

DSC Factor-East
INVOICE AGING REPORT
For Client 3
Invoices Sorted By Invoice Date
As Of 5/31/2007

(Report Format 1)

Garment & Designs
64 W. Southgate St.
Ste. 101
Columbus, OH 44135
Contact: Edward Lee

Client Id: 3

Ph: 216-789-6522x302 Fax: 216-789-6523

Invoice Id	Sched No	Inv Date	Due Date	Inv Days	Invoice Aging By Invoice Date					S	
					1 To 30	31 To 60	61 To 90	91 To 120	121 To 150		151 To 180
Relation Id: Garment-AccrFee		Relation Name: Garment & Designs									
Account Id: g&dAbercrom-3d		Debtor: Abercrombie			Contact: Jennifer Jackson			Ph: 850-112-6235		Fax: 850-112-6233	
4132	7	02/17/2007	03/19/2007	104				461.00			S
4144	8	02/26/2007	03/28/2007	95				450.00			S
4148	8	02/26/2007	03/28/2007	95				650.00			S
4152	8	02/26/2007	03/28/2007	95				850.00			S
4168	9	03/06/2007	04/05/2007	87			484.00				S
4180	9	03/08/2007	04/07/2007	85			628.00				S
4188	10	03/14/2007	04/13/2007	79			142.00				S
4184	10	03/15/2007	04/14/2007	78			98.00				S
4216	11	03/23/2007	04/22/2007	70			467.00				S
4220	11	03/23/2007	04/22/2007	70			547.00				S
4232	12	03/26/2007	04/25/2007	67			817.00				S
4224	12	03/28/2007	04/27/2007	65			377.00				S
4264	14	04/12/2007	05/12/2007	50		450.00					
4268	14	04/12/2007	05/12/2007	50		650.00					
4272	14	04/12/2007	05/12/2007	50		850.00					
4276	14	04/12/2007	05/12/2007	50		1,050.00					
4280	14	04/12/2007	05/12/2007	50		1,250.00					
4307	15	04/19/2007	05/19/2007	43		3,100.00					
4319	15	04/19/2007	05/19/2007	43		6,700.00					
4311	15	04/23/2007	05/23/2007	39		4,300.00					
4303	15	04/24/2007	05/24/2007	38		1,900.00					
4315	15	04/24/2007	05/24/2007	38		5,500.00					
4327	16	05/02/2007	06/01/2007	30	5,000.00						
4339	16	05/02/2007	06/01/2007	30	11,000.00						
4335	16	05/04/2007	06/03/2007	28	9,000.00						
4331	16	05/06/2007	06/05/2007	26	7,000.00						
4355	17	05/14/2007	06/13/2007	18	5,000.00						
4351	17	05/15/2007	06/14/2007	17	4,200.00						
4347	17	05/16/2007	06/15/2007	16	3,400.00						
4343	17	05/17/2007	06/16/2007	15	2,600.00						
4359	17	05/18/2007	06/17/2007	14	5,800.00						
Account Totals:		84,721.00			53,000.00	25,750.00	3,560.00	2,411.00			
					62.56%	30.39%	4.20%	2.85%			

Account Id: g&dExpress-3b Debtor: Express Clothings Contact: Holly Winters Ph: 203-855-4102 Fax: 203-855-4103

4106	6	02/09/2007	03/11/2007	112				400.00			S
4126	7	02/16/2007	03/18/2007	105				341.00			S
4146	8	02/24/2007	03/26/2007	97				550.00			S
4150	8	02/24/2007	03/26/2007	97				750.00			S
4154	8	02/24/2007	03/26/2007	97				950.00			S
4202	11	03/21/2007	04/20/2007	72			187.00				S
4206	11	03/21/2007	04/20/2007	72			267.00				S
4226	12	03/25/2007	04/24/2007	68			487.00				S
4222	12	03/26/2007	04/25/2007	67			267.00				S
4238	12	03/27/2007	04/26/2007	66			1,147.00				S
4234	12	03/28/2007	04/27/2007	65			927.00				S
4230	12	03/29/2007	04/28/2007	64			707.00				S
4242	13	04/03/2007	05/03/2007	59		115.00					
4258	13	04/03/2007	05/03/2007	59		355.00					
4262	14	04/10/2007	05/10/2007	52		350.00					

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Relation Id: Garment-AccrFee		Relation Name: Garment & Designs									
Account Id: g&dExpress-3b		Debtor: Express Clothings			Contact: Holly Winters			Ph: 203-855-4102 Fax: 203-855-4103			
4266	14	04/10/2007	05/10/2007	52		550.00					
4270	14	04/10/2007	05/10/2007	52		750.00					
4274	14	04/10/2007	05/10/2007	52		950.00					
4278	14	04/10/2007	05/10/2007	52		1,150.00					
4309	15	04/21/2007	05/21/2007	41		3,700.00					
4301	15	04/22/2007	05/22/2007	40		1,300.00					
4313	15	04/22/2007	05/22/2007	40		4,900.00					
4305	15	04/26/2007	05/26/2007	36		2,500.00					
4317	15	04/26/2007	05/26/2007	36		6,100.00					
4333	16	05/02/2007	06/01/2007	30	8,000.00						
4329	16	05/04/2007	06/03/2007	28	6,000.00						
4325	16	05/06/2007	06/05/2007	26	4,000.00						
4337	16	05/06/2007	06/05/2007	26	10,000.00						
4345	17	05/14/2007	06/13/2007	18	3,000.00						
4341	17	05/15/2007	06/14/2007	17	2,200.00						
4357	17	05/16/2007	06/15/2007	16	5,400.00						
4353	17	05/17/2007	06/16/2007	15	4,600.00						
4349	17	05/18/2007	06/17/2007	14	3,800.00						
Account Totals:		76,700.00			47,000.00	22,720.00	3,989.00	2,991.00			
					61.28%	29.62%	5.20%	3.90%			

Account Id: g&dGap-3c		Debtor: GAP			Contact: Joy Falls			Ph: 323-610-6542 Fax: 323-610-6545			
4123	7	02/18/2007	03/20/2007	103			281.00				S
4143	8	02/25/2007	03/27/2007	96			400.00				S
4155	8	02/25/2007	03/27/2007	96			1,000.00				S
4159	8	02/25/2007	03/27/2007	96			1,200.00				S
4175	9	03/08/2007	04/07/2007	85		568.00					S
4191	10	03/12/2007	04/11/2007	81		175.00					S
4183	10	03/14/2007	04/13/2007	79		87.00					S
4215	11	03/22/2007	04/21/2007	71		447.00					S
4219	11	03/22/2007	04/21/2007	71		527.00					S
4239	12	03/28/2007	04/27/2007	65		1,202.00					S
4235	12	03/29/2007	04/28/2007	64		982.00					S
4243	13	04/04/2007	05/04/2007	58	130.00						
4251	13	04/04/2007	05/04/2007	58	250.00						
4255	13	04/04/2007	05/04/2007	58	310.00						
4259	13	04/04/2007	05/04/2007	58	370.00						
4263	14	04/11/2007	05/11/2007	51	400.00						
4267	14	04/11/2007	05/11/2007	51	600.00						
4271	14	04/11/2007	05/11/2007	51	800.00						
4275	14	04/11/2007	05/11/2007	51	1,000.00						
4279	14	04/11/2007	05/11/2007	51	1,200.00						
4306	15	04/18/2007	05/18/2007	44	2,800.00						
4318	15	04/18/2007	05/18/2007	44	6,400.00						
4310	15	04/22/2007	05/22/2007	40	4,000.00						
4302	15	04/23/2007	05/23/2007	39	1,600.00						
4314	15	04/23/2007	05/23/2007	39	5,200.00						
4326	16	05/01/2007	05/31/2007	31	4,500.00						
4338	16	05/01/2007	05/31/2007	31	10,500.00						
4334	16	05/03/2007	06/02/2007	29	8,500.00						

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Relation Id: Garment-AccrFee		Relation Name: Garment & Designs										
Account Id: g&dGap-3c		Debtor: GAP				Contact: Joy Falls		Ph: 323-610-6542 Fax: 323-610-6545				
4330	16	05/05/2007	06/04/2007	27	6,500.00							
4350	17	05/14/2007	06/13/2007	18	4,000.00							
4346	17	05/15/2007	06/14/2007	17	3,200.00							
4342	17	05/16/2007	06/15/2007	16	2,400.00							
4358	17	05/17/2007	06/16/2007	15	5,600.00							
4354	17	05/18/2007	06/17/2007	14	4,800.00							

Account Totals:	81,929.00											
		35,000.00	40,060.00	3,988.00	2,881.00							
		42.72%	48.90%	4.87%	3.52%							

Account Id: g&dLane-3a		Debtor: Lane Byrant				Contact: Cindy Lane		Ph: 781-302-3232 Fax: 781-302-3234				
4137	7	02/17/2007	03/19/2007	104				561.00				S
4149	8	02/23/2007	03/25/2007	98				700.00				S
4177	9	03/05/2007	04/04/2007	88			592.00					S
4181	10	03/12/2007	04/11/2007	81			65.00					S
4209	11	03/20/2007	04/19/2007	73			327.00					S
4213	11	03/20/2007	04/19/2007	73			407.00					S
4217	11	03/20/2007	04/19/2007	73			487.00					S
4221	12	03/25/2007	04/24/2007	68			212.00					S
4233	12	03/27/2007	04/26/2007	66			872.00					S
4245	13	04/02/2007	05/02/2007	60		160.00						
4249	13	04/02/2007	05/02/2007	60		220.00						
4253	13	04/02/2007	05/02/2007	60		280.00						
4257	13	04/02/2007	05/02/2007	60		340.00						
4261	14	04/09/2007	05/09/2007	53		300.00						
4265	14	04/09/2007	05/09/2007	53		500.00						
4269	14	04/09/2007	05/09/2007	53		700.00						
4273	14	04/09/2007	05/09/2007	53		900.00						
4277	14	04/09/2007	05/09/2007	53		1,100.00						
4308	15	04/20/2007	05/20/2007	42		3,400.00						
4300	15	04/21/2007	05/21/2007	41		1,000.00						
4312	15	04/21/2007	05/21/2007	41		4,600.00						
4304	15	04/25/2007	05/25/2007	37		2,200.00						
4316	15	04/25/2007	05/25/2007	37		5,800.00						
4332	16	05/01/2007	05/31/2007	31		7,500.00						
4328	16	05/03/2007	06/02/2007	29	5,500.00							
4324	16	05/05/2007	06/04/2007	27	3,500.00							
4336	16	05/05/2007	06/04/2007	27	9,500.00							
4340	17	05/14/2007	06/13/2007	18	2,000.00							
4356	17	05/15/2007	06/14/2007	17	5,200.00							
4352	17	05/16/2007	06/15/2007	16	4,400.00							
4348	17	05/17/2007	06/16/2007	15	3,600.00							
4344	17	05/18/2007	06/17/2007	14	2,800.00							

Account Totals:	69,723.00											
		36,500.00	29,000.00	2,962.00	1,261.00							
		52.35%	41.59%	4.25%	1.81%							

Relation Totals:	313,073.00											
		171,500.00	117,530.00	14,499.00	9,544.00							
		54.78%	37.54%	4.63%	3.05%							