

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, DC 20549**

**FORM 8-K**

**CURRENT REPORT**

**Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934**

Date of Report (Date of earliest event reported): **September 23, 2020**

**RTW RETAILWINDS, INC.**

(Exact name of registrant as specified in its charter)

**DELAWARE**  
(State or other jurisdiction of incorporation)

**1-32315**  
(Commission File Number)

**33-1031445**  
(IRS Employer Identification No.)

**330 West 34<sup>th</sup> Street  
9<sup>th</sup> Floor  
New York, New York 10001**  
(Address of principal executive offices, including Zip Code)

**(212) 884-2000**  
(Registrant's telephone number, including area code)

**Not Applicable**  
(Former name or former address, if changed since last report)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:

- Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

Securities registered pursuant to Section 12(b) of the Act:

<b>Title of each class</b>	<b>Trading Symbol(s)</b>	<b>Name of each exchange on which registered</b>
Common Stock, par value \$0.001 per share	RTWIQ	OTC Pink

Indicate by check mark whether the registrant is an emerging growth company as defined in Rule 405 of the Securities Act of 1933 (§230.405 of this chapter) or Rule 12b-2 of the Securities Exchange Act of 1934 (§240.12b-2 of this chapter).

Emerging growth company

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.

**Item 7.01 Regulation FD Disclosure.**

On July 13, 2020, RTW Retailwinds, Inc. (together with its subsidiaries, the “Company”) filed voluntary petitions for relief under Chapter 11 of the Bankruptcy Code (“Chapter 11”) in the United States Bankruptcy Court for the District of New Jersey (the “Bankruptcy Court”). The Company has requested joint administration of its Chapter 11 cases under the caption In re: RTW Retailwinds, Inc., et. al., Case No. 20-18445.

On September 23, 2020, the Company filed with the Bankruptcy Court its monthly operating report for the period beginning August 2, 2020 and ending August 29, 2020 (the “Monthly Operating Report”). The Monthly Operating Report is attached hereto as Exhibit 99.1 and is incorporated herein by reference. This Current Report on Form 8-K (including the exhibit hereto) (this “Form 8-K”) will not be deemed an admission as to the materiality of any information disclosed herein. The Monthly Operating Report and other documents filed with the Bankruptcy Court are available for inspection at <https://cases.primeclerk.com/rtwretailwinds>. Documents and other information available on such website are not part of this Form 8-K and are not deemed to be incorporated by reference in this Form 8-K.

The information, including Exhibit 99.1 hereto, the Company furnished under Item 7.01 of this report is not deemed “filed” for purposes of Section 18 of the Securities Exchange Act of 1934, as amended, or otherwise subject to the liabilities of that section. Registration statements or other documents filed with the Securities and Exchange Commission shall not incorporate this information by reference, except as otherwise expressly stated in such filing.

**Cautionary Statement Regarding the Monthly Operating Report**

The Company cautions investors and potential investors not to place undue reliance upon the information contained in the Monthly Operating Report, which was not prepared for the purpose of providing the basis for an investment decision relating to any of the securities of the Company. The Monthly Operating Report is limited in scope, covers a limited time period and has been prepared solely for the purpose of complying with the monthly reporting requirements of the Bankruptcy Court. The Monthly Operating Report was not audited or reviewed by independent accountants, was not prepared in accordance with generally accepted accounting principles, is in a format prescribed by applicable bankruptcy laws or rules, and is subject to future adjustment and reconciliation. There can be no assurance that, from the perspective of an investor or potential investor in the Company’s securities, the Monthly Operating Report is complete. Results set forth in the Monthly Operating Report should not be viewed as indicative of future results.

As reported in a Form 12b-25 filed by the Company on July 29, 2020, following the commencement of the Company’s Chapter 11 cases, the Company has been unable to continue filing the periodic reports required by Section 13(a) under the Exchange Act without unreasonable effort and expense due to the time and effort management has devoted to the bankruptcy process. Accordingly, the Company did not file a Quarterly Report on Form 10-Q for the fiscal quarter ended May 2, 2020, nor does it intend to file any other reports on Forms 10-Q or 10-K for subsequent periods. Instead, the Company plans to file Current Reports on Form 8-K containing (i) the disclosure of material events in its Chapter 11 cases and any other information required by the instructions to Form 8-K; and (ii) as exhibits, the monthly operating reports and any other documents that include unaudited financial information that are filed by the Company with the Bankruptcy Court.

**Item 9.01 Financial Statements and Exhibits.**

(d) Exhibit

<b>Exhibit No.</b>	<b>Description</b>
<a href="#">99.1</a>	<a href="#">Monthly Operating Report for the period beginning August 2, 2020 and ending August 29, 2020</a>

**SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934, as amended, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**RTW RETAILWINDS, INC.**

/s/ Sheamus Toal

Name: Sheamus Toal

Title: Chief Executive Officer and  
Chief Financial Officer

Date: October 2, 2020

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY**

In re: RTW Retailwinds, Inc., et al

Case No. 20-18445

Reporting Period: August 2, 2020 to August 29, 2020

**MONTHLY OPERATING REPORT**

**File with Court and submit copy to United States Trustee within 20 days after end of month.**

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	✓	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	✓	
Schedule of Professional Fees Paid	MOR-1b	✓	
Copies of bank statements		✓	
Cash disbursements journals			
Statement of Operations	MOR-2	✓	
Balance Sheet	MOR-3	✓	
Status of Postpetition Taxes	MOR-4	✓	
Copies of IRS Form 6123 or payment receipt			The Debtors continue to pay post-petition taxes as they become due and are current on those payments.
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR-4	✓	
Listing of aged accounts payable	MOR-4	✓	
Accounts Receivable Reconciliation and Aging	MOR-5	✓	
Debtor Questionnaire	MOR-5	✓	

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

\_\_\_\_\_  
Signature of Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

/s/ Robert Shapiro

9/22/2020

\_\_\_\_\_  
Signature of Authorized Individual\*

\_\_\_\_\_  
Date

Robert Shapiro

\_\_\_\_\_  
Printed Name of Authorized Individual

Chief Restructuring Officer

\_\_\_\_\_  
Title of Authorized Individual

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

MOR  
(04/07)

**NOTES TO MONTHLY OPERATING REPORT****General**

The report includes activity from the following Debtors and related Case Numbers:

<b>Debtor</b>	<b>Case Number</b>
RTW Retailwinds, Inc.	20-18445
Lerner New York Holding, Inc.	20-18446
Lernco, Inc.	20-18447
Lerner New York, Inc.	20-18448
New York & Company, Inc.	20-18449
Lerner New York GC, LLC	20-18450
Lerner New York Outlet, LLC	20-18451
New York & Company Stores, Inc.	20-18452
FTF GC, LLC	20-18453
Lerner New York FTF, LLC	20-18454
Fashion to Figure, LLC	20-18455
FTF IP Company, Inc.	20-18456

**General Notes:**

The Debtors are filing their consolidated Monthly Operating Report solely for the purposes of complying with the monthly operating reporting requirements in the Debtors' Chapter 11 cases. The financial and supplemental information contained herein is presented on a preliminary and unaudited basis, remains subject to future adjustments and may not comply in all material respects with generally accepted accounting principles in the United States of America ("U.S. GAAP"). This Monthly Operating Report should not be relied on by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors or their affiliates. Financial information presented in this Monthly Operating Report reflects results on a consolidated basis for the Debtors. The period ended reflects the Debtors fiscal month end which may end on a different day than a calendar month end.

The financial information has been derived from the books and records of the Debtors. This information, however, has not been subject to certain procedures that would typically be applied to financial information in accordance with U.S. GAAP, and upon application of such procedures, the Debtors believe that the financial information could be subject to changes, which could be material. The information furnished in this report includes primarily normal recurring adjustments, but does not include all adjustments that would typically be made for financial statements prepared in accordance with U.S. GAAP, including but not limited to, adjustments for income tax provisions and related deferred tax asset and liability accounts and certain other asset and liability accounts.

The results of operations contained herein are not necessarily indicative of results which may be expected for any other period or for the full year and may not necessarily reflect the combined results of operations and financial position of the Debtors in the future.

The Debtors reserve all rights to amend or supplement this Monthly Operating Report in all respects, as may be necessary or appropriate. Nothing contained in this Monthly Operating Report shall constitute a waiver of any of the Debtors' rights or an admission with respect to their Chapter 11 cases.

## SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

(\$ in thousands)

Debtor	Case Number	Receipts	Disbursements
RTW Retailwinds, Inc.	20-18445	\$ 0.00	\$ (3,138.30)
Lerner New York Holding, Inc.	20-18446	\$ 0.00	\$ 0.00
Lernco, Inc.	20-18447	\$ 0.00	\$ 0.00
Lerner New York, Inc.	20-18448	\$ 38,942.60	\$ (33,234.21)
New York & Company, Inc.	20-18449	\$ 0.00	\$ 0.00
Lerner New York GC, LLC	20-18450	\$ 0.00	\$ 0.00
Lerner New York Outlet, LLC	20-18451	\$ 6,573.40	\$ (6,573.81)
New York & Company Stores, Inc.	20-18452	\$ 0.00	\$ 0.00
FTF GC, LLC	20-18453	\$ 0.00	\$ 0.00
Lerner New York FTF, LLC	20-18454	\$ 1,429.00	\$ (1,268.77)
Fashion to Figure, LLC	20-18455	\$ 0.00	\$ 0.00
FTF IP Company, Inc.	20-18456	\$ 0.00	\$ (11.68)
<b>Total</b>		<b>\$ 46,945.00</b>	<b>\$ (44,226.78)</b>

Note:

1. Excludes intercompany activity
2. The Company makes all cash disbursements from Lerner New York, Inc. The table above has allocated these disbursements to each of the debtors based on an estimate of costs paid on each debtor's behalf
3. Debtors maintain a fiscal calendar and the period ended represents Debtors fiscal month which is different from a calendar month

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

<i>(\$ in thousands)</i>	CURRENT MONTH ACTUAL
<b>RECEIPTS</b>	
<b>TOTAL RECEIPTS</b>	<b>\$ 46,945.00</b>
<b>DISBURSEMENTS</b>	
MERCHANDISE	\$ (14,103.15)
PAYROLL, TAXES, & BENEFITS	\$ (6,608.76)
OCCUPANCY	\$ (8,174.93)
ECOMMERCE	\$ (3,011.04)
OTHER OPERATING DISBURSEMENTS	\$ (4,385.94)
PAYMENTS UNDER: EMPLOYEE WAGE & BENEFITS MOTION	0.00
PAYMENTS UNDER: STORE CLOSING MOTION	(1,141.44)
PAYMENTS UNDER: TAX MOTION	(1,058.52)
PAYMENTS UNDER: SHIPPERS & WAREHOUSMEN MOTION	(453.00)
PAYMENTS UNDER: UTILITIES DEPOSITS	0.00
PAYMENTS UNDER: INSURANCE MOTION	0.00
PAYMENTS TO WELLS FARGO ABL	(5,290.00)
<b>TOTAL DISBURSEMENTS</b>	<b>\$ (44,226.78)</b>
<b>NET CASH FLOW</b>	<b>\$ 2,718.22</b>

Note: See MOR 2 & 3 for operating results reported by debtor entity

**BANK RECONCILIATIONS**  
**Continuation Sheet for MOR-1**

<b>Debtor Name</b>	<b>Name of Institution</b>	<b>Type of Account</b>	<b>Acct. Number (last 4 digits)</b>	<b>Account balance as of August 29, 2020</b>
Learner New York, Inc.	Wells Fargo	Deposit Account	3243	\$ 50,401,418.10
Learner New York, Inc.	Wells Fargo	Concentration Account	8598	\$ -
Learner New York, Inc.	Wells Fargo	Utilities Adequate Assurance	4331	\$ 167,972.59
Learner New York, Inc.	Wells Fargo	Corporate Money Market Sweep	5582	\$ 137,396.18
<b>Total Bank Cash</b>				<b>\$ 50,706,786.87</b>

Notes:

1. Balances shown are for all corporate bank accounts only and are as of August 29, 2020
2. Restricted / Other Cash
  - a) Approximately \$12 million sent to Debtor escrow held by Debtor's counsel and not included in the above balance.
  - b) Approximately \$6.5 million in LC's collateralized by the Company are not included in the balances shown above.
  - c) \$2.7 million from the Cash Collateral Account held by Wells Fargo not included in the balance above.
3. Balances shown above are estimated as of August 29, 2020 and may not tie to financial reporting on the Balance Sheet.



**SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID**

<b>Advisor</b>	<b>Role</b>	<b>20-Aug</b>	<b>Cumulative Disbursements to Date</b>
Berkeley Research Group	Debtor CRO	\$ -	\$ -
Cole Schotz	Debtor Bankruptcy Counsel	\$ (157,396.95)	\$ (157,396.95)
B. Riley	Debtor Investment Banker	\$ (40,000.00)	\$ (40,000.00)
Prime Clerk	Claims Agent	\$ -	\$ -
FTI	UCC Financial Advisor	\$ -	\$ -
Otterbourg	Lender Counsel	\$ -	\$ -
Pachulski Stang Ziehl & Jones	UCC Co-Counsel	\$ -	\$ -
Kelley Drye & warren LLP	UCC Co-Counsel	\$ -	\$ -
Law Offices of Kenneth Baum LLC	Conflicts Counsel	\$ -	\$ -
<b>Total Payments</b>		<b>\$ (197,396.95)</b>	<b>\$ (197,396.95)</b>

*Note: Disbursements exclude amounts funded to professional fee escrow account  
1. Professional Fees paid on August 31, 2020*

STATEMENT OF OPERATIONS  
(Income Statement)

(\$ in thousands)

Debtor	A+B+C+D +E+F	A	B	C	D (D1-D5)	E (E1-E3)	F	D1	D2	D3	D4	D5	E1	E2	E3
	Total Consolidated	RTW Retailwinds, Inc.	Lerner New York Holding, Inc.	Lernco, Inc.	Lerner New York, Inc.	FTF IP Company, Inc.	New York & Company, Inc.	(Lerner New York w/o LLC)	Lerner New York Outlet, LLC	Lerner New York FTF, LLC	New York & Company Stores, Inc.	Lerner New York GC, LLC	FTF IP (W/O LLC)	Fashion to Figure, LLC	FTF GC, LLC
FEIN	-	1031445	1422460	0284787	3262137	3996936	1914569	NA	04-2526617	82-3996279	5566483	1816095	NA	0586997	4307341
<b>NET SALES</b>	<b>\$ 46,854.63</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 46,854.63</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 37,226.37</b>	<b>\$ 7,908.92</b>	<b>\$ 1,719.33</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
BUYING COSTS	\$ 4,354.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,354.35	\$ 0.00	\$ 0.00	\$ 3,536.44	\$ 660.75	\$ 157.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
OCCUPANCY COSTS	\$ 1,410.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,410.58	\$ 0.00	\$ 0.00	\$ 338.93	\$ 1,057.44	\$ 14.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COST OF GOODS SOLD	\$ 22,261.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,261.50	\$ 0.00	\$ 0.00	\$ 17,958.68	\$ 3,588.17	\$ 714.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>GROSS PROFIT</b>	<b>\$ 18,828.19</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,828.19</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,392.33</b>	<b>\$ 2,602.56</b>	<b>\$ 833.30</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
MARKETING	\$ 1,219.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,219.35	\$ 0.00	\$ 0.00	\$ 858.25	\$ 69.47	\$ 291.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>STORE SELLING EXPENSES</b>	<b>\$ 6,764.63</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,764.63</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,238.60</b>	<b>\$ 1,377.49</b>	<b>\$ 148.54</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
STORE CONTROLLABLES	\$ 5,435.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,435.52	\$ 0.00	\$ 0.00	\$ 4,161.51	\$ 1,196.35	\$ 77.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
STORE MANAGEMENT	\$ 660.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 660.30	\$ 0.00	\$ 0.00	\$ 556.40	\$ 79.92	\$ 23.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
OTHER DIRECT EXPENSES	\$ 668.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 668.81	\$ 0.00	\$ 0.00	\$ 520.69	\$ 101.22	\$ 46.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL HOME OFFICE SG&amp;A</b>	<b>\$ 4,217.07</b>	<b>\$ 2,285.68</b>	<b>\$ 0.00</b>	<b>\$ (546.62)</b>	<b>\$ 2,458.64</b>	<b>\$ 19.37</b>	<b>\$ 0.00</b>	<b>\$ 2,382.67</b>	<b>\$ 0.00</b>	<b>\$ 78.76</b>	<b>\$ 0.00</b>	<b>\$ (2.79)</b>	<b>\$ 19.37</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
SG&A ALLOCATION	\$ 0.00	\$ (4,105.29)	\$ 0.00	\$ 25.00	\$ 4,080.29	\$ 0.00	\$ 0.00	\$ 4,080.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SG&A - OTHER	\$ 1,844.73	\$ 1,819.61	\$ 0.00	\$ 0.00	\$ 25.12	\$ 0.00	\$ 0.00	\$ (649.43)	\$ 674.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>OPERATING INCOME / (LOSS)</b>	<b>\$ 4,782.41</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 521.62</b>	<b>\$ 4,280.16</b>	<b>\$ (19.37)</b>	<b>\$ 0.00</b>	<b>\$ 3,481.94</b>	<b>\$ 481.05</b>	<b>\$ 314.38</b>	<b>\$ 0.00</b>	<b>\$ 2.79</b>	<b>\$ (19.37)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
INTEREST EXPENSE, NET	\$ 10.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.23	\$ 0.00	\$ 0.00	\$ 10.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INCOME TAX EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109.54	\$ (103.51)	\$ (6.03)	\$ 0.00	\$ (103.51)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (6.03)	\$ 0.00	\$ 0.00
<b>NET INCOME</b>	<b>\$ 4,772.19</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 412.08</b>	<b>\$ 4,373.44</b>	<b>\$ (13.33)</b>	<b>\$ 0.00</b>	<b>\$ 3,575.22</b>	<b>\$ 481.05</b>	<b>\$ 314.38</b>	<b>\$ 0.00</b>	<b>\$ 2.79</b>	<b>\$ (13.33)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

Notes:

1. Debtors maintain a fiscal calendar and the period ended represents Debtors fiscal month which is different from a calendar month
2. Results shown have not been audited and are based on Managements estimates which may include monthly pro rata estimates

BALANCE SHEET

(\$ in thousands)

	A+B+C+D +E+F	A	B	C	D (D1-D5)	E (E1-E3)	F	D1	D2	D3	D4	D5	E1	E2	E3
	Total Consolidated	RTW Retailwinds, Inc.	Lerner New York Holding, Inc.	Lernco, Inc.	Lerner New York, Inc.	FTF IP Company, Inc.	New York & Company, Inc.	(Lerner New York w/o LLC)	Lerner New York Outlet, LLC	Lerner New York FTF, LLC	New York & Company Stores, Inc.	Lerner New York GC, LLC	FTF IP (W/O LLC)	Fashion to Figure, LLC	FTF GC, LLC
<b>Assets</b>															
<b>Current assets:</b>															
Cash and cash equivalents	\$ 49,507.76	\$ (292.05)	\$ 0.00	\$ 14.12	\$ 49,672.61	\$ 113.08	\$ 0.00	\$ 49,268.14	\$ 404.99	\$ (0.52)	\$ 0.00	\$ 0.00	\$ 113.08	\$ 0.00	\$ 0.00
Restricted cash	\$ 19,136.44	\$ 3,705.00	\$ 0.00	\$ 0.00	\$ 15,431.44	\$ 0.00	\$ 0.00	\$ 15,431.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Accounts receivable	\$ 8,355.97	\$ 106.04	\$ 0.00	\$ 94,572.51	\$ (86,322.58)	\$ 0.00	\$ 0.00	\$ (87,248.82)	\$ 919.47	\$ 6.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Income tax receivable	\$ 79.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79.20	\$ 0.00	\$ 0.00	\$ 79.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Inventories	\$ 43,073.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,073.63	\$ 0.00	\$ 0.00	\$ 35,594.28	\$ 6,079.67	\$ 1,399.68	\$ 0.00	\$ 0.00	\$ 1.25	\$ 0.00	\$ 0.00
Total prepaid expenses	\$ 29,888.07	\$ 4,021.50	\$ 0.00	\$ 26.33	\$ 25,839.00	\$ 1.25	\$ 0.00	\$ 24,754.41	\$ 862.74	\$ 221.85	\$ 0.00	\$ 0.00	\$ 1.25	\$ 0.00	\$ 0.00
Deferred tax assets	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other current assets	\$ 1,005.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,005.92	\$ 0.00	\$ 0.00	\$ 953.79	\$ 0.00	\$ 50.79	\$ 0.00	\$ 1.34	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total current assets</b>	<b>\$ 151,046.98</b>	<b>\$ 7,540.49</b>	<b>\$ 0.00</b>	<b>\$ 94,612.95</b>	<b>\$ 48,779.21</b>	<b>\$ 114.33</b>	<b>\$ 0.00</b>	<b>\$ 38,832.43</b>	<b>\$ 8,266.86</b>	<b>\$ 1,678.57</b>	<b>\$ 0.00</b>	<b>\$ 1.34</b>	<b>\$ 114.33</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Property and equipment, net	\$ 29,887.20	\$ 7,791.63	\$ 0.00	\$ 0.00	\$ 22,095.57	\$ 0.00	\$ 0.00	\$ 18,391.71	\$ 3,348.83	\$ 355.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Operating lease assets	\$ 146,699.52	\$ 68,526.80	\$ 0.00	\$ 0.00	\$ 78,172.72	\$ 0.00	\$ 0.00	\$ 61,297.21	\$ 16,875.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intangible assets	\$ 16,559.79	\$ 0.00	\$ 0.00	\$ 14,878.96	\$ 0.00	\$ 1,680.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,680.83	\$ 0.00	\$ 0.00
Deferred income taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other assets	\$ 839.11	\$ 276.09	\$ 0.00	\$ 0.00	\$ 563.02	\$ 0.00	\$ 0.00	\$ 505.56	\$ 52.14	\$ 5.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Investments in subsidiaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total assets</b>	<b>\$ 345,032.59</b>	<b>\$ 283,407.26</b>	<b>\$ (199,272.25)</b>	<b>\$ 109,491.91</b>	<b>\$ 149,610.41</b>	<b>\$ 1,795.26</b>	<b>\$ 0.00</b>	<b>\$ 119,026.82</b>	<b>\$ 28,543.34</b>	<b>\$ 2,038.91</b>	<b>\$ 0.00</b>	<b>\$ 1.34</b>	<b>\$ 1,795.26</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Liabilities and stockholders' equity</b>															
<b>Current liabilities:</b>															
Current portion, long-term debt	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total accounts payable	\$ 143,934.43	\$ 3,338.71	\$ 0.00	\$ 0.00	\$ 140,595.72	\$ 0.00	\$ 0.00	\$ 130,325.73	\$ 10,269.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Accrued expenses	\$ 39,501.80	\$ 2,570.59	\$ 0.00	\$ 101.41	\$ 36,829.80	\$ 0.00	\$ 0.00	\$ 24,024.61	\$ 1,256.94	\$ 1,463.44	\$ 0.00	\$ 10,084.81	\$ 0.00	\$ 0.00	\$ 0.00
Current operating lease liability	\$ 25,728.22	\$ 3,990.17	\$ 0.00	\$ 0.00	\$ 21,738.05	\$ 0.00	\$ 0.00	\$ 16,447.77	\$ 5,290.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Income taxes payable	\$ 0.00	\$ 0.00	\$ 0.00	\$ 716.06	\$ (620.01)	\$ (96.05)	\$ 0.00	\$ (620.01)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (96.05)	\$ 0.00	\$ 0.00
Deferred income taxes payable	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Short term borrowing	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other current liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intercompany	\$ 0.00	\$ 107,341.59	\$ (155,821.13)	\$ 52,036.98	\$ (3,559.45)	\$ 2.00	\$ 0.00	\$ 66,496.63	\$ (61,445.67)	\$ 3,436.23	\$ 0.00	\$ (12,046.63)	\$ 2.00	\$ 0.00	\$ 0.00
<b>Total current liabilities</b>	<b>\$ 209,164.46</b>	<b>\$ 117,241.07</b>	<b>\$ (155,821.13)</b>	<b>\$ 52,854.45</b>	<b>\$ 194,984.12</b>	<b>\$ (94.05)</b>	<b>\$ 0.00</b>	<b>\$ 236,674.73</b>	<b>\$ (44,628.45)</b>	<b>\$ 4,899.67</b>	<b>\$ 0.00</b>	<b>\$ (1,961.82)</b>	<b>\$ (94.05)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Long-term debt, net of current portion	\$ 4,445.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,445.36	\$ 0.00	\$ 0.00	\$ 4,445.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Non-current operating lease liability	\$ 148,705.03	\$ 72,357.04	\$ 0.00	\$ 0.00	\$ 76,347.99	\$ 0.00	\$ 0.00	\$ 54,021.68	\$ 22,326.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Long term deferred tax liability	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total deferred rent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total other long - term liabilities	\$ 22,837.02	\$ 1,266.44	\$ 0.00	\$ 290.67	\$ 21,279.92	\$ 0.00	\$ 0.00	\$ 19,406.86	\$ 1,873.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total liabilities</b>	<b>\$ 385,151.87</b>	<b>\$ 190,864.54</b>	<b>\$ (155,821.13)</b>	<b>\$ 53,145.11</b>	<b>\$ 297,057.39</b>	<b>\$ (94.05)</b>	<b>\$ 0.00</b>	<b>\$ 314,548.63</b>	<b>\$ (20,429.08)</b>	<b>\$ 4,899.67</b>	<b>\$ 0.00</b>	<b>\$ (1,961.82)</b>	<b>\$ (94.05)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Stockholders' equity:</b>															
Common stock	\$ 66.65	\$ 66.65	\$ 0.00	\$ 0.00	\$ (0.02)	\$ 0.02	\$ 0.00	\$ (0.02)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.01	\$ 0.01
Additional paid-in capital	\$ 186,938.64	\$ 186,938.64	\$ 0.00	\$ 0.00	\$ (2,250.63)	\$ 2,250.63	\$ 0.00	\$ (34,570.29)	\$ 32,319.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,250.54	\$ 0.09	\$ 0.09
Retained earnings (deficit)	\$ (220,678.27)	\$ (89,377.95)	\$ (43,451.12)	\$ 56,346.80	\$ (143,834.56)	\$ (361.44)	\$ 0.00	\$ (159,589.73)	\$ 16,652.76	\$ (2,860.76)	\$ 0.00	\$ 1,963.16	\$ (361.34)	\$ (0.10)	\$ (0.10)
Accumulated other comprehensive loss	\$ (1,361.67)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,361.67)	\$ 0.00	\$ 0.00	\$ (1,361.67)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Treasury Common Stock	\$ (5,084.62)	\$ (5,084.62)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total stockholders' equity (deficit)</b>	<b>\$ (40,119.28)</b>	<b>\$ 92,542.71</b>	<b>\$ (43,451.12)</b>	<b>\$ 56,346.80</b>	<b>\$ (147,446.88)</b>	<b>\$ 1,889.21</b>	<b>\$ 0.00</b>	<b>\$ (195,521.71)</b>	<b>\$ 48,972.43</b>	<b>\$ (2,860.76)</b>	<b>\$ 0.00</b>	<b>\$ 1,963.16</b>	<b>\$ 1,889.21</b>	<b>\$ (0.00)</b>	<b>\$ (0.00)</b>
<b>Total liabilities and stockholders' equity (deficit)</b>	<b>\$ 345,032.59</b>	<b>\$ 283,407.26</b>	<b>\$ (199,272.25)</b>	<b>\$ 109,491.91</b>	<b>\$ 149,610.51</b>	<b>\$ 1,795.16</b>	<b>\$ 0.00</b>	<b>\$ 119,026.92</b>	<b>\$ 28,543.34</b>	<b>\$ 2,038.91</b>	<b>\$ 0.00</b>	<b>\$ 1.34</b>	<b>\$ 1,795.16</b>	<b>\$ (0.00)</b>	<b>\$ (0.00)</b>

Notes:

- Debtors maintain a fiscal calendar and the period ended represents Debtors fiscal month which is different from a calendar month
- Results shown have not been audited and are not presented on a GAAP basis

**STATUS OF POSTPETITION TAXES**

The Debtors continue to pay post-petition taxes as they become due and are current on those payments.  
If payments become past due the Debtors will include a schedule in the MOR listing past due post-petition taxes.

FORM MOR-4  
(04/07)

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**SUMMARY OF UNPAID POSTPETITION DEBTS**

<b>Post-Petition Debts Aging Amount</b>	<b>Total</b>
0 - 30 Days Old	542,793
31 - 60 Days Old <sup>1</sup>	5,793,177
61 - 90 Days Old	-
91+ Days Old	2,355
<b>Total Post-Petition Debts</b>	<b>6,338,324</b>

Notes: 1. Includes pro rated post petition liabilities for invoices typically prepaid. Aging date based on original invoice date.

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

<b>Post-Petition Debts Aging Amount</b>	<b>Total</b>
0 - 30 Days Old	8,087,088
31 - 60 Days Old	-
61 - 90 Days Old	-
91+ Days Old	268,877
<b>Total Post-Petition Debts</b>	<b>8,355,965</b>

*Note: Amounts above are continuously reviewed and adjusted from time to time and are net of reserves for doubtful collections.*

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month</b>	<b>Yes</b>	<b>No</b>
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s).		X



# Previous Day Composite Report

Custom New Previous Day  
As of 08/31/2020

Company: LERNER NEW YORK INC.

User:

09/16/2020 04:27 PM ET

Commercial Electronic Office<sup>®</sup>

Treasury Information Reporting

Currency: USD

Bank: 121000248

Account: \*\*\* 3243(NY)

WELLS FARGO BANK, N.A.  
LERNER NEW YORK, INC.

## Balances

Closing Ledger Balance	.00
Closing Collected Balance	.00
Opening Available Balance	50,401,418.10
One Day Float	.00
Two+ Day Float	.00
MTD Average Closing Ledger Balance	4,561.32
MTD Average Closing Collected Balance	.00
Total Investment Position	50,401,418.10
Total Credits	4,553,045.91
Total Debits	4,553,045.91
Total Number Credits	1
Total Number Debits	11

## Credit Transactions

8/31/2020	***	4,553,045.91
-----------	-----	--------------

## Debit Transactions

8/31/2020	***	3,121,035.08
8/31/2020	***	214,797.93
8/31/2020	***	180,337.28
8/31/2020	***	74,594.00
8/31/2020	***	26,988.00
8/31/2020	***	20,000.00
8/31/2020	***	18,891.89
8/31/2020	***	10,000.00



# Previous Day Composite Report

Custom New Previous Day

As of 08/31/2020

Company: LERNER NEW YORK INC.

User:

09/16/2020 04:27 PM ET

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Treasury Information Reporting

8/31/2020	***	10,000.00
8/31/2020	***	609.13
8/31/2020	***	556,218.23
8/31/2020	***	875,792.60
<b>Debit Total</b>		<b>4,553,045.91</b>
<b>Account Net Amount</b>		<b>0.00</b>

Currency: USD

Bank: 121000248

Account: \*\*\* 8598(NC)

WELLS FARGO BANK, N.A.  
LERNER NEW YORK, INC.

<b>Balances</b>		
Closing Ledger Balance		.00
Closing Collected Balance		.00
Opening Available Balance		.00
One Day Float		.00
Two+ Day Float		.00
MTD Average Closing Ledger Balance		.00
MTD Average Closing Collected Balance		.00
Total Credits		4,553,045.91
Total Debits		4,553,045.91
Total Number Credits		19
Total Number Debits		1

### Credit Transactions

8/31/2020	***	455,624.52
8/31/2020	***	235,682.88
8/31/2020	***	77,372.93
8/31/2020	***	66,222.99
8/31/2020	***	60,686.49
8/31/2020	***	37,136.99





# Previous Day Composite Report

Custom New Previous Day

As of 08/31/2020

Company: LERNER NEW YORK INC.

User:

09/16/2020 04:27 PM ET

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Treasury Information Reporting

8/31/2020	***	30,941.06
8/31/2020	***	29,174.11
8/31/2020	***	26,408.90
8/31/2020	***	21,878.86
8/31/2020	***	20,667.56
8/31/2020	***	14,484.75
8/31/2020	***	13,027.75
8/31/2020	***	10,079.34
8/31/2020	***	1,899.19
8/31/2020	***	471.52
		<b>1,101,759.84</b>
8/31/2020	***	1,491,722.82
8/31/2020	***	1,057,315.62
8/31/2020	***	902,247.63
<b>INCOMING MONEY TRANSFER Total</b>	<b>Credit Amount</b>	<b>3,451,286.07</b>
<b>Credit Total</b>	<b>Credit Amount</b>	<b>4,553,045.91</b>



# Previous Day Composite Report

Custom New Previous Day

As of 08/31/2020

Company: LERNER NEW YORK INC.

User:

09/16/2020 04:27 PM ET

Commercial Electronic Office®

Treasury Information Reporting

## Debit Transactions

8/31/2020	***		4,553,045.91
		<b>Account Net Amount</b>	<b>0.00</b>

Currency: USD

Bank: 121000248

WELLS FARGO BANK, N.A.

## Balances

Closing Ledger Balance	.00
Closing Collected Balance	.00
Opening Available Balance	50,401,418.10
One Day Float	.00
Two+ Day Float	.00
MTD Average Closing Ledger Balance	4,561.32
MTD Average Closing Collected Balance	.00
Total Investment Position	50,401,418.10
Total Credits	9,106,091.82
Total Debits	9,106,091.82
Total Number Credits	20
Total Number Debits	12

## Grand Total For Currency: USD

## Balances

Closing Ledger Balance	.00
Closing Collected Balance	.00
Opening Available Balance	50,401,418.10
One Day Float	.00
Two+ Day Float	.00
MTD Average Closing Ledger Balance	4,561.32
MTD Average Closing Collected Balance	.00
Total Investment Position	50,401,418.10
Total Credits	9,106,091.82
Total Debits	9,106,091.82
Total Number Credits	20
Total Number Debits	12

--- END OF REPORT ---

# WellsOne® Account

Account number: \*\*\*4331

■ August 1, 2020 - August 31, 2020 ■ Page 1 of 1



LERNER NEW YORK INC  
DEBTOR IN POSSESSION  
CH11 CASE #20-18448 (NJ)  
330 W 34TH ST  
NEW YORK NY 10001-2406

## 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
***4331	\$ 168,000.00	\$ 0.00	\$ -27.41	\$ 167,972.59

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/11	27.41	Client Analysis Srvc Chrg 200810 Svc Chge 0720 000004308194331
		\$ 27.41	<b>Total electronic debits/bank debits</b>
		\$ 27.41	<b>Total debits</b>

### Daily ledger balance summary

Date	Balance	Date	Balance
07/31	168,000.00	08/11	167,972.59

Average daily ledger balance

\$167,981.43

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Sheet Seq = 0118065  
Sheet 00001 of 00001

# WellsOne® Account

Account number: \*\*\*5582

■ August 1, 2020 - August 28, 2020 ■ Page 1 of 29



LERNER NEW YORK, INC.  
STORES  
ATTN SALES AUDIT  
330 W 34TH ST  
NEW YORK NY 10001-2406

W0

## 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](https://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
***5582	\$ 118,680.13	\$ 562,608.08	\$ -543,892.03	\$ 137,396.18

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/03	812.37	Cash Only Customer Deposit
	08/03	648.79	Cash Only Customer Deposit
	08/03	620.73	Cash Only Customer Deposit
	08/03	428.11	Cash Only Customer Deposit
	08/03	376.70	Cash Only Customer Deposit
	08/03	367.84	Cash Only Customer Deposit
	08/03	293.52	Cash Only Customer Deposit
	08/03	255.19	Cash Only Customer Deposit
	08/03	118.30	Cash Only Customer Deposit
	08/03	85.15	Cash Only Customer Deposit
	08/03	1,856.82	Post Verify Deposit
	08/03	1,729.88	Post Verify Deposit
	08/03	1,536.67	Post Verify Deposit
	08/03	1,294.69	Post Verify Deposit
	08/03	1,294.48	Post Verify Deposit
	08/03	1,049.10	Post Verify Deposit
	08/03	987.47	Post Verify Deposit
	08/03	791.16	Post Verify Deposit
	08/03	753.86	Post Verify Deposit
	08/03	732.48	Post Verify Deposit
	08/03	712.02	Post Verify Deposit
	08/03	702.90	Post Verify Deposit
	08/03	699.30	Post Verify Deposit

(182)

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Sheet 00001 of 00029



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/03	682.36	Post Verify Deposit
	08/03	674.34	Post Verify Deposit
	08/03	673.16	Post Verify Deposit
	08/03	665.11	Post Verify Deposit
	08/03	662.95	Post Verify Deposit
	08/03	625.88	Post Verify Deposit
	08/03	583.80	Post Verify Deposit
	08/03	564.69	Post Verify Deposit
	08/03	544.79	Post Verify Deposit
	08/03	525.91	Post Verify Deposit
	08/03	511.52	Post Verify Deposit
	08/03	509.27	Post Verify Deposit
	08/03	508.76	Post Verify Deposit
	08/03	507.99	Post Verify Deposit
	08/03	506.14	Post Verify Deposit
	08/03	504.48	Post Verify Deposit
	08/03	499.15	Post Verify Deposit
	08/03	490.87	Post Verify Deposit
	08/03	489.78	Post Verify Deposit
	08/03	486.19	Post Verify Deposit
	08/03	483.26	Post Verify Deposit
	08/03	479.77	Post Verify Deposit
	08/03	475.38	Post Verify Deposit
	08/03	475.35	Post Verify Deposit
	08/03	474.84	Post Verify Deposit
	08/03	460.50	Post Verify Deposit
	08/03	459.12	Post Verify Deposit
	08/03	458.19	Post Verify Deposit
	08/03	440.27	Post Verify Deposit
	08/03	422.62	Post Verify Deposit
	08/03	419.19	Post Verify Deposit
	08/03	416.54	Post Verify Deposit
	08/03	410.96	Post Verify Deposit
	08/03	402.72	Post Verify Deposit
	08/03	400.90	Post Verify Deposit
	08/03	395.11	Post Verify Deposit
	08/03	385.02	Post Verify Deposit
	08/03	374.77	Post Verify Deposit
	08/03	369.66	Post Verify Deposit
	08/03	369.58	Post Verify Deposit
	08/03	337.36	Post Verify Deposit
	08/03	329.78	Post Verify Deposit
	08/03	323.03	Post Verify Deposit
	08/03	295.07	Post Verify Deposit
	08/03	281.81	Post Verify Deposit
	08/03	280.12	Post Verify Deposit

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/03	264.57	Post Verify Deposit
	08/03	259.08	Post Verify Deposit
	08/03	250.55	Post Verify Deposit
	08/03	247.77	Post Verify Deposit
	08/03	235.58	Post Verify Deposit
	08/03	233.47	Post Verify Deposit
	08/03	227.67	Post Verify Deposit
	08/03	220.92	Post Verify Deposit
	08/03	209.42	Post Verify Deposit
	08/03	206.54	Post Verify Deposit
	08/03	201.71	Post Verify Deposit
	08/03	179.34	Post Verify Deposit
	08/03	176.89	Post Verify Deposit
	08/03	163.34	Post Verify Deposit
	08/03	142.96	Post Verify Deposit
	08/03	136.44	Post Verify Deposit
	08/03	123.69	Post Verify Deposit
	08/03	117.97	Post Verify Deposit
	08/03	110.55	Post Verify Deposit
	08/03	108.34	Post Verify Deposit
	08/03	99.44	Post Verify Deposit
	08/03	91.81	Post Verify Deposit
	08/03	87.66	Post Verify Deposit
	08/03	77.31	Post Verify Deposit
	08/03	66.67	Post Verify Deposit
	08/03	56.95	Post Verify Deposit
	08/03	50.37	Post Verify Deposit
	08/03	25.25	Post Verify Deposit
	08/03	22.88	Post Verify Deposit
	08/04	1,519.42	Cash Only Customer Deposit
	08/04	1,003.13	Cash Only Customer Deposit
	08/04	780.53	Cash Only Customer Deposit
	08/04	755.33	Cash Only Customer Deposit
	08/04	541.44	Cash Only Customer Deposit
	08/04	391.24	Cash Only Customer Deposit
	08/04	332.72	Cash Only Customer Deposit
	08/04	306.08	Cash Only Customer Deposit
	08/04	248.11	Cash Only Customer Deposit
	08/04	59.89	Cash Only Customer Deposit
	08/04	1,431.38	Post Verify Deposit
	08/04	1,238.91	Post Verify Deposit
	08/04	1,145.63	Post Verify Deposit
	08/04	788.43	Post Verify Deposit
	08/04	733.24	Post Verify Deposit
	08/04	732.25	Post Verify Deposit
	08/04	707.35	Post Verify Deposit



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/04	668.94	Post Verify Deposit
	08/04	622.19	Post Verify Deposit
	08/04	579.27	Post Verify Deposit
	08/04	549.19	Post Verify Deposit
	08/04	510.71	Post Verify Deposit
	08/04	504.28	Post Verify Deposit
	08/04	497.51	Post Verify Deposit
	08/04	495.49	Post Verify Deposit
	08/04	467.22	Post Verify Deposit
	08/04	462.38	Post Verify Deposit
	08/04	457.97	Post Verify Deposit
	08/04	454.17	Post Verify Deposit
	08/04	418.17	Post Verify Deposit
	08/04	416.79	Post Verify Deposit
	08/04	403.87	Post Verify Deposit
	08/04	386.17	Post Verify Deposit
	08/04	386.04	Post Verify Deposit
	08/04	371.41	Post Verify Deposit
	08/04	353.81	Post Verify Deposit
	08/04	346.55	Post Verify Deposit
	08/04	321.61	Post Verify Deposit
	08/04	315.64	Post Verify Deposit
	08/04	312.03	Post Verify Deposit
	08/04	309.03	Post Verify Deposit
	08/04	281.37	Post Verify Deposit
	08/04	269.92	Post Verify Deposit
	08/04	253.94	Post Verify Deposit
	08/04	252.55	Post Verify Deposit
	08/04	242.48	Post Verify Deposit
	08/04	241.30	Post Verify Deposit
	08/04	202.73	Post Verify Deposit
	08/04	201.67	Post Verify Deposit
	08/04	182.17	Post Verify Deposit
	08/04	181.73	Post Verify Deposit
	08/04	174.75	Post Verify Deposit
	08/04	173.83	Post Verify Deposit
	08/04	159.23	Post Verify Deposit
	08/04	156.37	Post Verify Deposit
	08/04	142.29	Post Verify Deposit
	08/04	139.85	Post Verify Deposit
	08/04	138.37	Post Verify Deposit
	08/04	115.15	Post Verify Deposit
	08/04	105.92	Post Verify Deposit
	08/04	97.88	Post Verify Deposit
	08/04	94.71	Post Verify Deposit
	08/04	93.14	Post Verify Deposit

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/04	85.00	Post Verify Deposit
	08/04	74.31	Post Verify Deposit
	08/04	62.63	Post Verify Deposit
	08/04	36.01	Post Verify Deposit
	08/04	35.61	Post Verify Deposit
	08/04	26.09	Post Verify Deposit
	08/04	1.34	Post Verify Deposit
	08/04	20.00	Cash Deposit Adjustment
	08/05	1,021.17	Cash Only Customer Deposit
	08/05	999.45	Cash Only Customer Deposit
	08/05	801.84	Cash Only Customer Deposit
	08/05	609.69	Cash Only Customer Deposit
	08/05	428.55	Cash Only Customer Deposit
	08/05	318.62	Cash Only Customer Deposit
	08/05	313.10	Cash Only Customer Deposit
	08/05	185.50	Cash Only Customer Deposit
	08/05	166.31	Cash Only Customer Deposit
	08/05	2,159.11	Post Verify Deposit
	08/05	1,050.12	Post Verify Deposit
	08/05	984.79	Post Verify Deposit
	08/05	893.56	Post Verify Deposit
	08/05	854.06	Post Verify Deposit
	08/05	712.06	Post Verify Deposit
	08/05	657.88	Post Verify Deposit
	08/05	655.17	Post Verify Deposit
	08/05	651.45	Post Verify Deposit
	08/05	585.83	Post Verify Deposit
	08/05	545.35	Post Verify Deposit
	08/05	515.39	Post Verify Deposit
	08/05	510.07	Post Verify Deposit
	08/05	505.06	Post Verify Deposit
	08/05	449.82	Post Verify Deposit
	08/05	443.31	Post Verify Deposit
	08/05	441.96	Post Verify Deposit
	08/05	413.93	Post Verify Deposit
	08/05	403.54	Post Verify Deposit
	08/05	351.74	Post Verify Deposit
	08/05	336.45	Post Verify Deposit
	08/05	283.93	Post Verify Deposit
	08/05	257.10	Post Verify Deposit
	08/05	252.01	Post Verify Deposit
	08/05	231.24	Post Verify Deposit
	08/05	190.70	Post Verify Deposit
	08/05	176.62	Post Verify Deposit
	08/05	172.49	Post Verify Deposit
	08/05	100.03	Post Verify Deposit



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

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/05	97.10	Post Verify Deposit
	08/05	89.52	Post Verify Deposit
	08/05	65.55	Post Verify Deposit
	08/05	46.49	Post Verify Deposit
	08/05	29.46	Post Verify Deposit
	08/06	189.11	Cash Only Customer Deposit
	08/06	762.16	Post Verify Deposit
	08/06	711.47	Post Verify Deposit
	08/06	574.15	Post Verify Deposit
	08/06	555.27	Post Verify Deposit
	08/06	507.85	Post Verify Deposit
	08/06	474.84	Post Verify Deposit
	08/06	438.99	Post Verify Deposit
	08/06	436.63	Post Verify Deposit
	08/06	415.64	Post Verify Deposit
	08/06	408.34	Post Verify Deposit
	08/06	375.03	Post Verify Deposit
	08/06	373.32	Post Verify Deposit
	08/06	363.35	Post Verify Deposit
	08/06	312.55	Post Verify Deposit
	08/06	305.14	Post Verify Deposit
	08/06	287.38	Post Verify Deposit
	08/06	281.76	Post Verify Deposit
	08/06	264.80	Post Verify Deposit
	08/06	252.87	Post Verify Deposit
	08/06	205.46	Post Verify Deposit
	08/06	191.12	Post Verify Deposit
	08/06	171.16	Post Verify Deposit
	08/06	142.74	Post Verify Deposit
	08/06	133.56	Post Verify Deposit
	08/06	124.99	Post Verify Deposit
	08/06	114.33	Post Verify Deposit
	08/06	76.25	Post Verify Deposit
	08/06	66.71	Post Verify Deposit
	08/06	60.77	Post Verify Deposit
	08/06	57.25	Post Verify Deposit
	08/07	748.25	Cash Only Customer Deposit
	08/07	260.23	Cash Only Customer Deposit
	08/07	102.24	Cash Only Customer Deposit
	08/07	100.52	Cash Only Customer Deposit
	08/07	1,631.01	Post Verify Deposit
	08/07	1,582.57	Post Verify Deposit
	08/07	962.45	Post Verify Deposit
	08/07	846.17	Post Verify Deposit
	08/07	772.25	Post Verify Deposit
	08/07	709.79	Post Verify Deposit



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/07	657.62	Post Verify Deposit
	08/07	625.38	Post Verify Deposit
	08/07	595.56	Post Verify Deposit
	08/07	594.39	Post Verify Deposit
	08/07	518.42	Post Verify Deposit
	08/07	487.43	Post Verify Deposit
	08/07	457.27	Post Verify Deposit
	08/07	447.49	Post Verify Deposit
	08/07	443.05	Post Verify Deposit
	08/07	414.23	Post Verify Deposit
	08/07	384.67	Post Verify Deposit
	08/07	382.81	Post Verify Deposit
	08/07	382.15	Post Verify Deposit
	08/07	362.47	Post Verify Deposit
	08/07	359.46	Post Verify Deposit
	08/07	310.24	Post Verify Deposit
	08/07	277.50	Post Verify Deposit
	08/07	264.91	Post Verify Deposit
	08/07	258.95	Post Verify Deposit
	08/07	245.16	Post Verify Deposit
	08/07	224.19	Post Verify Deposit
	08/07	223.62	Post Verify Deposit
	08/07	221.05	Post Verify Deposit
	08/07	220.96	Post Verify Deposit
	08/07	219.05	Post Verify Deposit
	08/07	216.56	Post Verify Deposit
	08/07	207.10	Post Verify Deposit
	08/07	195.66	Post Verify Deposit
	08/07	185.13	Post Verify Deposit
	08/07	180.87	Post Verify Deposit
	08/07	173.58	Post Verify Deposit
	08/07	152.74	Post Verify Deposit
	08/07	145.18	Post Verify Deposit
	08/07	138.29	Post Verify Deposit
	08/07	109.34	Post Verify Deposit
	08/07	106.20	Post Verify Deposit
	08/07	102.07	Post Verify Deposit
	08/07	97.49	Post Verify Deposit
	08/07	87.73	Post Verify Deposit
	08/07	24.55	Post Verify Deposit
	08/07	5.29	Post Verify Deposit
	08/10	989.35	Cash Only Customer Deposit
	08/10	650.26	Cash Only Customer Deposit
	08/10	555.98	Cash Only Customer Deposit
	08/10	453.15	Cash Only Customer Deposit
	08/10	425.04	Cash Only Customer Deposit

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

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/10	342.14	Cash Only Customer Deposit
	08/10	312.73	Cash Only Customer Deposit
	08/10	276.55	Cash Only Customer Deposit
	08/10	266.48	Cash Only Customer Deposit
	08/10	245.95	Cash Only Customer Deposit
	08/10	243.62	Cash Only Customer Deposit
	08/10	228.13	Cash Only Customer Deposit
	08/10	223.56	Cash Only Customer Deposit
	08/10	197.76	Cash Only Customer Deposit
	08/10	135.59	Cash Only Customer Deposit
	08/10	134.47	Cash Only Customer Deposit
	08/10	122.93	Cash Only Customer Deposit
	08/10	64.89	Cash Only Customer Deposit
	08/10	57.79	Cash Only Customer Deposit
	08/10	1,333.29	Post Verify Deposit
	08/10	1,202.38	Post Verify Deposit
	08/10	1,083.84	Post Verify Deposit
	08/10	1,066.33	Post Verify Deposit
	08/10	1,063.92	Post Verify Deposit
	08/10	1,020.95	Post Verify Deposit
	08/10	999.58	Post Verify Deposit
	08/10	959.15	Post Verify Deposit
	08/10	951.78	Post Verify Deposit
	08/10	950.85	Post Verify Deposit
	08/10	941.71	Post Verify Deposit
	08/10	937.63	Post Verify Deposit
	08/10	935.53	Post Verify Deposit
	08/10	882.93	Post Verify Deposit
	08/10	881.61	Post Verify Deposit
	08/10	869.66	Post Verify Deposit
	08/10	850.05	Post Verify Deposit
	08/10	836.64	Post Verify Deposit
	08/10	826.77	Post Verify Deposit
	08/10	786.27	Post Verify Deposit
	08/10	760.55	Post Verify Deposit
	08/10	750.26	Post Verify Deposit
	08/10	736.34	Post Verify Deposit
	08/10	719.26	Post Verify Deposit
	08/10	709.26	Post Verify Deposit
	08/10	677.76	Post Verify Deposit
	08/10	668.56	Post Verify Deposit
	08/10	658.58	Post Verify Deposit
	08/10	651.53	Post Verify Deposit
	08/10	648.27	Post Verify Deposit
	08/10	642.00	Post Verify Deposit
	08/10	628.71	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>
	08/10	618.10	Post Verify Deposit
	08/10	614.78	Post Verify Deposit
	08/10	587.68	Post Verify Deposit
	08/10	578.66	Post Verify Deposit
	08/10	566.94	Post Verify Deposit
	08/10	560.59	Post Verify Deposit
	08/10	557.21	Post Verify Deposit
	08/10	551.98	Post Verify Deposit
	08/10	549.44	Post Verify Deposit
	08/10	536.30	Post Verify Deposit
	08/10	535.42	Post Verify Deposit
	08/10	533.90	Post Verify Deposit
	08/10	527.23	Post Verify Deposit
	08/10	519.51	Post Verify Deposit
	08/10	516.45	Post Verify Deposit
	08/10	512.00	Post Verify Deposit
	08/10	499.44	Post Verify Deposit
	08/10	489.70	Post Verify Deposit
	08/10	479.65	Post Verify Deposit
	08/10	476.80	Post Verify Deposit
	08/10	475.97	Post Verify Deposit
	08/10	474.50	Post Verify Deposit
	08/10	472.66	Post Verify Deposit
	08/10	471.01	Post Verify Deposit
	08/10	469.20	Post Verify Deposit
	08/10	465.76	Post Verify Deposit
	08/10	465.27	Post Verify Deposit
	08/10	456.34	Post Verify Deposit
	08/10	451.03	Post Verify Deposit
	08/10	440.75	Post Verify Deposit
	08/10	436.75	Post Verify Deposit
	08/10	434.95	Post Verify Deposit
	08/10	433.94	Post Verify Deposit
	08/10	424.70	Post Verify Deposit
	08/10	419.56	Post Verify Deposit
	08/10	404.25	Post Verify Deposit
	08/10	394.87	Post Verify Deposit
	08/10	393.56	Post Verify Deposit
	08/10	377.47	Post Verify Deposit
	08/10	369.93	Post Verify Deposit
	08/10	365.63	Post Verify Deposit
	08/10	360.21	Post Verify Deposit
	08/10	348.41	Post Verify Deposit
	08/10	341.36	Post Verify Deposit
	08/10	331.53	Post Verify Deposit
	08/10	330.34	Post Verify Deposit

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/10	324.00	Post Verify Deposit
	08/10	321.89	Post Verify Deposit
	08/10	320.80	Post Verify Deposit
	08/10	304.05	Post Verify Deposit
	08/10	296.25	Post Verify Deposit
	08/10	252.28	Post Verify Deposit
	08/10	228.48	Post Verify Deposit
	08/10	219.88	Post Verify Deposit
	08/10	190.85	Post Verify Deposit
	08/10	182.22	Post Verify Deposit
	08/10	178.45	Post Verify Deposit
	08/10	164.24	Post Verify Deposit
	08/10	119.38	Post Verify Deposit
	08/10	102.14	Post Verify Deposit
	08/10	72.64	Post Verify Deposit
	08/10	71.63	Post Verify Deposit
	08/10	70.01	Post Verify Deposit
	08/10	54.41	Post Verify Deposit
	08/10	39.84	Post Verify Deposit
	08/10	27.00	Cash Deposit Adjustment
	08/11	2,223.83	Cash Only Customer Deposit
	08/11	2,074.15	Cash Only Customer Deposit
	08/11	2,025.43	Cash Only Customer Deposit
	08/11	1,198.30	Cash Only Customer Deposit
	08/11	1,192.48	Cash Only Customer Deposit
	08/11	1,014.79	Cash Only Customer Deposit
	08/11	1,006.28	Cash Only Customer Deposit
	08/11	937.04	Cash Only Customer Deposit
	08/11	861.54	Cash Only Customer Deposit
	08/11	783.31	Cash Only Customer Deposit
	08/11	516.10	Cash Only Customer Deposit
	08/11	508.77	Cash Only Customer Deposit
	08/11	335.95	Cash Only Customer Deposit
	08/11	243.62	Cash Only Customer Deposit
	08/11	1,087.59	Post Verify Deposit
	08/11	1,021.92	Post Verify Deposit
	08/11	993.56	Post Verify Deposit
	08/11	965.72	Post Verify Deposit
	08/11	854.77	Post Verify Deposit
	08/11	752.89	Post Verify Deposit
	08/11	743.81	Post Verify Deposit
	08/11	715.18	Post Verify Deposit
	08/11	597.87	Post Verify Deposit
	08/11	522.78	Post Verify Deposit
	08/11	521.59	Post Verify Deposit
	08/11	503.41	Post Verify Deposit



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/11	447.56	Post Verify Deposit
	08/11	412.51	Post Verify Deposit
	08/11	363.37	Post Verify Deposit
	08/11	357.64	Post Verify Deposit
	08/11	333.11	Post Verify Deposit
	08/11	319.23	Post Verify Deposit
	08/11	315.99	Post Verify Deposit
	08/11	307.85	Post Verify Deposit
	08/11	268.72	Post Verify Deposit
	08/11	259.80	Post Verify Deposit
	08/11	255.30	Post Verify Deposit
	08/11	243.12	Post Verify Deposit
	08/11	238.71	Post Verify Deposit
	08/11	235.40	Post Verify Deposit
	08/11	234.07	Post Verify Deposit
	08/11	222.54	Post Verify Deposit
	08/11	215.47	Post Verify Deposit
	08/11	205.79	Post Verify Deposit
	08/11	195.69	Post Verify Deposit
	08/11	187.58	Post Verify Deposit
	08/11	182.78	Post Verify Deposit
	08/11	175.69	Post Verify Deposit
	08/11	128.07	Post Verify Deposit
	08/11	120.85	Post Verify Deposit
	08/11	104.13	Post Verify Deposit
	08/11	95.49	Post Verify Deposit
	08/11	78.89	Post Verify Deposit
	08/11	60.61	Post Verify Deposit
	08/11	58.28	Post Verify Deposit
	08/11	30.17	Post Verify Deposit
	08/12	2,508.44	Cash Only Customer Deposit
	08/12	1,335.57	Cash Only Customer Deposit
	08/12	1,026.84	Cash Only Customer Deposit
	08/12	832.21	Cash Only Customer Deposit
	08/12	632.08	Cash Only Customer Deposit
	08/12	464.70	Cash Only Customer Deposit
	08/12	432.61	Cash Only Customer Deposit
	08/12	359.60	Cash Only Customer Deposit
	08/12	334.81	Cash Only Customer Deposit
	08/12	324.63	Cash Only Customer Deposit
	08/12	189.19	Cash Only Customer Deposit
	08/12	2,308.22	Post Verify Deposit
	08/12	1,790.35	Post Verify Deposit
	08/12	1,584.21	Post Verify Deposit
	08/12	1,384.19	Post Verify Deposit
	08/12	1,282.31	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>
	08/12	1,192.35	Post Verify Deposit
	08/12	926.33	Post Verify Deposit
	08/12	767.72	Post Verify Deposit
	08/12	707.72	Post Verify Deposit
	08/12	632.06	Post Verify Deposit
	08/12	578.78	Post Verify Deposit
	08/12	577.19	Post Verify Deposit
	08/12	575.69	Post Verify Deposit
	08/12	561.79	Post Verify Deposit
	08/12	542.10	Post Verify Deposit
	08/12	531.24	Post Verify Deposit
	08/12	512.30	Post Verify Deposit
	08/12	510.69	Post Verify Deposit
	08/12	504.20	Post Verify Deposit
	08/12	486.54	Post Verify Deposit
	08/12	397.48	Post Verify Deposit
	08/12	365.63	Post Verify Deposit
	08/12	358.50	Post Verify Deposit
	08/12	344.17	Post Verify Deposit
	08/12	332.81	Post Verify Deposit
	08/12	310.77	Post Verify Deposit
	08/12	290.62	Post Verify Deposit
	08/12	191.01	Post Verify Deposit
	08/12	179.93	Post Verify Deposit
	08/12	149.79	Post Verify Deposit
	08/12	138.01	Post Verify Deposit
	08/12	130.32	Post Verify Deposit
	08/12	120.43	Post Verify Deposit
	08/12	115.58	Post Verify Deposit
	08/12	60.36	Post Verify Deposit
	08/12	26.98	Post Verify Deposit
	08/12	11.21	Post Verify Deposit
	08/13	251.58	Cash Only Customer Deposit
	08/13	891.91	Post Verify Deposit
	08/13	875.44	Post Verify Deposit
	08/13	637.07	Post Verify Deposit
	08/13	614.09	Post Verify Deposit
	08/13	593.87	Post Verify Deposit
	08/13	535.38	Post Verify Deposit
	08/13	523.32	Post Verify Deposit
	08/13	481.26	Post Verify Deposit
	08/13	471.60	Post Verify Deposit
	08/13	470.37	Post Verify Deposit
	08/13	467.15	Post Verify Deposit
	08/13	447.69	Post Verify Deposit
	08/13	442.02	Post Verify Deposit

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/13	407.22	Post Verify Deposit
	08/13	407.20	Post Verify Deposit
	08/13	367.35	Post Verify Deposit
	08/13	342.84	Post Verify Deposit
	08/13	331.71	Post Verify Deposit
	08/13	331.70	Post Verify Deposit
	08/13	315.90	Post Verify Deposit
	08/13	285.85	Post Verify Deposit
	08/13	278.06	Post Verify Deposit
	08/13	264.39	Post Verify Deposit
	08/13	250.40	Post Verify Deposit
	08/13	247.07	Post Verify Deposit
	08/13	242.51	Post Verify Deposit
	08/13	220.94	Post Verify Deposit
	08/13	196.67	Post Verify Deposit
	08/13	193.69	Post Verify Deposit
	08/13	192.12	Post Verify Deposit
	08/13	154.57	Post Verify Deposit
	08/13	151.30	Post Verify Deposit
	08/13	150.08	Post Verify Deposit
	08/13	146.02	Post Verify Deposit
	08/13	133.81	Post Verify Deposit
	08/13	102.75	Post Verify Deposit
	08/13	101.10	Post Verify Deposit
	08/13	83.77	Post Verify Deposit
	08/14	1,361.99	Cash Only Customer Deposit
	08/14	1,096.80	Cash Only Customer Deposit
	08/14	247.88	Cash Only Customer Deposit
	08/14	171.28	Cash Only Customer Deposit
	08/14	154.20	Cash Only Customer Deposit
	08/14	977.19	Post Verify Deposit
	08/14	741.47	Post Verify Deposit
	08/14	719.23	Post Verify Deposit
	08/14	656.94	Post Verify Deposit
	08/14	611.51	Post Verify Deposit
	08/14	597.00	Post Verify Deposit
	08/14	594.19	Post Verify Deposit
	08/14	579.06	Post Verify Deposit
	08/14	549.28	Post Verify Deposit
	08/14	524.79	Post Verify Deposit
	08/14	506.08	Post Verify Deposit
	08/14	503.37	Post Verify Deposit
	08/14	438.75	Post Verify Deposit
	08/14	395.05	Post Verify Deposit
	08/14	393.73	Post Verify Deposit
	08/14	375.35	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>
	08/14	338.46	Post Verify Deposit
	08/14	328.04	Post Verify Deposit
	08/14	327.30	Post Verify Deposit
	08/14	326.38	Post Verify Deposit
	08/14	321.43	Post Verify Deposit
	08/14	318.34	Post Verify Deposit
	08/14	314.61	Post Verify Deposit
	08/14	304.32	Post Verify Deposit
	08/14	302.53	Post Verify Deposit
	08/14	280.44	Post Verify Deposit
	08/14	274.08	Post Verify Deposit
	08/14	272.23	Post Verify Deposit
	08/14	265.41	Post Verify Deposit
	08/14	252.85	Post Verify Deposit
	08/14	228.66	Post Verify Deposit
	08/14	217.90	Post Verify Deposit
	08/14	216.48	Post Verify Deposit
	08/14	211.13	Post Verify Deposit
	08/14	206.84	Post Verify Deposit
	08/14	180.98	Post Verify Deposit
	08/14	177.68	Post Verify Deposit
	08/14	174.65	Post Verify Deposit
	08/14	159.36	Post Verify Deposit
	08/14	137.89	Post Verify Deposit
	08/14	134.66	Post Verify Deposit
	08/14	123.91	Post Verify Deposit
	08/17	621.75	Cash Only Customer Deposit
	08/17	536.93	Cash Only Customer Deposit
	08/17	520.08	Cash Only Customer Deposit
	08/17	507.13	Cash Only Customer Deposit
	08/17	501.75	Cash Only Customer Deposit
	08/17	375.05	Cash Only Customer Deposit
	08/17	297.76	Cash Only Customer Deposit
	08/17	289.01	Cash Only Customer Deposit
	08/17	268.46	Cash Only Customer Deposit
	08/17	158.97	Cash Only Customer Deposit
	08/17	145.80	Cash Only Customer Deposit
	08/17	77.87	Cash Only Customer Deposit
	08/17	1,530.71	Post Verify Deposit
	08/17	1,466.13	Post Verify Deposit
	08/17	1,304.61	Post Verify Deposit
	08/17	1,194.08	Post Verify Deposit
	08/17	1,104.51	Post Verify Deposit
	08/17	1,004.81	Post Verify Deposit
	08/17	993.89	Post Verify Deposit
	08/17	960.95	Post Verify Deposit



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/17	959.19	Post Verify Deposit
	08/17	943.40	Post Verify Deposit
	08/17	938.94	Post Verify Deposit
	08/17	937.78	Post Verify Deposit
	08/17	933.96	Post Verify Deposit
	08/17	904.45	Post Verify Deposit
	08/17	861.94	Post Verify Deposit
	08/17	836.88	Post Verify Deposit
	08/17	833.74	Post Verify Deposit
	08/17	826.32	Post Verify Deposit
	08/17	811.77	Post Verify Deposit
	08/17	792.18	Post Verify Deposit
	08/17	783.47	Post Verify Deposit
	08/17	764.55	Post Verify Deposit
	08/17	747.46	Post Verify Deposit
	08/17	705.77	Post Verify Deposit
	08/17	682.94	Post Verify Deposit
	08/17	671.73	Post Verify Deposit
	08/17	671.67	Post Verify Deposit
	08/17	660.84	Post Verify Deposit
	08/17	647.35	Post Verify Deposit
	08/17	640.39	Post Verify Deposit
	08/17	631.21	Post Verify Deposit
	08/17	625.13	Post Verify Deposit
	08/17	613.26	Post Verify Deposit
	08/17	612.12	Post Verify Deposit
	08/17	603.72	Post Verify Deposit
	08/17	595.95	Post Verify Deposit
	08/17	595.65	Post Verify Deposit
	08/17	572.31	Post Verify Deposit
	08/17	571.70	Post Verify Deposit
	08/17	565.28	Post Verify Deposit
	08/17	563.36	Post Verify Deposit
	08/17	561.79	Post Verify Deposit
	08/17	555.69	Post Verify Deposit
	08/17	545.74	Post Verify Deposit
	08/17	534.40	Post Verify Deposit
	08/17	519.40	Post Verify Deposit
	08/17	515.89	Post Verify Deposit
	08/17	515.43	Post Verify Deposit
	08/17	509.68	Post Verify Deposit
	08/17	508.02	Post Verify Deposit
	08/17	495.20	Post Verify Deposit
	08/17	482.82	Post Verify Deposit
	08/17	466.15	Post Verify Deposit
	08/17	454.81	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>
	08/17	451.44	Post Verify Deposit
	08/17	443.68	Post Verify Deposit
	08/17	437.27	Post Verify Deposit
	08/17	432.27	Post Verify Deposit
	08/17	429.62	Post Verify Deposit
	08/17	423.25	Post Verify Deposit
	08/17	420.96	Post Verify Deposit
	08/17	410.38	Post Verify Deposit
	08/17	409.10	Post Verify Deposit
	08/17	408.95	Post Verify Deposit
	08/17	402.94	Post Verify Deposit
	08/17	363.13	Post Verify Deposit
	08/17	352.69	Post Verify Deposit
	08/17	339.20	Post Verify Deposit
	08/17	338.74	Post Verify Deposit
	08/17	336.51	Post Verify Deposit
	08/17	329.74	Post Verify Deposit
	08/17	328.54	Post Verify Deposit
	08/17	319.61	Post Verify Deposit
	08/17	313.26	Post Verify Deposit
	08/17	312.55	Post Verify Deposit
	08/17	308.20	Post Verify Deposit
	08/17	307.11	Post Verify Deposit
	08/17	304.44	Post Verify Deposit
	08/17	298.12	Post Verify Deposit
	08/17	291.95	Post Verify Deposit
	08/17	284.05	Post Verify Deposit
	08/17	277.41	Post Verify Deposit
	08/17	276.65	Post Verify Deposit
	08/17	265.55	Post Verify Deposit
	08/17	261.03	Post Verify Deposit
	08/17	252.47	Post Verify Deposit
	08/17	234.92	Post Verify Deposit
	08/17	232.55	Post Verify Deposit
	08/17	222.76	Post Verify Deposit
	08/17	221.23	Post Verify Deposit
	08/17	218.91	Post Verify Deposit
	08/17	209.64	Post Verify Deposit
	08/17	191.77	Post Verify Deposit
	08/17	191.65	Post Verify Deposit
	08/17	176.76	Post Verify Deposit
	08/17	168.04	Post Verify Deposit
	08/17	150.50	Post Verify Deposit
	08/17	134.28	Post Verify Deposit
	08/17	125.15	Post Verify Deposit
	08/17	123.60	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>
	08/17	112.91	Post Verify Deposit
	08/17	112.91	Post Verify Deposit
	08/17	111.69	Post Verify Deposit
	08/17	111.02	Post Verify Deposit
	08/17	89.53	Post Verify Deposit
	08/17	84.63	Post Verify Deposit
	08/17	84.26	Post Verify Deposit
	08/17	77.24	Post Verify Deposit
	08/18	1,463.65	Cash Only Customer Deposit
	08/18	1,025.85	Cash Only Customer Deposit
	08/18	905.29	Cash Only Customer Deposit
	08/18	804.31	Cash Only Customer Deposit
	08/18	775.62	Cash Only Customer Deposit
	08/18	663.32	Cash Only Customer Deposit
	08/18	257.16	Cash Only Customer Deposit
	08/18	185.45	Cash Only Customer Deposit
	08/18	180.66	Cash Only Customer Deposit
	08/18	152.57	Cash Only Customer Deposit
	08/18	131.02	Cash Only Customer Deposit
	08/18	1,685.98	Post Verify Deposit
	08/18	1,347.03	Post Verify Deposit
	08/18	1,089.38	Post Verify Deposit
	08/18	997.20	Post Verify Deposit
	08/18	886.95	Post Verify Deposit
	08/18	769.87	Post Verify Deposit
	08/18	721.67	Post Verify Deposit
	08/18	700.61	Post Verify Deposit
	08/18	647.96	Post Verify Deposit
	08/18	579.84	Post Verify Deposit
	08/18	548.69	Post Verify Deposit
	08/18	490.55	Post Verify Deposit
	08/18	487.13	Post Verify Deposit
	08/18	435.09	Post Verify Deposit
	08/18	433.62	Post Verify Deposit
	08/18	428.43	Post Verify Deposit
	08/18	427.48	Post Verify Deposit
	08/18	423.86	Post Verify Deposit
	08/18	410.57	Post Verify Deposit
	08/18	402.73	Post Verify Deposit
	08/18	379.09	Post Verify Deposit
	08/18	354.42	Post Verify Deposit
	08/18	352.63	Post Verify Deposit
	08/18	345.50	Post Verify Deposit
	08/18	343.23	Post Verify Deposit
	08/18	315.21	Post Verify Deposit
	08/18	306.26	Post Verify Deposit

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/18	293.93	Post Verify Deposit
	08/18	288.08	Post Verify Deposit
	08/18	276.78	Post Verify Deposit
	08/18	246.90	Post Verify Deposit
	08/18	246.51	Post Verify Deposit
	08/18	203.12	Post Verify Deposit
	08/18	123.60	Post Verify Deposit
	08/18	69.12	Post Verify Deposit
	08/18	57.40	Post Verify Deposit
	08/18	29.06	Post Verify Deposit
	08/19	1,034.06	Cash Only Customer Deposit
	08/19	692.27	Cash Only Customer Deposit
	08/19	684.60	Cash Only Customer Deposit
	08/19	389.55	Cash Only Customer Deposit
	08/19	369.19	Cash Only Customer Deposit
	08/19	330.47	Cash Only Customer Deposit
	08/19	319.80	Cash Only Customer Deposit
	08/19	247.56	Cash Only Customer Deposit
	08/19	247.20	Cash Only Customer Deposit
	08/19	200.94	Cash Only Customer Deposit
	08/19	144.55	Cash Only Customer Deposit
	08/19	982.90	Post Verify Deposit
	08/19	850.55	Post Verify Deposit
	08/19	821.73	Post Verify Deposit
	08/19	709.37	Post Verify Deposit
	08/19	700.35	Post Verify Deposit
	08/19	696.79	Post Verify Deposit
	08/19	681.49	Post Verify Deposit
	08/19	568.20	Post Verify Deposit
	08/19	557.74	Post Verify Deposit
	08/19	530.17	Post Verify Deposit
	08/19	529.13	Post Verify Deposit
	08/19	519.39	Post Verify Deposit
	08/19	489.21	Post Verify Deposit
	08/19	458.05	Post Verify Deposit
	08/19	444.37	Post Verify Deposit
	08/19	437.93	Post Verify Deposit
	08/19	434.81	Post Verify Deposit
	08/19	424.08	Post Verify Deposit
	08/19	412.14	Post Verify Deposit
	08/19	388.82	Post Verify Deposit
	08/19	355.79	Post Verify Deposit
	08/19	352.64	Post Verify Deposit
	08/19	345.05	Post Verify Deposit
	08/19	329.87	Post Verify Deposit
	08/19	297.95	Post Verify Deposit



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/19	296.14	Post Verify Deposit
	08/19	287.53	Post Verify Deposit
	08/19	271.42	Post Verify Deposit
	08/19	259.33	Post Verify Deposit
	08/19	243.18	Post Verify Deposit
	08/19	240.70	Post Verify Deposit
	08/19	222.57	Post Verify Deposit
	08/19	222.06	Post Verify Deposit
	08/19	196.67	Post Verify Deposit
	08/19	193.15	Post Verify Deposit
	08/19	157.67	Post Verify Deposit
	08/19	151.98	Post Verify Deposit
	08/19	89.58	Post Verify Deposit
	08/19	82.15	Post Verify Deposit
	08/19	76.04	Post Verify Deposit
	08/19	72.39	Post Verify Deposit
	08/19	46.01	Post Verify Deposit
	08/20	2,850.48	Cash Only Customer Deposit
	08/20	1,409.34	Cash Only Customer Deposit
	08/20	1,316.28	Cash Only Customer Deposit
	08/20	1,252.34	Cash Only Customer Deposit
	08/20	1,105.49	Cash Only Customer Deposit
	08/20	1,218.50	Post Verify Deposit
	08/20	795.74	Post Verify Deposit
	08/20	728.76	Post Verify Deposit
	08/20	692.03	Post Verify Deposit
	08/20	679.60	Post Verify Deposit
	08/20	667.90	Post Verify Deposit
	08/20	595.53	Post Verify Deposit
	08/20	567.03	Post Verify Deposit
	08/20	557.22	Post Verify Deposit
	08/20	525.14	Post Verify Deposit
	08/20	523.31	Post Verify Deposit
	08/20	455.24	Post Verify Deposit
	08/20	432.75	Post Verify Deposit
	08/20	424.86	Post Verify Deposit
	08/20	408.49	Post Verify Deposit
	08/20	378.99	Post Verify Deposit
	08/20	344.84	Post Verify Deposit
	08/20	340.03	Post Verify Deposit
	08/20	339.83	Post Verify Deposit
	08/20	334.46	Post Verify Deposit
	08/20	315.84	Post Verify Deposit
	08/20	276.21	Post Verify Deposit
	08/20	275.93	Post Verify Deposit
	08/20	272.38	Post Verify Deposit



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/20	254.44	Post Verify Deposit
	08/20	242.58	Post Verify Deposit
	08/20	241.00	Post Verify Deposit
	08/20	230.47	Post Verify Deposit
	08/20	211.58	Post Verify Deposit
	08/20	204.77	Post Verify Deposit
	08/20	194.59	Post Verify Deposit
	08/20	183.70	Post Verify Deposit
	08/20	119.49	Post Verify Deposit
	08/20	109.98	Post Verify Deposit
	08/20	69.53	Post Verify Deposit
	08/20	35.88	Post Verify Deposit
	08/21	653.88	Cash Only Customer Deposit
	08/21	563.68	Cash Only Customer Deposit
	08/21	532.61	Cash Only Customer Deposit
	08/21	243.06	Cash Only Customer Deposit
	08/21	130.41	Cash Only Customer Deposit
	08/21	100.79	Cash Only Customer Deposit
	08/21	895.41	Post Verify Deposit
	08/21	854.38	Post Verify Deposit
	08/21	833.11	Post Verify Deposit
	08/21	666.75	Post Verify Deposit
	08/21	608.59	Post Verify Deposit
	08/21	603.40	Post Verify Deposit
	08/21	527.49	Post Verify Deposit
	08/21	526.22	Post Verify Deposit
	08/21	514.32	Post Verify Deposit
	08/21	511.14	Post Verify Deposit
	08/21	496.72	Post Verify Deposit
	08/21	491.23	Post Verify Deposit
	08/21	422.94	Post Verify Deposit
	08/21	422.01	Post Verify Deposit
	08/21	400.21	Post Verify Deposit
	08/21	383.41	Post Verify Deposit
	08/21	374.34	Post Verify Deposit
	08/21	369.31	Post Verify Deposit
	08/21	369.22	Post Verify Deposit
	08/21	368.65	Post Verify Deposit
	08/21	336.87	Post Verify Deposit
	08/21	329.83	Post Verify Deposit
	08/21	326.03	Post Verify Deposit
	08/21	311.49	Post Verify Deposit
	08/21	290.35	Post Verify Deposit
	08/21	284.56	Post Verify Deposit
	08/21	280.24	Post Verify Deposit
	08/21	273.71	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>
	08/21	273.07	Post Verify Deposit
	08/21	256.31	Post Verify Deposit
	08/21	252.41	Post Verify Deposit
	08/21	232.94	Post Verify Deposit
	08/21	232.11	Post Verify Deposit
	08/21	225.99	Post Verify Deposit
	08/21	220.36	Post Verify Deposit
	08/21	215.47	Post Verify Deposit
	08/21	205.10	Post Verify Deposit
	08/21	204.58	Post Verify Deposit
	08/21	186.21	Post Verify Deposit
	08/21	131.82	Post Verify Deposit
	08/21	117.86	Post Verify Deposit
	08/21	96.14	Post Verify Deposit
	08/21	93.81	Post Verify Deposit
	08/21	77.63	Post Verify Deposit
	08/24	1,332.64	Cash Only Customer Deposit
	08/24	520.77	Cash Only Customer Deposit
	08/24	449.15	Cash Only Customer Deposit
	08/24	445.99	Cash Only Customer Deposit
	08/24	265.52	Cash Only Customer Deposit
	08/24	253.85	Cash Only Customer Deposit
	08/24	219.11	Cash Only Customer Deposit
	08/24	199.14	Cash Only Customer Deposit
	08/24	189.40	Cash Only Customer Deposit
	08/24	184.12	Cash Only Customer Deposit
	08/24	142.54	Cash Only Customer Deposit
	08/24	21.63	Cash Only Customer Deposit
	08/24	1,800.44	Post Verify Deposit
	08/24	1,559.14	Post Verify Deposit
	08/24	1,473.37	Post Verify Deposit
	08/24	1,205.90	Post Verify Deposit
	08/24	1,102.79	Post Verify Deposit
	08/24	1,004.25	Post Verify Deposit
	08/24	989.82	Post Verify Deposit
	08/24	979.85	Post Verify Deposit
	08/24	976.77	Post Verify Deposit
	08/24	970.57	Post Verify Deposit
	08/24	953.25	Post Verify Deposit
	08/24	931.67	Post Verify Deposit
	08/24	860.84	Post Verify Deposit
	08/24	860.19	Post Verify Deposit
	08/24	852.42	Post Verify Deposit
	08/24	837.37	Post Verify Deposit
	08/24	820.30	Post Verify Deposit
	08/24	793.93	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>
	08/24	792.74	Post Verify Deposit
	08/24	769.04	Post Verify Deposit
	08/24	768.90	Post Verify Deposit
	08/24	760.47	Post Verify Deposit
	08/24	734.18	Post Verify Deposit
	08/24	730.80	Post Verify Deposit
	08/24	720.70	Post Verify Deposit
	08/24	701.15	Post Verify Deposit
	08/24	697.69	Post Verify Deposit
	08/24	692.02	Post Verify Deposit
	08/24	690.76	Post Verify Deposit
	08/24	674.64	Post Verify Deposit
	08/24	664.79	Post Verify Deposit
	08/24	657.69	Post Verify Deposit
	08/24	649.26	Post Verify Deposit
	08/24	646.58	Post Verify Deposit
	08/24	628.72	Post Verify Deposit
	08/24	624.35	Post Verify Deposit
	08/24	621.07	Post Verify Deposit
	08/24	616.47	Post Verify Deposit
	08/24	611.46	Post Verify Deposit
	08/24	611.01	Post Verify Deposit
	08/24	608.81	Post Verify Deposit
	08/24	596.48	Post Verify Deposit
	08/24	564.39	Post Verify Deposit
	08/24	558.07	Post Verify Deposit
	08/24	555.52	Post Verify Deposit
	08/24	547.72	Post Verify Deposit
	08/24	537.80	Post Verify Deposit
	08/24	536.68	Post Verify Deposit
	08/24	536.28	Post Verify Deposit
	08/24	528.72	Post Verify Deposit
	08/24	520.75	Post Verify Deposit
	08/24	509.08	Post Verify Deposit
	08/24	506.84	Post Verify Deposit
	08/24	499.37	Post Verify Deposit
	08/24	486.89	Post Verify Deposit
	08/24	478.56	Post Verify Deposit
	08/24	474.99	Post Verify Deposit
	08/24	474.51	Post Verify Deposit
	08/24	465.46	Post Verify Deposit
	08/24	459.75	Post Verify Deposit
	08/24	438.90	Post Verify Deposit
	08/24	435.57	Post Verify Deposit
	08/24	417.46	Post Verify Deposit
	08/24	400.13	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>
	08/24	397.48	Post Verify Deposit
	08/24	390.81	Post Verify Deposit
	08/24	384.85	Post Verify Deposit
	08/24	373.09	Post Verify Deposit
	08/24	365.76	Post Verify Deposit
	08/24	356.61	Post Verify Deposit
	08/24	352.46	Post Verify Deposit
	08/24	345.50	Post Verify Deposit
	08/24	340.37	Post Verify Deposit
	08/24	331.95	Post Verify Deposit
	08/24	323.13	Post Verify Deposit
	08/24	320.60	Post Verify Deposit
	08/24	307.17	Post Verify Deposit
	08/24	289.05	Post Verify Deposit
	08/24	288.01	Post Verify Deposit
	08/24	285.15	Post Verify Deposit
	08/24	275.70	Post Verify Deposit
	08/24	257.99	Post Verify Deposit
	08/24	243.37	Post Verify Deposit
	08/24	231.27	Post Verify Deposit
	08/24	227.92	Post Verify Deposit
	08/24	193.68	Post Verify Deposit
	08/24	192.31	Post Verify Deposit
	08/24	189.59	Post Verify Deposit
	08/24	186.44	Post Verify Deposit
	08/24	183.80	Post Verify Deposit
	08/24	159.31	Post Verify Deposit
	08/24	143.28	Post Verify Deposit
	08/24	133.04	Post Verify Deposit
	08/24	116.03	Post Verify Deposit
	08/24	115.71	Post Verify Deposit
	08/24	111.51	Post Verify Deposit
	08/24	86.74	Post Verify Deposit
	08/24	25.42	Post Verify Deposit
	08/25	1,538.62	Cash Only Customer Deposit
	08/25	959.52	Cash Only Customer Deposit
	08/25	709.02	Cash Only Customer Deposit
	08/25	701.23	Cash Only Customer Deposit
	08/25	697.73	Cash Only Customer Deposit
	08/25	662.92	Cash Only Customer Deposit
	08/25	502.39	Cash Only Customer Deposit
	08/25	423.05	Cash Only Customer Deposit
	08/25	228.23	Cash Only Customer Deposit
	08/25	203.47	Cash Only Customer Deposit
	08/25	1,548.20	Post Verify Deposit
	08/25	1,526.13	Post Verify Deposit

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/25	1,418.20	Post Verify Deposit
	08/25	1,112.03	Post Verify Deposit
	08/25	1,047.06	Post Verify Deposit
	08/25	1,019.16	Post Verify Deposit
	08/25	853.99	Post Verify Deposit
	08/25	844.88	Post Verify Deposit
	08/25	841.60	Post Verify Deposit
	08/25	758.63	Post Verify Deposit
	08/25	734.37	Post Verify Deposit
	08/25	723.73	Post Verify Deposit
	08/25	675.80	Post Verify Deposit
	08/25	618.79	Post Verify Deposit
	08/25	571.60	Post Verify Deposit
	08/25	511.26	Post Verify Deposit
	08/25	495.79	Post Verify Deposit
	08/25	466.82	Post Verify Deposit
	08/25	437.48	Post Verify Deposit
	08/25	434.66	Post Verify Deposit
	08/25	423.30	Post Verify Deposit
	08/25	409.74	Post Verify Deposit
	08/25	385.31	Post Verify Deposit
	08/25	385.27	Post Verify Deposit
	08/25	364.67	Post Verify Deposit
	08/25	354.32	Post Verify Deposit
	08/25	338.36	Post Verify Deposit
	08/25	326.68	Post Verify Deposit
	08/25	318.12	Post Verify Deposit
	08/25	308.65	Post Verify Deposit
	08/25	306.31	Post Verify Deposit
	08/25	291.64	Post Verify Deposit
	08/25	245.34	Post Verify Deposit
	08/25	201.11	Post Verify Deposit
	08/25	192.25	Post Verify Deposit
	08/25	171.52	Post Verify Deposit
	08/25	160.45	Post Verify Deposit
	08/25	119.33	Post Verify Deposit
	08/25	105.09	Post Verify Deposit
	08/25	96.69	Post Verify Deposit
	08/26	400.10	Cash Only Customer Deposit
	08/26	1,597.93	Post Verify Deposit
	08/26	1,034.99	Post Verify Deposit
	08/26	1,001.14	Post Verify Deposit
	08/26	958.90	Post Verify Deposit
	08/26	851.84	Post Verify Deposit
	08/26	827.34	Post Verify Deposit
	08/26	771.99	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>
	08/26	638.53	Post Verify Deposit
	08/26	603.51	Post Verify Deposit
	08/26	539.58	Post Verify Deposit
	08/26	491.44	Post Verify Deposit
	08/26	476.74	Post Verify Deposit
	08/26	468.54	Post Verify Deposit
	08/26	445.02	Post Verify Deposit
	08/26	438.94	Post Verify Deposit
	08/26	427.82	Post Verify Deposit
	08/26	370.61	Post Verify Deposit
	08/26	344.32	Post Verify Deposit
	08/26	340.53	Post Verify Deposit
	08/26	309.95	Post Verify Deposit
	08/26	282.84	Post Verify Deposit
	08/26	261.87	Post Verify Deposit
	08/26	247.33	Post Verify Deposit
	08/26	244.78	Post Verify Deposit
	08/26	241.09	Post Verify Deposit
	08/26	236.10	Post Verify Deposit
	08/26	223.19	Post Verify Deposit
	08/26	205.44	Post Verify Deposit
	08/26	174.33	Post Verify Deposit
	08/26	164.49	Post Verify Deposit
	08/26	152.20	Post Verify Deposit
	08/26	150.23	Post Verify Deposit
	08/26	123.13	Post Verify Deposit
	08/26	100.91	Post Verify Deposit
	08/26	97.30	Post Verify Deposit
	08/26	56.62	Post Verify Deposit
	08/26	26.92	Post Verify Deposit
	08/26	22.87	Post Verify Deposit
	08/27	2,813.68	Cash Only Customer Deposit
	08/27	1,979.00	Cash Only Customer Deposit
	08/27	1,679.69	Cash Only Customer Deposit
	08/27	1,462.17	Cash Only Customer Deposit
	08/27	757.36	Cash Only Customer Deposit
	08/27	431.35	Cash Only Customer Deposit
	08/27	361.67	Cash Only Customer Deposit
	08/27	297.76	Cash Only Customer Deposit
	08/27	234.81	Cash Only Customer Deposit
	08/27	931.76	Post Verify Deposit
	08/27	795.64	Post Verify Deposit
	08/27	795.62	Post Verify Deposit
	08/27	755.80	Post Verify Deposit
	08/27	656.83	Post Verify Deposit
	08/27	616.24	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>
	08/27	577.33	Post Verify Deposit
	08/27	562.08	Post Verify Deposit
	08/27	520.16	Post Verify Deposit
	08/27	418.41	Post Verify Deposit
	08/27	398.00	Post Verify Deposit
	08/27	381.00	Post Verify Deposit
	08/27	346.33	Post Verify Deposit
	08/27	344.66	Post Verify Deposit
	08/27	311.62	Post Verify Deposit
	08/27	297.24	Post Verify Deposit
	08/27	268.98	Post Verify Deposit
	08/27	265.88	Post Verify Deposit
	08/27	235.20	Post Verify Deposit
	08/27	228.77	Post Verify Deposit
	08/27	224.51	Post Verify Deposit
	08/27	204.09	Post Verify Deposit
	08/27	156.99	Post Verify Deposit
	08/27	145.11	Post Verify Deposit
	08/27	143.50	Post Verify Deposit
	08/27	141.24	Post Verify Deposit
	08/27	103.00	Post Verify Deposit
	08/27	85.79	Post Verify Deposit
	08/27	83.20	Post Verify Deposit
	08/28	460.21	Cash Only Customer Deposit
	08/28	239.33	Cash Only Customer Deposit
	08/28	134.08	Cash Only Customer Deposit
	08/28	74.30	Cash Only Customer Deposit
	08/28	1,313.10	Post Verify Deposit
	08/28	954.66	Post Verify Deposit
	08/28	820.01	Post Verify Deposit
	08/28	807.97	Post Verify Deposit
	08/28	798.35	Post Verify Deposit
	08/28	771.13	Post Verify Deposit
	08/28	754.36	Post Verify Deposit
	08/28	702.30	Post Verify Deposit
	08/28	682.47	Post Verify Deposit
	08/28	669.27	Post Verify Deposit
	08/28	646.57	Post Verify Deposit
	08/28	641.47	Post Verify Deposit
	08/28	512.39	Post Verify Deposit
	08/28	491.12	Post Verify Deposit
	08/28	480.16	Post Verify Deposit
	08/28	475.55	Post Verify Deposit
	08/28	466.38	Post Verify Deposit
	08/28	457.09	Post Verify Deposit
	08/28	453.35	Post Verify Deposit

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

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/28	429.63	Post Verify Deposit
	08/28	419.43	Post Verify Deposit
	08/28	394.03	Post Verify Deposit
	08/28	344.87	Post Verify Deposit
	08/28	329.99	Post Verify Deposit
	08/28	302.05	Post Verify Deposit
	08/28	280.74	Post Verify Deposit
	08/28	273.22	Post Verify Deposit
	08/28	222.85	Post Verify Deposit
	08/28	217.05	Post Verify Deposit
	08/28	197.84	Post Verify Deposit
	08/28	183.31	Post Verify Deposit
	08/28	182.89	Post Verify Deposit
	08/28	182.21	Post Verify Deposit
	08/28	172.33	Post Verify Deposit
	08/28	170.85	Post Verify Deposit
	08/28	123.83	Post Verify Deposit
	08/28	105.36	Post Verify Deposit
	08/28	89.40	Post Verify Deposit
	08/28	85.30	Post Verify Deposit
	08/28	72.66	Post Verify Deposit
	08/28	48.12	Post Verify Deposit
	08/28	22.00	Post Verify Deposit
	08/28	12.95	Post Verify Deposit
		<b>\$ 562,608.08</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$ 562,608.08</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>
	08/03	20.00	***
	08/03	16,276.88	***
	08/04	44,160.73	***
	08/05	27,567.86	***
	08/06	20,957.12	***
	08/07	9,634.99	***
	08/10	45.00	***
	08/10	19,421.29	



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

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/11	3,159.14	***
	08/11	58,675.49	***
	08/12	21.00	***
	08/12	27,697.95	***
	08/13	29,899.26	***
	08/14	13,601.77	***
	08/17	18,591.70	***
	08/18	59,148.44	***
	08/19	500.00	***
	08/19	24,690.38	***
	08/20	20,587.28	***
	08/21	22,182.55	***
	08/24	18,318.17	***
	08/25	58,925.05	***
	08/26	27.00	***
	08/26	28,770.51	***
	08/27	26.65	***
	08/27	100.00	***
	08/27	16,324.40	***
	08/28	4,561.42	***
		<b>\$ 543,892.03</b>	<b>Total electronic debits/bank debits</b>
		<b>\$ 543,892.03</b>	<b>Total debits</b>

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	118,680.13	08/07	121,824.54	08/14	120,994.95
08/03	146,563.98	08/10	161,078.74	08/17	161,551.69
08/04	129,971.11	08/11	130,101.20	08/18	127,093.63
08/05	123,360.37	08/12	132,302.51	08/19	122,990.53
08/06	112,038.24	08/13	116,005.02	08/20	124,585.80

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**Daily ledger balance summary (continued)**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/21	120,721.42	08/25	131,173.76	08/27	123,289.07
08/24	161,328.30	08/26	118,727.65	08/28	137,396.18
<b>Average daily ledger balance</b>		<b>\$128,126.45</b>			

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# WellsOne® Account

Account number: \*\*\*8598

■ August 1, 2020 - August 31, 2020 ■ Page 1 of 10



LERNER NEW YORK, INC.  
DBA NEW YORK & COMPANY  
CONCENTRATION ACCOUNT  
330 W 34TH ST  
NEW YORK NY 10001-2406

## 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
***8598	\$ 0.00	\$ 52,865,101.47	\$ -52,865,101.47	\$ 0.00

### Credits Deposits

Effective date	Posted date	Amount	Transaction detail
	08/13	22,997.98	Deposit
		<b>\$ 22,997.98</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/03	96,735.70	***
	08/03	90,674.95	***
	08/03	1,120,125.06	***
	08/03	937,171.24	***
	08/03	761,108.19	***
	08/03	56,046.71	***
	08/03	30,517.77	***
	08/03	21,587.41	***
	08/03	19,474.05	***
	08/03	17,531.72	***
	08/03	474,008.82	***
	08/03	43,394.96	***
	08/03	30,830.82	***
	08/03	13,791.06	***
	08/03	11,226.72	***

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Sheet 00001 of 00010



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/03	5,233.43	***
	08/03	3,457.70	***
	08/03	1,424.56	***
	08/03	1,345.64	***
	08/04	776,106.95	***
	08/04	31,560.04	***
	08/04	24,236.85	***
	08/04	535,499.21	***
	08/04	503,377.15	***
	08/04	317,137.29	***
	08/04	138,032.31	***
	08/04	92,370.77	***
	08/04	30,219.39	***
	08/04	28,683.49	***
	08/04	14,410.89	***
	08/04	14,384.27	***
	08/04	8,262.17	***
	08/04	8,232.01	***
	08/04	4,629.63	***
	08/04	4,061.88	***
	08/04	1,248.95	***
	08/04	535.32	***
	08/04	240.45	***
	08/04	25.97	***
	08/05	331,523.38	***
	08/05	776,507.97	***
	08/05	35,091.29	***
	08/05	15,762.64	***
	08/05	438,053.30	***
	08/05	90,077.72	***
	08/05	51,063.07	***
	08/05	47,478.71	***
	08/05	22,129.45	***
	08/05	9,331.72	***
	08/05	5,040.44	***
	08/05	1,974.19	***
	08/05	957.34	***
	08/05	516.85	***
	08/06	109,303.84	***
	08/06	695,690.27	***

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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/06	59,083.35	***
	08/06	12,488.12	***
	08/06	28,010.01	***
	08/06	16,901.22	***
	08/06	424,894.12	***
	08/06	87,016.42	***
	08/06	32,952.19	***
	08/06	32,527.34	***
	08/06	15,380.83	***
	08/06	4,735.41	***
	08/06	1,524.18	***
	08/06	951.19	***
	08/07	79,522.99	***
	08/07	852,041.44	***
	08/07	27,899.12	***
	08/07	17,899.13	***
	08/07	488,328.99	***
	08/07	55,695.02	***
	08/07	23,481.69	***
	08/07	20,573.82	***
	08/07	17,111.96	***
	08/07	17,033.51	***
	08/07	5,263.84	***
	08/07	4,276.85	***
	08/07	1,832.63	***
	08/07	1,443.82	***
	08/07	1,216.88	***
	08/10	99,593.85	***
	08/10	54,526.64	***
	08/10	1,362,632.87	***
	08/10	991,863.48	***
	08/10	915,781.34	***
	08/10	69,531.69	***
	08/10	30,969.59	***
	08/10	23,605.91	***
	08/10	22,708.84	***
	08/10	20,147.85	***
	08/10	539,715.56	***
	08/10	51,538.93	***
	08/10	38,941.41	***



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/10	15,588.76	***
	08/10	13,008.36	***
	08/10	12,393.95	***
	08/10	5,388.42	***
	08/10	1,111.36	***
	08/10	1,011.62	***
	08/11	913,101.14	***
	08/11	33,264.46	***
	08/11	27,428.18	***
	08/11	532,751.89	***
	08/11	467,915.94	***
	08/11	211,445.81	***
	08/11	170,260.77	***
	08/11	114,522.08	***
	08/11	60,605.18	***
	08/11	45,996.10	***
	08/11	34,026.31	***
	08/11	33,712.07	***
	08/11	11,961.95	***
	08/11	7,991.19	***
	08/11	4,104.20	***
	08/11	1,204.83	***
	08/11	194.04	***
	08/12	111,227.87	***
	08/12	845,369.60	***
	08/12	20,317.41	***
	08/12	473,321.32	***
	08/12	62,967.61	***
	08/12	51,324.75	***
	08/12	50,560.05	***
	08/12	48,173.61	***
	08/12	24,672.24	***
	08/12	8,664.24	***
	08/12	2,253.16	***
	08/12	1,675.36	***
	08/12	531.55	***
	08/13	104,756.44	***
	08/13	816,886.40	***
	08/13	27,619.58	***
	08/13	23,639.99	***
	08/13	491,997.04	***
	08/13	114,821.98	***



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/13	54,952.30	***
	08/13	46,012.30	***
	08/13	33,153.66	***
	08/13	19,265.62	***
	08/13	14,662.88	***
	08/13	2,445.70	***
	08/13	1,332.33	***
	08/13	1,116.62	***
	08/14	103,530.31	***
	08/14	869,022.31	***
	08/14	39,792.88	***
	08/14	19,736.91	***
	08/14	511,027.15	***
	08/14	40,157.93	***
	08/14	39,901.14	***
	08/14	29,941.15	***
	08/14	29,148.72	***
	08/14	7,424.30	***
	08/14	5,795.24	***
	08/14	1,655.76	***
	08/14	712.16	***
	08/17	59,536.96	***
	08/17	54,142.21	***
	08/17	1,341,650.37	***
	08/17	1,036,390.05	***
	08/17	777,832.46	***
	08/17	64,468.48	***
	08/17	29,768.21	***
	08/17	22,969.91	***
	08/17	22,582.49	***
	08/17	21,841.09	***
	08/17	390,205.66	***
	08/17	35,175.62	***
	08/17	30,619.61	***
	08/17	17,511.84	***
	08/17	16,976.13	***
	08/17	15,445.06	***
	08/17	4,651.23	***
	08/17	1,623.04	***
	08/17	859.42	***
	08/18	861,551.78	***

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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/18	34,692.43	***
	08/18	28,306.55	***
	08/18	473,820.25	***
	08/18	433,853.91	***
	08/18	305,158.83	***
	08/18	124,669.40	***
	08/18	112,682.75	***
	08/18	71,444.16	***
	08/18	45,841.79	***
	08/18	37,645.23	***
	08/18	37,452.99	***
	08/18	10,375.80	***
	08/18	9,823.80	***
	08/18	4,334.69	***
	08/18	2,063.15	***
	08/18	670.64	***
	08/18	310.86	***
	08/19	74,403.12	***
	08/19	762,565.13	***
	08/19	45,249.84	***
	08/19	21,046.01	***
	08/19	382,990.62	***
	08/19	98,139.08	***
	08/19	64,210.46	***
	08/19	50,636.75	***
	08/19	15,608.31	***
	08/19	11,359.44	***
	08/19	3,262.86	***
	08/19	1,264.57	***
	08/19	1,070.20	***
	08/19	1,068.25	***
	08/20	83,805.61	***
	08/20	767,193.50	***
	08/20	1,290,292.83	***
	08/20	855,935.15	***
	08/20	31,828.53	***
	08/20	22,662.90	***
	08/20	437,044.56	***
	08/20	96,435.14	***
	08/20	44,289.99	***
	08/20	36,751.60	***

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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/20	32,966.06	***
	08/20	11,833.30	***
	08/20	1,702.62	***
	08/20	814.57	***
	08/20	519.63	***
	08/21	81,645.80	***
	08/21	891,839.22	***
	08/21	32,140.17	***
	08/21	20,523.23	***
	08/21	406,866.78	***
	08/21	39,962.57	***
	08/21	39,527.95	***
	08/21	19,171.23	***
	08/21	16,268.78	***
	08/21	12,079.25	***
	08/21	5,651.15	***
	08/21	2,140.46	***
	08/21	585.39	***
	08/24	81,733.06	***
	08/24	59,523.70	***
	08/24	1,449,340.29	***
	08/24	1,031,772.21	***
	08/24	862,109.69	***
	08/24	70,345.97	***
	08/24	33,278.39	***
	08/24	24,487.60	***
	08/24	23,168.33	***
	08/24	22,472.80	***
	08/24	435,591.43	***
	08/24	75,579.13	***
	08/24	35,151.45	***
	08/24	33,144.45	***
	08/24	22,557.23	***
	08/24	10,697.13	***
	08/24	5,098.20	***
	08/24	1,665.58	***
	08/24	652.41	***
	08/25	913,572.32	***
	08/25	39,402.15	***
	08/25	31,107.76	***
	08/25	498,268.68	***



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/25	470,177.44	***
	08/25	314,340.75	***
	08/25	123,305.88	***
	08/25	119,251.15	***
	08/25	43,768.36	***
	08/25	43,061.27	***
	08/25	36,295.18	***
	08/25	28,999.86	***
	08/25	11,052.55	***
	08/25	9,644.64	***
	08/25	4,496.59	***
	08/25	141.34	***
	08/25	28.14	***
	08/25	28.13	***
	08/26	95,772.50	***
	08/26	782,104.53	***
	08/26	43,714.97	***
	08/26	22,310.19	***
	08/26	436,728.83	***
	08/26	76,619.70	***
	08/26	68,594.51	***
	08/26	50,057.12	***
	08/26	22,045.22	***
	08/26	12,622.58	***
	08/26	3,505.37	***
	08/26	2,139.98	***
	08/26	2,019.24	***
	08/26	952.60	***
	08/27	65,740.36	***
	08/27	703,154.67	***
	08/27	35,195.97	***
	08/27	22,545.18	***
	08/27	344,151.17	***
	08/27	126,786.29	***
	08/27	42,413.22	***
	08/27	38,769.92	***
	08/27	27,235.01	***
	08/27	15,764.99	***
	08/27	5,762.56	***
	08/27	2,224.40	***
	08/27	1,297.30	***





*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/27	812.77	***
	08/28	75,151.22	***
	08/28	876,667.89	***
	08/28	32,797.21	***
	08/28	20,331.77	***
	08/28	441,120.52	***
	08/28	50,787.45	***
	08/28	24,444.99	***
	08/28	23,947.06	***
	08/28	22,723.71	***
	08/28	15,775.92	***
	08/28	10,000.21	***
	08/28	1,412.87	***
	08/28	998.97	***
	08/28	600.05	***
	08/31	77,372.93	***
	08/31	66,222.99	***
	08/31	1,491,722.82	***
	08/31	1,057,315.62	***
	08/31	902,247.63	***
	08/31	60,686.49	***
	08/31	37,136.99	***
	08/31	29,174.11	***
	08/31	26,408.90	***
	08/31	14,484.75	***
	08/31	455,624.52	***
	08/31	235,682.88	***
	08/31	30,941.06	***
	08/31	21,878.86	***
	08/31	20,667.56	***
	08/31	13,027.75	***
	08/31	10,079.34	***
	08/31	1,899.19	***
	08/31	471.52	***
		<b>\$ 52,842,103.49</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$ 52,865,101.47</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>
	08/03	3,125.69	***
	08/03	3,732,560.82	***
	08/04	265.16	***
	08/04	2,532,989.83	***
	08/05	870.57	***
	08/05	1,824,637.50	***
	08/06	1,521,458.49	***
	08/07	1,613,621.69	***
	08/10	4,270,060.43	***
	08/11	2,500.66	***
	08/11	2,667,985.48	***
	08/12	1,701,058.77	***
	08/13	77,290.53	***
	08/13	1,698,370.29	***
	08/14	1,697,845.96	***
	08/17	3,944,249.84	***
	08/18	582.87	***
	08/18	2,594,116.14	***
	08/19	1,532,874.64	***
	08/20	295.75	***
	08/20	3,713,780.24	***
	08/21	1,568,401.98	***
	08/24	4,278,369.05	***
	08/25	2,686,942.19	***
	08/26	1,619,187.34	***
	08/27	1,431,853.81	***
	08/28	1,596,759.84	***
	08/31	4,553,045.91	***
		<b>\$ 52,865,101.47</b>	<b>Total electronic debits/bank debits</b>
		<b>\$ 52,865,101.47</b>	<b>Total debits</b>

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	0.00	08/10	0.00	08/18	0.00
08/03	0.00	08/11	0.00	08/19	0.00
08/04	0.00	08/12	0.00	08/20	0.00
08/05	0.00	08/13	0.00	08/21	0.00
08/06	0.00	08/14	0.00	08/24	0.00
08/07	0.00	08/17	0.00	08/25	0.00
08/26	0.00	08/28	0.00	08/31	0.00
08/27	0.00				
<b>Average daily ledger balance</b>		<b>\$0.00</b>			

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