

DSC Factor-East
CLIENT SUMMARY REPORT
From 5/1/2007 to 5/31/2007
For Client 3
Company ID Company 1

Client: 3 Garment & Designs
Relation: Garment-AccrFee Garment & Designs

Line limit: 1,000,000.00

OUTSTANDING

Beginning Balance	119,073.00
Gross Purchases	194,000.00
Collections	0.00
Ending Balance	313,073.00
A/R Fee Basis	313,073.00
Ineligible	5,423.75
Availability	14,525.76

NET FUNDS EMPLOYED

Beginning Balance	79,613.72
Advances (actual)	121,185.00
Less Payments	0.00
Less App. Cash	0.00
Less Non-Factored	0.00
Less Rsv Adj (RA)	0.00
Plus Rsv Disb	0.00
Plus Fees Earned	0.00
Plus Rsv Chgs (RC)	30.00
Ending Balance	200,828.72

RESERVE

Beginning Balance	3,737.38
Plus Rebates	0.00
Plus Non-factored	0.00
Less Disbrsmts (RD)	0.00
Less Disbrsmts (RN)	0.00
Less Rsv Applied	0.00
Less Charges (RC)	30.00
Adjustments (RA)	0.00
Plus Inv Adj (IA)	0.00
Less Fee Adj (RF)	0.00
From Advances	14,615.00
Ending Balance	18,322.38

CASH RECEIVED

Payments	0.00
Unapplied Cash	0.00
New Non-factored	0.00
Late Fee Payment	0.00
Total	0.00

CASH DISBURSED

Gross Advances	135,800.00
Less Held in Rsv	14,615.00
Net Advances	121,185.00
Rsv Disbursed	0.00
NF Disbursed	0.00
Total	121,185.00

Accrued Reserve	85,381.45
Total	103,703.83

UNAPPLIED CASH

Beginning Balance	0.00
Received	0.00
Less Applied	0.00
Less conv. to NF	0.00
Adjustments	0.00
Ending Balance	0.00

SETTLEMENT

Ending NFE	200,828.72
Plus Accrued Fees	8,540.45
Plus Accrued NFE Fees	0.00
Plus Late Charges	0.00
Less Unapp. Cash	0.00
Net Owed	209,369.17

FEES

Earned for Period	0.00
Initial Fees	0.00
Incr Fees	0.00
Daily Fees	0.00
Monthly Fees	0.00
NFE Fees	0.00
Manual Fee Adjs	0.00
Earned MTD	0.00
Accrued Fees	8,540.45
Accrued NFE Fees	0.00
Total Fees MTD	8,540.45
Less Accrued BOM	3,743.65
Net Fees MTD	4,796.80

NON-FACTORED CASH

Beginning Balance	5,253.00
Non-factored Cash Recd	0.00
NF Cash conv. from UC	0.00
NF Disbursed	0.00
Ending Balance	5,253.00