify Deposit
	07/20	1,824.96	Post Verify Deposit
	07/20	1,812.20	Post Verify Deposit
	07/20	1,804.80	Post Verify Deposit
	07/20	1,779.15	Post Verify Deposit
	07/20	1,775.50	Post Verify Deposit
	07/20	1,769.31	Post Verify Deposit
	07/20	1,766.96	Post Verify Deposit
	07/20	1,751.58	Post Verify Deposit
	07/20	1,726.66	Post Verify Deposit
	07/20	1,717.95	Post Verify Deposit
	07/20	1,693.96	Post Verify Deposit
	07/20	1,682.16	Post Verify Deposit
	07/20	1,680.90	Post Verify Deposit
	07/20	1,662.36	Post Verify Deposit
	07/20	1,659.43	Post Verify Deposit
	07/20	1,658.76	Post Verify Deposit
	07/20	1,656.46	Post Verify Deposit
	07/20	1,650.99	Post Verify Deposit
	07/20	1,649.57	Post Verify Deposit
	07/20	1,641.93	Post Verify Deposit
	07/20	1,622.59	Post Verify Deposit
	07/20	1,596.20	Post Verify Deposit
	07/20	1,596.17	Post Verify Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/20	1,591.97	Post Verify Deposit
	07/20	1,575.53	Post Verify Deposit
	07/20	1,574.36	Post Verify Deposit
	07/20	1,559.81	Post Verify Deposit
	07/20	1,540.65	Post Verify Deposit
	07/20	1,536.31	Post Verify Deposit
	07/20	1,512.30	Post Verify Deposit
	07/20	1,493.46	Post Verify Deposit
	07/20	1,493.17	Post Verify Deposit
	07/20	1,490.40	Post Verify Deposit
	07/20	1,488.14	Post Verify Deposit
	07/20	1,484.44	Post Verify Deposit
	07/20	1,480.65	Post Verify Deposit
	07/20	1,475.88	Post Verify Deposit
	07/20	1,452.69	Post Verify Deposit
	07/20	1,447.07	Post Verify Deposit
	07/20	1,446.22	Post Verify Deposit
	07/20	1,431.11	Post Verify Deposit
	07/20	1,425.96	Post Verify Deposit
	07/20	1,420.24	Post Verify Deposit
	07/20	1,412.80	Post Verify Deposit
	07/20	1,412.60	Post Verify Deposit
	07/20	1,410.05	Post Verify Deposit
	07/20	1,405.02	Post Verify Deposit
	07/20	1,368.97	Post Verify Deposit
	07/20	1,353.22	Post Verify Deposit
	07/20	1,350.53	Post Verify Deposit
	07/20	1,350.33	Post Verify Deposit
	07/20	1,343.48	Post Verify Deposit
	07/20	1,322.61	Post Verify Deposit
	07/20	1,319.13	Post Verify Deposit
	07/20	1,296.43	Post Verify Deposit
	07/20	1,293.24	Post Verify Deposit
	07/20	1,276.16	Post Verify Deposit
	07/20	1,275.05	Post Verify Deposit
	07/20	1,274.80	Post Verify Deposit
	07/20	1,263.92	Post Verify Deposit
	07/20	1,257.23	Post Verify Deposit
	07/20	1,253.89	Post Verify Deposit
	07/20	1,243.11	Post Verify Deposit
	07/20	1,242.75	Post Verify Deposit
	07/20	1,233.99	Post Verify Deposit
	07/20	1,230.32	Post Verify Deposit
	07/20	1,220.30	Post Verify Deposit
	07/20	1,213.08	Post Verify Deposit
	07/20	1,182.52	Post Verify Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/20	1,179.48	Post Verify Deposit
	07/20	1,162.85	Post Verify Deposit
	07/20	1,151.79	Post Verify Deposit
	07/20	1,139.45	Post Verify Deposit
	07/20	1,131.06	Post Verify Deposit
	07/20	1,130.37	Post Verify Deposit
	07/20	1,125.70	Post Verify Deposit
	07/20	1,121.06	Post Verify Deposit
	07/20	1,103.60	Post Verify Deposit
	07/20	1,099.63	Post Verify Deposit
	07/20	1,074.61	Post Verify Deposit
	07/20	1,069.92	Post Verify Deposit
	07/20	1,063.29	Post Verify Deposit
	07/20	1,057.45	Post Verify Deposit
	07/20	1,053.09	Post Verify Deposit
	07/20	1,029.97	Post Verify Deposit
	07/20	1,024.26	Post Verify Deposit
	07/20	1,023.94	Post Verify Deposit
	07/20	1,015.85	Post Verify Deposit
	07/20	1,006.12	Post Verify Deposit
	07/20	1,003.55	Post Verify Deposit
	07/20	944.93	Post Verify Deposit
	07/20	931.35	Post Verify Deposit
	07/20	892.91	Post Verify Deposit
	07/20	892.84	Post Verify Deposit
	07/20	890.51	Post Verify Deposit
	07/20	883.99	Post Verify Deposit
	07/20	867.51	Post Verify Deposit
	07/20	848.96	Post Verify Deposit
	07/20	843.19	Post Verify Deposit
	07/20	812.44	Post Verify Deposit
	07/20	770.46	Post Verify Deposit
	07/20	760.19	Post Verify Deposit
	07/20	754.41	Post Verify Deposit
	07/20	682.09	Post Verify Deposit
	07/20	680.56	Post Verify Deposit
	07/20	679.89	Post Verify Deposit
	07/20	485.72	Post Verify Deposit
	07/20	400.00	Post Verify Deposit
	07/20	251.39	Post Verify Deposit
	07/20	0.03	Cash Deposit Adjustment
	07/20	400.00	Cash Vault - Currency Difference
	07/20	245.00	Cash Vault - Missing Deposit Slip
	07/20	200.00	Cash Vault - Currency Difference
	07/20	3.00	Cash Vault - Currency Difference
	07/21	5,690.91	Cash Only Customer Deposit



Account number: [REDACTED] ■ July 4, 2015 - July 31, 2015 ■ Page 66 of 110



**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/21	4,846.04	Cash Only Customer Deposit
	07/21	4,535.21	Cash Only Customer Deposit
	07/21	4,071.16	Cash Only Customer Deposit
	07/21	4,015.55	Cash Only Customer Deposit
	07/21	3,990.56	Cash Only Customer Deposit
	07/21	3,951.51	Cash Only Customer Deposit
	07/21	3,599.92	Cash Only Customer Deposit
	07/21	3,507.31	Cash Only Customer Deposit
	07/21	3,462.82	Cash Only Customer Deposit
	07/21	3,278.96	Cash Only Customer Deposit
	07/21	3,236.37	Cash Only Customer Deposit
	07/21	3,227.21	Cash Only Customer Deposit
	07/21	3,167.97	Cash Only Customer Deposit
	07/21	3,128.45	Cash Only Customer Deposit
	07/21	3,123.87	Cash Only Customer Deposit
	07/21	3,054.55	Cash Only Customer Deposit
	07/21	3,044.04	Cash Only Customer Deposit
	07/21	3,009.33	Cash Only Customer Deposit
	07/21	2,988.14	Cash Only Customer Deposit
	07/21	2,964.23	Cash Only Customer Deposit
	07/21	2,963.64	Cash Only Customer Deposit
	07/21	2,945.25	Cash Only Customer Deposit
	07/21	2,918.54	Cash Only Customer Deposit
	07/21	2,881.09	Cash Only Customer Deposit
	07/21	2,862.33	Cash Only Customer Deposit
	07/21	2,858.57	Cash Only Customer Deposit
	07/21	2,848.58	Cash Only Customer Deposit
	07/21	2,835.98	Cash Only Customer Deposit
	07/21	2,818.85	Cash Only Customer Deposit
	07/21	2,817.36	Cash Only Customer Deposit
	07/21	2,813.83	Cash Only Customer Deposit
	07/21	2,796.21	Cash Only Customer Deposit
	07/21	2,766.80	Cash Only Customer Deposit
	07/21	2,760.59	Cash Only Customer Deposit
	07/21	2,750.39	Cash Only Customer Deposit
	07/21	2,720.73	Cash Only Customer Deposit
	07/21	2,704.15	Cash Only Customer Deposit
	07/21	2,704.10	Cash Only Customer Deposit
	07/21	2,678.90	Cash Only Customer Deposit
	07/21	2,669.43	Cash Only Customer Deposit
	07/21	2,667.40	Cash Only Customer Deposit
	07/21	2,655.08	Cash Only Customer Deposit
	07/21	2,654.96	Cash Only Customer Deposit
	07/21	2,624.17	Cash Only Customer Deposit
	07/21	2,593.71	Cash Only Customer Deposit
	07/21	2,552.67	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/21	2,549.56	Cash Only Customer Deposit
	07/21	2,522.66	Cash Only Customer Deposit
	07/21	2,508.86	Cash Only Customer Deposit
	07/21	2,468.21	Cash Only Customer Deposit
	07/21	2,465.95	Cash Only Customer Deposit
	07/21	2,449.89	Cash Only Customer Deposit
	07/21	2,387.59	Cash Only Customer Deposit
	07/21	2,373.75	Cash Only Customer Deposit
	07/21	2,372.32	Cash Only Customer Deposit
	07/21	2,365.17	Cash Only Customer Deposit
	07/21	2,350.18	Cash Only Customer Deposit
	07/21	2,348.60	Cash Only Customer Deposit
	07/21	2,346.08	Cash Only Customer Deposit
	07/21	2,328.72	Cash Only Customer Deposit
	07/21	2,302.60	Cash Only Customer Deposit
	07/21	2,294.69	Cash Only Customer Deposit
	07/21	2,294.10	Cash Only Customer Deposit
	07/21	2,292.04	Cash Only Customer Deposit
	07/21	2,284.21	Cash Only Customer Deposit
	07/21	2,279.55	Cash Only Customer Deposit
	07/21	2,277.90	Cash Only Customer Deposit
	07/21	2,275.41	Cash Only Customer Deposit
	07/21	2,228.10	Cash Only Customer Deposit
	07/21	2,225.05	Cash Only Customer Deposit
	07/21	2,221.48	Cash Only Customer Deposit
	07/21	2,211.90	Cash Only Customer Deposit
	07/21	2,206.48	Cash Only Customer Deposit
	07/21	2,185.80	Cash Only Customer Deposit
	07/21	2,178.69	Cash Only Customer Deposit
	07/21	2,172.28	Cash Only Customer Deposit
	07/21	2,155.29	Cash Only Customer Deposit
	07/21	2,154.08	Cash Only Customer Deposit
	07/21	2,141.19	Cash Only Customer Deposit
	07/21	2,134.25	Cash Only Customer Deposit
	07/21	2,129.57	Cash Only Customer Deposit
	07/21	2,127.25	Cash Only Customer Deposit
	07/21	2,123.33	Cash Only Customer Deposit
	07/21	2,121.22	Cash Only Customer Deposit
	07/21	2,120.89	Cash Only Customer Deposit
	07/21	2,115.09	Cash Only Customer Deposit
	07/21	2,093.63	Cash Only Customer Deposit
	07/21	2,091.51	Cash Only Customer Deposit
	07/21	2,083.31	Cash Only Customer Deposit
	07/21	2,064.98	Cash Only Customer Deposit
	07/21	2,019.92	Cash Only Customer Deposit
	07/21	1,992.46	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/21	1,978.09	Cash Only Customer Deposit
	07/21	1,976.52	Cash Only Customer Deposit
	07/21	1,974.26	Cash Only Customer Deposit
	07/21	1,969.12	Cash Only Customer Deposit
	07/21	1,965.30	Cash Only Customer Deposit
	07/21	1,936.80	Cash Only Customer Deposit
	07/21	1,926.22	Cash Only Customer Deposit
	07/21	1,922.71	Cash Only Customer Deposit
	07/21	1,906.70	Cash Only Customer Deposit
	07/21	1,895.42	Cash Only Customer Deposit
	07/21	1,889.78	Cash Only Customer Deposit
	07/21	1,886.53	Cash Only Customer Deposit
	07/21	1,880.00	Cash Only Customer Deposit
	07/21	1,879.57	Cash Only Customer Deposit
	07/21	1,876.36	Cash Only Customer Deposit
	07/21	1,872.77	Cash Only Customer Deposit
	07/21	1,866.98	Cash Only Customer Deposit
	07/21	1,860.62	Cash Only Customer Deposit
	07/21	1,859.52	Cash Only Customer Deposit
	07/21	1,839.91	Cash Only Customer Deposit
	07/21	1,828.92	Cash Only Customer Deposit
	07/21	1,810.53	Cash Only Customer Deposit
	07/21	1,799.54	Cash Only Customer Deposit
	07/21	1,798.91	Cash Only Customer Deposit
	07/21	1,790.95	Cash Only Customer Deposit
	07/21	1,782.65	Cash Only Customer Deposit
	07/21	1,755.70	Cash Only Customer Deposit
	07/21	1,753.01	Cash Only Customer Deposit
	07/21	1,741.73	Cash Only Customer Deposit
	07/21	1,739.15	Cash Only Customer Deposit
	07/21	1,719.83	Cash Only Customer Deposit
	07/21	1,682.61	Cash Only Customer Deposit
	07/21	1,675.85	Cash Only Customer Deposit
	07/21	1,670.50	Cash Only Customer Deposit
	07/21	1,664.84	Cash Only Customer Deposit
	07/21	1,663.29	Cash Only Customer Deposit
	07/21	1,662.81	Cash Only Customer Deposit
	07/21	1,651.98	Cash Only Customer Deposit
	07/21	1,649.21	Cash Only Customer Deposit
	07/21	1,647.71	Cash Only Customer Deposit
	07/21	1,643.82	Cash Only Customer Deposit
	07/21	1,634.92	Cash Only Customer Deposit
	07/21	1,633.36	Cash Only Customer Deposit
	07/21	1,627.97	Cash Only Customer Deposit
	07/21	1,624.51	Cash Only Customer Deposit
	07/21	1,611.93	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/21	1,595.89	Cash Only Customer Deposit
	07/21	1,584.71	Cash Only Customer Deposit
	07/21	1,529.71	Cash Only Customer Deposit
	07/21	1,523.96	Cash Only Customer Deposit
	07/21	1,520.72	Cash Only Customer Deposit
	07/21	1,519.46	Cash Only Customer Deposit
	07/21	1,509.30	Cash Only Customer Deposit
	07/21	1,496.78	Cash Only Customer Deposit
	07/21	1,481.43	Cash Only Customer Deposit
	07/21	1,469.64	Cash Only Customer Deposit
	07/21	1,467.97	Cash Only Customer Deposit
	07/21	1,462.32	Cash Only Customer Deposit
	07/21	1,452.16	Cash Only Customer Deposit
	07/21	1,441.37	Cash Only Customer Deposit
	07/21	1,440.06	Cash Only Customer Deposit
	07/21	1,393.17	Cash Only Customer Deposit
	07/21	1,389.59	Cash Only Customer Deposit
	07/21	1,358.50	Cash Only Customer Deposit
	07/21	1,356.26	Cash Only Customer Deposit
	07/21	1,353.02	Cash Only Customer Deposit
	07/21	1,352.46	Cash Only Customer Deposit
	07/21	1,347.15	Cash Only Customer Deposit
	07/21	1,345.16	Cash Only Customer Deposit
	07/21	1,343.15	Cash Only Customer Deposit
	07/21	1,337.66	Cash Only Customer Deposit
	07/21	1,333.39	Cash Only Customer Deposit
	07/21	1,333.02	Cash Only Customer Deposit
	07/21	1,303.81	Cash Only Customer Deposit
	07/21	1,299.02	Cash Only Customer Deposit
	07/21	1,275.66	Cash Only Customer Deposit
	07/21	1,266.61	Cash Only Customer Deposit
	07/21	1,260.02	Cash Only Customer Deposit
	07/21	1,256.60	Cash Only Customer Deposit
	07/21	1,232.61	Cash Only Customer Deposit
	07/21	1,194.39	Cash Only Customer Deposit
	07/21	1,190.76	Cash Only Customer Deposit
	07/21	1,134.02	Cash Only Customer Deposit
	07/21	1,131.73	Cash Only Customer Deposit
	07/21	1,121.85	Cash Only Customer Deposit
	07/21	1,111.21	Cash Only Customer Deposit
	07/21	1,104.49	Cash Only Customer Deposit
	07/21	1,098.00	Cash Only Customer Deposit
	07/21	1,092.36	Cash Only Customer Deposit
	07/21	1,074.41	Cash Only Customer Deposit
	07/21	1,062.51	Cash Only Customer Deposit
	07/21	1,062.25	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/21	1,053.70	Cash Only Customer Deposit
	07/21	1,036.92	Cash Only Customer Deposit
	07/21	1,034.73	Cash Only Customer Deposit
	07/21	1,011.96	Cash Only Customer Deposit
	07/21	1,001.52	Cash Only Customer Deposit
	07/21	998.77	Cash Only Customer Deposit
	07/21	980.46	Cash Only Customer Deposit
	07/21	970.93	Cash Only Customer Deposit
	07/21	911.05	Cash Only Customer Deposit
	07/21	903.87	Cash Only Customer Deposit
	07/21	843.82	Cash Only Customer Deposit
	07/21	827.90	Cash Only Customer Deposit
	07/21	820.98	Cash Only Customer Deposit
	07/21	786.31	Cash Only Customer Deposit
	07/21	778.13	Cash Only Customer Deposit
	07/21	735.27	Cash Only Customer Deposit
	07/21	673.84	Cash Only Customer Deposit
	07/21	665.77	Cash Only Customer Deposit
	07/21	615.02	Cash Only Customer Deposit
	07/21	590.15	Cash Only Customer Deposit
	07/21	501.69	Cash Only Customer Deposit
	07/21	485.00	Cash Only Customer Deposit
	07/21	340.00	Cash Only Customer Deposit
	07/21	340.00	Cash Only Customer Deposit
	07/21	300.00	Cash Only Customer Deposit
	07/21	300.00	Cash Only Customer Deposit
	07/21	291.00	Cash Only Customer Deposit
	07/21	200.00	Cash Only Customer Deposit
	07/21	160.00	Cash Only Customer Deposit
	07/21	160.00	Cash Only Customer Deposit
	07/21	3,706.03	Post Verify Deposit
	07/21	2,653.22	Post Verify Deposit
	07/21	2,406.86	Post Verify Deposit
	07/21	2,352.70	Post Verify Deposit
	07/21	2,315.23	Post Verify Deposit
	07/21	2,173.36	Post Verify Deposit
	07/21	2,134.42	Post Verify Deposit
	07/21	2,132.18	Post Verify Deposit
	07/21	2,064.56	Post Verify Deposit
	07/21	2,014.87	Post Verify Deposit
	07/21	1,980.99	Post Verify Deposit
	07/21	1,896.86	Post Verify Deposit
	07/21	1,891.02	Post Verify Deposit
	07/21	1,831.37	Post Verify Deposit
	07/21	1,790.59	Post Verify Deposit
	07/21	1,790.06	Post Verify Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/21		1,740.15	Post Verify Deposit
07/21		1,718.88	Post Verify Deposit
07/21		1,711.48	Post Verify Deposit
07/21		1,675.61	Post Verify Deposit
07/21		1,646.53	Post Verify Deposit
07/21		1,641.13	Post Verify Deposit
07/21		1,638.94	Post Verify Deposit
07/21		1,612.07	Post Verify Deposit
07/21		1,566.28	Post Verify Deposit
07/21		1,531.16	Post Verify Deposit
07/21		1,434.07	Post Verify Deposit
07/21		1,392.82	Post Verify Deposit
07/21		1,323.90	Post Verify Deposit
07/21		1,320.86	Post Verify Deposit
07/21		1,310.61	Post Verify Deposit
07/21		1,305.85	Post Verify Deposit
07/21		1,299.46	Post Verify Deposit
07/21		1,284.69	Post Verify Deposit
07/21		1,265.25	Post Verify Deposit
07/21		1,254.65	Post Verify Deposit
07/21		1,244.55	Post Verify Deposit
07/21		1,182.35	Post Verify Deposit
07/21		1,076.90	Post Verify Deposit
07/21		1,070.51	Post Verify Deposit
07/21		1,068.79	Post Verify Deposit
07/21		1,052.34	Edeposit IN Branch/Store 07/21/15 01:06:39 PM 535 N McKinley St Corona CA 3666
07/21		1,043.18	Post Verify Deposit
07/21		1,042.32	Post Verify Deposit
07/21		1,024.84	Post Verify Deposit
07/21		939.19	Post Verify Deposit
07/21		937.70	Post Verify Deposit
07/21		915.12	Post Verify Deposit
07/21		915.00	Post Verify Deposit
07/21		894.97	Post Verify Deposit
07/21		858.07	Post Verify Deposit
07/21		852.52	Post Verify Deposit
07/21		801.07	Post Verify Deposit
07/21		762.13	Post Verify Deposit
07/21		744.80	Post Verify Deposit
07/21		717.07	Post Verify Deposit
07/21		656.00	Post Verify Deposit
07/21		1,625.25	Cash Vault - Missing Deposit Slip
07/21		50.00	Cash Vault - Currency Difference
07/21		40.00	Cash Vault - Currency Difference
07/21		10.00	Currency Difference



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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/22	4,484.91	Cash Only Customer Deposit
	07/22	3,320.13	Cash Only Customer Deposit
	07/22	2,930.73	Cash Only Customer Deposit
	07/22	2,588.55	Cash Only Customer Deposit
	07/22	2,234.74	Cash Only Customer Deposit
	07/22	2,221.07	Cash Only Customer Deposit
	07/22	2,199.28	Cash Only Customer Deposit
	07/22	2,002.23	Cash Only Customer Deposit
	07/22	1,781.25	Cash Only Customer Deposit
	07/22	1,777.54	Cash Only Customer Deposit
	07/22	1,729.75	Cash Only Customer Deposit
	07/22	1,710.38	Cash Only Customer Deposit
	07/22	1,623.91	Cash Only Customer Deposit
	07/22	1,575.70	Cash Only Customer Deposit
	07/22	1,540.47	Cash Only Customer Deposit
	07/22	1,502.99	Cash Only Customer Deposit
	07/22	1,491.07	Cash Only Customer Deposit
	07/22	1,471.42	Cash Only Customer Deposit
	07/22	1,467.88	Cash Only Customer Deposit
	07/22	1,456.24	Cash Only Customer Deposit
	07/22	1,385.27	Cash Only Customer Deposit
	07/22	1,228.94	Cash Only Customer Deposit
	07/22	1,194.23	Cash Only Customer Deposit
	07/22	1,153.43	Cash Only Customer Deposit
	07/22	1,075.40	Cash Only Customer Deposit
	07/22	1,032.13	Cash Only Customer Deposit
	07/22	974.87	Cash Only Customer Deposit
	07/22	930.91	Cash Only Customer Deposit
	07/22	909.09	Cash Only Customer Deposit
	07/22	861.73	Cash Only Customer Deposit
	07/22	855.12	Cash Only Customer Deposit
	07/22	835.10	Cash Only Customer Deposit
	07/22	685.96	Cash Only Customer Deposit
	07/22	684.76	Cash Only Customer Deposit
	07/22	460.00	Cash Only Customer Deposit
	07/22	410.00	Cash Only Customer Deposit
	07/22	350.00	Cash Only Customer Deposit
	07/22	245.00	Cash Only Customer Deposit
	07/22	2,665.31	Post Verify Deposit
	07/22	2,358.25	Post Verify Deposit
	07/22	2,320.06	Post Verify Deposit
	07/22	2,264.54	Post Verify Deposit
	07/22	2,197.23	Post Verify Deposit
	07/22	2,146.23	Post Verify Deposit
	07/22	2,005.91	Post Verify Deposit
	07/22	1,940.34	Post Verify Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/22	1,740.61	Post Verify Deposit
	07/22	1,740.60	Post Verify Deposit
	07/22	1,656.94	Post Verify Deposit
	07/22	1,654.00	Post Verify Deposit
	07/22	1,644.92	Post Verify Deposit
	07/22	1,639.91	Post Verify Deposit
	07/22	1,632.74	Post Verify Deposit
	07/22	1,627.95	Post Verify Deposit
	07/22	1,596.72	Post Verify Deposit
	07/22	1,551.75	Post Verify Deposit
	07/22	1,549.41	Post Verify Deposit
	07/22	1,547.74	Post Verify Deposit
	07/22	1,544.71	Post Verify Deposit
	07/22	1,521.66	Post Verify Deposit
	07/22	1,487.82	Post Verify Deposit
	07/22	1,483.01	Post Verify Deposit
	07/22	1,443.11	Post Verify Deposit
	07/22	1,422.30	Post Verify Deposit
	07/22	1,392.06	Post Verify Deposit
	07/22	1,300.37	Post Verify Deposit
	07/22	1,259.33	Post Verify Deposit
	07/22	1,256.43	Post Verify Deposit
	07/22	1,252.69	Post Verify Deposit
	07/22	1,234.47	Post Verify Deposit
	07/22	1,213.60	Post Verify Deposit
	07/22	1,156.73	Post Verify Deposit
	07/22	1,154.72	Post Verify Deposit
	07/22	1,141.94	Post Verify Deposit
	07/22	1,117.90	Post Verify Deposit
	07/22	1,090.51	Post Verify Deposit
	07/22	1,026.62	Post Verify Deposit
	07/22	1,025.92	Post Verify Deposit
	07/22	994.35	Post Verify Deposit
	07/22	976.53	Post Verify Deposit
	07/22	954.11	Post Verify Deposit
	07/22	953.20	Post Verify Deposit
	07/22	926.42	Post Verify Deposit
	07/22	836.35	Post Verify Deposit
	07/22	800.81	Post Verify Deposit
	07/22	791.65	Post Verify Deposit
	07/22	767.28	Post Verify Deposit
	07/22	707.58	Post Verify Deposit
	07/22	704.97	Post Verify Deposit
	07/22	688.25	Post Verify Deposit
	07/22	663.01	Post Verify Deposit
	07/22	654.06	Post Verify Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/22	637.49	Post Verify Deposit
	07/22	625.08	Post Verify Deposit
	07/22	595.37	Post Verify Deposit
	07/22	576.81	Post Verify Deposit
	07/22	249.08	Post Verify Deposit
	07/22	100.00	Cash Vault - Currency Difference
07/20	07/23	1,145.96	Deposit Not Posted
	07/23	3,614.13	Cash Only Customer Deposit
	07/23	3,327.39	Cash Only Customer Deposit
	07/23	3,280.34	Cash Only Customer Deposit
	07/23	3,067.66	Cash Only Customer Deposit
	07/23	2,843.87	Cash Only Customer Deposit
	07/23	2,800.51	Cash Only Customer Deposit
	07/23	2,775.02	Cash Only Customer Deposit
	07/23	2,732.27	Cash Only Customer Deposit
	07/23	2,718.62	Cash Only Customer Deposit
	07/23	2,641.44	Cash Only Customer Deposit
	07/23	2,613.64	Cash Only Customer Deposit
	07/23	2,585.77	Cash Only Customer Deposit
	07/23	2,563.86	Cash Only Customer Deposit
	07/23	2,557.55	Cash Only Customer Deposit
	07/23	2,524.51	Cash Only Customer Deposit
	07/23	2,498.04	Cash Only Customer Deposit
	07/23	2,469.97	Cash Only Customer Deposit
	07/23	2,462.48	Cash Only Customer Deposit
	07/23	2,438.97	Cash Only Customer Deposit
	07/23	2,416.12	Cash Only Customer Deposit
	07/23	2,395.75	Cash Only Customer Deposit
	07/23	2,391.31	Cash Only Customer Deposit
	07/23	2,364.71	Cash Only Customer Deposit
	07/23	2,352.95	Cash Only Customer Deposit
	07/23	2,336.88	Cash Only Customer Deposit
	07/23	2,335.10	Cash Only Customer Deposit
	07/23	2,287.33	Cash Only Customer Deposit
	07/23	2,243.72	Cash Only Customer Deposit
	07/23	2,220.67	Cash Only Customer Deposit
	07/23	2,212.99	Cash Only Customer Deposit
	07/23	2,182.93	Cash Only Customer Deposit
	07/23	2,170.62	Cash Only Customer Deposit
	07/23	2,150.53	Cash Only Customer Deposit
	07/23	2,130.11	Cash Only Customer Deposit
	07/23	2,098.98	Cash Only Customer Deposit
	07/23	2,095.95	Cash Only Customer Deposit
	07/23	2,093.15	Cash Only Customer Deposit
	07/23	2,057.72	Cash Only Customer Deposit
	07/23	2,032.67	Cash Only Customer Deposit

Account number: [REDACTED] ■ July 4, 2015 - July 31, 2015 ■ Page 75 of 110



**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/23	2,026.48	Cash Only Customer Deposit
	07/23	1,996.10	Cash Only Customer Deposit
	07/23	1,988.51	Cash Only Customer Deposit
	07/23	1,981.28	Cash Only Customer Deposit
	07/23	1,943.02	Cash Only Customer Deposit
	07/23	1,936.07	Cash Only Customer Deposit
	07/23	1,919.69	Cash Only Customer Deposit
	07/23	1,909.40	Cash Only Customer Deposit
	07/23	1,887.32	Cash Only Customer Deposit
	07/23	1,880.20	Cash Only Customer Deposit
	07/23	1,867.70	Cash Only Customer Deposit
	07/23	1,848.78	Cash Only Customer Deposit
	07/23	1,843.52	Cash Only Customer Deposit
	07/23	1,840.20	Cash Only Customer Deposit
	07/23	1,838.27	Cash Only Customer Deposit
	07/23	1,827.55	Cash Only Customer Deposit
	07/23	1,812.99	Cash Only Customer Deposit
	07/23	1,787.05	Cash Only Customer Deposit
	07/23	1,785.48	Cash Only Customer Deposit
	07/23	1,780.77	Cash Only Customer Deposit
	07/23	1,779.91	Cash Only Customer Deposit
	07/23	1,761.81	Cash Only Customer Deposit
	07/23	1,758.28	Cash Only Customer Deposit
	07/23	1,727.95	Cash Only Customer Deposit
	07/23	1,724.30	Cash Only Customer Deposit
	07/23	1,713.05	Cash Only Customer Deposit
	07/23	1,681.77	Cash Only Customer Deposit
	07/23	1,681.28	Cash Only Customer Deposit
	07/23	1,680.88	Cash Only Customer Deposit
	07/23	1,666.52	Cash Only Customer Deposit
	07/23	1,658.74	Cash Only Customer Deposit
	07/23	1,655.89	Cash Only Customer Deposit
	07/23	1,630.47	Cash Only Customer Deposit
	07/23	1,623.17	Cash Only Customer Deposit
	07/23	1,600.67	Cash Only Customer Deposit
	07/23	1,592.25	Cash Only Customer Deposit
	07/23	1,589.03	Cash Only Customer Deposit
	07/23	1,572.94	Cash Only Customer Deposit
	07/23	1,567.77	Cash Only Customer Deposit
	07/23	1,555.94	Cash Only Customer Deposit
	07/23	1,538.51	Cash Only Customer Deposit
	07/23	1,525.19	Cash Only Customer Deposit
	07/23	1,523.33	Cash Only Customer Deposit
	07/23	1,510.70	Cash Only Customer Deposit
	07/23	1,510.19	Cash Only Customer Deposit
	07/23	1,491.49	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/23	1,485.91	Cash Only Customer Deposit
	07/23	1,478.94	Cash Only Customer Deposit
	07/23	1,476.59	Cash Only Customer Deposit
	07/23	1,475.21	Cash Only Customer Deposit
	07/23	1,472.43	Cash Only Customer Deposit
	07/23	1,466.42	Cash Only Customer Deposit
	07/23	1,464.17	Cash Only Customer Deposit
	07/23	1,441.45	Cash Only Customer Deposit
	07/23	1,431.30	Cash Only Customer Deposit
	07/23	1,428.41	Cash Only Customer Deposit
	07/23	1,424.46	Cash Only Customer Deposit
	07/23	1,411.19	Cash Only Customer Deposit
	07/23	1,409.42	Cash Only Customer Deposit
	07/23	1,403.72	Cash Only Customer Deposit
	07/23	1,402.79	Cash Only Customer Deposit
	07/23	1,383.44	Cash Only Customer Deposit
	07/23	1,366.22	Cash Only Customer Deposit
	07/23	1,357.60	Cash Only Customer Deposit
	07/23	1,342.04	Cash Only Customer Deposit
	07/23	1,340.70	Cash Only Customer Deposit
	07/23	1,339.27	Cash Only Customer Deposit
	07/23	1,337.78	Cash Only Customer Deposit
	07/23	1,330.32	Cash Only Customer Deposit
	07/23	1,317.52	Cash Only Customer Deposit
	07/23	1,313.76	Cash Only Customer Deposit
	07/23	1,311.26	Cash Only Customer Deposit
	07/23	1,308.79	Cash Only Customer Deposit
	07/23	1,292.43	Cash Only Customer Deposit
	07/23	1,282.85	Cash Only Customer Deposit
	07/23	1,281.56	Cash Only Customer Deposit
	07/23	1,279.88	Cash Only Customer Deposit
	07/23	1,278.12	Cash Only Customer Deposit
	07/23	1,270.19	Cash Only Customer Deposit
	07/23	1,261.08	Cash Only Customer Deposit
	07/23	1,260.74	Cash Only Customer Deposit
	07/23	1,257.73	Cash Only Customer Deposit
	07/23	1,253.35	Cash Only Customer Deposit
	07/23	1,247.22	Cash Only Customer Deposit
	07/23	1,236.08	Cash Only Customer Deposit
	07/23	1,229.90	Cash Only Customer Deposit
	07/23	1,224.68	Cash Only Customer Deposit
	07/23	1,224.52	Cash Only Customer Deposit
	07/23	1,223.88	Cash Only Customer Deposit
	07/23	1,210.34	Cash Only Customer Deposit
	07/23	1,206.35	Cash Only Customer Deposit
	07/23	1,193.80	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/23	1,161.54	Cash Only Customer Deposit
	07/23	1,138.12	Cash Only Customer Deposit
	07/23	1,114.26	Cash Only Customer Deposit
	07/23	1,111.16	Cash Only Customer Deposit
	07/23	1,096.01	Cash Only Customer Deposit
	07/23	1,094.39	Cash Only Customer Deposit
	07/23	1,091.90	Cash Only Customer Deposit
	07/23	1,090.21	Cash Only Customer Deposit
	07/23	1,087.50	Cash Only Customer Deposit
	07/23	1,072.51	Cash Only Customer Deposit
	07/23	1,039.30	Cash Only Customer Deposit
	07/23	1,032.52	Cash Only Customer Deposit
	07/23	1,023.39	Cash Only Customer Deposit
	07/23	1,020.94	Cash Only Customer Deposit
	07/23	1,007.05	Cash Only Customer Deposit
	07/23	1,004.08	Cash Only Customer Deposit
	07/23	995.77	Cash Only Customer Deposit
	07/23	990.53	Cash Only Customer Deposit
	07/23	981.41	Cash Only Customer Deposit
	07/23	974.33	Cash Only Customer Deposit
	07/23	963.41	Cash Only Customer Deposit
	07/23	959.24	Cash Only Customer Deposit
	07/23	957.77	Cash Only Customer Deposit
	07/23	954.05	Cash Only Customer Deposit
	07/23	948.93	Cash Only Customer Deposit
	07/23	936.32	Cash Only Customer Deposit
	07/23	931.31	Cash Only Customer Deposit
	07/23	850.33	Cash Only Customer Deposit
	07/23	842.70	Cash Only Customer Deposit
	07/23	841.28	Cash Only Customer Deposit
	07/23	834.36	Cash Only Customer Deposit
	07/23	832.56	Cash Only Customer Deposit
	07/23	812.01	Cash Only Customer Deposit
	07/23	811.03	Cash Only Customer Deposit
	07/23	804.87	Cash Only Customer Deposit
	07/23	790.05	Cash Only Customer Deposit
	07/23	757.84	Cash Only Customer Deposit
	07/23	739.72	Cash Only Customer Deposit
	07/23	725.00	Cash Only Customer Deposit
	07/23	698.09	Cash Only Customer Deposit
	07/23	687.59	Cash Only Customer Deposit
	07/23	612.99	Cash Only Customer Deposit
	07/23	604.89	Cash Only Customer Deposit
	07/23	521.16	Cash Only Customer Deposit
	07/23	500.00	Cash Only Customer Deposit
	07/23	490.14	Cash Only Customer Deposit



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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/23	460.00	Cash Only Customer Deposit
	07/23	460.00	Cash Only Customer Deposit
	07/23	455.00	Cash Only Customer Deposit
	07/23	450.00	Cash Only Customer Deposit
	07/23	450.00	Cash Only Customer Deposit
	07/23	445.00	Cash Only Customer Deposit
	07/23	420.00	Cash Only Customer Deposit
	07/23	400.00	Cash Only Customer Deposit
	07/23	335.00	Cash Only Customer Deposit
	07/23	300.00	Cash Only Customer Deposit
	07/23	285.00	Cash Only Customer Deposit
	07/23	275.00	Cash Only Customer Deposit
	07/23	250.00	Cash Only Customer Deposit
	07/23	250.00	Cash Only Customer Deposit
	07/23	228.00	Cash Only Customer Deposit
	07/23	200.00	Cash Only Customer Deposit
	07/23	200.00	Cash Only Customer Deposit
	07/23	186.00	Cash Only Customer Deposit
	07/23	160.00	Cash Only Customer Deposit
	07/23	129.00	Cash Only Customer Deposit
	07/23	2,818.84	Post Verify Deposit
	07/23	2,527.04	Post Verify Deposit
	07/23	2,504.67	Post Verify Deposit
	07/23	2,371.69	Post Verify Deposit
	07/23	2,340.34	Post Verify Deposit
	07/23	1,943.91	Post Verify Deposit
	07/23	1,934.66	Post Verify Deposit
	07/23	1,845.69	Post Verify Deposit
	07/23	1,785.20	Post Verify Deposit
	07/23	1,778.20	Post Verify Deposit
	07/23	1,759.21	Post Verify Deposit
	07/23	1,572.63	Post Verify Deposit
	07/23	1,564.92	Post Verify Deposit
	07/23	1,488.22	Post Verify Deposit
	07/23	1,448.32	Post Verify Deposit
	07/23	1,367.24	Post Verify Deposit
	07/23	1,218.15	Post Verify Deposit
	07/23	1,217.55	Post Verify Deposit
	07/23	1,198.33	Post Verify Deposit
	07/23	1,174.92	Post Verify Deposit
	07/23	1,162.42	Post Verify Deposit
	07/23	1,112.42	Post Verify Deposit
	07/23	1,104.95	Post Verify Deposit
	07/23	1,100.15	Post Verify Deposit
	07/23	1,074.00	Post Verify Deposit
	07/23	1,068.42	Post Verify Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/23	1,062.61	Post Verify Deposit
	07/23	1,059.76	Post Verify Deposit
	07/23	1,049.88	Post Verify Deposit
	07/23	1,042.69	Post Verify Deposit
	07/23	1,023.13	Post Verify Deposit
	07/23	1,002.10	Post Verify Deposit
	07/23	989.60	Post Verify Deposit
	07/23	945.33	Post Verify Deposit
	07/23	916.20	Post Verify Deposit
	07/23	873.55	Post Verify Deposit
	07/23	841.07	Post Verify Deposit
	07/23	835.46	Post Verify Deposit
	07/23	802.94	Post Verify Deposit
	07/23	785.20	Post Verify Deposit
	07/23	780.27	Post Verify Deposit
	07/23	777.01	Post Verify Deposit
	07/23	770.41	Post Verify Deposit
	07/23	763.11	Post Verify Deposit
	07/23	743.82	Post Verify Deposit
	07/23	655.66	Post Verify Deposit
	07/23	642.03	Post Verify Deposit
	07/23	640.00	Post Verify Deposit
	07/23	601.76	Post Verify Deposit
	07/23	595.89	Post Verify Deposit
	07/23	544.91	Post Verify Deposit
	07/23	232.46	Post Verify Deposit
	07/23	2,695.29	Cash Vault - Missing Deposit Slip
	07/23	99.00	Cash Vault - Currency Difference
	07/23	9.11	Cash Vault - Currency Difference
	07/23	4.00	Cash Vault - Currency Difference
	07/23	1.00	Cash Vault - Coin Difference
	07/23	1.00	Currency Difference
	07/23	0.89	Cash Vault - Coin Difference
	07/24	2,431.18	Cash Only Customer Deposit
	07/24	2,147.76	Cash Only Customer Deposit
	07/24	1,883.74	Cash Only Customer Deposit
	07/24	1,444.41	Cash Only Customer Deposit
	07/24	1,416.03	Cash Only Customer Deposit
	07/24	1,323.61	Cash Only Customer Deposit
	07/24	1,304.80	Cash Only Customer Deposit
	07/24	1,208.81	Cash Only Customer Deposit
	07/24	1,189.27	Cash Only Customer Deposit
	07/24	1,141.81	Cash Only Customer Deposit
	07/24	1,112.40	Cash Only Customer Deposit
	07/24	1,097.02	Cash Only Customer Deposit
	07/24	1,083.55	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/24		1,043.84	Cash Only Customer Deposit
07/24		1,031.70	Cash Only Customer Deposit
07/24		1,021.16	Cash Only Customer Deposit
07/24		960.70	Cash Only Customer Deposit
07/24		948.32	Cash Only Customer Deposit
07/24		902.82	Cash Only Customer Deposit
07/24		874.48	Cash Only Customer Deposit
07/24		620.00	Cash Only Customer Deposit
07/24		200.00	Cash Only Customer Deposit
07/24		155.00	Cash Only Customer Deposit
07/24		2,448.35	Post Verify Deposit
07/24		2,389.11	Post Verify Deposit
07/24		2,136.52	Post Verify Deposit
07/24		1,835.04	Post Verify Deposit
07/24		1,727.58	Post Verify Deposit
07/24		1,632.12	Post Verify Deposit
07/24		1,620.15	Post Verify Deposit
07/24		1,523.14	Post Verify Deposit
07/24		1,509.76	Post Verify Deposit
07/24		1,493.11	Post Verify Deposit
07/24		1,488.04	Post Verify Deposit
07/24		1,482.77	Post Verify Deposit
07/24		1,471.42	Post Verify Deposit
07/24		1,409.05	Post Verify Deposit
07/24		1,391.95	Post Verify Deposit
07/24		1,386.62	Post Verify Deposit
07/24		1,276.46	Post Verify Deposit
07/24		1,221.03	Post Verify Deposit
07/24		1,181.63	Post Verify Deposit
07/24		1,177.54	Post Verify Deposit
07/24		1,176.65	Post Verify Deposit
07/24		1,171.64	Post Verify Deposit
07/24		1,164.54	Post Verify Deposit
07/24		1,158.93	Post Verify Deposit
07/24		1,116.43	Post Verify Deposit
07/24		1,110.43	Post Verify Deposit
07/24		1,088.69	Post Verify Deposit
07/24		1,082.48	Post Verify Deposit
07/24		1,063.08	Post Verify Deposit
07/24		1,047.68	Post Verify Deposit
07/24		1,026.60	Post Verify Deposit
07/24		1,023.54	Post Verify Deposit
07/24		1,014.66	Post Verify Deposit
07/24		993.00	Post Verify Deposit
07/24		986.04	Post Verify Deposit
07/24		982.68	Post Verify Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/24	978.21	Post Verify Deposit
	07/24	922.19	Post Verify Deposit
	07/24	921.59	Post Verify Deposit
	07/24	919.16	Post Verify Deposit
	07/24	900.25	Post Verify Deposit
	07/24	886.97	Post Verify Deposit
	07/24	854.48	Post Verify Deposit
	07/24	841.99	Post Verify Deposit
	07/24	839.74	Post Verify Deposit
	07/24	818.89	Post Verify Deposit
	07/24	793.62	Post Verify Deposit
	07/24	793.33	Post Verify Deposit
	07/24	783.72	Post Verify Deposit
	07/24	776.02	Post Verify Deposit
	07/24	770.34	Post Verify Deposit
	07/24	741.48	Post Verify Deposit
	07/24	632.53	Post Verify Deposit
	07/24	574.01	Post Verify Deposit
	07/24	528.89	Post Verify Deposit
	07/24	502.87	Post Verify Deposit
07/24	07/27	1,902.98	Post Verify Deposit
07/24	07/27	1,826.02	Post Verify Deposit
07/24	07/27	1,686.92	Post Verify Deposit
	07/27	3,366.24	Cash Only Customer Deposit
	07/27	3,279.00	Cash Only Customer Deposit
	07/27	3,188.07	Cash Only Customer Deposit
	07/27	2,974.60	Cash Only Customer Deposit
	07/27	2,852.93	Cash Only Customer Deposit
	07/27	2,846.67	Cash Only Customer Deposit
	07/27	2,777.91	Cash Only Customer Deposit
	07/27	2,750.59	Cash Only Customer Deposit
	07/27	2,673.68	Cash Only Customer Deposit
	07/27	2,655.71	Cash Only Customer Deposit
	07/27	2,619.12	Cash Only Customer Deposit
	07/27	2,578.27	Cash Only Customer Deposit
	07/27	2,469.22	Cash Only Customer Deposit
	07/27	2,431.62	Cash Only Customer Deposit
	07/27	2,405.25	Cash Only Customer Deposit
	07/27	2,404.23	Cash Only Customer Deposit
	07/27	2,399.35	Cash Only Customer Deposit
	07/27	2,380.17	Cash Only Customer Deposit
	07/27	2,362.92	Cash Only Customer Deposit
	07/27	2,342.52	Cash Only Customer Deposit
	07/27	2,339.18	Cash Only Customer Deposit
	07/27	2,308.20	Cash Only Customer Deposit
	07/27	2,295.67	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/27	2,287.52	Cash Only Customer Deposit
	07/27	2,279.74	Cash Only Customer Deposit
	07/27	2,238.34	Cash Only Customer Deposit
	07/27	2,228.38	Cash Only Customer Deposit
	07/27	2,223.81	Cash Only Customer Deposit
	07/27	2,200.19	Cash Only Customer Deposit
	07/27	2,189.38	Cash Only Customer Deposit
	07/27	2,171.97	Cash Only Customer Deposit
	07/27	2,145.61	Cash Only Customer Deposit
	07/27	2,108.54	Cash Only Customer Deposit
	07/27	2,090.32	Cash Only Customer Deposit
	07/27	2,085.82	Cash Only Customer Deposit
	07/27	2,073.12	Cash Only Customer Deposit
	07/27	2,068.22	Cash Only Customer Deposit
	07/27	2,064.94	Cash Only Customer Deposit
	07/27	2,054.07	Cash Only Customer Deposit
	07/27	2,052.56	Cash Only Customer Deposit
	07/27	2,029.54	Cash Only Customer Deposit
	07/27	2,021.12	Cash Only Customer Deposit
	07/27	2,016.63	Cash Only Customer Deposit
	07/27	2,012.80	Cash Only Customer Deposit
	07/27	2,005.17	Cash Only Customer Deposit
	07/27	2,000.06	Cash Only Customer Deposit
	07/27	1,987.91	Cash Only Customer Deposit
	07/27	1,963.42	Cash Only Customer Deposit
	07/27	1,951.37	Cash Only Customer Deposit
	07/27	1,941.79	Cash Only Customer Deposit
	07/27	1,940.06	Cash Only Customer Deposit
	07/27	1,918.37	Cash Only Customer Deposit
	07/27	1,912.36	Cash Only Customer Deposit
	07/27	1,912.16	Cash Only Customer Deposit
	07/27	1,895.74	Cash Only Customer Deposit
	07/27	1,888.40	Cash Only Customer Deposit
	07/27	1,887.85	Cash Only Customer Deposit
	07/27	1,870.77	Cash Only Customer Deposit
	07/27	1,867.57	Cash Only Customer Deposit
	07/27	1,844.38	Cash Only Customer Deposit
	07/27	1,836.99	Cash Only Customer Deposit
	07/27	1,820.92	Cash Only Customer Deposit
	07/27	1,818.04	Cash Only Customer Deposit
	07/27	1,809.17	Cash Only Customer Deposit
	07/27	1,805.92	Cash Only Customer Deposit
	07/27	1,805.17	Cash Only Customer Deposit
	07/27	1,804.70	Cash Only Customer Deposit
	07/27	1,804.68	Cash Only Customer Deposit
	07/27	1,754.21	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/27	1,751.75	Cash Only Customer Deposit
	07/27	1,748.56	Cash Only Customer Deposit
	07/27	1,736.03	Cash Only Customer Deposit
	07/27	1,730.28	Cash Only Customer Deposit
	07/27	1,722.26	Cash Only Customer Deposit
	07/27	1,714.01	Cash Only Customer Deposit
	07/27	1,706.32	Cash Only Customer Deposit
	07/27	1,690.12	Cash Only Customer Deposit
	07/27	1,690.03	Cash Only Customer Deposit
	07/27	1,686.90	Cash Only Customer Deposit
	07/27	1,681.31	Cash Only Customer Deposit
	07/27	1,679.78	Cash Only Customer Deposit
	07/27	1,676.65	Cash Only Customer Deposit
	07/27	1,669.62	Cash Only Customer Deposit
	07/27	1,668.31	Cash Only Customer Deposit
	07/27	1,664.21	Cash Only Customer Deposit
	07/27	1,643.92	Cash Only Customer Deposit
	07/27	1,638.08	Cash Only Customer Deposit
	07/27	1,627.66	Cash Only Customer Deposit
	07/27	1,619.92	Cash Only Customer Deposit
	07/27	1,618.87	Cash Only Customer Deposit
	07/27	1,607.45	Cash Only Customer Deposit
	07/27	1,600.90	Cash Only Customer Deposit
	07/27	1,595.80	Cash Only Customer Deposit
	07/27	1,584.80	Cash Only Customer Deposit
	07/27	1,573.49	Cash Only Customer Deposit
	07/27	1,571.47	Cash Only Customer Deposit
	07/27	1,567.41	Cash Only Customer Deposit
	07/27	1,558.54	Cash Only Customer Deposit
	07/27	1,541.06	Cash Only Customer Deposit
	07/27	1,534.44	Cash Only Customer Deposit
	07/27	1,531.70	Cash Only Customer Deposit
	07/27	1,525.19	Cash Only Customer Deposit
	07/27	1,510.15	Cash Only Customer Deposit
	07/27	1,508.16	Cash Only Customer Deposit
	07/27	1,499.32	Cash Only Customer Deposit
	07/27	1,483.92	Cash Only Customer Deposit
	07/27	1,480.38	Cash Only Customer Deposit
	07/27	1,480.28	Cash Only Customer Deposit
	07/27	1,479.67	Cash Only Customer Deposit
	07/27	1,476.46	Cash Only Customer Deposit
	07/27	1,472.40	Cash Only Customer Deposit
	07/27	1,465.69	Cash Only Customer Deposit
	07/27	1,461.63	Cash Only Customer Deposit
	07/27	1,459.62	Cash Only Customer Deposit
	07/27	1,452.20	Cash Only Customer Deposit



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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/27	1,438.79	Cash Only Customer Deposit
	07/27	1,431.59	Cash Only Customer Deposit
	07/27	1,430.80	Cash Only Customer Deposit
	07/27	1,419.24	Cash Only Customer Deposit
	07/27	1,418.16	Cash Only Customer Deposit
	07/27	1,418.05	Cash Only Customer Deposit
	07/27	1,417.59	Cash Only Customer Deposit
	07/27	1,415.16	Cash Only Customer Deposit
	07/27	1,414.95	Cash Only Customer Deposit
	07/27	1,412.31	Cash Only Customer Deposit
	07/27	1,410.54	Cash Only Customer Deposit
	07/27	1,404.52	Cash Only Customer Deposit
	07/27	1,401.08	Cash Only Customer Deposit
	07/27	1,400.42	Cash Only Customer Deposit
	07/27	1,397.34	Cash Only Customer Deposit
	07/27	1,395.00	Cash Only Customer Deposit
	07/27	1,393.62	Cash Only Customer Deposit
	07/27	1,384.91	Cash Only Customer Deposit
	07/27	1,381.21	Cash Only Customer Deposit
	07/27	1,380.70	Cash Only Customer Deposit
	07/27	1,379.33	Cash Only Customer Deposit
	07/27	1,379.02	Cash Only Customer Deposit
	07/27	1,376.45	Cash Only Customer Deposit
	07/27	1,374.66	Cash Only Customer Deposit
	07/27	1,373.30	Cash Only Customer Deposit
	07/27	1,372.38	Cash Only Customer Deposit
	07/27	1,370.22	Cash Only Customer Deposit
	07/27	1,366.15	Cash Only Customer Deposit
	07/27	1,365.23	Cash Only Customer Deposit
	07/27	1,363.86	Cash Only Customer Deposit
	07/27	1,361.66	Cash Only Customer Deposit
	07/27	1,361.38	Cash Only Customer Deposit
	07/27	1,360.56	Cash Only Customer Deposit
	07/27	1,352.41	Cash Only Customer Deposit
	07/27	1,350.27	Cash Only Customer Deposit
	07/27	1,348.77	Cash Only Customer Deposit
	07/27	1,347.21	Cash Only Customer Deposit
	07/27	1,342.22	Cash Only Customer Deposit
	07/27	1,341.15	Cash Only Customer Deposit
	07/27	1,340.47	Cash Only Customer Deposit
	07/27	1,325.63	Cash Only Customer Deposit
	07/27	1,322.15	Cash Only Customer Deposit
	07/27	1,319.15	Cash Only Customer Deposit
	07/27	1,315.49	Cash Only Customer Deposit
	07/27	1,313.20	Cash Only Customer Deposit
	07/27	1,308.35	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/27	1,302.01	Cash Only Customer Deposit
	07/27	1,287.96	Cash Only Customer Deposit
	07/27	1,285.04	Cash Only Customer Deposit
	07/27	1,283.64	Cash Only Customer Deposit
	07/27	1,281.52	Cash Only Customer Deposit
	07/27	1,271.88	Cash Only Customer Deposit
	07/27	1,270.94	Cash Only Customer Deposit
	07/27	1,265.09	Cash Only Customer Deposit
	07/27	1,258.67	Cash Only Customer Deposit
	07/27	1,258.11	Cash Only Customer Deposit
	07/27	1,254.35	Cash Only Customer Deposit
	07/27	1,249.52	Cash Only Customer Deposit
	07/27	1,249.21	Cash Only Customer Deposit
	07/27	1,248.48	Cash Only Customer Deposit
	07/27	1,246.62	Cash Only Customer Deposit
	07/27	1,242.44	Cash Only Customer Deposit
	07/27	1,242.20	Cash Only Customer Deposit
	07/27	1,231.08	Cash Only Customer Deposit
	07/27	1,229.18	Cash Only Customer Deposit
	07/27	1,226.86	Cash Only Customer Deposit
	07/27	1,222.81	Cash Only Customer Deposit
	07/27	1,221.50	Cash Only Customer Deposit
	07/27	1,216.56	Cash Only Customer Deposit
	07/27	1,213.77	Cash Only Customer Deposit
	07/27	1,212.69	Cash Only Customer Deposit
	07/27	1,210.82	Cash Only Customer Deposit
	07/27	1,205.26	Cash Only Customer Deposit
	07/27	1,204.42	Cash Only Customer Deposit
	07/27	1,201.66	Cash Only Customer Deposit
	07/27	1,184.32	Cash Only Customer Deposit
	07/27	1,181.44	Cash Only Customer Deposit
	07/27	1,181.44	Cash Only Customer Deposit
	07/27	1,177.26	Cash Only Customer Deposit
	07/27	1,172.40	Cash Only Customer Deposit
	07/27	1,167.63	Cash Only Customer Deposit
	07/27	1,161.93	Cash Only Customer Deposit
	07/27	1,161.27	Cash Only Customer Deposit
	07/27	1,148.22	Cash Only Customer Deposit
	07/27	1,148.16	Cash Only Customer Deposit
	07/27	1,146.65	Cash Only Customer Deposit
	07/27	1,144.38	Cash Only Customer Deposit
	07/27	1,138.48	Cash Only Customer Deposit
	07/27	1,138.25	Cash Only Customer Deposit
	07/27	1,136.69	Cash Only Customer Deposit
	07/27	1,129.98	Cash Only Customer Deposit
	07/27	1,126.17	Cash Only Customer Deposit

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/27	1,124.87	Cash Only Customer Deposit
	07/27	1,124.50	Cash Only Customer Deposit
	07/27	1,119.89	Cash Only Customer Deposit
	07/27	1,117.43	Cash Only Customer Deposit
	07/27	1,113.25	Cash Only Customer Deposit
	07/27	1,102.68	Cash Only Customer Deposit
	07/27	1,097.44	Cash Only Customer Deposit
	07/27	1,093.83	Cash Only Customer Deposit
	07/27	1,091.18	Cash Only Customer Deposit
	07/27	1,087.54	Cash Only Customer Deposit
	07/27	1,087.44	Cash Only Customer Deposit
	07/27	1,083.55	Cash Only Customer Deposit
	07/27	1,081.99	Cash Only Customer Deposit
	07/27	1,079.13	Cash Only Customer Deposit
	07/27	1,071.93	Cash Only Customer Deposit
	07/27	1,065.02	Cash Only Customer Deposit
	07/27	1,063.33	Cash Only Customer Deposit
	07/27	1,053.34	Cash Only Customer Deposit
	07/27	1,051.67	Cash Only Customer Deposit
	07/27	1,049.19	Cash Only Customer Deposit
	07/27	1,048.97	Cash Only Customer Deposit
	07/27	1,034.87	Cash Only Customer Deposit
	07/27	1,033.17	Cash Only Customer Deposit
	07/27	1,032.99	Cash Only Customer Deposit
	07/27	1,029.09	Cash Only Customer Deposit
	07/27	1,025.36	Cash Only Customer Deposit
	07/27	1,023.25	Cash Only Customer Deposit
	07/27	1,020.62	Cash Only Customer Deposit
	07/27	1,019.59	Cash Only Customer Deposit
	07/27	1,015.53	Cash Only Customer Deposit
	07/27	1,013.88	Cash Only Customer Deposit
	07/27	1,011.72	Cash Only Customer Deposit
	07/27	1,009.35	Cash Only Customer Deposit
	07/27	999.19	Cash Only Customer Deposit
	07/27	997.29	Cash Only Customer Deposit
	07/27	996.36	Cash Only Customer Deposit
	07/27	993.72	Cash Only Customer Deposit
	07/27	993.29	Cash Only Customer Deposit
	07/27	985.47	Cash Only Customer Deposit
	07/27	977.24	Cash Only Customer Deposit
	07/27	965.51	Cash Only Customer Deposit
	07/27	964.57	Cash Only Customer Deposit
	07/27	951.72	Cash Only Customer Deposit
	07/27	949.65	Cash Only Customer Deposit
	07/27	934.73	Cash Only Customer Deposit
	07/27	929.81	Cash Only Customer Deposit


**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/27	923.12	Cash Only Customer Deposit
	07/27	919.68	Cash Only Customer Deposit
	07/27	910.03	Cash Only Customer Deposit
	07/27	907.40	Cash Only Customer Deposit
	07/27	906.37	Cash Only Customer Deposit
	07/27	899.25	Cash Only Customer Deposit
	07/27	898.58	Cash Only Customer Deposit
	07/27	897.69	Cash Only Customer Deposit
	07/27	897.13	Cash Only Customer Deposit
	07/27	889.94	Cash Only Customer Deposit
	07/27	889.34	Cash Only Customer Deposit
	07/27	888.57	Cash Only Customer Deposit
	07/27	887.96	Cash Only Customer Deposit
	07/27	876.66	Cash Only Customer Deposit
	07/27	871.05	Cash Only Customer Deposit
	07/27	870.90	Cash Only Customer Deposit
	07/27	866.26	Cash Only Customer Deposit
	07/27	856.88	Cash Only Customer Deposit
	07/27	850.91	Cash Only Customer Deposit
	07/27	826.61	Cash Only Customer Deposit
	07/27	824.92	Cash Only Customer Deposit
	07/27	810.46	Cash Only Customer Deposit
	07/27	792.15	Cash Only Customer Deposit
	07/27	789.32	Cash Only Customer Deposit
	07/27	784.07	Cash Only Customer Deposit
	07/27	781.28	Cash Only Customer Deposit
	07/27	773.53	Cash Only Customer Deposit
	07/27	766.54	Cash Only Customer Deposit
	07/27	749.57	Cash Only Customer Deposit
	07/27	746.66	Cash Only Customer Deposit
	07/27	734.27	Cash Only Customer Deposit
	07/27	731.68	Cash Only Customer Deposit
	07/27	712.00	Cash Only Customer Deposit
	07/27	703.78	Cash Only Customer Deposit
	07/27	678.38	Cash Only Customer Deposit
	07/27	663.41	Cash Only Customer Deposit
	07/27	640.00	Cash Only Customer Deposit
	07/27	616.17	Cash Only Customer Deposit
	07/27	613.76	Cash Only Customer Deposit
	07/27	575.59	Cash Only Customer Deposit
	07/27	575.00	Cash Only Customer Deposit
	07/27	569.44	Cash Only Customer Deposit
	07/27	564.72	Cash Only Customer Deposit
	07/27	553.00	Cash Only Customer Deposit
	07/27	500.00	Cash Only Customer Deposit
	07/27	485.00	Cash Only Customer Deposit


**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/27	454.00	Cash Only Customer Deposit
	07/27	450.00	Cash Only Customer Deposit
	07/27	435.00	Cash Only Customer Deposit
	07/27	417.23	Cash Only Customer Deposit
	07/27	400.00	Cash Only Customer Deposit
	07/27	400.00	Cash Only Customer Deposit
	07/27	310.93	Cash Only Customer Deposit
	07/27	300.00	Cash Only Customer Deposit
	07/27	260.00	Cash Only Customer Deposit
	07/27	235.00	Cash Only Customer Deposit
	07/27	206.00	Cash Only Customer Deposit
	07/27	200.00	Cash Only Customer Deposit
	07/27	200.00	Cash Only Customer Deposit
	07/27	200.00	Cash Only Customer Deposit
	07/27	150.00	Cash Only Customer Deposit
	07/27	3,415.59	Post Verify Deposit
	07/27	3,057.04	Post Verify Deposit
	07/27	3,012.55	Post Verify Deposit
	07/27	2,849.15	Post Verify Deposit
	07/27	2,795.79	Post Verify Deposit
	07/27	2,704.86	Post Verify Deposit
	07/27	2,658.65	Post Verify Deposit
	07/27	2,600.41	Post Verify Deposit
	07/27	2,519.61	Post Verify Deposit
	07/27	2,474.51	Post Verify Deposit
	07/27	2,390.24	Post Verify Deposit
	07/27	2,382.82	Post Verify Deposit
	07/27	2,368.76	Post Verify Deposit
	07/27	2,355.56	Post Verify Deposit
	07/27	2,350.95	Post Verify Deposit
	07/27	2,277.20	Post Verify Deposit
	07/27	2,269.02	Post Verify Deposit
	07/27	2,217.31	Post Verify Deposit
	07/27	2,208.30	Post Verify Deposit
	07/27	2,165.24	Post Verify Deposit
	07/27	2,141.40	Post Verify Deposit
	07/27	2,116.73	Post Verify Deposit
	07/27	2,073.39	Post Verify Deposit
	07/27	2,029.93	Post Verify Deposit
	07/27	1,985.52	Post Verify Deposit
	07/27	1,956.83	Post Verify Deposit
	07/27	1,951.72	Post Verify Deposit
	07/27	1,912.62	Post Verify Deposit
	07/27	1,902.77	Post Verify Deposit
	07/27	1,901.35	Post Verify Deposit
	07/27	1,894.41	Post Verify Deposit


**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/27		1,886.38	Post Verify Deposit
07/27		1,886.37	Post Verify Deposit
07/27		1,872.41	Post Verify Deposit
07/27		1,834.51	Post Verify Deposit
07/27		1,831.94	Post Verify Deposit
07/27		1,824.03	Post Verify Deposit
07/27		1,816.02	Post Verify Deposit
07/27		1,787.19	Post Verify Deposit
07/27		1,787.10	Post Verify Deposit
07/27		1,785.83	Post Verify Deposit
07/27		1,779.94	Post Verify Deposit
07/27		1,749.27	Post Verify Deposit
07/27		1,700.04	Post Verify Deposit
07/27		1,694.37	Post Verify Deposit
07/27		1,693.18	Post Verify Deposit
07/27		1,668.85	Post Verify Deposit
07/27		1,668.59	Post Verify Deposit
07/27		1,666.68	Post Verify Deposit
07/27		1,663.35	Post Verify Deposit
07/27		1,653.31	Post Verify Deposit
07/27		1,647.67	Post Verify Deposit
07/27		1,639.30	Post Verify Deposit
07/27		1,632.66	Post Verify Deposit
07/27		1,632.19	Post Verify Deposit
07/27		1,600.32	Post Verify Deposit
07/27		1,591.73	Post Verify Deposit
07/27		1,584.88	Post Verify Deposit
07/27		1,583.18	Post Verify Deposit
07/27		1,580.19	Post Verify Deposit
07/27		1,580.06	Post Verify Deposit
07/27		1,570.34	Post Verify Deposit
07/27		1,562.02	Post Verify Deposit
07/27		1,549.12	Post Verify Deposit
07/27		1,532.38	Post Verify Deposit
07/27		1,531.93	Post Verify Deposit
07/27		1,530.94	Post Verify Deposit
07/27		1,516.63	Post Verify Deposit
07/27		1,513.89	Post Verify Deposit
07/27		1,505.47	Post Verify Deposit
07/27		1,483.04	Post Verify Deposit
07/27		1,452.96	Post Verify Deposit
07/27		1,444.12	Post Verify Deposit
07/27		1,441.80	Post Verify Deposit
07/27		1,430.52	Post Verify Deposit
07/27		1,421.70	Post Verify Deposit
07/27		1,412.35	Post Verify Deposit




**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/27	1,410.38	Post Verify Deposit
	07/27	1,361.97	Post Verify Deposit
	07/27	1,359.01	Post Verify Deposit
	07/27	1,356.26	Post Verify Deposit
	07/27	1,354.72	Post Verify Deposit
	07/27	1,320.15	Post Verify Deposit
	07/27	1,318.33	Post Verify Deposit
	07/27	1,307.03	Post Verify Deposit
	07/27	1,295.58	Post Verify Deposit
	07/27	1,291.29	Post Verify Deposit
	07/27	1,268.40	Post Verify Deposit
	07/27	1,262.10	Post Verify Deposit
	07/27	1,258.60	Post Verify Deposit
	07/27	1,251.88	Post Verify Deposit
	07/27	1,249.97	Post Verify Deposit
	07/27	1,247.46	Post Verify Deposit
	07/27	1,246.91	Post Verify Deposit
	07/27	1,237.97	Post Verify Deposit
	07/27	1,236.61	Post Verify Deposit
	07/27	1,235.31	Post Verify Deposit
	07/27	1,226.27	Post Verify Deposit
	07/27	1,224.03	Post Verify Deposit
	07/27	1,210.35	Post Verify Deposit
	07/27	1,206.29	Post Verify Deposit
	07/27	1,205.27	Post Verify Deposit
	07/27	1,192.92	Post Verify Deposit
	07/27	1,186.90	Post Verify Deposit
	07/27	1,177.08	Post Verify Deposit
	07/27	1,175.78	Post Verify Deposit
	07/27	1,171.45	Post Verify Deposit
	07/27	1,161.19	Post Verify Deposit
	07/27	1,157.56	Post Verify Deposit
	07/27	1,156.24	Post Verify Deposit
	07/27	1,145.16	Post Verify Deposit
	07/27	1,127.44	Post Verify Deposit
	07/27	1,119.10	Post Verify Deposit
	07/27	1,114.38	Post Verify Deposit
	07/27	1,108.74	Post Verify Deposit
	07/27	1,107.04	Post Verify Deposit
	07/27	1,097.19	Post Verify Deposit
	07/27	1,095.69	Post Verify Deposit
	07/27	1,088.29	Post Verify Deposit
	07/27	1,062.25	Post Verify Deposit
	07/27	1,059.39	Post Verify Deposit
	07/27	1,055.37	Post Verify Deposit
	07/27	1,052.42	Post Verify Deposit


**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/27	1,046.32	Post Verify Deposit
	07/27	1,005.41	Post Verify Deposit
	07/27	1,001.67	Post Verify Deposit
	07/27	982.65	Post Verify Deposit
	07/27	977.97	Post Verify Deposit
	07/27	976.23	Post Verify Deposit
	07/27	958.90	Post Verify Deposit
	07/27	940.04	Post Verify Deposit
	07/27	936.74	Post Verify Deposit
	07/27	926.91	Post Verify Deposit
	07/27	925.36	Post Verify Deposit
	07/27	921.62	Post Verify Deposit
	07/27	911.40	Post Verify Deposit
	07/27	910.63	Post Verify Deposit
	07/27	897.17	Post Verify Deposit
	07/27	895.53	Post Verify Deposit
	07/27	877.27	Post Verify Deposit
	07/27	870.74	Post Verify Deposit
	07/27	867.55	Post Verify Deposit
	07/27	847.05	Post Verify Deposit
	07/27	844.02	Post Verify Deposit
	07/27	841.66	Post Verify Deposit
	07/27	837.48	Post Verify Deposit
	07/27	830.16	Post Verify Deposit
	07/27	822.25	Post Verify Deposit
	07/27	810.86	Post Verify Deposit
	07/27	802.84	Post Verify Deposit
	07/27	801.49	Post Verify Deposit
	07/27	775.68	Post Verify Deposit
	07/27	737.07	Post Verify Deposit
	07/27	720.01	Post Verify Deposit
	07/27	711.81	Post Verify Deposit
	07/27	711.35	Post Verify Deposit
	07/27	711.01	Post Verify Deposit
	07/27	697.20	Post Verify Deposit
	07/27	658.38	Post Verify Deposit
	07/27	653.44	Post Verify Deposit
	07/27	633.33	Post Verify Deposit
	07/27	623.44	Post Verify Deposit
	07/27	612.43	Post Verify Deposit
	07/27	593.69	Post Verify Deposit
	07/27	577.95	Post Verify Deposit
	07/27	397.88	Post Verify Deposit
	07/27	3,000.03	Cash Vault - Missing Deposit Slip
	07/27	2,318.61	Cash Vault - Missing Deposit Slip
	07/27	1,528.07	Cash Vault - Missing Deposit Slip


**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/27		300.00	Cash Vault - Missing Deposit Slip
07/27		1.00	Cash Vault - Currency Difference
07/27		1.00	Cash Vault - Currency Difference
07/27		1.00	Cash Vault - Currency Difference
07/28		36.00	Svc6820333 Credit Account for to Reverse Cv Adjustment on 07/16/15.
07/28		4,682.92	Cash Only Customer Deposit
07/28		3,684.77	Cash Only Customer Deposit
07/28		3,387.61	Cash Only Customer Deposit
07/28		3,194.21	Cash Only Customer Deposit
07/28		3,166.20	Cash Only Customer Deposit
07/28		3,116.34	Cash Only Customer Deposit
07/28		2,876.78	Cash Only Customer Deposit
07/28		2,873.27	Cash Only Customer Deposit
07/28		2,846.90	Cash Only Customer Deposit
07/28		2,793.46	Cash Only Customer Deposit
07/28		2,791.04	Cash Only Customer Deposit
07/28		2,775.94	Cash Only Customer Deposit
07/28		2,756.61	Cash Only Customer Deposit
07/28		2,750.95	Cash Only Customer Deposit
07/28		2,707.36	Cash Only Customer Deposit
07/28		2,696.40	Cash Only Customer Deposit
07/28		2,681.51	Cash Only Customer Deposit
07/28		2,643.61	Cash Only Customer Deposit
07/28		2,637.69	Cash Only Customer Deposit
07/28		2,595.72	Cash Only Customer Deposit
07/28		2,535.37	Cash Only Customer Deposit
07/28		2,518.38	Cash Only Customer Deposit
07/28		2,502.89	Cash Only Customer Deposit
07/28		2,492.29	Cash Only Customer Deposit
07/28		2,492.18	Cash Only Customer Deposit
07/28		2,476.25	Cash Only Customer Deposit
07/28		2,472.43	Cash Only Customer Deposit
07/28		2,455.48	Cash Only Customer Deposit
07/28		2,417.95	Cash Only Customer Deposit
07/28		2,363.36	Cash Only Customer Deposit
07/28		2,353.75	Cash Only Customer Deposit
07/28		2,350.95	Cash Only Customer Deposit
07/28		2,350.38	Cash Only Customer Deposit
07/28		2,340.29	Cash Only Customer Deposit
07/28		2,330.89	Cash Only Customer Deposit
07/28		2,324.81	Cash Only Customer Deposit
07/28		2,321.04	Cash Only Customer Deposit
07/28		2,267.56	Cash Only Customer Deposit
07/28		2,264.13	Cash Only Customer Deposit
07/28		2,261.25	Cash Only Customer Deposit
07/28		2,258.01	Cash Only Customer Deposit

**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/28	2,230.53	Cash Only Customer Deposit
	07/28	2,229.84	Cash Only Customer Deposit
	07/28	2,225.00	Cash Only Customer Deposit
	07/28	2,224.78	Cash Only Customer Deposit
	07/28	2,212.66	Cash Only Customer Deposit
	07/28	2,208.25	Cash Only Customer Deposit
	07/28	2,203.44	Cash Only Customer Deposit
	07/28	2,199.72	Cash Only Customer Deposit
	07/28	2,197.33	Cash Only Customer Deposit
	07/28	2,162.39	Cash Only Customer Deposit
	07/28	2,150.21	Cash Only Customer Deposit
	07/28	2,145.78	Cash Only Customer Deposit
	07/28	2,137.65	Cash Only Customer Deposit
	07/28	2,131.24	Cash Only Customer Deposit
	07/28	2,130.90	Cash Only Customer Deposit
	07/28	2,127.66	Cash Only Customer Deposit
	07/28	2,052.70	Cash Only Customer Deposit
	07/28	2,035.68	Cash Only Customer Deposit
	07/28	2,021.22	Cash Only Customer Deposit
	07/28	2,009.16	Cash Only Customer Deposit
	07/28	2,000.75	Cash Only Customer Deposit
	07/28	1,967.01	Cash Only Customer Deposit
	07/28	1,964.97	Cash Only Customer Deposit
	07/28	1,957.65	Cash Only Customer Deposit
	07/28	1,930.83	Cash Only Customer Deposit
	07/28	1,925.10	Cash Only Customer Deposit
	07/28	1,909.20	Cash Only Customer Deposit
	07/28	1,876.88	Cash Only Customer Deposit
	07/28	1,869.00	Cash Only Customer Deposit
	07/28	1,864.82	Cash Only Customer Deposit
	07/28	1,845.31	Cash Only Customer Deposit
	07/28	1,823.90	Cash Only Customer Deposit
	07/28	1,823.50	Cash Only Customer Deposit
	07/28	1,821.10	Cash Only Customer Deposit
	07/28	1,813.59	Cash Only Customer Deposit
	07/28	1,813.21	Cash Only Customer Deposit
	07/28	1,806.43	Cash Only Customer Deposit
	07/28	1,770.67	Cash Only Customer Deposit
	07/28	1,763.95	Cash Only Customer Deposit
	07/28	1,761.68	Cash Only Customer Deposit
	07/28	1,758.01	Cash Only Customer Deposit
	07/28	1,755.17	Cash Only Customer Deposit
	07/28	1,754.38	Cash Only Customer Deposit
	07/28	1,747.94	Cash Only Customer Deposit
	07/28	1,740.74	Cash Only Customer Deposit
	07/28	1,739.96	Cash Only Customer Deposit

**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/28	1,728.59	Cash Only Customer Deposit
	07/28	1,701.76	Cash Only Customer Deposit
	07/28	1,700.59	Cash Only Customer Deposit
	07/28	1,683.79	Cash Only Customer Deposit
	07/28	1,680.23	Cash Only Customer Deposit
	07/28	1,676.14	Cash Only Customer Deposit
	07/28	1,667.52	Cash Only Customer Deposit
	07/28	1,665.24	Cash Only Customer Deposit
	07/28	1,657.78	Cash Only Customer Deposit
	07/28	1,656.33	Cash Only Customer Deposit
	07/28	1,649.77	Cash Only Customer Deposit
	07/28	1,648.88	Cash Only Customer Deposit
	07/28	1,640.42	Cash Only Customer Deposit
	07/28	1,598.67	Cash Only Customer Deposit
	07/28	1,595.69	Cash Only Customer Deposit
	07/28	1,586.91	Cash Only Customer Deposit
	07/28	1,584.03	Cash Only Customer Deposit
	07/28	1,580.77	Cash Only Customer Deposit
	07/28	1,567.48	Cash Only Customer Deposit
	07/28	1,564.74	Cash Only Customer Deposit
	07/28	1,561.61	Cash Only Customer Deposit
	07/28	1,560.65	Cash Only Customer Deposit
	07/28	1,555.63	Cash Only Customer Deposit
	07/28	1,541.41	Cash Only Customer Deposit
	07/28	1,531.51	Cash Only Customer Deposit
	07/28	1,528.57	Cash Only Customer Deposit
	07/28	1,527.06	Cash Only Customer Deposit
	07/28	1,522.45	Cash Only Customer Deposit
	07/28	1,517.22	Cash Only Customer Deposit
	07/28	1,514.79	Cash Only Customer Deposit
	07/28	1,511.62	Cash Only Customer Deposit
	07/28	1,499.52	Cash Only Customer Deposit
	07/28	1,494.82	Cash Only Customer Deposit
	07/28	1,489.97	Cash Only Customer Deposit
	07/28	1,481.47	Cash Only Customer Deposit
	07/28	1,455.67	Cash Only Customer Deposit
	07/28	1,454.56	Cash Only Customer Deposit
	07/28	1,429.41	Cash Only Customer Deposit
	07/28	1,413.78	Cash Only Customer Deposit
	07/28	1,408.28	Cash Only Customer Deposit
	07/28	1,397.10	Cash Only Customer Deposit
	07/28	1,388.18	Cash Only Customer Deposit
	07/28	1,380.51	Cash Only Customer Deposit
	07/28	1,369.90	Cash Only Customer Deposit
	07/28	1,367.77	Cash Only Customer Deposit
	07/28	1,343.75	Cash Only Customer Deposit




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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/28	1,342.93	Cash Only Customer Deposit
	07/28	1,338.56	Cash Only Customer Deposit
	07/28	1,329.90	Cash Only Customer Deposit
	07/28	1,327.48	Cash Only Customer Deposit
	07/28	1,319.94	Cash Only Customer Deposit
	07/28	1,319.30	Cash Only Customer Deposit
	07/28	1,299.69	Cash Only Customer Deposit
	07/28	1,287.16	Cash Only Customer Deposit
	07/28	1,280.29	Cash Only Customer Deposit
	07/28	1,278.31	Cash Only Customer Deposit
	07/28	1,277.92	Cash Only Customer Deposit
	07/28	1,269.43	Cash Only Customer Deposit
	07/28	1,262.66	Cash Only Customer Deposit
	07/28	1,257.96	Cash Only Customer Deposit
	07/28	1,252.39	Cash Only Customer Deposit
	07/28	1,240.62	Cash Only Customer Deposit
	07/28	1,230.05	Cash Only Customer Deposit
	07/28	1,218.30	Cash Only Customer Deposit
	07/28	1,213.73	Cash Only Customer Deposit
	07/28	1,206.84	Cash Only Customer Deposit
	07/28	1,201.12	Cash Only Customer Deposit
	07/28	1,192.84	Cash Only Customer Deposit
	07/28	1,187.51	Cash Only Customer Deposit
	07/28	1,166.58	Cash Only Customer Deposit
	07/28	1,152.95	Cash Only Customer Deposit
	07/28	1,137.36	Cash Only Customer Deposit
	07/28	1,131.64	Cash Only Customer Deposit
	07/28	1,130.90	Cash Only Customer Deposit
	07/28	1,130.46	Cash Only Customer Deposit
	07/28	1,128.25	Cash Only Customer Deposit
	07/28	1,125.28	Cash Only Customer Deposit
	07/28	1,120.76	Cash Only Customer Deposit
	07/28	1,119.12	Cash Only Customer Deposit
	07/28	1,117.65	Cash Only Customer Deposit
	07/28	1,115.65	Cash Only Customer Deposit
	07/28	1,096.18	Cash Only Customer Deposit
	07/28	1,089.87	Cash Only Customer Deposit
	07/28	1,089.30	Cash Only Customer Deposit
	07/28	1,088.44	Cash Only Customer Deposit
	07/28	1,084.56	Cash Only Customer Deposit
	07/28	1,069.60	Cash Only Customer Deposit
	07/28	1,064.11	Cash Only Customer Deposit
	07/28	1,048.45	Cash Only Customer Deposit
	07/28	1,037.90	Cash Only Customer Deposit
	07/28	1,025.92	Cash Only Customer Deposit
	07/28	1,022.88	Cash Only Customer Deposit




**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/28	1,018.09	Cash Only Customer Deposit
	07/28	1,015.66	Cash Only Customer Deposit
	07/28	1,009.76	Cash Only Customer Deposit
	07/28	991.86	Cash Only Customer Deposit
	07/28	979.59	Cash Only Customer Deposit
	07/28	969.66	Cash Only Customer Deposit
	07/28	966.75	Cash Only Customer Deposit
	07/28	963.22	Cash Only Customer Deposit
	07/28	953.28	Cash Only Customer Deposit
	07/28	950.35	Cash Only Customer Deposit
	07/28	950.29	Cash Only Customer Deposit
	07/28	935.84	Cash Only Customer Deposit
	07/28	896.79	Cash Only Customer Deposit
	07/28	863.47	Cash Only Customer Deposit
	07/28	840.38	Cash Only Customer Deposit
	07/28	837.51	Cash Only Customer Deposit
	07/28	832.23	Cash Only Customer Deposit
	07/28	829.76	Cash Only Customer Deposit
	07/28	807.64	Cash Only Customer Deposit
	07/28	806.71	Cash Only Customer Deposit
	07/28	782.61	Cash Only Customer Deposit
	07/28	782.34	Cash Only Customer Deposit
	07/28	778.03	Cash Only Customer Deposit
	07/28	746.95	Cash Only Customer Deposit
	07/28	738.47	Cash Only Customer Deposit
	07/28	729.05	Cash Only Customer Deposit
	07/28	709.07	Cash Only Customer Deposit
	07/28	689.20	Cash Only Customer Deposit
	07/28	662.71	Cash Only Customer Deposit
	07/28	648.21	Cash Only Customer Deposit
	07/28	630.45	Cash Only Customer Deposit
	07/28	624.77	Cash Only Customer Deposit
	07/28	621.39	Cash Only Customer Deposit
	07/28	613.36	Cash Only Customer Deposit
	07/28	534.30	Cash Only Customer Deposit
	07/28	505.62	Cash Only Customer Deposit
	07/28	375.24	Cash Only Customer Deposit
	07/28	350.00	Cash Only Customer Deposit
	07/28	340.00	Cash Only Customer Deposit
	07/28	340.00	Cash Only Customer Deposit
	07/28	300.00	Cash Only Customer Deposit
	07/28	295.00	Cash Only Customer Deposit
	07/28	280.00	Cash Only Customer Deposit
	07/28	200.00	Cash Only Customer Deposit
	07/28	150.00	Cash Only Customer Deposit
	07/28	80.00	Cash Only Customer Deposit

**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/28	2,747.00	Post Verify Deposit
	07/28	2,439.24	Post Verify Deposit
	07/28	2,438.13	Post Verify Deposit
	07/28	2,055.89	Post Verify Deposit
	07/28	1,934.18	Post Verify Deposit
	07/28	1,806.24	Post Verify Deposit
	07/28	1,796.00	Post Verify Deposit
	07/28	1,728.34	Post Verify Deposit
	07/28	1,666.86	Post Verify Deposit
	07/28	1,632.94	Post Verify Deposit
	07/28	1,623.60	Post Verify Deposit
	07/28	1,614.94	Post Verify Deposit
	07/28	1,566.27	Post Verify Deposit
	07/28	1,493.76	Post Verify Deposit
	07/28	1,477.49	Post Verify Deposit
	07/28	1,426.69	Post Verify Deposit
	07/28	1,406.80	Post Verify Deposit
	07/28	1,406.76	Post Verify Deposit
	07/28	1,399.16	Post Verify Deposit
	07/28	1,396.49	Post Verify Deposit
	07/28	1,394.22	Post Verify Deposit
	07/28	1,391.38	Post Verify Deposit
	07/28	1,342.87	Post Verify Deposit
	07/28	1,317.13	Post Verify Deposit
	07/28	1,313.75	Post Verify Deposit
	07/28	1,289.72	Post Verify Deposit
	07/28	1,287.52	Post Verify Deposit
	07/28	1,229.16	Post Verify Deposit
	07/28	1,215.54	Post Verify Deposit
	07/28	1,198.87	Post Verify Deposit
	07/28	1,195.29	Post Verify Deposit
	07/28	1,157.98	Post Verify Deposit
	07/28	1,151.99	Post Verify Deposit
	07/28	1,121.52	Post Verify Deposit
	07/28	1,109.83	Post Verify Deposit
	07/28	1,090.58	Post Verify Deposit
	07/28	1,063.07	Post Verify Deposit
	07/28	1,049.04	Post Verify Deposit
	07/28	1,048.67	Post Verify Deposit
	07/28	1,011.16	Post Verify Deposit
	07/28	987.44	Post Verify Deposit
	07/28	898.19	Post Verify Deposit
	07/28	889.19	Post Verify Deposit
	07/28	866.45	Post Verify Deposit
	07/28	792.55	Post Verify Deposit
	07/28	783.86	Post Verify Deposit




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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/28	775.38	Post Verify Deposit
	07/28	764.81	Post Verify Deposit
	07/28	756.53	Post Verify Deposit
	07/28	750.31	Post Verify Deposit
	07/28	746.58	Post Verify Deposit
	07/28	700.07	Post Verify Deposit
	07/28	680.46	Post Verify Deposit
	07/28	659.57	Post Verify Deposit
	07/28	648.37	Post Verify Deposit
	07/28	584.70	Post Verify Deposit
	07/28	559.59	Post Verify Deposit
	07/28	506.00	Post Verify Deposit
	07/28	2,461.20	Cash Vault - Missing Deposit Slip
	07/28	2,189.14	Cash Vault - Missing Deposit Slip
	07/28	500.00	Currency Difference
	07/28	20.00	Currency Difference
	07/28	10.00	Currency Difference
	07/28	2.00	Cash Vault - Currency Difference
	07/29	3,319.51	Cash Only Customer Deposit
	07/29	2,617.31	Cash Only Customer Deposit
	07/29	2,354.29	Cash Only Customer Deposit
	07/29	2,248.88	Cash Only Customer Deposit
	07/29	1,992.46	Cash Only Customer Deposit
	07/29	1,798.81	Cash Only Customer Deposit
	07/29	1,740.57	Cash Only Customer Deposit
	07/29	1,626.23	Cash Only Customer Deposit
	07/29	1,617.18	Cash Only Customer Deposit
	07/29	1,392.27	Cash Only Customer Deposit
	07/29	1,367.73	Cash Only Customer Deposit
	07/29	1,359.18	Cash Only Customer Deposit
	07/29	1,320.20	Cash Only Customer Deposit
	07/29	1,276.41	Cash Only Customer Deposit
	07/29	1,255.85	Cash Only Customer Deposit
	07/29	1,188.00	Cash Only Customer Deposit
	07/29	1,160.90	Cash Only Customer Deposit
	07/29	1,153.19	Cash Only Customer Deposit
	07/29	1,147.49	Cash Only Customer Deposit
	07/29	1,119.10	Cash Only Customer Deposit
	07/29	1,079.34	Cash Only Customer Deposit
	07/29	984.30	Cash Only Customer Deposit
	07/29	982.08	Cash Only Customer Deposit
	07/29	941.62	Cash Only Customer Deposit
	07/29	926.51	Cash Only Customer Deposit
	07/29	920.96	Cash Only Customer Deposit
	07/29	896.92	Cash Only Customer Deposit
	07/29	886.82	Cash Only Customer Deposit


**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/29	864.76	Cash Only Customer Deposit
	07/29	807.62	Cash Only Customer Deposit
	07/29	795.77	Cash Only Customer Deposit
	07/29	792.17	Cash Only Customer Deposit
	07/29	785.96	Cash Only Customer Deposit
	07/29	777.22	Cash Only Customer Deposit
	07/29	720.23	Cash Only Customer Deposit
	07/29	655.66	Cash Only Customer Deposit
	07/29	246.15	Cash Only Customer Deposit
	07/29	2,439.54	Post Verify Deposit
	07/29	2,407.08	Post Verify Deposit
	07/29	2,037.89	Post Verify Deposit
	07/29	1,940.23	Post Verify Deposit
	07/29	1,910.70	Post Verify Deposit
	07/29	1,721.38	Post Verify Deposit
	07/29	1,719.94	Post Verify Deposit
	07/29	1,671.37	Post Verify Deposit
	07/29	1,667.03	Post Verify Deposit
	07/29	1,657.83	Post Verify Deposit
	07/29	1,646.07	Post Verify Deposit
	07/29	1,624.68	Post Verify Deposit
	07/29	1,609.09	Post Verify Deposit
	07/29	1,527.79	Post Verify Deposit
	07/29	1,470.31	Post Verify Deposit
	07/29	1,467.05	Post Verify Deposit
	07/29	1,434.08	Post Verify Deposit
	07/29	1,380.76	Post Verify Deposit
	07/29	1,348.04	Post Verify Deposit
	07/29	1,320.93	Post Verify Deposit
	07/29	1,307.00	Post Verify Deposit
	07/29	1,296.36	Post Verify Deposit
	07/29	1,267.37	Post Verify Deposit
	07/29	1,161.80	Post Verify Deposit
	07/29	1,156.42	Post Verify Deposit
	07/29	1,135.72	Post Verify Deposit
	07/29	1,121.11	Post Verify Deposit
	07/29	1,101.06	Post Verify Deposit
	07/29	1,097.17	Post Verify Deposit
	07/29	1,074.66	Post Verify Deposit
	07/29	992.09	Post Verify Deposit
	07/29	990.70	Post Verify Deposit
	07/29	971.55	Post Verify Deposit
	07/29	955.17	Post Verify Deposit
	07/29	898.40	Post Verify Deposit
	07/29	895.17	Post Verify Deposit
	07/29	890.23	Post Verify Deposit


**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/29	880.42	Post Verify Deposit
	07/29	823.93	Post Verify Deposit
	07/29	817.29	Post Verify Deposit
	07/29	808.03	Post Verify Deposit
	07/29	807.40	Post Verify Deposit
	07/29	792.34	Post Verify Deposit
	07/29	785.03	Post Verify Deposit
	07/29	741.19	Post Verify Deposit
	07/29	730.32	Post Verify Deposit
	07/29	729.88	Post Verify Deposit
	07/29	679.18	Post Verify Deposit
	07/29	636.42	Post Verify Deposit
	07/29	615.16	Post Verify Deposit
	07/29	613.31	Post Verify Deposit
	07/29	608.61	Post Verify Deposit
	07/29	538.62	Post Verify Deposit
	07/29	521.86	Post Verify Deposit
	07/29	512.73	Post Verify Deposit
	07/29	393.38	Post Verify Deposit
	07/29	38.00	Post Verify Deposit
	07/29	200.00	Entry IN Error on 07/23/15 - Ref #A-5072707542AZ
	07/29	2.00	Cash Vault - Currency Difference
	07/30	3,422.64	Cash Only Customer Deposit
	07/30	3,176.86	Cash Only Customer Deposit
	07/30	2,931.01	Cash Only Customer Deposit
	07/30	2,904.17	Cash Only Customer Deposit
	07/30	2,889.92	Cash Only Customer Deposit
	07/30	2,841.91	Cash Only Customer Deposit
	07/30	2,777.25	Cash Only Customer Deposit
	07/30	2,657.78	Cash Only Customer Deposit
	07/30	2,552.22	Cash Only Customer Deposit
	07/30	2,529.74	Cash Only Customer Deposit
	07/30	2,529.59	Cash Only Customer Deposit
	07/30	2,484.29	Cash Only Customer Deposit
	07/30	2,443.20	Cash Only Customer Deposit
	07/30	2,410.88	Cash Only Customer Deposit
	07/30	2,350.83	Cash Only Customer Deposit
	07/30	2,328.07	Cash Only Customer Deposit
	07/30	2,326.28	Cash Only Customer Deposit
	07/30	2,242.75	Cash Only Customer Deposit
	07/30	2,203.98	Cash Only Customer Deposit
	07/30	2,159.31	Cash Only Customer Deposit
	07/30	2,141.91	Cash Only Customer Deposit
	07/30	2,041.07	Cash Only Customer Deposit
	07/30	1,988.06	Cash Only Customer Deposit
	07/30	1,981.28	Cash Only Customer Deposit

**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/30	1,973.46	Cash Only Customer Deposit
	07/30	1,970.50	Cash Only Customer Deposit
	07/30	1,932.18	Cash Only Customer Deposit
	07/30	1,913.89	Cash Only Customer Deposit
	07/30	1,889.25	Cash Only Customer Deposit
	07/30	1,881.56	Cash Only Customer Deposit
	07/30	1,878.90	Cash Only Customer Deposit
	07/30	1,867.46	Cash Only Customer Deposit
	07/30	1,861.78	Cash Only Customer Deposit
	07/30	1,844.26	Cash Only Customer Deposit
	07/30	1,837.55	Cash Only Customer Deposit
	07/30	1,836.86	Cash Only Customer Deposit
	07/30	1,821.94	Cash Only Customer Deposit
	07/30	1,814.05	Cash Only Customer Deposit
	07/30	1,778.13	Cash Only Customer Deposit
	07/30	1,744.49	Cash Only Customer Deposit
	07/30	1,733.75	Cash Only Customer Deposit
	07/30	1,727.31	Cash Only Customer Deposit
	07/30	1,723.39	Cash Only Customer Deposit
	07/30	1,722.31	Cash Only Customer Deposit
	07/30	1,667.71	Cash Only Customer Deposit
	07/30	1,652.32	Cash Only Customer Deposit
	07/30	1,638.82	Cash Only Customer Deposit
	07/30	1,630.80	Cash Only Customer Deposit
	07/30	1,609.76	Cash Only Customer Deposit
	07/30	1,604.31	Cash Only Customer Deposit
	07/30	1,586.25	Cash Only Customer Deposit
	07/30	1,575.21	Cash Only Customer Deposit
	07/30	1,560.95	Cash Only Customer Deposit
	07/30	1,522.34	Cash Only Customer Deposit
	07/30	1,521.65	Cash Only Customer Deposit
	07/30	1,518.83	Cash Only Customer Deposit
	07/30	1,513.96	Cash Only Customer Deposit
	07/30	1,484.63	Cash Only Customer Deposit
	07/30	1,481.71	Cash Only Customer Deposit
	07/30	1,469.94	Cash Only Customer Deposit
	07/30	1,454.56	Cash Only Customer Deposit
	07/30	1,445.85	Cash Only Customer Deposit
	07/30	1,433.71	Cash Only Customer Deposit
	07/30	1,431.76	Cash Only Customer Deposit
	07/30	1,418.51	Cash Only Customer Deposit
	07/30	1,417.97	Cash Only Customer Deposit
	07/30	1,415.87	Cash Only Customer Deposit
	07/30	1,414.65	Cash Only Customer Deposit
	07/30	1,412.72	Cash Only Customer Deposit
	07/30	1,408.30	Cash Only Customer Deposit




*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/30	1,395.16	Cash Only Customer Deposit
	07/30	1,381.49	Cash Only Customer Deposit
	07/30	1,380.45	Cash Only Customer Deposit
	07/30	1,380.07	Cash Only Customer Deposit
	07/30	1,375.56	Cash Only Customer Deposit
	07/30	1,367.79	Cash Only Customer Deposit
	07/30	1,367.57	Cash Only Customer Deposit
	07/30	1,360.70	Cash Only Customer Deposit
	07/30	1,358.56	Cash Only Customer Deposit
	07/30	1,333.13	Cash Only Customer Deposit
	07/30	1,318.98	Cash Only Customer Deposit
	07/30	1,316.92	Cash Only Customer Deposit
	07/30	1,306.89	Cash Only Customer Deposit
	07/30	1,301.02	Cash Only Customer Deposit
	07/30	1,292.37	Cash Only Customer Deposit
	07/30	1,286.49	Cash Only Customer Deposit
	07/30	1,275.70	Cash Only Customer Deposit
	07/30	1,263.80	Cash Only Customer Deposit
	07/30	1,251.25	Cash Only Customer Deposit
	07/30	1,244.77	Cash Only Customer Deposit
	07/30	1,227.76	Cash Only Customer Deposit
	07/30	1,223.48	Cash Only Customer Deposit
	07/30	1,222.68	Cash Only Customer Deposit
	07/30	1,203.91	Cash Only Customer Deposit
	07/30	1,201.15	Cash Only Customer Deposit
	07/30	1,199.55	Cash Only Customer Deposit
	07/30	1,199.41	Cash Only Customer Deposit
	07/30	1,195.14	Cash Only Customer Deposit
	07/30	1,191.36	Cash Only Customer Deposit
	07/30	1,191.01	Cash Only Customer Deposit
	07/30	1,179.24	Cash Only Customer Deposit
	07/30	1,164.40	Cash Only Customer Deposit
	07/30	1,164.01	Cash Only Customer Deposit
	07/30	1,154.36	Cash Only Customer Deposit
	07/30	1,151.55	Cash Only Customer Deposit
	07/30	1,141.07	Cash Only Customer Deposit
	07/30	1,140.72	Cash Only Customer Deposit
	07/30	1,135.58	Cash Only Customer Deposit
	07/30	1,127.26	Cash Only Customer Deposit
	07/30	1,109.74	Cash Only Customer Deposit
	07/30	1,108.14	Cash Only Customer Deposit
	07/30	1,106.39	Cash Only Customer Deposit
	07/30	1,065.31	Cash Only Customer Deposit
	07/30	1,053.91	Cash Only Customer Deposit
	07/30	1,043.96	Cash Only Customer Deposit
	07/30	1,040.56	Cash Only Customer Deposit


**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/30	1,033.96	Cash Only Customer Deposit
	07/30	1,033.30	Cash Only Customer Deposit
	07/30	1,031.29	Cash Only Customer Deposit
	07/30	1,031.02	Cash Only Customer Deposit
	07/30	1,027.48	Cash Only Customer Deposit
	07/30	1,019.54	Cash Only Customer Deposit
	07/30	1,017.73	Cash Only Customer Deposit
	07/30	990.24	Cash Only Customer Deposit
	07/30	971.73	Cash Only Customer Deposit
	07/30	971.45	Cash Only Customer Deposit
	07/30	971.21	Cash Only Customer Deposit
	07/30	963.35	Cash Only Customer Deposit
	07/30	962.34	Cash Only Customer Deposit
	07/30	958.31	Cash Only Customer Deposit
	07/30	955.41	Cash Only Customer Deposit
	07/30	951.10	Cash Only Customer Deposit
	07/30	946.97	Cash Only Customer Deposit
	07/30	945.73	Cash Only Customer Deposit
	07/30	942.36	Cash Only Customer Deposit
	07/30	941.54	Cash Only Customer Deposit
	07/30	928.22	Cash Only Customer Deposit
	07/30	923.55	Cash Only Customer Deposit
	07/30	917.66	Cash Only Customer Deposit
	07/30	916.73	Cash Only Customer Deposit
	07/30	906.08	Cash Only Customer Deposit
	07/30	892.54	Cash Only Customer Deposit
	07/30	878.33	Cash Only Customer Deposit
	07/30	872.71	Cash Only Customer Deposit
	07/30	865.57	Cash Only Customer Deposit
	07/30	865.55	Cash Only Customer Deposit
	07/30	848.51	Cash Only Customer Deposit
	07/30	848.24	Cash Only Customer Deposit
	07/30	843.46	Cash Only Customer Deposit
	07/30	842.84	Cash Only Customer Deposit
	07/30	839.66	Cash Only Customer Deposit
	07/30	838.43	Cash Only Customer Deposit
	07/30	827.32	Cash Only Customer Deposit
	07/30	822.22	Cash Only Customer Deposit
	07/30	821.99	Cash Only Customer Deposit
	07/30	818.34	Cash Only Customer Deposit
	07/30	802.38	Cash Only Customer Deposit
	07/30	789.30	Cash Only Customer Deposit
	07/30	750.75	Cash Only Customer Deposit
	07/30	743.40	Cash Only Customer Deposit
	07/30	742.58	Cash Only Customer Deposit
	07/30	729.53	Cash Only Customer Deposit




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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/30	721.89	Cash Only Customer Deposit
	07/30	710.89	Cash Only Customer Deposit
	07/30	709.13	Cash Only Customer Deposit
	07/30	705.82	Cash Only Customer Deposit
	07/30	694.08	Cash Only Customer Deposit
	07/30	691.38	Cash Only Customer Deposit
	07/30	689.60	Cash Only Customer Deposit
	07/30	674.22	Cash Only Customer Deposit
	07/30	667.40	Cash Only Customer Deposit
	07/30	654.03	Cash Only Customer Deposit
	07/30	627.98	Cash Only Customer Deposit
	07/30	620.72	Cash Only Customer Deposit
	07/30	618.65	Cash Only Customer Deposit
	07/30	581.54	Cash Only Customer Deposit
	07/30	572.44	Cash Only Customer Deposit
	07/30	560.00	Cash Only Customer Deposit
	07/30	545.12	Cash Only Customer Deposit
	07/30	531.43	Cash Only Customer Deposit
	07/30	525.65	Cash Only Customer Deposit
	07/30	515.64	Cash Only Customer Deposit
	07/30	510.00	Cash Only Customer Deposit
	07/30	500.00	Cash Only Customer Deposit
	07/30	500.00	Cash Only Customer Deposit
	07/30	459.00	Cash Only Customer Deposit
	07/30	370.00	Cash Only Customer Deposit
	07/30	366.00	Cash Only Customer Deposit
	07/30	305.80	Cash Only Customer Deposit
	07/30	300.00	Cash Only Customer Deposit
	07/30	300.00	Cash Only Customer Deposit
	07/30	200.00	Cash Only Customer Deposit
	07/30	175.00	Cash Only Customer Deposit
	07/30	140.00	Cash Only Customer Deposit
	07/30	55.00	Cash Only Customer Deposit
	07/30	2,610.43	Post Verify Deposit
	07/30	2,080.68	Post Verify Deposit
	07/30	1,978.95	Post Verify Deposit
	07/30	1,845.58	Post Verify Deposit
	07/30	1,789.21	Post Verify Deposit
	07/30	1,687.78	Post Verify Deposit
	07/30	1,664.63	Post Verify Deposit
	07/30	1,657.19	Post Verify Deposit
	07/30	1,634.46	Post Verify Deposit
	07/30	1,633.02	Post Verify Deposit
	07/30	1,547.30	Post Verify Deposit
	07/30	1,535.37	Post Verify Deposit
	07/30	1,484.93	Post Verify Deposit


**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/30	1,475.90	Post Verify Deposit
	07/30	1,459.12	Post Verify Deposit
	07/30	1,406.52	Post Verify Deposit
	07/30	1,389.41	Post Verify Deposit
	07/30	1,341.97	Post Verify Deposit
	07/30	1,320.55	Post Verify Deposit
	07/30	1,276.70	Post Verify Deposit
	07/30	1,261.33	Post Verify Deposit
	07/30	1,239.78	Post Verify Deposit
	07/30	1,237.04	Post Verify Deposit
	07/30	1,232.49	Post Verify Deposit
	07/30	1,212.51	Post Verify Deposit
	07/30	1,182.56	Post Verify Deposit
	07/30	1,157.35	Post Verify Deposit
	07/30	1,151.77	Post Verify Deposit
	07/30	1,151.42	Post Verify Deposit
	07/30	1,088.65	Post Verify Deposit
	07/30	1,077.77	Post Verify Deposit
	07/30	1,076.80	Post Verify Deposit
	07/30	1,061.11	Post Verify Deposit
	07/30	1,046.22	Post Verify Deposit
	07/30	1,034.90	Post Verify Deposit
	07/30	1,029.32	Post Verify Deposit
	07/30	1,018.79	Post Verify Deposit
	07/30	1,003.47	Post Verify Deposit
	07/30	1,001.75	Post Verify Deposit
	07/30	963.97	Post Verify Deposit
	07/30	897.00	Post Verify Deposit
	07/30	881.35	Post Verify Deposit
	07/30	857.26	Post Verify Deposit
	07/30	848.00	Post Verify Deposit
	07/30	844.20	Post Verify Deposit
	07/30	791.93	Post Verify Deposit
	07/30	767.28	Post Verify Deposit
	07/30	759.60	Post Verify Deposit
	07/30	753.71	Post Verify Deposit
	07/30	722.84	Post Verify Deposit
	07/30	694.67	Post Verify Deposit
	07/30	684.81	Post Verify Deposit
	07/30	626.68	Post Verify Deposit
	07/30	569.30	Post Verify Deposit
	07/30	563.56	Post Verify Deposit
	07/30	522.07	Post Verify Deposit
	07/30	433.49	Post Verify Deposit
	07/30	418.59	Post Verify Deposit
	07/30	324.51	Post Verify Deposit


**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/30		55.00	Cash Vault - Currency Difference
07/30		10.00	Cash Vault - Currency Difference
07/30		6.00	Cash Vault - Currency Difference
07/31		1,720.52	Cash Only Customer Deposit
07/31		1,627.17	Cash Only Customer Deposit
07/31		1,626.55	Cash Only Customer Deposit
07/31		1,491.65	Cash Only Customer Deposit
07/31		1,477.29	Cash Only Customer Deposit
07/31		1,396.71	Cash Only Customer Deposit
07/31		1,350.80	Cash Only Customer Deposit
07/31		1,316.70	Cash Only Customer Deposit
07/31		1,272.83	Cash Only Customer Deposit
07/31		1,152.01	Cash Only Customer Deposit
07/31		1,138.18	Cash Only Customer Deposit
07/31		1,134.73	Cash Only Customer Deposit
07/31		1,051.94	Cash Only Customer Deposit
07/31		911.15	Cash Only Customer Deposit
07/31		881.53	Cash Only Customer Deposit
07/31		871.31	Cash Only Customer Deposit
07/31		827.78	Cash Only Customer Deposit
07/31		753.09	Cash Only Customer Deposit
07/31		689.28	Cash Only Customer Deposit
07/31		615.06	Cash Only Customer Deposit
07/31		386.99	Cash Only Customer Deposit
07/31		300.00	Cash Only Customer Deposit
07/31		240.00	Cash Only Customer Deposit
07/31		3,039.90	Post Verify Deposit
07/31		2,817.87	Post Verify Deposit
07/31		2,480.75	Post Verify Deposit
07/31		2,377.76	Post Verify Deposit
07/31		2,241.49	Post Verify Deposit
07/31		2,239.48	Post Verify Deposit
07/31		1,918.27	Post Verify Deposit
07/31		1,879.40	Post Verify Deposit
07/31		1,824.64	Post Verify Deposit
07/31		1,783.11	Post Verify Deposit
07/31		1,751.33	Post Verify Deposit
07/31		1,721.19	Post Verify Deposit
07/31		1,677.65	Post Verify Deposit
07/31		1,639.91	Post Verify Deposit
07/31		1,580.58	Post Verify Deposit
07/31		1,579.06	Post Verify Deposit
07/31		1,541.69	Post Verify Deposit
07/31		1,483.34	Post Verify Deposit
07/31		1,435.73	Post Verify Deposit
07/31		1,391.68	Post Verify Deposit

**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/31	1,377.84	Post Verify Deposit
	07/31	1,345.31	Post Verify Deposit
	07/31	1,310.15	Post Verify Deposit
	07/31	1,310.01	Post Verify Deposit
	07/31	1,256.95	Post Verify Deposit
	07/31	1,203.85	Post Verify Deposit
	07/31	1,190.65	Post Verify Deposit
	07/31	1,181.20	Post Verify Deposit
	07/31	1,166.85	Post Verify Deposit
	07/31	1,103.69	Post Verify Deposit
	07/31	1,096.65	Post Verify Deposit
	07/31	1,093.23	Post Verify Deposit
	07/31	1,068.21	Post Verify Deposit
	07/31	1,067.47	Post Verify Deposit
	07/31	1,039.22	Post Verify Deposit
	07/31	1,009.37	Post Verify Deposit
	07/31	987.11	Post Verify Deposit
	07/31	977.61	Post Verify Deposit
	07/31	876.67	Post Verify Deposit
	07/31	812.43	Post Verify Deposit
	07/31	796.26	Post Verify Deposit
	07/31	734.22	Post Verify Deposit
	07/31	720.08	Post Verify Deposit
	07/31	708.41	Post Verify Deposit
	07/31	670.51	Post Verify Deposit
	07/31	649.87	Post Verify Deposit
	07/31	620.72	Post Verify Deposit
	07/31	597.30	Post Verify Deposit
	07/31	509.08	Post Verify Deposit
	07/31	494.45	Post Verify Deposit
	07/31	453.04	Post Verify Deposit
	07/31	401.61	Post Verify Deposit
	07/31	385.90	Post Verify Deposit
	07/31	8.00	Cash Vault - Coin Difference
		<b>\$7,846,539.03</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$7,846,539.03</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/06	0.10	Cash Deposit Adjustment
	07/06	116,825.32	WT Fed#04113 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trm#150706022341 Rfb#
	07/06	200.00	Cash Vault - Currency Difference




**Electronic debits/bank debits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/06		100.00	Cash Vault - Currency Difference
07/06		100.00	Cash Vault - Currency Difference
07/06		1.00	Cash Vault - Currency Difference
07/07		885,243.11	WT Fed#04825 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150707024607 Rfb#
07/07		101.00	Cash Vault - Currency Difference
07/08		511,832.29	WT Fed#05184 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150708020608 Rfb#
07/09		10.00	Cash Deposit Adjustment
07/09		141,803.02	WT Fed#05413 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150709020931 Rfb#
07/09		500.00	Cash Vault - Currency Difference
07/09		102.00	Cash Vault - Currency Difference
07/09		100.00	Cash Vault - Currency Difference
07/09		90.00	Cash Vault - Currency Difference
07/09		27.00	Cash Vault - Currency Difference
07/10		454,596.09	WT Fed#07507 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150710026543 Rfb#
07/10		6.00	Cash Vault - Currency Difference
07/13		0.35	Cash Deposit Adjustment
07/13		19,887.98	Client Analysis Srvc Chrg 150710 Svc Chge 0615 000004121603666
07/13		114,165.51	WT Fed#00514 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150713025654 Rfb#
07/13		100.00	Cash Vault - Currency Difference
07/13		100.00	Cash Vault - Currency Difference
07/13		100.00	Cash Vault - Currency Difference
07/13		1.00	Currency Difference
07/14		932,276.93	WT Fed#01588 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150714021578 Rfb#
07/14		100.00	Cash Vault - Currency Difference
07/14		100.00	Cash Vault - Currency Difference
07/14		100.00	Cash Vault - Currency Difference
07/14		10.00	Cash Vault - Currency Difference
07/14		0.01	Cash Vault - Error IN Addition
07/15		585,741.14	WT Fed#02809 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150715023494 Rfb#
07/15		160.00	Currency Difference
07/15		20.44	Cash Vault - Currency Difference
07/16		137,223.25	WT Fed#02066 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150716020351 Rfb#
07/16		100.00	Cash Vault - Currency Difference
07/16		100.00	Cash Vault - Currency Difference
07/16		100.00	Cash Vault - Currency Difference
07/16		36.00	Cash Vault - Currency Difference
07/17		402,593.25	WT Fed#02125 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150717023896 Rfb#
07/17		100.00	Cash Vault - Currency Difference


**Electronic debits/bank debits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/20	126,502.05	WT Fed#01670 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150720022789 Rfb#
	07/20	100.00	Cash Vault - Currency Difference
	07/20	100.00	Cash Vault - Currency Difference
	07/20	20.00	Cash Vault - Currency Difference
	07/20	20.00	Cash Vault - Currency Difference
	07/21	807,304.86	WT Fed#01736 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150721021115 Rfb#
	07/21	200.00	Cash Vault - Currency Difference
	07/21	70.00	Cash Vault - Currency Difference
	07/22	501,015.11	WT Fed#03078 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150722023565 Rfb#
	07/22	20.00	Cash Vault - Currency Difference
	07/23	133,571.64	WT Fed#01743 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150723019877 Rfb#
	07/23	200.00	Cash Vault - Currency Difference
	07/23	180.00	Cash Vault - Currency Difference
	07/23	60.00	Cash Vault - Currency Difference
	07/24	0.01	Cash Deposit Adjustment
	07/24	353,392.20	WT Fed#02126 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150724025655 Rfb#
	07/27	20.00	Cash Deposit Adjustment
	07/27	20.00	Cash Deposit Adjustment
	07/27	0.51	Cash Deposit Adjustment
	07/27	0.01	Cash Deposit Adjustment
	07/27	91,331.14	WT Fed#02021 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150727029042 Rfb#
	07/27	20.00	Cash Vault - Currency Difference
	07/27	5.00	Cash Vault - Currency Difference
	07/27	2.00	Cash Vault - Currency Difference
	07/28	148.50	Harland Clarke Check/Acc. 072715 00010327575488 Annas Linens Inc.
	07/28	683,911.98	WT Fed#01709 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150728025529 Rfb#
	07/28	800.00	Cash Vault - Currency Difference
	07/28	20.00	Cash Vault - Currency Difference
	07/28	1.00	Cash Vault - Currency Difference
	07/29	434,722.67	WT Fed#02372 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150729024881 Rfb#
	07/29	360.00	Cash Vault - Currency Difference
	07/30	0.10	Cash Deposit Adjustment
	07/30	112,348.52	WT Fed#02329 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150730023914 Rfb#
	07/30	100.00	Currency Difference
	07/30	50.00	Cash Vault - Currency Difference
	07/30	14.00	Cash Vault - Currency Difference


**Electronic debits/bank debits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/31	319,118.24	WT Fed#03933 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srff# Trn#150731028770 Rfb#
	07/31	18.00	Cash Vault - Currency Difference
		<b>\$7,870,520.33</b>	<b>Total electronic debits/bank debits</b>
		<b>\$7,870,520.33</b>	<b>Total debits</b>

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/03	116,825.32	07/14	585,741.14	07/23	353,392.20
07/06	885,243.11	07/15	137,223.25	07/24	91,331.14
07/07	511,832.29	07/16	402,593.25	07/27	683,911.98
07/08	141,803.02	07/17	126,502.05	07/28	434,722.67
07/09	454,596.09	07/20	807,304.86	07/29	112,348.52
07/10	114,165.51	07/21	501,015.11	07/30	319,118.24
07/13	932,276.93	07/22	133,571.64	07/31	92,844.02
<b>Average daily ledger balance</b>		<b>\$312,102.52</b>			

**Anna's Linens - Depository Accounts**  
**Wells Fargo Bank - account# [REDACTED]**  
**Jul 05, 2015 Reconciliation**

G/L 100-037-999  
Purpose - Depository

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<b>Beginning balance</b>	0.00
Daily debit schedule	(74,487.00)
Daily credit schedule	74,487.00
<b>Ending bank balance on Jul 05, 2015</b>	<u><u>0.00</u></u>
Beginning book balance	0.00
Sales deposits (Cash/Check)	74,487.00
Sale adjustments	
Reclass change order           100-032-999	(74,487.00)
Bank Fees	
Bad Checks	
Short/Over Expenses	
<b>Ending G/L Balance on Jul 05, 2015</b>	<u><u>0.00</u></u>
Correction in	
Adjust book balance	<u><u>0.00</u></u>
VARIANCE	0.00

**Reviewed by** \_\_\_\_\_



ANNA'S LINENS INC  
 CHANGE ORDER ACCOUNT  
 3550 HYLAND AVE  
 COSTA MESA CA 92626-1438

**Questions?**

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS (1-800-289-3557)**  
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
 PO Box 63020  
 San Francisco, CA 94163

**Account summary**

**WellsOne Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$0.00	\$74,487.00	-\$74,487.00	\$0.00

**Credits**

**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	07/06	5,747.00	ZBA Balance Account Transfer From 4423671924
	07/07	6,597.00	ZBA Balance Account Transfer From 4423671924
	07/08	1,935.00	ZBA Balance Account Transfer From 4423671924
	07/09	3,768.00	ZBA Balance Account Transfer From 4423671924
	07/10	5,587.00	ZBA Balance Account Transfer From 4423671924
	07/13	6,078.00	ZBA Balance Account Transfer From 4423671924
	07/14	5,716.00	ZBA Balance Account Transfer From 4423671924
	07/15	3,145.00	ZBA Balance Account Transfer From 4423671924
	07/16	2,890.00	ZBA Balance Account Transfer From 4423671924
	07/17	1,909.00	ZBA Balance Account Transfer From 4423671924
	07/20	5,421.00	ZBA Balance Account Transfer From 4423671924
	07/21	8,031.00	ZBA Balance Account Transfer From 4423671924
	07/22	795.00	ZBA Balance Account Transfer From 4423671924
	07/23	3,299.00	ZBA Balance Account Transfer From 4423671924
	07/24	3,366.00	ZBA Balance Account Transfer From 4423671924
	07/27	2,005.00	ZBA Balance Account Transfer From 4423671924
	07/28	3,601.00	ZBA Balance Account Transfer From 4423671924
	07/29	164.00	ZBA Balance Account Transfer From 4423671924
	07/30	1,615.00	ZBA Balance Account Transfer From 4423671924
	07/31	2,818.00	ZBA Balance Account Transfer From 4423671924
		<b>\$74,487.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$74,487.00</b>	<b>Total credits</b>



**Debits**

**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/06		565.00	Cash Vault - Currency and/OR Coin Order
07/06		525.00	Cash Vault - Currency and/OR Coin Order
07/06		450.00	Cash Vault - Currency and/OR Coin Order
07/06		430.00	Cash Vault - Currency and/OR Coin Order
07/06		425.00	Cash Vault - Currency and/OR Coin Order
07/06		400.00	Cash Vault - Currency and/OR Coin Order
07/06		400.00	Cash Vault - Currency and/OR Coin Order
07/06		385.00	Cash Vault - Currency and/OR Coin Order
07/06		380.00	Cash Vault - Currency and/OR Coin Order
07/06		300.00	Cash Vault - Currency and/OR Coin Order
07/06		300.00	Cash Vault - Currency and/OR Coin Order
07/06		285.00	Cash Vault - Currency and/OR Coin Order
07/06		250.00	Cash Vault - Currency and/OR Coin Order
07/06		247.00	Cash Vault - Currency and/OR Coin Order
07/06		205.00	Cash Vault - Currency and/OR Coin Order
07/06		100.00	Cash Vault - Currency and/OR Coin Order
07/06		100.00	Cash Vault - Currency and/OR Coin Order
07/07		605.00	Cash Vault - Currency and/OR Coin Order
07/07		600.00	Cash Vault - Currency and/OR Coin Order
07/07		580.00	Cash Vault - Currency and/OR Coin Order
07/07		500.00	Cash Vault - Currency and/OR Coin Order
07/07		500.00	Cash Vault - Currency and/OR Coin Order
07/07		495.00	Cash Vault - Currency and/OR Coin Order
07/07		445.00	Cash Vault - Currency and/OR Coin Order
07/07		400.00	Cash Vault - Currency and/OR Coin Order
07/07		335.00	Cash Vault - Currency and/OR Coin Order
07/07		300.00	Cash Vault - Currency and/OR Coin Order
07/07		300.00	Cash Vault - Currency and/OR Coin Order
07/07		295.00	Cash Vault - Currency and/OR Coin Order
07/07		291.00	Cash Vault - Currency and/OR Coin Order
07/07		260.00	Cash Vault - Currency and/OR Coin Order
07/07		245.00	Cash Vault - Currency and/OR Coin Order
07/07		156.00	Cash Vault - Currency and/OR Coin Order
07/07		105.00	Cash Vault - Currency and/OR Coin Order
07/07		100.00	Cash Vault - Currency and/OR Coin Order
07/07		85.00	Cash Vault - Currency and/OR Coin Order
07/08		500.00	Cash Vault - Currency and/OR Coin Order
07/08		500.00	Cash Vault - Currency and/OR Coin Order
07/08		480.00	Cash Vault - Currency and/OR Coin Order
07/08		455.00	Cash Vault - Currency and/OR Coin Order
07/09		628.00	Cash Vault - Currency and/OR Coin Order
07/09		515.00	Cash Vault - Currency and/OR Coin Order
07/09		500.00	Cash Vault - Currency and/OR Coin Order
07/09		461.00	Cash Vault - Currency and/OR Coin Order
07/09		335.00	Cash Vault - Currency and/OR Coin Order





**Electronic debits/bank debits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/09	315.00	Cash Vault - Currency and/OR Coin Order
	07/09	310.00	Cash Vault - Currency and/OR Coin Order
	07/09	304.00	Cash Vault - Currency and/OR Coin Order
	07/09	300.00	Cash Vault - Currency and/OR Coin Order
	07/09	100.00	Cash Vault - Currency and/OR Coin Order
	07/10	575.00	Cash Vault - Currency and/OR Coin Order
	07/10	425.00	Cash Vault - Currency and/OR Coin Order
	07/10	400.00	Cash Vault - Currency and/OR Coin Order
	07/10	400.00	Cash Vault - Currency and/OR Coin Order
	07/10	400.00	Cash Vault - Currency and/OR Coin Order
	07/10	366.00	Cash Vault - Currency and/OR Coin Order
	07/10	340.00	Cash Vault - Currency and/OR Coin Order
	07/10	313.00	Cash Vault - Currency and/OR Coin Order
	07/10	300.00	Cash Vault - Currency and/OR Coin Order
	07/10	300.00	Cash Vault - Currency and/OR Coin Order
	07/10	300.00	Cash Vault - Currency and/OR Coin Order
	07/10	290.00	Cash Vault - Currency and/OR Coin Order
	07/10	250.00	Cash Vault - Currency and/OR Coin Order
	07/10	250.00	Cash Vault - Currency and/OR Coin Order
	07/10	240.00	Cash Vault - Currency and/OR Coin Order
	07/10	200.00	Cash Vault - Currency and/OR Coin Order
	07/10	188.00	Cash Vault - Currency and/OR Coin Order
	07/10	50.00	Cash Vault - Currency and/OR Coin Order
	07/13	620.00	Cash Vault - Currency and/OR Coin Order
	07/13	510.00	Cash Vault - Currency and/OR Coin Order
	07/13	500.00	Cash Vault - Currency and/OR Coin Order
	07/13	500.00	Cash Vault - Currency and/OR Coin Order
	07/13	500.00	Cash Vault - Currency and/OR Coin Order
	07/13	460.00	Cash Vault - Currency and/OR Coin Order
	07/13	454.00	Cash Vault - Currency and/OR Coin Order
	07/13	340.00	Cash Vault - Currency and/OR Coin Order
	07/13	331.00	Cash Vault - Currency and/OR Coin Order
	07/13	300.00	Cash Vault - Currency and/OR Coin Order
	07/13	300.00	Cash Vault - Currency and/OR Coin Order
	07/13	300.00	Cash Vault - Currency and/OR Coin Order
	07/13	300.00	Cash Vault - Currency and/OR Coin Order
	07/13	240.00	Cash Vault - Currency and/OR Coin Order
	07/13	200.00	Cash Vault - Currency and/OR Coin Order
	07/13	190.00	Cash Vault - Currency and/OR Coin Order
	07/13	33.00	Cash Vault - Currency and/OR Coin Order
	07/14	725.00	Cash Vault - Currency and/OR Coin Order
	07/14	700.00	Cash Vault - Currency and/OR Coin Order
	07/14	549.00	Cash Vault - Currency and/OR Coin Order
	07/14	510.00	Cash Vault - Currency and/OR Coin Order
	07/14	410.00	Cash Vault - Currency and/OR Coin Order
	07/14	380.00	Cash Vault - Currency and/OR Coin Order



**Electronic debits/bank debits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/14	366.00	Cash Vault - Currency and/OR Coin Order
	07/14	360.00	Cash Vault - Currency and/OR Coin Order
	07/14	275.00	Cash Vault - Currency and/OR Coin Order
	07/14	270.00	Cash Vault - Currency and/OR Coin Order
	07/14	260.00	Cash Vault - Currency and/OR Coin Order
	07/14	201.00	Cash Vault - Currency and/OR Coin Order
	07/14	200.00	Cash Vault - Currency and/OR Coin Order
	07/14	200.00	Cash Vault - Currency and/OR Coin Order
	07/14	182.00	Cash Vault - Currency and/OR Coin Order
	07/14	128.00	Cash Vault - Currency and/OR Coin Order
	07/15	675.00	Cash Vault - Currency and/OR Coin Order
	07/15	660.00	Cash Vault - Currency and/OR Coin Order
	07/15	485.00	Cash Vault - Currency and/OR Coin Order
	07/15	435.00	Cash Vault - Currency and/OR Coin Order
	07/15	350.00	Cash Vault - Currency and/OR Coin Order
	07/15	200.00	Cash Vault - Currency and/OR Coin Order
	07/15	180.00	Cash Vault - Currency and/OR Coin Order
	07/15	160.00	Cash Vault - Currency and/OR Coin Order
	07/16	500.00	Cash Vault - Currency and/OR Coin Order
	07/16	400.00	Cash Vault - Currency and/OR Coin Order
	07/16	385.00	Cash Vault - Currency and/OR Coin Order
	07/16	310.00	Cash Vault - Currency and/OR Coin Order
	07/16	300.00	Cash Vault - Currency and/OR Coin Order
	07/16	250.00	Cash Vault - Currency and/OR Coin Order
	07/16	245.00	Cash Vault - Currency and/OR Coin Order
	07/16	215.00	Cash Vault - Currency and/OR Coin Order
	07/16	200.00	Cash Vault - Currency and/OR Coin Order
	07/16	85.00	Cash Vault - Currency and/OR Coin Order
	07/17	459.00	Cash Vault - Currency and/OR Coin Order
	07/17	300.00	Cash Vault - Currency and/OR Coin Order
	07/17	300.00	Cash Vault - Currency and/OR Coin Order
	07/17	250.00	Cash Vault - Currency and/OR Coin Order
	07/17	200.00	Cash Vault - Currency and/OR Coin Order
	07/17	200.00	Cash Vault - Currency and/OR Coin Order
	07/17	200.00	Cash Vault - Currency and/OR Coin Order
	07/20	500.00	Cash Vault - Currency and/OR Coin Order
	07/20	500.00	Cash Vault - Currency and/OR Coin Order
	07/20	460.00	Cash Vault - Currency and/OR Coin Order
	07/20	455.00	Cash Vault - Currency and/OR Coin Order
	07/20	450.00	Cash Vault - Currency and/OR Coin Order
	07/20	445.00	Cash Vault - Currency and/OR Coin Order
	07/20	350.00	Cash Vault - Currency and/OR Coin Order
	07/20	340.00	Cash Vault - Currency and/OR Coin Order
	07/20	335.00	Cash Vault - Currency and/OR Coin Order
	07/20	285.00	Cash Vault - Currency and/OR Coin Order
	07/20	275.00	Cash Vault - Currency and/OR Coin Order



**Electronic debits/bank debits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/20	260.00	Cash Vault - Currency and/OR Coin Order
	07/20	260.00	Cash Vault - Currency and/OR Coin Order
	07/20	186.00	Cash Vault - Currency and/OR Coin Order
	07/20	160.00	Cash Vault - Currency and/OR Coin Order
	07/20	160.00	Cash Vault - Currency and/OR Coin Order
	07/21	620.00	Cash Vault - Currency and/OR Coin Order
	07/21	575.00	Cash Vault - Currency and/OR Coin Order
	07/21	553.00	Cash Vault - Currency and/OR Coin Order
	07/21	500.00	Cash Vault - Currency and/OR Coin Order
	07/21	500.00	Cash Vault - Currency and/OR Coin Order
	07/21	460.00	Cash Vault - Currency and/OR Coin Order
	07/21	460.00	Cash Vault - Currency and/OR Coin Order
	07/21	450.00	Cash Vault - Currency and/OR Coin Order
	07/21	450.00	Cash Vault - Currency and/OR Coin Order
	07/21	420.00	Cash Vault - Currency and/OR Coin Order
	07/21	410.00	Cash Vault - Currency and/OR Coin Order
	07/21	400.00	Cash Vault - Currency and/OR Coin Order
	07/21	400.00	Cash Vault - Currency and/OR Coin Order
	07/21	331.00	Cash Vault - Currency and/OR Coin Order
	07/21	300.00	Cash Vault - Currency and/OR Coin Order
	07/21	250.00	Cash Vault - Currency and/OR Coin Order
	07/21	245.00	Cash Vault - Currency and/OR Coin Order
	07/21	228.00	Cash Vault - Currency and/OR Coin Order
	07/21	200.00	Cash Vault - Currency and/OR Coin Order
	07/21	150.00	Cash Vault - Currency and/OR Coin Order
	07/21	129.00	Cash Vault - Currency and/OR Coin Order
	07/22	445.00	Cash Vault - Currency and/OR Coin Order
	07/22	350.00	Cash Vault - Currency and/OR Coin Order
	07/23	485.00	Cash Vault - Currency and/OR Coin Order
	07/23	455.00	Cash Vault - Currency and/OR Coin Order
	07/23	454.00	Cash Vault - Currency and/OR Coin Order
	07/23	340.00	Cash Vault - Currency and/OR Coin Order
	07/23	300.00	Cash Vault - Currency and/OR Coin Order
	07/23	300.00	Cash Vault - Currency and/OR Coin Order
	07/23	295.00	Cash Vault - Currency and/OR Coin Order
	07/23	235.00	Cash Vault - Currency and/OR Coin Order
	07/23	200.00	Cash Vault - Currency and/OR Coin Order
	07/23	150.00	Cash Vault - Currency and/OR Coin Order
	07/23	80.00	Cash Vault - Currency and/OR Coin Order
	07/23	5.00	Cash Vault - Currency and/OR Coin Order
	07/24	640.00	Cash Vault - Currency and/OR Coin Order
	07/24	500.00	Cash Vault - Currency and/OR Coin Order
	07/24	500.00	Cash Vault - Currency and/OR Coin Order
	07/24	400.00	Cash Vault - Currency and/OR Coin Order
	07/24	340.00	Cash Vault - Currency and/OR Coin Order
	07/24	300.00	Cash Vault - Currency and/OR Coin Order



**Electronic debits/bank debits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/24	280.00	Cash Vault - Currency and/OR Coin Order
	07/24	206.00	Cash Vault - Currency and/OR Coin Order
	07/24	200.00	Cash Vault - Currency and/OR Coin Order
	07/27	510.00	Cash Vault - Currency and/OR Coin Order
	07/27	465.00	Cash Vault - Currency and/OR Coin Order
	07/27	300.00	Cash Vault - Currency and/OR Coin Order
	07/27	240.00	Cash Vault - Currency and/OR Coin Order
	07/27	240.00	Cash Vault - Currency and/OR Coin Order
	07/27	150.00	Cash Vault - Currency and/OR Coin Order
	07/27	100.00	Cash Vault - Currency and/OR Coin Order
	07/28	560.00	Cash Vault - Currency and/OR Coin Order
	07/28	515.00	Cash Vault - Currency and/OR Coin Order
	07/28	400.00	Cash Vault - Currency and/OR Coin Order
	07/28	370.00	Cash Vault - Currency and/OR Coin Order
	07/28	366.00	Cash Vault - Currency and/OR Coin Order
	07/28	305.00	Cash Vault - Currency and/OR Coin Order
	07/28	300.00	Cash Vault - Currency and/OR Coin Order
	07/28	200.00	Cash Vault - Currency and/OR Coin Order
	07/28	175.00	Cash Vault - Currency and/OR Coin Order
	07/28	140.00	Cash Vault - Currency and/OR Coin Order
	07/28	115.00	Cash Vault - Currency and/OR Coin Order
	07/28	100.00	Cash Vault - Currency and/OR Coin Order
	07/28	55.00	Cash Vault - Currency and/OR Coin Order
	07/29	100.00	Cash Vault - Currency and/OR Coin Order
	07/29	64.00	Cash Vault - Currency and/OR Coin Order
	07/30	380.00	Cash Vault - Currency and/OR Coin Order
	07/30	360.00	Cash Vault - Currency and/OR Coin Order
	07/30	320.00	Cash Vault - Currency and/OR Coin Order
	07/30	300.00	Cash Vault - Currency and/OR Coin Order
	07/30	200.00	Cash Vault - Currency and/OR Coin Order
	07/30	55.00	Cash Vault - Currency and/OR Coin Order
	07/31	490.00	Cash Vault - Currency and/OR Coin Order
	07/31	450.00	Cash Vault - Currency and/OR Coin Order
	07/31	410.00	Cash Vault - Currency and/OR Coin Order
	07/31	300.00	Cash Vault - Currency and/OR Coin Order
	07/31	250.00	Cash Vault - Currency and/OR Coin Order
	07/31	233.00	Cash Vault - Currency and/OR Coin Order
	07/31	200.00	Cash Vault - Currency and/OR Coin Order
	07/31	200.00	Cash Vault - Currency and/OR Coin Order
	07/31	180.00	Cash Vault - Currency and/OR Coin Order
	07/31	105.00	Cash Vault - Currency and/OR Coin Order
		<b>\$74,487.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$74,487.00</b>	<b>Total debits</b>



**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/03	0.00	07/14	0.00	07/23	0.00
07/06	0.00	07/15	0.00	07/24	0.00
07/07	0.00	07/16	0.00	07/27	0.00
07/08	0.00	07/17	0.00	07/28	0.00
07/09	0.00	07/20	0.00	07/29	0.00
07/10	0.00	07/21	0.00	07/30	0.00
07/13	0.00	07/22	0.00	07/31	0.00
<b>Average daily ledger balance</b>		<b>\$0.00</b>			

**Anna's Linens, Inc-Controlled Disbursements**  
**Wells Fargo Bank**  
**Jul 31, 2015 Reconciliation**  
**Account # [REDACTED]**

G/L 100-059-999

<b>Beginning balance</b>	Linked - BS	0.00
Daily debit schedule	Linked - BS	(6,382,603.01)
Daily credit schedule	Linked - BS	6,382,603.01
<b>Bank balance on Jul 31, 2015</b>		<b>0.00</b>
<b>Outstanding Checks</b>	Linked - BS	<b>(4,014,552.10)</b>
- AP Rent Checks held		
- AP Trade Checks held		
- Checks cleared in transit/(advance)		
<b>Ending bank balance on Jul 31, 2015</b>		<b><u>(4,014,552.10)</u></b>
Beginning Book balance	Linked - GL	(4,733,221.93)
Deposit (ZBA transfer)	Linked - GL	5,949,130.39
Reverse: Credit Bal. in Cash		
Total of Void check #		0.00
		<b><u>0.00</u></b>
Transfer fund into account		
A/P Checks	Linked - GL	(5,230,460.56)
Reclass: -AP Checks		
-Rent prepaid		
Error Posting		
Reclass Famer Insurance Claim-store 190		
A/P Checks-discount		
Write-Off Stale check		
Rounding number		
write off short/over		
<b>Ending book balance on Jul 31, 2015</b>		<b><u>(4,014,552.10)</u></b>
Correction in		
Book Adjustment		<b><u>(4,014,552.10)</u></b>
Variance		(0.00)

Reviewed by \_\_\_\_\_



ANNA'S LINENS, INC.  
 ACCOUNTS PAYABLE ACCOUNT  
 DEBTOR AND DEBTOR IN POSSESSION  
 CASE NO. 8:15-BK-13008  
 3560 HYLAND AVE  
 COSTA MESA CA 92626-1438

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**Questions?**

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
 5 00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
 PO Box 63020  
 San Francisco, CA 94163

**Account summary**

**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$0.00	\$6,382,603.01	-\$6,382,603.01	\$0.00

**Credits**

**Deposits**

Effective date	Posted date	Amount	Transaction detail
07/23	07/24	6,224.07	Reversal of Check Posted 7-23-15 Reposted 7-24-15 as Serial 0000254239 Our Ref: 7-23-15 00000000
		<b>\$6,224.07</b>	<b>Total deposits</b>

**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	07/02	179,844.42	ZBA Balance Account Transfer From 4423671924
	07/03	247,404.13	ZBA Balance Account Transfer From 4423671924
	07/06	1,667,896.75	ZBA Balance Account Transfer From 4423671924
	07/07	957,367.93	ZBA Balance Account Transfer From 4423671924
	07/08	347,087.95	ZBA Balance Account Transfer From 4423671924
	07/09	368,721.23	ZBA Balance Account Transfer From 4423671924
	07/10	632,135.54	ZBA Balance Account Transfer From 4423671924
	07/13	381,507.60	ZBA Balance Account Transfer From 4423671924
	07/14	287,185.92	ZBA Balance Account Transfer From 4423671924
	07/15	412,047.96	ZBA Balance Account Transfer From 4423671924
	07/16	91,198.41	ZBA Balance Account Transfer From 4423671924
	07/17	40,986.09	ZBA Balance Account Transfer From 4423671924
	07/20	40,108.07	ZBA Balance Account Transfer From 4423671924
	07/21	177,226.74	ZBA Balance Account Transfer From 4423671924
	07/22	92,482.29	ZBA Balance Account Transfer From 4423671924
	07/23	48,934.97	ZBA Balance Account Transfer From 4423671924
	07/24	28,405.44	ZBA Balance Account Transfer From 4423671924





**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	07/27	166,737.45	ZBA Balance Account Transfer From 4423671924
	07/28	79,667.20	ZBA Balance Account Transfer From 4423671924
	07/29	43,602.32	ZBA Balance Account Transfer From 4423671924
	07/30	47,568.79	ZBA Balance Account Transfer From 4423671924
	07/31	38,261.74	ZBA Balance Account Transfer From 4423671924
		<b>\$6,376,378.94</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$6,382,603.01</b>	<b>Total credits</b>

**Debits**

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
4239	6,224.07	07/23	253630	8,321.95	07/03	253666	10,017.63	07/20
253595	11,380.08	07/06	253631	5,473.55	07/08	253667	2,786.27	07/07
253596	6,776.30	07/03	253632	4,310.40	07/08	253668	8,428.55	07/02
253597	5,799.33	07/08	253633	10,482.27	07/14	253669	11,106.17	07/02
253598	7,135.20	07/07	253634	6,593.50	07/03	253670	3,810.12	07/10
253599	3,343.02	07/02	253635	8,175.20	07/03	253671	9,007.68	07/07
253600	5,333.33	07/03	253636	8,687.00	07/06	253672	16,865.78	07/07
253601	8,455.84	07/06	253637	5,287.72	07/06	253673	6,666.67	07/06
253602	4,414.82	07/10	253638	5,164.45	07/06	253674	5,924.43	07/14
253603	10,575.59	07/07	253639	7,426.65	07/06	253675	15,972.10	07/02
253604	3,761.73	07/09	253640	5,153.33	07/10	253676	7,602.38	07/03
253605	5,508.12	07/06	253641	8,624.27	07/06	253677	3,657.27	07/07
253606	4,842.00	07/03	253642	4,482.57	07/06	253678	5,733.33	07/03
253607	5,333.33	07/06	253643	7,273.19	07/06	253679	7,005.83	07/02
253608	6,379.56	07/03	253644	5,738.56	07/06	253680	5,567.56	07/07
253609	6,225.78	07/06	253645	7,450.31	07/06	253681	1,717.73	07/08
253610	3,911.11	07/07	253646	7,483.15	07/06	253682	4,555.23	07/07
253611	7,470.22	07/03	253647	7,045.13	07/06	253683	7,789.39	07/06
253612	8,888.89	07/03	253648	9,120.79	07/06	253684	7,681.74	07/14
253613	5,555.16	07/06	253649	8,860.47	07/07	253685	8,503.21	07/15
253614	7,723.34	07/03	253650	5,516.65	07/02	253686	5,201.55	07/15
253615	8,678.45	07/15	253651	6,480.00	07/08	253687	10,470.01	07/14
253616	34,684.00	07/02	253652	9,796.63	07/08	253688	6,491.05	07/14
253617	176.48	07/24	253653	11,352.10	07/03	253689	9,028.43	07/14
253618	10,738.94	07/24	253654	18,261.48	07/07	253690	8,344.56	07/08
253619	5,370.16	07/03	253655	8,933.55	07/08	253691	4,742.80	07/06
253620	220.79	07/17	253656	3,433.23	07/06	253692	6,984.98	07/07
253621	7,007.51	07/07	253657	12,478.55	07/03	253693	10,771.46	07/08
253622	6,265.91	07/06	253658	8,190.09	07/08	253694	5,904.00	07/06
253623	7,111.11	07/06	253659	7,856.69	07/15	253695	5,653.33	07/03
253624	9,891.08	07/07	253660	4,444.44	07/14	253696	5,670.21	07/06
253625	6,564.48	07/06	253661	14,969.79	07/14	253697	6,468.10	07/07
253626	11,823.60	07/03	253662	2,700.00	07/07	253698	4,444.44	07/03
253627	3,648.27	07/06	253663	5,767.99	07/06	253699	7,276.46	07/06
253628	7,112.53	07/09	253664	6,625.73	07/09	253700	8,630.41	07/06
253629	8,543.16	07/02	253665	8,964.85	07/06	253701	7,555.56	07/02



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
253702	10,494.29	07/15	253752	4,806.86	07/06	253804	16,279.59	07/10
253703	848.00	07/06	253753	6,748.35	07/06	253805	14,006.66	07/10
253704	7,510.40	07/02	253754	5,415.55	07/06	253806	16,666.66	07/10
253705	5,563.11	07/06	253755	4,605.27	07/03	253807	10,415.93	07/10
253706	6,706.14	07/06	253756	3,981.42	07/07	253808	14,481.25	07/10
253707	3,801.60	07/07	253757	9,333.22	07/02	253809	10,926.17	07/13
253708	7,111.58	07/03	253758	3,733.33	07/03	253810	16,272.09	07/15
253709	8,724.75	07/07	253759	11,429.74	07/07	253811	13,090.34	07/10
253710	5,333.33	07/03	253760	6,917.34	07/03	253812	65,032.50	07/06
253711	9,165.73	07/07	253761	7,169.14	07/03	253813	12,974.99	07/10
253712	5,657.20	07/07	253762	2,787.20	07/06	253814	11,437.87	07/09
253713	13,606.40	07/14	253763	7,735.52	07/03	253815	11,437.00	07/13
253714	10,263.47	07/02	253764	8,712.89	07/08	253816	330.90	07/07
253715	7,350.00	07/03	253765	2,666.67	07/09	253817	20,135.50	07/07
253716	8,050.44	07/08	253766	3,555.56	07/03	253818	10,069.05	07/06
253717	8,021.34	07/03	253767	4,998.28	07/07	253819	11,399.30	07/07
253718	10,323.02	07/06	253768	6,631.28	07/06	253820	413.99	07/17
253719	5,387.77	07/14	253770	5,484.54	07/02	253821	13,139.07	07/09
253720	7,116.45	07/14	253771	3,555.56	07/10	253822	11,748.59	07/06
253721	8,929.64	07/14	253772	1,856.53	07/07	253823	10,590.58	07/10
253722	7,080.77	07/14	253773	9,657.25	07/14	253824	10,800.54	07/09
253723	5,619.36	07/15	253774	6,853.33	07/09	253825	18,568.38	07/08
253724	14,979.83	07/06	253775	7,200.00	07/06	253826	18,545.78	07/10
253725	9,555.90	07/03	253777	21,337.66	07/10	253827	12,308.41	07/06
253726	10,764.90	07/03	253778	12,705.57	07/06	253828	22,169.25	07/08
253727	7,295.87	07/02	253779	18,362.55	07/06	253829	6,840.50	07/13
253728	4,882.54	07/02	253780	10,873.75	07/08	253830	13,336.00	07/09
253729	4,713.05	07/02	253781	13,378.50	07/07	253831	15,531.76	07/06
253730	4,746.28	07/02	253782	6,268.17	07/06	253832	9,240.00	07/06
253731	12,439.47	07/02	253783	10,000.00	07/07	253833	15,603.64	07/10
253732	5,315.93	07/06	253784	15,854.70	07/13	253834	10,262.90	07/09
253733	4,444.44	07/06	253785	13,855.42	07/10	253835	8,082.00	07/09
253734	15,930.70	07/15	253786	8,277.78	07/10	253836	19,654.26	07/15
253735	5,433.91	07/07	253787	9,668.75	07/13	253837	12,362.80	07/07
253736	8,065.10	07/02	253788	19,829.23	07/08	253838	15,328.49	07/06
253737	7,748.59	07/03	253789	19,548.45	07/06	253839	9,652.00	07/06
253738	2,666.67	07/07	253790	14,178.75	07/06	253840	16,288.12	07/07
253739	7,640.45	07/06	253791	7,053.23	07/09	253841	1,516.95	07/06
253740	5,954.34	07/06	253792	13,795.83	07/06	253842	9,683.34	07/06
253741	92.61	07/16	253793	10,327.72	07/13	253843	11,238.12	07/13
253742	7,300.81	07/07	253794	13,314.00	07/13	253844	13,924.96	07/06
253743	5,100.00	07/03	253795	9,078.75	07/06	253845	9,662.50	07/10
253744	9,667.28	07/06	253796	10,000.00	07/09	253846	15,230.00	07/08
253745	5,331.62	07/03	253797	9,461.67	07/06	253847	16,170.52	07/30
253746	6,653.06	07/06	253798	14,089.75	07/08	253848	8,404.82	07/07
253747	2,533.33	07/07	253799	8,333.33	07/06	253849	13,637.24	07/08
253748	9,456.36	07/06	253800	11,673.33	07/10	253850	10,759.81	07/06
253749	5,734.88	07/07	253801	11,165.54	07/10	253851	13,969.33	07/06
253750	12,408.53	07/03	253802	7,333.33	07/07	253852	14,030.91	07/06
253751	8,113.34	07/07	253803	13,333.33	07/10	253853	13,209.62	07/06



**Checks paid (continued)**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
253854	17,101.48	07/06	253904	8,083.15	07/15	253954	28,087.18	07/06
253855	12,209.10	07/07	253905	9,752.90	07/15	253955	17,917.30	07/06
253856	101,693.65	07/07	253906	19,631.27	07/15	253956	13,540.66	07/07
253857	16,613.38	07/09	253907	12,170.73	07/15	253957	10,000.00	07/10
253858	14,633.63	07/07	253908	16,928.30	07/15	253958	20,184.19	07/06
253859	10,343.73	07/06	253909	18,111.47	07/07	253959	16,388.00	07/10
253860	12,150.00	07/09	253910	14,801.16	07/10	253960	15,215.53	07/07
253861	18,368.69	07/10	253911	15,646.05	07/10	253961	13,679.75	07/08
253862	21,285.19	07/06	253912	8,892.74	07/07	253962	34,415.83	07/06
253863	34,240.27	07/13	253913	13,096.83	07/07	253963	9,154.77	07/06
253864	16,750.42	07/09	253914	20,196.49	07/07	253964	8,836.97	07/06
253865	6,437.30	07/07	253915	207,837.50	07/06	253965	8,899.27	07/06
253866	23,397.29	07/10	253916	11,070.00	07/06	253966	23,324.00	07/06
253867	15,356.42	07/08	253917	10,600.00	07/06	253967	9,967.37	07/10
253868	46,428.67	07/09	253918	10,631.63	07/06	253968	8,333.33	07/10
253869	14,731.30	07/15	253919	12,127.68	07/07	253969	29,870.07	07/15
253870	15,713.33	07/06	253920	19,106.75	07/07	253970	10,188.57	07/09
253871	8,333.33	07/27	253921	15,394.68	07/10	253971	13,573.51	07/06
253872	28,068.35	07/15	253922	8,333.33	07/07	253972	15,122.06	07/08
253873	5,062.50	07/07	253923	13,643.36	07/07	253973	14,528.61	07/06
253874	20,577.52	07/06	253924	16,182.01	07/06	253974	10,730.73	07/10
253875	10,815.00	07/09	253925	14,166.67	07/06	253975	14,332.00	07/10
253876	13,584.39	07/08	253926	19,676.79	07/15	253976	4,583.33	07/07
253877	12,423.24	07/07	253927	1,590.00	07/06	253977	14,325.84	07/06
253878	11,786.01	07/07	253928	11,557.74	07/10	253978	12,649.43	07/06
253879	16,809.09	07/07	253929	14,082.00	07/06	253979	11,164.39	07/06
253880	18,783.06	07/10	253930	10,430.83	07/06	253980	173.65	07/16
253881	5,224.26	07/07	253931	12,574.00	07/07	253981	13,689.00	07/07
253882	15,803.54	07/07	253932	16,035.62	07/14	253982	9,562.50	07/09
253883	20,824.06	07/06	253933	7,128.00	07/09	253983	18,126.15	07/06
253884	7,143.98	07/10	253934	13,334.20	07/06	253984	9,996.78	07/06
253885	16,889.40	07/07	253935	16,358.91	07/07	253985	12,474.49	07/07
253886	31,623.34	07/10	253936	23,860.00	07/07	253986	4,166.66	07/10
253887	9,394.00	07/06	253937	10,000.00	07/08	253987	17,730.68	07/07
253888	17,178.88	07/10	253938	17,185.74	07/08	253989	10,752.90	07/07
253889	12,718.14	07/06	253939	10,607.25	07/09	253990	14,166.34	07/06
253890	11,108.30	07/15	253940	25,512.01	07/15	253991	23,266.00	07/07
253891	13,810.12	07/06	253941	26,252.20	07/06	253992	15,212.50	07/07
253892	29,947.68	07/06	253942	19,244.00	07/06	253993	9,012.86	07/07
253893	14,254.47	07/06	253943	13,781.25	07/06	253994	12,045.63	07/09
253894	6,857.38	07/07	253944	29,369.51	07/09	253995	12,653.17	07/08
253895	10,749.99	07/09	253945	16,135.84	07/06	253996	10,154.16	07/06
253896	13,135.93	07/06	253946	15,094.58	07/08	253997	7,465.16	07/07
253897	10,439.17	07/07	253947	15,040.00	07/06	253998	5,416.67	07/09
253898	9,583.33	07/07	253948	19,355.66	07/15	253999	17,499.79	07/10
253899	3,220.75	07/13	253949	10,102.06	07/15	254000	2,543.18	07/06
253900	8,541.06	07/10	253950	13,343.33	07/15	254001	4,488.12	07/09
253901	14,605.11	07/06	253951	16,743.06	07/15	254002	12,970.02	07/06
253902	14,403.28	07/16	253952	13,276.44	07/15	254003	13,442.14	07/06
253903	15,943.52	07/15	253953	10,536.30	07/15	254004	5,226.00	07/08



**Checks paid (continued)**

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
254005	14,504.09	07/06	254056	1.55	07/16	254106	37,520.46	07/17
254006	15,786.86	07/10	254057	93.57	07/15	254107	4,203.36	07/13
254007	16,778.92	07/09	254058	762.85	07/21	254108	10,974.68	07/16
254008	21,830.00	07/09	254059	71.09	07/16	254109	17.25	07/20
254009	12,556.74	07/07	254060	233.32	07/17	254110	140.34	07/24
254010	16,336.68	07/08	254061	84.71	07/14	254111	14,036.89	07/22
254011	4,000.00	07/16	254062	112.00	07/17	254112	2,382.33	07/22
254012	13,070.12	07/10	254063	183.73	07/17	254113	286.68	07/22
254013	6,666.67	07/06	254064	44.30	07/20	254114	1,167.83	07/24
254014	16,224.00	07/10	254065	51.83	07/16	254115	23.18	07/21
254015	9,371.78	07/08	254066	1,542.18	07/17	254116	596.70	07/23
254016	16,337.00	07/07	254067	151.94	07/17	254117	86.80	07/21
254017	34,163.00	07/10	254068	26.53	07/17	254118	116.22	07/20
254018	15,694.25	07/10	254069	1,067.19	07/20	254119	2,785.57	07/23
254019	12,433.65	07/07	254070	679.10	07/16	254120	85.68	07/20
254020	20,360.09	07/06	254071	2,552.47	07/16	254121	335.74	07/23
254021	12,495.51	07/06	254072	333.74	07/15	254122	342.43	07/22
254022	10,283.52	07/06	254073	134.83	07/17	254123	0.79	07/24
254023	14,172.17	07/07	254074	40.00	07/15	254124	130.94	07/21
254024	21,597.24	07/07	254075	410.29	07/15	254125	155.44	07/23
254025	13,422.08	07/07	254076	23.03	07/16	254126	55.89	07/22
254026	6,666.67	07/10	254077	1.92	07/16	254127	920.97	07/20
254027	3,481.00	07/07	254078	4.41	07/22	254128	3.40	07/23
254028	18,107.35	07/15	254079	2.40	07/21	254129	20.72	07/21
254029	12,850.00	07/09	254080	26.38	07/17	254130	184.73	07/21
254030	3,990.00	07/06	254081	329.02	07/16	254131	1.90	07/22
254031	3,817.00	07/09	254082	39,741.07	07/16	254132	2.40	07/21
254032	2,499.15	07/08	254083	67.87	07/17	254133	2.42	07/20
254033	3,005.01	07/07	254084	174.98	07/16	254134	134.72	07/23
254034	1,190.74	07/06	254085	3.20	07/17	254135	5.37	07/21
254035	4,402.86	07/06	254086	0.81	07/20	254137	140.38	07/23
254036	7,015.88	07/06	254087	62.35	07/16	254138	84.92	07/20
254037	12,316.00	07/16	254088	742.63	07/16	254139	12.33	07/22
254039	880.57	07/06	254089	18.87	07/15	254140	0.92	07/24
254040	1,383.07	07/14	254090	18.15	07/14	254141	9.67	07/20
254041	2,955.44	07/02	254091	1.17	07/21	254142	1,839.66	07/23
254042	7,782.02	07/10	254092	14.37	07/16	254143	787.67	07/21
254043	35,215.00	07/14	254093	10.43	07/16	254144	680.92	07/21
254044	76,975.30	07/14	254094	901.76	07/16	254145	7.89	07/20
254045	135.09	07/17	254095	4.18	07/16	254146	109,483.05	07/21
254046	118.45	07/20	254096	63.43	07/20	254147	2,520.62	07/27
254047	111.95	07/17	254097	53.64	07/17	254149	20.61	07/20
254048	50.43	07/20	254098	41.49	07/20	254150	1,562.63	07/23
254049	172.79	07/16	254099	285.85	07/16	254151	2.95	07/20
254050	37.85	07/17	254100	166.24	07/16	254152	1,037.55	07/20
254051	34.44	07/20	254101	10.34	07/17	254153	2,338.08	07/20
254052	250.52	07/16	254102	237,452.21	07/13	254154	35.94	07/23
254053	3.17	07/16	254103	12,784.05	07/13	254155	23.03	07/23
254054	6.49	07/20	254104	15,686.02	07/14	254156	1,184.26	07/21
254055	6.45	07/20	254105	20,517.61	07/14	254157	4.61	07/22





**Checks paid (continued)**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
254158	640.36	07/22	254211	215.37	07/21	254270	412.55	07/28
254159	73.51	07/20	254212	120.90	07/21	254271	73.67	07/27
254160	15.60	07/21	254213	143.82	07/27	254272	3.73	07/30
254161	1,082.37	07/20	254216	1,092.44	07/21	254273	601.88	07/28
254162	3,916.47	07/22	254217	150.50	07/20	254274	706.00	07/28
254163	11,992.32	07/21	254219	644.77	07/24	254275	33.78	07/30
254164	7.27	07/22	254220	1,557.23	07/21	254276	811.02	07/31
254165	42.98	07/27	254221	1,251.82	07/21	254277	5,749.44	07/28
254166	401.71	07/21	254222	343.65	07/23	254278	2,746.01	07/29
254167	18.57	07/20	254224	2,650.00	07/21	254279	4,590.18	07/29
254168	595.45	07/20	254225	10,858.71	07/23	254280	241.27	07/27
254169	105.03	07/21	254226	16,110.67	07/22	254281	327.66	07/28
254170	15.16	07/20	254227	10,732.64	07/21	254282	2,423.68	07/27
254171	1,040.04	07/20	254228	7,925.00	07/28	254283	6,959.56	07/27
254172	357.00	07/28	254231	2,808.00	07/30	254284	95.11	07/27
254173	1,554.48	07/20	254232	11,710.00	07/27	254285	161.05	07/30
254174	409.99	07/21	254234	11,030.00	07/29	254286	939.22	07/28
254175	111.45	07/21	254235	90,670.00	07/27	254287	203.61	07/28
254176	201.16	07/21	254236	12,837.50	07/28	254288	14,943.42	07/28
254177	11.10	07/20	254237	8,372.00	07/23	254290	1,291.39	07/31
254178	52.04	07/21	254238	4,367.00	07/29	254291	2,912.66	07/28
254179	1,197.79	07/20	254239	6,224.07	07/24	254292	76.78	07/27
254180	11,013.14	07/22	254240	2,021.48	07/27	254293	723.63	07/27
254181	5,644.20	07/20	254241	7,674.72	07/23	254294	807.78	07/29
254182	2,997.84	07/16	254242	11,419.93	07/24	254295	7.44	07/28
254183	5,669.79	07/22	254243	5,186.46	07/28	254296	56.45	07/29
254184	5,561.59	07/21	254244	34,692.00	07/31	254297	64.82	07/27
254185	8,473.61	07/21	254245	1,648.00	07/28	254298	6,875.04	07/27
254186	5,587.12	07/22	254246	5,117.44	07/27	254299	155.30	07/28
254187	7,950.67	07/20	254247	1,534.94	07/24	254300	3,930.16	07/27
254188	8,092.31	07/22	254248	2,428.74	07/24	254302	48.19	07/29
254189	504.94	07/21	254250	2,927.53	07/28	254303	56.27	07/28
254190	456.73	07/20	254251	19.58	07/30	254304	12.14	07/29
254191	219.99	07/27	254252	10,796.78	07/28	254305	97.60	07/30
254194	30.60	07/22	254253	173.42	07/29	254306	634.51	07/27
254195	6,261.36	07/23	254254	143.30	07/28	254307	17.00	07/28
254196	11,583.41	07/21	254255	780.06	07/30	254308	1,582.21	07/28
254197	800.00	07/20	254256	334.99	07/29	254309	124.25	07/30
254198	144.51	07/22	254257	26.86	07/28	254310	13,098.65	07/27
254199	212.25	07/23	254258	1,331.90	07/29	254311	5,156.63	07/28
254200	1,375.00	07/23	254259	1,301.72	07/28	254312	240.00	07/29
254201	1,497.46	07/22	254261	11.55	07/29	254313	1,637.50	07/27
254202	22,645.12	07/22	254262	3.86	07/28	254314	4,226.65	07/29
254203	186.00	07/20	254263	241.43	07/28	254315	1,265.00	07/28
254204	151.76	07/24	254264	37.59	07/30	254316	1,843.17	07/29
254205	1,070.56	07/21	254265	26.23	07/27	254317	1,467.33	07/31
254206	5,766.47	07/21	254266	84.27	07/27	254318	209.80	07/29
254207	2,305.10	07/20	254267	12.76	07/29	254319	360.00	07/29
254208	153.18	07/27	254268	88.15	07/28	254320	469.89	07/28
254209	931.08	07/20	254269	6.72	07/28	254321	2,172.32	07/27



**Checks paid (continued)**

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
254322	340.00	07/28	254326	737.03	07/29	254329	6,322.76	07/27
254323	364.65	07/27	254327	325.00	07/28	254330	4,800.00	07/30
254324	78.00	07/29	254328	5.71	07/28	254331	22,532.63	07/30
254325	10,385.30	07/29						

**\$6,382,603.01 Total checks paid**

\* Gap in check sequence.

**\$6,382,603.01 Total debits**

**Daily ledger balance summary**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
06/30	0.00	07/13	0.00	07/23	0.00
07/02	0.00	07/14	0.00	07/24	0.00
07/03	0.00	07/15	0.00	07/27	0.00
07/06	0.00	07/16	0.00	07/28	0.00
07/07	0.00	07/17	0.00	07/29	0.00
07/08	0.00	07/20	0.00	07/30	0.00
07/09	0.00	07/21	0.00	07/31	0.00
07/10	0.00	07/22	0.00		

**Average daily ledger balance \$0.00**

**Anna's Linens, Inc-SALE TAXES**  
**Wells Fargo Bank**  
**Jul 31, 2015 Reconciliation**  
**Account # [REDACTED]**

G/L 100-065-999

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<b>Beginning Balance</b>	0.00
Daily Debit Schedule	(2,273,459.24)
Daily Credit Schedule	6,334,306.16
ZBA credit	
<b>Bank balance on Jul 31, 2015</b>	<u><u>4,060,846.92</u></u>
Outstanding Checks	
ck clred (under)/over	
Deposit in transit/(advance)	
<b>Ending bank balance on Jul 31, 2015</b>	<u>0.00</u>
Beginning Book balance	0.00
Deposit (ZBA transfer)	6,268,934.55
Sale taxes	(2,208,087.63)
May's Sales tax paid in Jun	
	<u>0.00</u>
<b>Ending G/L Balance on Jul 31, 2015</b>	<u><u>4,060,846.92</u></u>
Book Adjustment	<u><u>4,060,846.92</u></u>
Variance	0.00
Reviewed by _____	



Account number: [REDACTED] ■ July 1, 2015 - July 31, 2015 ■ Page 1 of 5



ANNA'S LINEN  
 SALES TAX ACCOUNT  
 DEBTOR IN POSSESSION  
 CH11 CASE #15-13008 (CCA)  
 3550 HYLAND AVE  
 COSTA MESA CA 92626-1438

**Questions?**

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
 PO Box 63020  
 San Francisco, CA 94163

**Account summary**

**WellsOne Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$0.00	\$6,334,306.16	-\$2,273,459.24	\$4,060,846.92

**Credits**

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/02	65,371.61	ZBA Balance Account Transfer From 4423671924
	07/07	2,775,482.00	WT Seq103832 Anna's Linens /Org=Anna's Linens Srf# IN15070708255861 Trn#150707103832 Rfb# 000000024
	07/10	210,736.00	WT Fed#00843 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150710132316H200 Trn#150710090729 Rfb# Salus Capital
	07/13	174,480.55	WT Fed#00697 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150713132959H200 Trn#150713090622 Rfb# Salus Capital
	07/14	160,685.79	WT Fed#00466 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150714111858H200 Trn#150714056745 Rfb# Salus Capital
	07/15	526,368.19	WT Fed#00726 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150715131036H200 Trn#150715094185 Rfb# Salus Capital
	07/16	303,521.46	WT Fed#00910 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150716145952H200 Trn#150716110099 Rfb# Salus Capital
	07/17	151,101.69	WT Fed#01189 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150717145313H200 Trn#150717113003 Rfb# Salus Capital
	07/20	135,023.44	WT Fed#00841 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150720135937H200 Trn#150720093249 Rfb# Salus Capital
	07/21	467,678.42	WT Fed#00743 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150721140305H200 Trn#150721087196 Rfb# Salus Capital
	07/22	155,737.34	WT Fed#00772 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150722135309H200 Trn#150722091956 Rfb# Salus Capital
	07/23	114,364.98	WT Fed#00993 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150723150928H200 Trn#150723108830 Rfb# Salus Capital



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	07/24	137,371.75	WT Fed#00945 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150724140819H200 Trn#150724100519 Rfb# Salus Capital
	07/27	129,462.17	WT Fed#00806 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150727134331H200 Trn#150727097642 Rfb# Salus Capital
	07/28	449,257.02	WT Fed#00746 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150728135706H200 Trn#150728090628 Rfb# Salus Capital
	07/29	148,101.87	WT Fed#00873 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150729134422H200 Trn#150729096148 Rfb# Salus Capital
	07/30	99,197.30	WT Fed#00815 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150730135208H200 Trn#150730103976 Rfb# Salus Capital
	07/31	130,364.58	WT Fed#01580 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150731142058H200 Trn#150731143169 Rfb# Salus Capital
		<b>\$6,334,306.16</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$6,334,306.16</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	07/02	65,371.61	NV E-Tax Internet 150701 043000097452186 1400310000025423034124
	07/09	15,766.00	IL Dept of Reven EDI Pymnts 00000195359616 Txp*35305282*0412*20150731*T*1576600\
	07/14	6,153.48	City of Birmingham Tax Pymt 150714 188328 Anna'Sliners
	07/14	3,501.96	City of Tucson Tucson Tax 150710 000000000198211 Anna's Linens
	07/14	3,330.54	City of Tucson Tucson Tax 150710 000000000182435 Anna's Linens # 191
	07/14	2,561.41	City of Tucson Tucson Tax 150710 000000000179433 Anna's Linens #190
	07/14	2,007.08	City Chandlergen City Tax 000000 104018 Annas Linens
	07/15	15,766.00	IL Dept of Reven EDI Pymnts 00001269101440 Txp*35305282*0412*20150731*T*1576600\
	07/15	2,906.97	City of Peoria Sales Tax 063015 31350 Anna's Linen Company
	07/17	227,382.36	Fla Dept Revenue C01 150716 000000015736523 Anna S Linens I
	07/20	818,575.46	State Comptrir Texnet 21259727/50717 67286/36285/Anna's Lin
	07/20	174,589.73	Georgia Its Tax GA TX Pymt 150717 2123487008 Anna S Linen Company
	07/20	163,681.00	IL Dept of Reven EDI Pymnts 00000609520512 Txp*35305282*0411*20150630*T*16368100\
	07/20	92,876.00	SC Dept Revenue Debit 201507 7435864-1 x
	07/20	73,760.57	AZ Dept of Rev Ccddir.Dbt xxxxx8449 Annas Linens Inc
	07/20	51,948.00	State of Louisia Epospymnts 2554277000 Txp*2554277000*04101*150630*T*5194800*Z*150720*Ta
	07/20	37,948.72	Commwlthofpa Int Pastsaletx 150630 xxxxx4273 Txp*83892380 *1052 *150630*T*0003794872* *P
	07/20	26,992.70	WI Dept Revenue Taxpaymnt 150717 xxxxx4512 Anna S Linens Inc
	07/20	25,000.00	Commwlthofpa Int Pastsaletx 150731 xxxxx4273 Txp*83892380 *1052 *150731*T*0002500000* *A



**Electronic debits/bank debits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/20	12,880.56	NC Dept Revenue Tax Pymt 150717 043000096506596 1400310000025510187268
	07/20	11,807.10	NC Dept Revenue Tax Pymt 150717 043000096547346 1400310000025510187258
	07/20	11,661.39	NC Dept Revenue Tax Pymt 150717 043000096534828 1400310000025510187100
	07/20	10,434.67	Alatax Pra Inc 072015 272127 Annas Linens
	07/20	9,725.53	NC Dept Revenue Tax Pymt 150717 043000096547258 1400310000025510187154
	07/20	9,716.01	NC Dept Revenue Tax Pymt 150717 043000096506548 1400310000025510187180
	07/20	8,360.94	NC Dept Revenue Tax Pymt 150717 043000096534844 1400310000025510187158
	07/20	8,193.02	NC Dept Revenue Tax Pymt 150717 043000096506508 1400310000025510187126
	07/20	7,607.23	NC Dept Revenue Tax Pymt 150717 043000096547306 1400310000025510187186
	07/20	5,845.56	NC Dept Revenue Tax Pymt 150717 043000096506382 1400310000025510187088
	07/20	5,024.26	NC Dept Revenue Tax Pymt 150717 043000096505740 1400310000025510187238
	07/20	5,000.00	NC Dept Revenue Tax Pymt 150717 043000096506516 1400310000025510187134
	07/20	5,000.00	NC Dept Revenue Tax Pymt 150717 043000096506556 1400310000025510187182
	07/20	5,000.00	NC Dept Revenue Tax Pymt 150717 043000096506564 1400310000025510187184
	07/20	5,000.00	NC Dept Revenue Tax Pymt 150717 043000096506572 1400310000025510187206
	07/20	5,000.00	NC Dept Revenue Tax Pymt 150717 043000096547250 1400310000025510187110
	07/20	5,000.00	NC Dept Revenue Tax Pymt 150717 043000096547266 1400310000025510187156
	07/20	5,000.00	NC Dept Revenue Tax Pymt 150717 043000096505532 1400310000025510187096
	07/20	5,000.00	NC Dept Revenue Tax Pymt 150717 043000096505748 1400310000025510187254
	07/20	5,000.00	NC Dept Revenue Tax Pymt 150717 043000096534860 1400310000025510187170
	07/20	5,000.00	NC Dept Revenue Tax Pymt 150717 043000096534868 1400310000025510187212
	07/20	5,000.00	NC Dept Revenue Tax Pymt 150717 043000096534892 1400310000025510187220
	07/20	5,000.00	NC Dept Revenue Tax Pymt 150717 043000096534916 1400310000025510187262
	07/20	4,946.27	NC Dept Revenue Tax Pymt 150717 043000096505708 1400310000025510187210



**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	07/20	3,381.88	NC Dept Revenue Tax Pymt 150717 043000096505700 1400310000025510187194
	07/20	2,738.57	NC Dept Revenue Tax Pymt 150717 043000096505732 1400310000025510187218
	07/20	241.03	NJ S&U Web Pmt NJ S&U Pmt 091000015186120 Txp*B330244273000*04120*150630*T*24103*****Anna\
	07/20	183.77	NC Dept Revenue Tax Pymt 150717 043000096506604 1400310000025510187278
	07/21	21,316.26	AL-Dept of Rev Direct Dbt 991231 xxxxx1920 Annas Linen Inc
	07/21	10,750.91	Msdeptofrevenue Taxpayment M1877711872 Annas Linen Company
	07/21	10,745.99	Jefferson Parish Sales Tax 150721 27-000100 Annas Linens
	07/21	9,900.32	Jefferson Parish Sales Tax 150721 16198876 Annas Linens
	07/21	9,825.00	Cobr Sales Tax Sales Tax 072015 00641073 Annas Linens 253
	07/21	7,789.00	Salestax Orleans Sales Tax 072015 xxxxx2400 Annas Linens
	07/21	7,422.00	Sttamm Salestax Sales Tax 14091097 Annas Linens 253
	07/21	5,176.36	Tangipahoa Paris Sales Tax 072015 0018597 Annas Linens 253
	07/21	1,719.24	Ivu Tax Mun Ta 150721 A8622 Chk*121000248*4423671940*Wells Fargo*32231*1*06/3
	07/21	1,309.10	Cofim Pagoivumun 150720 30015201020B Txp*05161760014 *Slit *150630*T*0000130910*760014
	07/21	187.83	Msdeptofrevenue Taxpayment M6577152 Annas Linen Company
	07/21	78.38	Tax_Rev_Crs_Ecks Trd Pmnt 150720 xxxxx2576 Anna S Linens Inc
	07/22	90,686.78	WT Seq#82606 Anna's Linens /Bnf=Concentration Srf# IN15072209464460 Trn#150722082606 Rfb# 000000049
	07/22	54,827.84	Comp of Maryland Dir Db Rad 072215 004815201019050 x
	07/22	15,766.00	IL Dept of Reven EDI Pymnts 00000732230528 Txp*35305282*0412*20150731*T*1576600\
	07/22	4,919.28	Lafayette Parish Sales Tax 072015 38824 Annas Linens 253
	07/23	6,990.23	VA Dept Taxation Tax Paymen 150722 xxxxx4273 Anna's Linens Inc
	07/23	5,200.15	VA Dept Taxation Tax Paymen 150722 xxxxx4273 Anna's Linens Inc
	07/24	9,939.63	VA Dept Taxation Tax Paymen 150723 xxxxx4273 Anna's Linens Inc
	07/24	275.56	VA Dept Taxation Tax Paymen 150723 xxxxx4273 Anna's Linens Inc
	07/31	15,766.00	IL Dept of Reven EDI Pymnts 00001805972352 Txp*35305282*0412*20150731*T*1576600\
		<b>\$2,273,459.24</b>	<b>Total electronic debits/bank debits</b>
		<b>\$2,273,459.24</b>	<b>Total debits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
06/30	0.00	07/14	3,288,063.87	07/22	2,890,898.82
07/02	0.00	07/15	3,795,759.09	07/23	2,993,073.42
07/07	2,775,482.00	07/16	4,099,280.55	07/24	3,120,229.98
07/09	2,759,716.00	07/17	4,022,999.88	07/27	3,249,692.15
07/10	2,970,452.00	07/20	2,519,903.35	07/28	3,698,949.17
07/13	3,144,932.55	07/21	2,901,361.38	07/29	3,847,051.04



**Daily ledger balance summary (continued)**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07/30	3,946,248.34	07/31	4,060,846.92		
	<b>Average daily ledger balance</b>		<b>\$2,680,251.16</b>		



Account number: [REDACTED] ■ July 1, 2015 - July 31, 2015 ■ Page 1 of 5



ANNA'S LINENS  
 CONCENTRATION ACCOUNT  
 DEBTOR IN POSSESSION  
 CH11 CASE #15-13008 (CCA)  
 3550 HYLAND AVE  
 COSTA MESA CA 92626-1438

**Questions?**

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS (1-800-289-3557)**  
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
 PO Box 63020  
 San Francisco, CA 94163

**Account summary**

**WellsOne Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$442,826.34	\$20,442,902.98	-\$16,377,238.64	\$4,508,490.68

**Credits**

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/01	800,000.00	WT Fed#00977 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150701130911H200 Trn#150701111858 Rfb# Salus Capital
	07/02	4,500,000.00	WT Fed#01360 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150702154408H200 Trn#150702136098 Rfb# Salus Capital
	07/06	4,100,000.00	WT Fed#00614 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150706134120H200 Trn#150706080381 Rfb# Salus Capital
	07/07	400,000.00	WT Fed#00760 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150707133951H200 Trn#150707081811 Rfb# Salus Capital
	07/10	352,260.00	WT Fed#00842 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150710132301H200 Trn#150710090686 Rfb# Salus Capital
	07/14	550,000.00	WT Fed#00763 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150714135148H200 Trn#150714090959 Rfb# Salus Capital
	07/15	1,800,000.00	WT Fed#01083 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150715150828H200 Trn#150715126666 Rfb# Salus Capital
	07/16	500,000.00	WT Fed#00865 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150716143939H200 Trn#150716104738 Rfb# Salus Capital
	07/17	0.01	Runzheimer Intl Epospymnts 5363378 Anna's Linens, Inc.
	07/17	200,000.00	WT Fed#00833 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150717122944H200 Trn#150717078977 Rfb# Salus Capital
	07/17	1,888.68	Client Analysis Srv Chrg 150716 Rev Chge 0615 000004423671924
	07/20	0.01	Runzheimer Intl Epospymnts 5363434 Anna's Linens, Inc.
	07/22	148,067.50	WT Seq#82617 Anna's Linens Inc /Org=Anna's Linens Srf# IN15072209481955 Trn#150722082617 Rfb# 000000050





**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	07/22	90,686.78	WT Seq#82606 Anna's Linen, Sales Tax /Org=Anna's Linens Srf# IN15072209464460 Trn#150722082606 Rfb# 000000049
	07/24	900,000.00	WT Fed#00521 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150724112616H200 Trn#150724059144 Rfb# Salus Capital
	07/29	2,000,000.00	WT Fed#01051 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150729144510H200 Trn#150729113067 Rfb# Salus Capital
	07/31	4,100,000.00	WT Fed#01065 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150731122947H200 Trn#150731103744 Rfb# Salus Capital
		<b>\$20,442,902.98</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$20,442,902.98</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	07/01	31,161.73	WT Fed#07572 Bank of America, N /Ftr/Bnf=Transplace Texas, Lp Srf# IN15070113013303 Trn#150701171667 Rfb# 000000015
	07/01	6,948.73	ZBA Funding Account Transfer to 4423671965
	07/01	1,275.00	ZBA Funding Account Transfer to 4689277812
	07/02	220,000.00	WT Fed#09906 First Republic Ban /Ftr/Bnf=Levene, Neale, Bender, Yoo, & Brill Srf# IN15070212050913 Trn#150702124201 Rfb# 000000017
	07/02	155,373.02	WT Fed#08747 Bank of America, N /Ftr/Bnf=Exel Srf# IN15070211540430 Trn#150702120750 Rfb# 000000016
	07/02	95,563.68	WT Fed#05435 Branch Banking T /Ftr/Bnf=Bb&T Insurance Services Inc. Srf# IN15070212550557 Trn#150702140068 Rfb# 000000018
	07/02	32,003.72	WT Fed#09747 The Privatebank An /Ftr/Bnf=Inte Q Srf# IN15070213353413 Trn#150702154506 Rfb# 000000020
	07/02	30,000.00	WT Fed#05873 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens Inc Srf# IN15070212591571 Trn#150702142486 Rfb# 000000019
	07/02	179,844.42	ZBA Funding Account Transfer to 4420042830
	07/02	65,371.61	ZBA Funding Account Transfer to 4423671940
	07/02	431,143.17	ZBA Funding Account Transfer to 4423671965
	07/02	5,596.00	ZBA Funding Account Transfer to 4689277812
	07/03	247,404.13	ZBA Funding Account Transfer to 4420042830
	07/03	3,074.25	ZBA Funding Account Transfer to 4423671965
	07/03	2,400.00	ZBA Funding Account Transfer to 4689277812
	07/06	274,842.89	WT Seq109758 Anna's Linens Inc /Bnf=Utility Deposit Srf# IN15070611003979 Trn#150706109758 Rfb# 000000022
	07/06	1,667,896.75	ZBA Funding Account Transfer to 4420042830
	07/06	1,150.16	ZBA Funding Account Transfer to 4423671965
	07/06	5,747.00	ZBA Funding Account Transfer to 4689277812
	07/07	202,607.50	WT Fed#03172 Bank of America, N /Ftr/Bnf=Transplace Texas, Lp Srf# IN15070712371918 Trn#150707109980 Rfb# 000000030
	07/07	90,064.28	WT Fed#01379 Comerica Bank /Ftr/Bnf=Performance Team Freight Systems Srf# IN15070712161738 Trn#150707104891 Rfb# 000000028



**Electronic debits/bank debits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/07	68,692.90	WT Fed#00164 Bank of America, N /Ftr/Bnf=Exel Srf# IN15070712011156 Trn#150707101352 Rfb# 000000027
	07/07	25,000.00	WT Fed#01885 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens Inc Srf# IN15070710142237 Trn#150707076459 Rfb# 000000025
	07/07	7,142.00	WT Fed#01715 Manufacturers Tr /Ftr/Bnf=Evans Delivery Company Inc. Srf# IN15070712212790 Trn#150707105946 Rfb# 000000029
	07/07	2,775,482.00	WT Seq103832 Anna's Linen, Sales Tax /Bnf=Sales Tax Payments Srf# IN15070708255861 Trn#150707103832 Rfb# 000000024
	07/07	64,036.38	WT Seq#81903 Expeditors Internationa /Bnf=Expeditors International Srf# IN15070710394521 Trn#150707081903 Rfb# 000000026
	07/07	27,909.00	WT Seq117562 Cma Cgm & Anl Securitie /Bnf=Cma Cgm & Anl Securities Srf# IN15070713070591 Trn#150707117562 Rfb# 000000031
	07/07	6,973.00	WT Seq117961 Cma Cgm & Anl Securitie /Bnf=Cma Cgm & Anl Securities Srf# IN15070713083844 Trn#150707117961 Rfb# 000000032
	07/07	957,367.93	ZBA Funding Account Transfer to 4420042830
	07/07	1,101.38	ZBA Funding Account Transfer to 4423671965
	07/07	6,597.00	ZBA Funding Account Transfer to 4689277812
	07/08	48,481.36	WT Seq#65497 Expeditors Internationa /Bnf=Expeditors International Srf# IN15070809115341 Trn#150708065497 Rfb# 000000033
	07/08	347,087.95	ZBA Funding Account Transfer to 4420042830
	07/08	1,994.95	ZBA Funding Account Transfer to 4423671965
	07/08	1,935.00	ZBA Funding Account Transfer to 4689277812
	07/09	69,806.00	WT Fed#03649 Mufg Union Bank, N /Ftr/Bnf=Woodruff-Sawyer & CO., Trustee Srf# IN15070912071046 Trn#150709106219 Rfb# 000000035
	07/09	4,987.60	WT Seq#00169 Expeditors Internationa /Bnf=Expeditors International Srf# IN15070817482604 Trn#150709000169 Rfb# 000000034
	07/09	368,721.23	ZBA Funding Account Transfer to 4420042830
	07/09	552.64	ZBA Funding Account Transfer to 4423671965
	07/09	3,768.00	ZBA Funding Account Transfer to 4689277812
	07/10	220,000.00	WT Fed#04090 First Republic Ban /Ftr/Bnf=Levene, Neale, Bender, Yoo, & Brill Srf# IN15071014213493 Trn#150710156467 Rfb# 000000036
	07/10	632,135.54	ZBA Funding Account Transfer to 4420042830
	07/10	17,882.51	ZBA Funding Account Transfer to 4423671965
	07/10	5,587.00	ZBA Funding Account Transfer to 4689277812
	07/13	1,888.68	Client Analysis Svc Chrg 150710 Svc Chge 0615 000004423671924
	07/13	24,384.18	WT Fed#01860 Keybank National A /Ftr/Bnf=Point North LLC Srf# IN15071014463554 Trn#150710159701 Rfb# 000000037
	07/13	381,507.60	ZBA Funding Account Transfer to 4420042830
	07/13	303.84	ZBA Funding Account Transfer to 4423671965
	07/13	6,078.00	ZBA Funding Account Transfer to 4689277812
	07/14	188,990.04	WT Fed#02470 Bank of America, N /Ftr/Bnf=Transplace Texas, Lp Srf# IN15071412464687 Trn#150714120380 Rfb# 000000038
	07/14	130,857.68	WT Fed#02945 Comerica Bank /Ftr/Bnf=Performance Team Freight Systems Srf# IN15071412474830 Trn#150714120618 Rfb# 000000039
	07/14	83,238.05	WT Fed#02270 Bank of America, N /Ftr/Bnf=Exel Srf# IN15071412492680 Trn#150714121054 Rfb# 000000040



**Electronic debits/bank debits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/14	6,921.75	WT Fed#02615 Manufacturers Tr /Ftr/Bnf=Evans Delivery Company Inc. Srf# IN15071412522894 Trn#150714121810 Rfb# 000000041
	07/14	287,185.92	ZBA Funding Account Transfer to 4420042830
	07/14	147.31	ZBA Funding Account Transfer to 4423671965
	07/14	5,716.00	ZBA Funding Account Transfer to 4689277812
	07/15	28,867.32	WT Fed#05859 The Privatebank An /Ftr/Bnf=Inte Q Srf# IN15071512174768 Trn#150715129534 Rfb# 000000042
	07/15	7,947.28	WT Fed#05644 Keybank National A /Ftr/Bnf=Point North LLC Srf# IN15071512281467 Trn#150715132557 Rfb# 000000043
	07/15	412,047.96	ZBA Funding Account Transfer to 4420042830
	07/15	1,217,926.94	ZBA Funding Account Transfer to 4423671965
	07/15	3,145.00	ZBA Funding Account Transfer to 4689277812
	07/16	220,000.00	WT Fed#04565 First Republic Ban /Ftr/Bnf=Levene, Neale, Bender, Yoo, & Brill Srf# IN15071613123441 Trn#150716131037 Rfb# 000000045
	07/16	91,198.41	ZBA Funding Account Transfer to 4420042830
	07/16	401,970.74	ZBA Funding Account Transfer to 4423671965
	07/16	2,890.00	ZBA Funding Account Transfer to 4689277812
	07/17	1,716.16	Client Analysis Srvc Chrg 150716 Svc Chge 0615 000004423671924
	07/17	40,986.09	ZBA Funding Account Transfer to 4420042830
	07/17	15,711.96	ZBA Funding Account Transfer to 4423671965
	07/17	1,909.00	ZBA Funding Account Transfer to 4689277812
	07/20	96,214.70	WT Seq#81831 Anna's Linens Inc /Bnf=Utility Deposit Srf# IN15071711301656 Trn#150720081831 Rfb# 000000046
	07/20	348.94	Runzheimer Intl Epospymnts 5364442 Anna's Linens, Inc.
	07/20	40,108.07	ZBA Funding Account Transfer to 4420042830
	07/20	3,889.24	ZBA Funding Account Transfer to 4423671965
	07/20	5,421.00	ZBA Funding Account Transfer to 4689277812
	07/21	25,000.00	WT Fed#01278 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens Inc Srf# IN15072112325858 Trn#150721108664 Rfb# 000000047
	07/21	8,305.44	WT Fed#02347 Keybank National A /Ftr/Bnf=Point North LLC Srf# IN15072113130515 Trn#150721117933 Rfb# 000000048
	07/21	177,226.74	ZBA Funding Account Transfer to 4420042830
	07/21	29,065.75	ZBA Funding Account Transfer to 4423671965
	07/21	8,031.00	ZBA Funding Account Transfer to 4689277812
	07/22	92,482.29	ZBA Funding Account Transfer to 4420042830
	07/22	206.83	ZBA Funding Account Transfer to 4423671965
	07/22	795.00	ZBA Funding Account Transfer to 4689277812
	07/23	48,934.97	ZBA Funding Account Transfer to 4420042830
	07/23	3,299.00	ZBA Funding Account Transfer to 4689277812
	07/24	163,614.94	WT Fed#01938 Bank of America, N /Ftr/Bnf=Transplace Texas, Lp Srf# IN15072411440454 Trn#150724109846 Rfb# 000000053
	07/24	157,077.52	WT Fed#01535 Comerica Bank /Ftr/Bnf=Performance Team Freight Systems Srf# IN15072411432027 Trn#150724109681 Rfb# 000000052
	07/24	125,713.76	WT Fed#01524 Bank of America, N /Ftr/Bnf=Exel Srf# IN15072411423937 Trn#150724109521 Rfb# 000000051
	07/24	100,000.00	WT Fed#03114 First Republic Ban /Ftr/Bnf=Levene, Neale, Bender, Yoo, & Brill Srf# IN15072412190140 Trn#150724119811 Rfb# 000000055



**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	07/24	25,000.00	WT Fed#02553 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens Inc Srf# IN15072412175328 Trn#150724119447 Rfb# 000000054
	07/24	13,028.84	Runzheimer Intl Epospymnts 5366095 Anna's Linens, Inc.
	07/24	28,405.44	ZBA Funding Account Transfer to 4420042830
	07/24	5,682.99	ZBA Funding Account Transfer to 4423671965
	07/24	3,366.00	ZBA Funding Account Transfer to 4689277812
	07/27	4,077.50	Tasc Flex Claim 150725 90726624333 Annas Linen Company -
	07/27	166,737.45	ZBA Funding Account Transfer to 4420042830
	07/27	2,953.65	ZBA Funding Account Transfer to 4423671965
	07/27	2,005.00	ZBA Funding Account Transfer to 4689277812
	07/28	79,667.20	ZBA Funding Account Transfer to 4420042830
	07/28	3,601.00	ZBA Funding Account Transfer to 4689277812
	07/29	25,000.00	WT Fed#04404 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens Inc Srf# IN15072912425905 Trn#150729130977 Rfb# 000000057
	07/29	8,842.03	WT Fed#04334 Keybank National A /Ftr/Bnf=Point North LLC Srf# IN15072912450124 Trn#150729131500 Rfb# 000000058
	07/29	43,602.32	ZBA Funding Account Transfer to 4420042830
	07/29	1,262,451.66	ZBA Funding Account Transfer to 4423671965
	07/29	164.00	ZBA Funding Account Transfer to 4689277812
	07/30	833.69	Tasc Flex Claim 150730 90726624333 Annas Linen Company -
	07/30	47,568.79	ZBA Funding Account Transfer to 4420042830
	07/30	448,251.13	ZBA Funding Account Transfer to 4423671965
	07/30	1,615.00	ZBA Funding Account Transfer to 4689277812
	07/31	100,000.00	WT Fed#07307 First Republic Ban /Ftr/Bnf=Levene, Neale, Bender, Yoo, & Brill Srf# IN15073112015351 Trn#150731158379 Rfb# 000000059
	07/31	38,261.74	ZBA Funding Account Transfer to 4420042830
	07/31	1,324.70	ZBA Funding Account Transfer to 4423671965
	07/31	2,818.00	ZBA Funding Account Transfer to 4689277812
		<b>\$16,377,238.64</b>	<b>Total electronic debits/bank debits</b>
		<b>\$16,377,238.64</b>	<b>Total debits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
06/30	442,826.34	07/10	1,182,376.93	07/22	422,389.00
07/01	1,203,440.88	07/13	768,214.63	07/23	370,155.03
07/02	4,488,545.26	07/14	615,157.88	07/24	648,265.54
07/03	4,235,666.88	07/15	745,223.38	07/27	472,491.94
07/06	6,386,030.08	07/16	529,164.23	07/28	389,223.74
07/07	2,553,056.71	07/17	670,729.71	07/29	1,049,163.73
07/08	2,153,557.45	07/20	524,747.77	07/30	550,895.12
07/09	1,705,721.98	07/21	277,118.84	07/31	4,508,490.68
<b>Average daily ledger balance</b>		<b>\$1,610,448.56</b>			

**ANNA'S LINENS. INC.-Manual Payroll**  
**Wells Fargo Bank - Account# [REDACTED]**  
**G/L 100-054-999**  
**Jul 31, 2015 Reconciliation**

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Beginning balance	Linked - BS	0.00
Daily debit schedule	Linked - BS	(3,853.734.53)
Daily credit schedule	Linked - BS	3,853.734.53
<b>Bank balance on Jul 31, 2015</b>		<b>0.00</b>
- Deposit in transit/(advance)		
-Outstanding checks		(39,301.09)
Checks cleared in advance(ADP check issued not yet record in JDA)-see attached		23,418.56
<b>Ending bank balance on Jul 31, 2015</b>		<b>(15,882.53)</b>
Beginning book balance		9,836.98
ZBA transfer		
Reclass Manual P/R Checks		65,420.46
Reclass Manual P/R Checks		
Manually Payroll checks		
PE: 6-19-15		(21,817.03)
PE: 7-02-15		(11,503.20)
PE: 7-17-15		(2,050.68)
PE: 7-17-15		(55,261.91)
		(90,632.82)
Unidentified Variance		(507.15)
<b>Ending G/L Balance on Jul 31, 2015</b>		<b>(15,882.53)</b>
Correction		
Manual Checks to Payroll Clearing Account		
<b>Ending Book Adjustment</b>		<b>(15,882.53)</b>
Variance		0.00

Reviewed by \_\_\_\_\_

Account number: [REDACTED] ■ July 1, 2015 - July 31, 2015 ■ Page 1 of 3



ANNA'S LINEN  
 PAYROLL  
 DEBTOR IN POSSESSION  
 CH11 CASE #15-13008 (CCA)  
 3550 HYLAND AVE  
 COSTA MESA CA 92626-1438

**Questions?**

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS (1-800-289-3557)**  
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
 PO Box 63020  
 San Francisco, CA 94163

**Account summary**

**WellsOne Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$0.00	\$3,853,734.53	-\$3,853,734.53	\$0.00

**Credits**

**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	07/01	6,948.73	ZBA Balance Account Transfer From 4423671924
	07/02	431,143.17	ZBA Balance Account Transfer From 4423671924
	07/03	3,074.25	ZBA Balance Account Transfer From 4423671924
	07/06	1,150.16	ZBA Balance Account Transfer From 4423671924
	07/07	1,101.38	ZBA Balance Account Transfer From 4423671924
	07/08	1,994.95	ZBA Balance Account Transfer From 4423671924
	07/09	552.64	ZBA Balance Account Transfer From 4423671924
	07/10	17,882.51	ZBA Balance Account Transfer From 4423671924
	07/13	303.84	ZBA Balance Account Transfer From 4423671924
	07/14	147.31	ZBA Balance Account Transfer From 4423671924
	07/15	1,217,926.94	ZBA Balance Account Transfer From 4423671924
	07/16	401,970.74	ZBA Balance Account Transfer From 4423671924
	07/17	15,711.96	ZBA Balance Account Transfer From 4423671924
	07/20	3,889.24	ZBA Balance Account Transfer From 4423671924
	07/21	29,065.75	ZBA Balance Account Transfer From 4423671924
	07/22	206.83	ZBA Balance Account Transfer From 4423671924
	07/24	5,682.99	ZBA Balance Account Transfer From 4423671924
	07/27	2,953.65	ZBA Balance Account Transfer From 4423671924
	07/29	1,262,451.66	ZBA Balance Account Transfer From 4423671924





**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	07/30	448,251.13	ZBA Balance Account Transfer From 4423671924
	07/31	1,324.70	ZBA Balance Account Transfer From 4423671924
		<b>\$3,853,734.53</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$3,853,734.53</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	07/01	6,052.92	WT Fed#03261 Deutsche Bank Trus /Ftr/Bnf=Anna's Linens, Inc. Srf# Payroll Trn#150701159714 Rfb# 000000014
	07/02	404,478.17	WT Fed#08552 Jpmorgan Chase Ban /Drw/Bnf=ADP Tax Services Inc Srf# 1153500183Jo Trn#150702032856 Rfb# Nonref
	07/02	25,820.20	Voya NAT Trst182 Spnsr P/R 150701 559611 0001 Anna's Linens, Inc.
	07/10	16,958.06	Voya NAT Trst182 Spnsr P/R 150709 559611 0001 Anna's Linens, Inc.
	07/15	1,217,926.94	WT Fed#06245 Deutsche Bank Trus /Ftr/Bnf=Anna's Linens, Inc. Srf# Payroll Trn#150715139449 Rfb# 000000044
	07/16	385,375.59	WT Fed#03220 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit Custodian Srf# 0716475592007314 Trn#150716031541 Rfb# 747E84621569Vv
	07/16	16,595.15	Voya NAT Trst182 Spnsr P/R 150715 559611 0001 Anna's Linens, Inc.
	07/29	1,262,451.66	WT Fed#04274 Deutsche Bank Trus /Ftr/Bnf=Anna's Linens, Inc. Srf# Payroll Trn#150729129667 Rfb# 000000056
	07/30	431,577.83	WT Fed#03556 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit Custodian Srf# 0730201940009641 Trn#150730038403 Rfb# 747E84706626Vv
	07/30	16,262.59	Voya NAT Trst182 Spnsr P/R 150729 559611 0001 Anna's Linens, Inc.
		<b>\$3,783,499.11</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
25000	150.04	07/03	25029	1,644.58	07/08	25050	6,355.34	07/17
25004 *	408.68	07/02	25030	127.98	07/20	25061 *	632.23	07/31
25007 *	110.65	07/02	25031	10,668.20	07/21	1000012 *	301.84	07/06
25008	110.66	07/06	25033 *	10,668.20	07/21	1000013	325.47	07/02
25012 *	895.81	07/01	25034	2,408.27	07/20	1000015 *	305.05	07/06
25013	350.37	07/08	25035	2,583.53	07/27	1000016	233.05	07/06
25014	147.31	07/14	25036	2,311.96	07/17	1000018 *	58.88	07/10
25017 *	401.26	07/17	25039 *	381.65	07/21	1000019	591.15	07/07
25019 *	410.71	07/30	25040	1,515.36	07/21	1000020	43.29	07/03
25020	394.82	07/03	25041	5,424.39	07/21	1000021	78.50	07/07
25022 *	2,486.10	07/03	25042	412.75	07/24	1000022	215.60	07/07
25024 *	444.92	07/10	25043	191.26	07/24	1000023	117.98	07/10
25025	303.84	07/13	25044	305.30	07/27	1000024	199.56	07/06
25027 *	295.27	07/10	25046 *	4,919.43	07/24	1000025	7.40	07/10
25028	552.64	07/09	25049 *	6,355.34	07/17	1000027 *	216.13	07/07





**Checks paid (continued)**

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
1000028	209.92	07/20	1000035	376.72	07/20	1000040	310.37	07/21
1000029	331.04	07/20	1000036	301.28	07/20	1000041	134.03	07/20
1000030	37.12	07/27	1000037	27.70	07/27	1000043	206.83	07/22
1000031	159.55	07/24	1000038	92.50	07/31	1000045	383.92	07/31
1000033	164.61	07/17	1000039	97.58	07/21	1000051	216.05	07/31
1000034	123.45	07/17						

**\$70,235.42 Total checks paid**

\* Gap in check sequence.

**\$3,853,734.53 Total debits**

**Daily ledger balance summary**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
06/30	0.00	07/10	0.00	07/21	0.00
07/01	0.00	07/13	0.00	07/22	0.00
07/02	0.00	07/14	0.00	07/24	0.00
07/03	0.00	07/15	0.00	07/27	0.00
07/06	0.00	07/16	0.00	07/29	0.00
07/07	0.00	07/17	0.00	07/30	0.00
07/08	0.00	07/20	0.00	07/31	0.00
07/09	0.00				

**Average daily ledger balance \$0.00**

**UNSECURED CREDITORS ACCOUNT**

G/L 100-056-999

**Wells Fargo Bank  
Aug 02, 2015 Reconciliation  
Account # [REDACTED]**

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<b>Beginning balance</b>	Linked - BS	0.00
Daily debit schedule	Linked - BS	0.00
Daily credit schedule	Linked - BS	800,050.41

**Bank balance on Aug 02, 2015** 800,050.41

Outstanding Checks 0.00

**Ending bank balance on Aug 02, 2015** 800,050.41

Beginning Book balance 0.00

Wire Transfer 800,000.00

Interest Payment 50.41

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Transfer fund Out  
Linked - GL 0.00

**Ending book balance on Aug 02, 2015** 800,050.41

Correction in

Book Adjustment 800,050.41

Variance 0.00

Reviewed by \_\_\_\_\_



ANNA'S LINENS, INC.  
 UNSECURED CREDITORS ACCOUNT  
 DEBTOR AND DEBTOR IN POSSESSION  
 CASE NO. 8:15-BK-13008  
 3550 HYLAND AVE  
 COSTA MESA CA 92626-1438

**Questions?**

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS (1-800-289-3557)**  
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
 PO Box 63020  
 San Francisco, CA 94163

**Account summary**

**Commercial Money Market Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$0.00	\$800,050.41	\$0.00	\$800,050.41

**Interest summary**

Annual percentage yield earned this period	0.10%
Interest earned during this period	\$50.41
Year to date interest and bonuses paid	\$50.41

**Credits**

**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	07/09	800,000.00	WT Fed#00183 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150709093326H200 Trn#150709035412 Rfb# Salus Capital
	07/31	50.41	Interest Payment
		<b>\$800,050.41</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$800,050.41</b>	<b>Total credits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
07/07	0.00	07/09	800,000.00	07/31	800,050.41
<b>Average daily ledger balance</b>		<b>\$736,002.01</b>			

**Anna's Linens - Letters of Credit Reserve**  
**Wells Fargo Bank - account# [REDACTED]**  
**Jul 31, 2015 Reconciliation**

G/L 100-055-999  
Purpose - Depository

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<b>Beginning balance</b>	0.00
Daily debit schedule	(148,067.50)
Daily credit schedule	371,057.59
<b>Ending bank balance on Jul 31, 2015</b>	<u><u>222,990.09</u></u>
Beginning book balance	0.00
Sales deposits (Cash/Check)	
Sale adjustments	
Transfers from Concentration	222,990.09
Bank Fees	
Bad Checks	
Short/Over Expenses	
<b>Ending G/L Balance on Jul 31, 2015</b>	<u>222,990.09</u>
Correction in	
Adjust book balance	<u><u>222,990.09</u></u>
VARIANCE	0.00

Reviewed by \_\_\_\_\_



ANNA'S LINENS INC  
 LETTERS OF CREDIT RESERVE  
 DEBTOR IN POSSESSION  
 CH11 CASE #15-13008 (CCA)  
 3550 HYLAND AVE  
 COSTA MESA CA 92626-1438

**Questions?**

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 5 00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
 PO Box 63020  
 San Francisco, CA 94163

**Account summary**

**WellsOne Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$0.00	\$371,057.59	-\$148,067.50	\$222,990.09

**Credits**

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/06	274,842.89	WT Seq109758 Anna's Linens /Org=Anna's Linens Srf# IN15070611003979 Trn#150706109758 Rfb# 000000022
	07/20	96,214.70	WT Seq#81831 Anna's Linens /Org=Anna's Linens Srf# IN15071711301656 Trn#150720081831 Rfb# 000000046
		<b>\$371,057.59</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$371,057.59</b>	<b>Total credits</b>

**Debits**

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/22	148,067.50	WT Seq#82617 Anna's Linens /Bnf=Concentration Srf# IN15072209481955 Trn#150722082617 Rfb# 000000050
		<b>\$148,067.50</b>	<b>Total electronic debits/bank debits</b>
		<b>\$148,067.50</b>	<b>Total debits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
06/30	0.00	07/20	371,057.59	07/22	222,990.09
07/06	274,842.89				
<b>Average daily ledger balance</b>		<b>\$219,994.08</b>			

**TAXING AUTHORITIES ACCOUNT**

G/L 100-057-999

**Wells Fargo Bank**

**Aug 02, 2015 Reconciliation**

**Account # [REDACTED]**

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<b>Beginning balance</b>	Linked - BS	0.00
Daily debit schedule	Linked - BS	0.00
Daily credit schedule	Linked - BS	390,024.57

**Bank balance on Aug 02, 2015** 390,024.57

Outstanding Checks 0.00

**Ending bank balance on Aug 02, 2015** 390,024.57

Beginning Book balance 0.00

Wire Transfer 390,000.00

Interest Payment 24.57

---

Transfer fund Out  
Linked - GL 0.00

**Ending book balance on Aug 02, 2015** 390,024.57

Correction in

Book Adjustment 390,024.57

Variance 0.00

Reviewed by \_\_\_\_\_

Account number: [REDACTED] ■ July 7, 2015 - July 31, 2015 ■ Page 1 of 1



ANNA'S LINENS, INC.  
 TAXING AUTHORITIES ACCOUNT  
 DEBTOR AND DEBTOR IN POSSESSION  
 CASE NO. 8:15-BK-13008  
 3550 HYLAND AVE  
 COSTA MESA CA 92626-1438

**Questions?**

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Write: Wells Fargo Bank, N.A. (182)  
 PO Box 63020  
 San Francisco, CA 94163

**Account summary**

**Commercial Money Market Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$0.00	\$390,024.57	\$0.00	\$390,024.57

**Interest summary**

Annual percentage yield earned this period	0.10%
Interest earned during this period	\$24.57
Year to date interest and bonuses paid	\$24.57

**Credits**

**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	07/09	390,000.00	WT Fed#00827 First Republic Ban /Org=Levene Neale Bender Yoo & Brill Srf# 150709084428Sy59 Trm#150709080187 Rfb#
	07/31	24.57	Interest Payment
		<b>\$390,024.57</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$390,024.57</b>	<b>Total credits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
07/07	0.00	07/09	390,000.00	07/31	390,024.57
<b>Average daily ledger balance</b>		<b>\$358,800.98</b>			



**BID PROTECTIONS ACCOUNT**  
**Wells Fargo Bank**  
**Aug 02, 2015 Reconciliation**  
**Account # [REDACTED]**

G/L 100-053-999

<b>Beginning balance</b>	Linked - BS	0.00
Daily debit schedule	Linked - BS	0.00
Daily credit schedule	Linked - BS	1,050,066.16

**Bank balance on Aug 02, 2015** 1,050,066.16

Outstanding Checks 0.00

**Ending bank balance on Aug 02, 2015** 1,050,066.16

Beginning Book balance 0.00

Wire Transfer 1,050,000.00

Interest Payment 66.16

---

Transfer fund Out  
Linked - GL 0.00

**Ending book balance on Aug 02, 2015** 1,050,066.16

Correction in

Book Adjustment 1,050,066.16

Variance 0.00

Reviewed by \_\_\_\_\_



ANNA'S LINENS, INC.  
 BID PROTECTIONS ACCOUNT  
 DEBTOR AND DEBTOR IN POSSESSION  
 CASE NO. 8:15-BK-13008  
 3550 HYLAND AVE  
 COSTA MESA CA 92626-1438

**Questions?**

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Write: Wells Fargo Bank, N.A. (182)  
 PO Box 63020  
 San Francisco, CA 94163

**Account summary**

**Commercial Money Market Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$0.00	\$1,050,066.16	\$0.00	\$1,050,066.16

**Interest summary**

Annual percentage yield earned this period	0.10%
Interest earned during this period	\$66.16
Year to date interest and bonuses paid	\$66.16

**Credits**

**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	07/09	1,050,000.00	WT Fed#00814 First Republic Ban /Org=Levene Neale Bender Yoo & Bril Srf# 150709084952Sy59 Trn#150709080130 Rfb#
	07/31	66.16	Interest Payment
		<b>\$1,050,066.16</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$1,050,066.16</b>	<b>Total credits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
07/07	0.00	07/09	1,050,000.00	07/31	1,050,066.16
<b>Average daily ledger balance</b>		<b>\$966,002.64</b>			