

DSC Factor-East
Client Ledger Report
For 4/1/2007
Client Report

Garment & Designs
64 W. Southgate St.
Ste. 101
Columbus, OH 44135

Advance Rate **70.000%**
Initial Fee **2.000%**
Clearing Days (In/Out) **3/3**
Minimum Monthly Fee **0.00**

Client ID: 3
Relation ID: Garment-AccrFee

Date	Outstanding	Purchases	Crdt/Dsct		Disbursement	NF Receipts	Reserve		Reserve		Closed Inv		Earned
	Balance		Rsrv Applied	A/R Cash			Charges	Fees Earned	Adjustments	N.F.E. Balance	Rebates	Rsrv Balance	
Prior	69,604.00										39,068.24		9,654.56
04/01	69,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,068.24	0.00	9,654.56
04/02	67,641.00	0.00	85.00	1,878.00	0.00	200.00	0.00	90.65	0.00	0.00	37,080.89	498.25	10,267.81
04/03	66,062.00	0.00	224.00	1,355.00	0.00	55.00	0.00	69.75	0.00	0.00	35,740.64	403.95	10,502.76
04/04	64,715.00	0.00	0.00	1,347.00	0.00	10.00	0.00	58.16	0.00	0.00	34,441.80	345.94	10,858.70
04/05	66,504.00	3,525.00	101.00	1,635.00	2,452.50	0.00	15.00	81.94	0.00	0.00	35,356.24	438.86	11,196.56
04/06	65,147.00	0.00	477.00	880.00	0.00	0.00	0.00	57.12	0.00	0.00	34,533.36	349.98	11,069.54
04/07	65,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,533.36	0.00	11,069.54
04/08	65,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,533.36	0.00	11,069.54
04/09	63,201.00	0.00	0.00	1,946.00	0.00	19.00	0.00	61.49	0.00	0.00	32,629.85	522.31	11,610.85
04/10	61,356.00	0.00	300.00	1,545.00	8,000.00	46.00	0.00	59.26	0.00	0.00	39,098.11	494.24	3,851.09
04/11	59,319.00	0.00	20.00	2,017.00	0.00	0.00	0.00	66.52	0.00	0.00	37,147.63	544.58	4,375.67
04/12	57,342.00	0.00	0.00	1,977.00	0.00	400.00	0.00	63.82	0.00	0.00	34,834.45	529.28	5,304.95
04/13	55,053.00	0.00	856.00	1,433.00	0.00	0.00	0.00	77.88	0.00	0.00	33,479.33	608.82	5,057.77
04/14	55,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,479.33	0.00	5,057.77
04/15	55,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,479.33	0.00	5,057.77
04/16	51,572.00	0.00	883.00	2,598.00	0.00	500.00	0.00	119.72	0.00	0.00	30,501.05	924.58	5,599.35
04/17	48,101.00	0.00	1,252.00	2,219.00	0.00	600.00	0.00	109.15	0.00	0.00	27,791.20	932.15	5,879.50
04/18	45,356.00	0.00	821.00	1,924.00	0.00	312.00	0.00	101.83	0.00	0.00	25,657.03	721.67	6,092.17
04/19	57,495.00	15,500.00	623.00	2,738.00	10,835.00	255.00	15.00	112.66	0.00	0.00	33,626.69	895.64	6,619.81
04/20	54,228.00	0.00	2,338.00	929.00	0.00	0.00	0.00	134.78	0.00	0.00	32,832.47	845.32	5,127.13
04/21	54,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,832.47	0.00	5,127.13
04/22	131,228.00	77,000.00	0.00	0.00	53,885.00	0.00	15.00	0.00	0.00	0.00	86,732.47	0.00	5,127.13
04/23	127,996.00	0.00	808.00	2,424.00	0.00	47.00	0.00	130.01	0.00	0.00	84,391.48	839.59	5,205.72
04/24	126,385.00	0.00	322.00	1,289.00	0.00	48.00	0.00	50.66	0.00	0.00	83,105.14	432.64	5,364.36
04/25	124,864.00	0.00	559.00	962.00	0.00	0.00	0.00	47.87	0.00	0.00	82,191.01	408.43	5,213.79
04/26	122,657.00	0.00	1,473.00	734.00	0.00	0.00	0.00	107.57	0.00	0.00	81,564.58	554.53	4,295.32
04/27	119,073.00	0.00	1,593.00	1,991.00	0.00	73.00	0.00	113.14	0.00	0.00	79,613.72	962.06	3,737.38
04/28	119,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,613.72	0.00	3,737.38
04/29	119,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,613.72	0.00	3,737.38
04/30	119,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,613.72	0.00	3,737.38
Totals:		96,025.00	12,735.00	33,821.00	75,172.50	2,565.00	45.00	1,713.98	0.00			12,252.82	

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**Advance Rate 70.000%
Initial Fee 2.000%
Clearing Days (In/Out) 3/3
Minimum Monthly Fee 0.00**

**Client ID: 3
Relation ID: Garment-AccrFee**

Date	Outstanding Balance	Purchases	Crdt/Dsct Rsrv Applied	A/R Cash	Disbursement	NF Receipts	Reserve Charges	Fees Earned	Reserve Adjustments	N.F.E. Balance	Closed Inv Rebates	Earned Rsrv Balance
					Earned	Accrued	Total					
					Initial Fees	931.12	6,261.46	7,192.58	Outstanding Balance		119,073.00	
					Factor Fees	782.86	-2,517.81	-1,734.95	Less N.F.E. Balance		79,613.72	
					N.F.E. Fees	0.00	0.00	0.00	Actual Reserve		39,459.28	
					Reserve Charges	45.00		45.00	Less Accrued Fees		3,743.65	
					Total Monthly Fees/Charges	1,758.98	3,743.65	5,502.63	Less Accrued N.F.E. Fees		0.00	
									Less Accrued Reserve		39,374.45	
									Less Ineligibles		2,532.00	
									Less Special Reserve		15,653.65	
					Ending Unapplied Cash Balance	0.00			Refundable Reserve		-21,844.47	