

**DSC Factor-East**  
**RESERVE ACCOUNT REPORT**  
**FROM 4/25/2007 TO 5/31/2007**

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

**FORMAT 1**  
**Client Id: 3**

Transaction	Invoice / Check No.	Debtor Id	Schedule Number	Post Date	Rbte Pct.	Invoice Amount	Dilution	Advances	Fee	Reserve Change	Reserve Balance
<b>Relation: Garment-AccrFee Garment &amp; Designs</b>											
<b>Balance Forward:</b>										5,364.36	
Apply Reserve	4198	3b		10 04/25/2007						-252.00	5,112.36
Invoice Rlse	4198	3b		10 04/25/2007	27.00	252.00	0.00	176.40	7.56	68.04	5,180.40
Apply Reserve	4208	3d		11 04/25/2007						-307.00	4,873.40
Invoice Rlse	4208	3d		11 04/25/2007	27.00	307.00	0.00	214.90	9.21	82.89	4,956.29
Invoice Rlse	4225	3a		12 04/25/2007	27.50	432.00	0.00	302.40	10.80	118.80	5,075.09
Invoice Rlse	4247	3c		13 04/25/2007	27.37	190.00	0.00	133.00	5.00	52.00	5,127.09
Invoice Rlse	4103	3c		6 04/25/2007	25.50	340.00	0.00	238.00	15.30	86.70	5,213.79
Invoice Rlse	4210	3b		11 04/26/2007	27.00	347.00	0.00	242.90	10.41	93.69	5,307.48
Invoice Rlse	4212	3d		11 04/26/2007	27.00	387.00	0.00	270.90	11.61	104.49	5,411.97
Apply Reserve	4241	3a		13 04/26/2007						-100.00	5,311.97
Invoice Rlse	4241	3a		13 04/26/2007	25.00	100.00	0.00	70.00	5.00	25.00	5,336.97
Apply Reserve	4036	3d		2 04/26/2007						-793.00	4,543.97
Invoice Rlse	4036	3d		2 04/26/2007	23.50	793.00	0.00	555.10	51.55	186.35	4,730.32
Apply Reserve	4115	3c		6 04/26/2007						-580.00	4,150.32
Invoice Rlse	4115	3c		6 04/26/2007	25.00	580.00	0.00	406.00	29.00	145.00	4,295.32
Invoice Rlse	4214	3b		11 04/27/2007	27.00	427.00	0.00	298.90	12.81	115.29	4,410.61
Credit Memo	4236	3d		12 04/27/2007						-1,037.00	3,373.61
Invoice Rlse	4236	3d		12 04/27/2007	27.50	1,037.00	0.00	725.90	25.93	285.17	3,658.78
Invoice Rlse	4237	3a		12 04/27/2007	27.50	1,092.00	0.00	764.40	27.30	300.30	3,959.08
Apply Reserve	4068	3d		4 04/27/2007						-556.00	3,403.08
Invoice Rlse	4068	3d		4 04/27/2007	24.50	556.00	0.00	389.20	30.58	136.22	3,539.30
Invoice Rlse	4167	3c		9 04/27/2007	26.50	472.00	0.00	330.40	16.52	125.08	3,664.38
Non-Factored	1380	3b		9 04/27/2007						73.00	3,737.38
Reserve Charge				16 05/01/2007						-15.00	3,722.38
ChargeCode: Wire Fee											
From Advance				16 05/01/2007						15.00	3,737.38
Reserve Charge				17 05/16/2007						-15.00	3,722.38
ChargeCode: Wire Fee											
From Advance				17 05/16/2007						15.00	3,737.38
From Advance				17 05/16/2007						14,585.00	18,322.38

**RELATION TOTALS:** 7,312.00      0.00      5,118.40      268.58      12,958.02      18,322.38

**Fee Total Detail:**

<b>Initial Fees</b>	146.24
<b>Incremental Fees</b>	122.34
<b>Daily Fees</b>	0.00
<b>Monthly Fees</b>	0.00
<b>NFE Fees</b>	0.00
<b>Fee Adjustment</b>	0.00
<b>Fee Totals</b>	<u>268.58</u>

**RECONCILIATION: BALANCE FORWARD:**

<b>BALANCE FORWARD:</b>	5,364.36
<b>PLUS RESERVES ON CLOSED INVS (RR)</b>	1,925.02
<b>PLUS NON-FACTORED (NF,NC)</b>	73.00
<b>LESS DISBURSEMENTS (RD,RN)</b>	0.00
<b>LESS RSV APPLIED (CM,DI,AR)</b>	3,625.00
<b>LESS CHARGES (RC)</b>	30.00
<b>RESERVE ADJS (RA)</b>	0.00
<b>PLUS INV ADJ (IA)</b>	0.00
<b>LESS FEE ADJ (RF)</b>	0.00
<b>EARNED INITIAL FEE (RFA)</b>	0.00
<b>FROM ADVANCES (FA)</b>	14,615.00
<b>RESERVE BALANCE</b>	<u>18,322.38</u>
<b>LESS SPECIAL RESERVE</b>	15,653.65
<b>REFUNDABLE RESERVE</b>	2,668.73
<b>LESS INELIGIBLES</b>	5,423.75
<b>ELIGIBLE RESERVE</b>	<u>-2,755.02</u>