

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

**In re: Jennifer Convertibles, Inc., et al,
Debtors**

**Case No. 10-13779 (ALG) (Lead)
Reporting Period: 7/18/10 - 8/31/10**

Federal Tax I.D. No. 11-2824646

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

Note: Debtors' fiscal reporting period ended 8/28/10. Financial disclosures contained herein are through that date.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	x	
Copies of bank statements		x	
Cash disbursements journals		x	
Statement of Operations	MOR-2	x	
Balance Sheet	MOR-3	x	
Status of Post-petition Taxes	MOR-4	x	
Copies of IRS Form 6123 or payment receipt		n/a	
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4	x	
Listing of Aged Accounts Payable		x	
Accounts Receivable Reconciliation and Aging	MOR-5	x	
Taxes Reconciliation and Aging	MOR-5	x	
Payments to Insiders and Professional	MOR-6	x	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	x	
Debtor Questionnaire	MOR-7	x	

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.

/s/ Rami Abada
Rami Abada, President, COO and CFO

9/24/2010

*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.

**Summary of Cash Receipts
& Disbursements (incl. Bank
Reconciliation)**

Name of Bank		JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase
Address of Bank		395 N.Service Rd	395 N.Service Rd	395 N.Service Rd	395 N.Service Rd	395 N.Service Rd
Bank Account #		Melville, NY 11747 893-149-616 Concentration	Melville, NY 11747 6301-485573-509	Melville, NY 11747 957-218842 Concentration	Melville, NY 11747 6301-546895-509 Disbursement	Melville, NY 11747 209-340703
Type of Account		A/C (JCI)	Disbursement A/C	A/C (AHS)	A/C (AHS)	Payroll A/C
General Ledger #	Total	AAC1-1111	XXXX-1133	HC02-1111	HC03-1133	AAC1-1134
Cash Balance at 7/18/10	6,124,978.00	5,033,163.51	0.00	782,319.38	0.00	0.00
<u>Cash inflows</u>						
Cash Receipts	3,106,296.74	6,879,494.93		673,194.55		
Interest earned	7.63					
Transfers (from other DIP accounts)	2,798,865.63	0.00	1,117,818.47	907,546.38	0.00	773,500.78
<u>Total cash inflows</u>	5,905,170.00	6,879,494.93	1,117,818.47	1,580,740.93	0.00	773,500.78
<u>Cash outflows</u>						
Payroll	773,500.78					773,500.78
Advertising	317,488.10	317,488.10	0.00			
Board of directors fees	0.00	0.00	0.00			
Customer Refund	47,912.51	0.00	46,269.60		1,642.91	
Delivery Fees	3,459.48	0.00	3,459.48			
Employee expense reimbursement	952.63	0.00	952.63			
Freight	0.00	0.00	0.00			
Home delivery Trucker	153,150.79	0.00	153,150.79			
Insurance	1,318.69	0.00	1,318.69			
Miscellaneous	4,114.81					4,214.81
Office expense	185.36	0.00	185.36			
Other taxes and permit	2,350.28	0.00	2,350.28			
Postage	650.32	0.00	650.32			
Purchases	1,197,254.23	0.00	1,071,722.18	125,532.05		
Rent	575.00	0.00	575.00			
Sales Tax	88.97	0.00	88.97			
Security	260.10	0.00	260.10			
Service Technician	6,655.00	0.00	6,655.00			
Shuttle Freight	19,772.60	19,772.60	0.00			
Travel Expense	390.03	0.00	390.03			
Utilities	92,778.93	0.00	92,778.93			
Warehouse expense	1,983.41	0.00	1,983.41			
Bank Charges/CC charges	53,059.35	39,465.00	0.00	13,467.54	0.00	0.00
Total disbursements before transfers	2,677,901.37	376,725.70	1,382,790.77	138,999.59	1,642.91	777,715.59
Transfers (to other DIP accounts)	2,798,865.63	2,408,522.33	0.00	0.00	3,143.30	0.00
<u>Total cash outflows</u>	5,476,767.00	2,785,248.03	1,382,790.77	138,999.59	4,786.21	777,715.59
Cash Balance at 7/31/10	6,553,381.00	9,127,410.41	(264,972.30)	2,224,060.72	(4,786.21)	(4,214.81)
Deposits in transit	(123,208.83)	(395,618.24)		(190,654.86)		
Other reconciling items	(2,266.75)	(3,464,253.24)		(1,016,840.05)		
Outstanding Checks	0.00		264,972.30		4,786.21	4,214.80
Outstanding Wire	35,600.00					
Bank Balance at 7/31/10	6,463,505.42	5,267,538.93	0.00	1,016,565.81	0.00	(0.01)

**Summary of Cash Receipts
& Disbursements (incl. Bank
Reconciliation)**

		Restricted Cash	Restricted Cash	Restricted Cash		
Name of Bank		JPMorgan/Chase	American Express	JPMorgan/Chase	Sovereign Bank	Wells Fargo
Address of Bank		395 N.Service Rd	4315 South 2700 Wes	395 N.Service Rd	1 Sovereign Way	PO Box 6995
		Melville, NY 11747	Salt Lake City,	Melville, NY 11747	E. Providence,	Portland,
Bank Account #		530-637928	UT 84184	293-3120418	RI 02915	OR 97228-6995
Type of Account		Certificate of	Certificate of	Certificate of	71100023309	2626245530
General Ledger #	Cash-in-transit	Deposit	Deposit	Deposit	Store A/C (BSC)	Store A/C (CEL)
	AAC1-1125	AAC1-1170	AAC1-1171	AAC1-1172	BSC1-1000	CEL1-1000
Cash Balance at 7/18/10	0.00	73,880.00	25,414.99	59,868.05	1,908.97	1,213.33
<u>Cash inflows</u>						
Cash Receipts	(5,157,115.31)	0.00	0.00	0.00	948.75	1,687.15
Interest earned				7.36		
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total cash inflows</u>	<u>(5,157,115.31)</u>	<u>0.00</u>	<u>0.00</u>	<u>7.36</u>	<u>948.75</u>	<u>1,687.15</u>
<u>Cash outflows</u>						
Payroll						
Advertising						
Board of directors fees						
Customer Refund						
Delivery Fees						
Employee expense reimbursement						
Freight						
Home delivery Trucker						
Insurance						
Miscellaneous						
Office expense						
Other taxes and permit						
Postage						
Purchases						
Rent						
Sales Tax						
Security						
Service Technician						
Shuttle Freight						
Travel Expense						
Utilities						
Warehouse expense						
Bank Charges/CC charges	0.00	0.00	0.00	0.00	0.00	10.80
Total disbursements before transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.80</u>
Transfers (to other DIP accounts)	0.00	0.00	0.00	0.00	1,700.00	900.00
<u>Total cash outflows</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>910.80</u>
Cash Balance at 7/31/10	(5,157,115.31)	73,880.00	25,414.99	59,875.41	1,157.72	1,989.68
Deposits in transit	691,782.13	0.00	0.00	0.00	(106.25)	(465.00)
Other reconciling items	4,465,333.18					
Outstanding Checks		0.00	0.00	0.00	0.00	0.00
Outstanding Wire						
Bank Balance at 7/31/10	0.00	73,880.00	25,414.99	59,875.41	1,051.47	1,524.68

**Summary of Cash Receipts
& Disbursements (incl. Bank
Reconciliation)**

Name of Bank	JPMorgan/Chase	Provident	Valley National	JPMorgan/Chase	Citizens	Wachovia
Address of Bank	395 N.Service Rd	PO Box 617 Newark, NJ 07101-0617	1445 Valley Rd Wayne, NJ 07470	395 N.Service Rd	PO Box 42001 Providence, RI 02940-2001	PO Box 563966 Charlotte, NC 28256-3966
Bank Account #	Melville, NY 11747 3080141456	984701518	51102587	Melville, NY 11747 3121522135	29001617	2000011443133
Type of Account	Store A/C (CSR)	Store A/C (FR)	Store A/C (JLT)	Store A/C (JLV)	Store A/C (JLY)	Store A/C (JUC)
General Ledger #	CSR1-1000	FR01-1000	JLT1-1000	JLV1-1000	JLY1-1000	JUC1-1000
Cash Balance at 7/18/10	1,118.99	1,039.15	1,121.61	1,041.37	1,207.06	1,305.67
<u>Cash inflows</u>						
Cash Receipts	600.00	1,497.98	1,602.10	3,522.54	2,318.58	3,637.00
Interest earned						
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total cash inflows</u>	600.00	1,497.98	1,602.10	3,522.54	2,318.58	3,637.00
<u>Cash outflows</u>						
Payroll						
Advertising						
Board of directors fees						
Customer Refund						
Delivery Fees						
Employee expense reimbursement						
Freight						
Home delivery Trucker						
Insurance						
Miscellaneous						
Office expense						
Other taxes and permit						
Postage						
Purchases						
Rent						
Sales Tax						
Security						
Service Technician						
Shuttle Freight						
Travel Expense						
Utilities						
Warehouse expense						
Bank Charges/CC charges	0.00	0.00	21.90	0.00	2.62	0.00
Total disbursements before transfers	0.00	0.00	21.90	0.00	2.62	0.00
Transfers (to other DIP accounts)	600.00	1,000.00	1,700.00	1,900.00	2,500.00	1,900.00
<u>Total cash outflows</u>	600.00	1,000.00	1,721.90	1,900.00	2,502.62	1,900.00
Cash Balance at 7/31/10	1,118.99	1,537.13	1,001.81	2,663.91	1,023.02	3,042.67
Deposits in transit	0.00	(428.00)	0.00	(1,582.32)	0.00	(1,967.00)
Other reconciling items						
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Wire						
Bank Balance at 7/31/10	1,118.99	1,109.13	1,001.81	1,081.59	1,023.02	1,075.67

**Summary of Cash Receipts
& Disbursements (incl. Bank
Reconciliation)**

Name of Bank	Provident	Capital One	TD Bank	Wachovia	Wachovia	Wachovia
Address of Bank	PO Box 617 Newark, NJ 07101-0617	3939 W. John Carpen Irving, TX 75063	92 Main Street Alton, NH 03809	PO Box 563966 Charlotte, NC 28256-3966	PO Box 563966 Charlotte, NC 28256-3966	PO Box 563966 Charlotte, NC 28256-3966
Bank Account #	3316001952	7047088458	6855540899	2000009270758	2035670228191	2000016581922
Type of Account	Store A/C (JWC)	Store A/C (KP)	Store A/C (LBC)	Store A/C (MNJ)	Store A/C (NG)	Store A/C (NDU)
General Ledger #	JWC1-1000	KP01-1000	LBC1-1000	MNJ1-1000	NG01-1000	NDU1-1000
Cash Balance at 7/18/10	2,166.66	1,013.69	1,129.13	1,021.10	1,766.31	1,433.67
<u>Cash inflows</u>						
Cash Receipts	64.17	3,205.90	2,140.14	4,292.75	217.52	2,705.48
Interest earned						
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total cash inflows</u>	64.17	3,205.90	2,140.14	4,292.75	217.52	2,705.48
<u>Cash outflows</u>						
Payroll						
Advertising						
Board of directors fees						
Customer Refund						
Delivery Fees						
Employee expense reimbursement						
Freight						
Home delivery Trucker						
Insurance						
Miscellaneous	(170.00)					
Office expense						
Other taxes and permit						
Postage						
Purchases						
Rent						
Sales Tax						
Security						
Service Technician						
Shuttle Freight						
Travel Expense						
Utilities						
Warehouse expense						
Bank Charges/CC charges	0.00	0.00	0.00	0.00	0.00	0.00
Total disbursements before transfers	(170.00)	0.00	0.00	0.00	0.00	0.00
Transfers (to other DIP accounts)	1,200.00	1,800.00	700.00	4,000.00	900.00	2,000.00
<u>Total cash outflows</u>	1,030.00	1,800.00	700.00	4,000.00	900.00	2,000.00
Cash Balance at 7/31/10	1,200.83	2,419.59	2,569.27	1,313.85	1,083.83	2,139.15
Deposits in transit	0.00	(46.81)	(1,497.98)	0.00	0.00	(538.74)
Other reconciling items						
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Wire						
Bank Balance at 7/31/10	1,200.83	2,372.78	1,071.29	1,313.85	1,083.83	1,600.41

**Summary of Cash Receipts
& Disbursements (incl. Bank
Reconciliation)**

Name of Bank	Sovereign Bank	Wachovia	Sovereign Bank	Valley National	JPMorgan/Chase	JPMorgan/Chase
Address of Bank	1 Sovereign Way E. Providence, RI 02915	PO Box 563966 Charlotte, NC 28256- 3966	1 Sovereign Way E. Providence, RI 02915	1445 Valley Rd Wayne, NJ 07470	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747
Bank Account #	71100023309	2000003303906	71100023309	51102595	100971656	34030743
Type of Account	Store A/C (PA)	Store A/C (PEX)	Store A/C (PH)	Store A/C (RFS)	Store A/C (RT)	Store A/C (SI)
General Ledger #	PA01-1000	PEX1-1000	PH01-1000	RFS1-1000	RT01-1000	SI01-1000
Cash Balance at 7/18/10	2,606.13	1,572.86	1,218.53	1,065.18	1,575.35	2,499.95
<u>Cash inflows</u>						
Cash Receipts	1,185.54	666.00	0.00	4,016.61	4,671.08	11,284.58
Interest earned	0.27					
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total cash inflows</u>	<u>1,185.81</u>	<u>666.00</u>	<u>0.00</u>	<u>4,016.61</u>	<u>4,671.08</u>	<u>11,284.58</u>
<u>Cash outflows</u>						
Payroll						
Advertising						
Board of directors fees						
Customer Refund						
Delivery Fees						
Employee expense reimbursement						
Freight						
Home delivery Trucker						
Insurance						
Miscellaneous						
Office expense						
Other taxes and permit						
Postage						
Purchases						
Rent						
Sales Tax						
Security						
Service Technician						
Shuttle Freight						
Travel Expense						
Utilities						
Warehouse expense						
Bank Charges/CC charges	0.00	0.00	10.00	23.00	0.00	33.49
Total disbursements before transfers	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>23.00</u>	<u>0.00</u>	<u>33.49</u>
Transfers (to other DIP accounts)	1,000.00	1,200.00	0.00	1,900.00	2,400.00	0.00
<u>Total cash outflows</u>	<u>1,000.00</u>	<u>1,200.00</u>	<u>10.00</u>	<u>1,923.00</u>	<u>2,400.00</u>	<u>33.49</u>
Cash Balance at 7/31/10	2,791.94	1,038.86	1,208.53	3,158.79	3,846.43	13,751.04
Deposits in transit	0.00	0.00	0.00	(2,139.97)	(2,107.86)	(1,022.06)
Other reconciling items	54.00					
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Wire						
Bank Balance at 7/31/10	2,845.94	1,038.86	1,208.53	1,018.82	1,738.57	12,728.98

**Summary of Cash Receipts
& Disbursements (incl. Bank
Reconciliation)**

Name of Bank	JPMorgan/Chase	Wachovia	Bank of America	Bank of America	Wachovia	Wachovia
Address of Bank	395 N.Service Rd Melville, NY 11747	PO Box 563966 Charlotte, NC 28256-3966	101 S. Marengo Ave- Pasadena, CA 91101	101 S. Marengo Ave- Pasadena, CA 91101	PO Box 563966 Charlotte, NC 28256-3966	PO Box 563966 Charlotte, NC 28256-3966
Bank Account #	3121501684	2000020855628	01629-19509	0039-3363-4692	2000011802897	2000000172198
Type of Account	Store A/C (VSC)	GA Trucker A/C	CA Trucker A/C	DC Trucker A/C	NJ Trucker A/C	NC Trucker A/C
General Ledger #	VSC1-1000	AAC1-1148	AAC1-1150	AAC1-1151	AAC1-1153	AAC1-1054
Cash Balance at 7/18/10	1,037.92	1,041.36	5,649.90	989.64	43,409.30	892.97
<u>Cash inflows</u>						
Cash Receipts	70.00	1,613.79	7,716.25	5,937.72	178,125.50	1,648.57
Interest earned						
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total cash inflows</u>	<u>70.00</u>	<u>1,613.79</u>	<u>7,716.25</u>	<u>5,937.72</u>	<u>178,125.50</u>	<u>1,648.57</u>
<u>Cash outflows</u>						
Payroll						
Advertising						
Board of directors fees						
Customer Refund						
Delivery Fees						
Employee expense reimbursement						
Freight						
Home delivery Trucker						
Insurance						
Miscellaneous	70.00					
Office expense						
Other taxes and permit						
Postage						
Purchases						
Rent						
Sales Tax						
Security						
Service Technician						
Shuttle Freight						
Travel Expense						
Utilities						
Warehouse expense						
Bank Charges/CC charges	0.00	0.00	0.00	0.00	0.00	0.00
Total disbursements before transfers	<u>70.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Transfers (to other DIP accounts)	0.00	1,600.00	0.00	0.00	160,000.00	1,500.00
<u>Total cash outflows</u>	<u>70.00</u>	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,000.00</u>	<u>1,500.00</u>
Cash Balance at 7/31/10	1,037.92	1,055.15	13,366.15	6,927.36	61,534.80	1,041.54
Deposits in transit	0.00		0.00	(1,724.97)	(33,060.75)	0.00
Other reconciling items					728.09	
Outstanding Checks	0.00		0.00	0.00		
Outstanding Wire		1,600.00				
Bank Balance at 7/31/10	1,037.92	2,655.15	13,366.15	5,202.39	29,202.14	1,041.54

**Summary of Cash Receipts
& Disbursements (incl. Bank
Reconciliation)**

Name of Bank	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	Bank of America	JPMorgan/Chase	JPMorgan/Chase
Address of Bank	395 N.Service Rd	395 N.Service Rd	395 N.Service Rd	101 S. Marengo Ave- Pasadena, CA 91101	395 N.Service Rd	395 N.Service Rd
Bank Account #	Melville, NY 11747 332104 (Fund # 283)	Melville, NY 11747 29911260	Melville, NY 11747 837-539550	01621-21261 Store A/C (Consolidated)	Melville, NY 11747 323-238920	Melville, NY 11747 111-00221-68855 Store A/C (CHI Cons)
Type of Account	MM - Vista	MM A/C (AHS)	Store A/C (Pvt)		Store A/C (Cons)	
General Ledger #	AAC1-1120	ACP1-1120	AAC1-1028	AAC1-1020	AAC1-1021	AAC1-1022
Cash Balance at 7/18/10	0.00	0.00	11,166.19	26,011.77	7,905.42	7,006.53
<u>Cash inflows</u>						
Cash Receipts			60,481.87	118,063.98	200,214.48	30,185.02
Interest earned						
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total cash inflows</u>	0.00	0.00	60,481.87	118,063.98	200,214.48	30,185.02
<u>Cash outflows</u>						
Payroll						
Advertising						
Board of directors fees						
Customer Refund						
Delivery Fees						
Employee expense reimbursement						
Freight						
Home delivery Trucker						
Insurance						
Miscellaneous						
Office expense						
Other taxes and permit						
Postage						
Purchases						
Rent						
Sales Tax						
Security						
Service Technician						
Shuttle Freight						
Travel Expense						
Utilities						
Warehouse expense						
Bank Charges/CC charges	0.00	0.00	0.00	0.00	0.00	0.00
Total disbursements before transfers	0.00	0.00	0.00	0.00	0.00	0.00
Transfers (to other DIP accounts)	0.00	0.00	52,000.00	0.00	78,000.00	16,000.00
<u>Total cash outflows</u>	0.00	0.00	52,000.00	0.00	78,000.00	16,000.00
Cash Balance at 7/31/10	0.00	0.00	19,648.06	144,075.75	130,119.90	21,191.55
Deposits in transit	0.00	0.00	(11,776.43)	(21,677.41)	(20,358.65)	(16,892.36)
Other reconciling items			(400.00)	(2,755.09)		
Outstanding Checks						
Outstanding Wire					0.00	
Bank Balance at 7/31/10	0.00	0.00	7,471.63	119,643.25	109,761.25	4,299.19

**Summary of Cash Receipts
& Disbursements (incl. Bank
Reconciliation)**

Name of Bank	Bank of America	PNC Bank	JPMorgan/Chase	TD Bank
Address of Bank	101 S. Marengo Ave- Pasadena, CA 91101	109 E. Dekalb Pk King of Prussia, PA 19406	395 N.Service Rd Melville, NY 11747	92 Main Street Alton, NH 03809
Bank Account #	941-890-9992 Boston A/C	1009875975	636-070948	9242208935
Type of Account	(Consolidated)	Store A/C (Cons)	Store A/C (MI Cons)	Store A/C (Cons)
General Ledger #	AAC1-1023	AAC1-1025	AAC1-1026	AAC1-1027
Cash Balance at 7/18/10	8,120.64	1,033.69	5,882.92	1,159.11
<u>Cash inflows</u>				
Cash Receipts	41,260.32	4,749.69	10,391.51	0.00
Interest earned				
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00
<u>Total cash inflows</u>	41,260.32	4,749.69	10,391.51	0.00
<u>Cash outflows</u>				
Payroll				
Advertising				
Board of directors fees				
Customer Refund				
Delivery Fees				
Employee expense reimbursement				
Freight				
Home delivery Trucker				
Insurance				
Miscellaneous				
Office expense				
Other taxes and permit				
Postage				
Purchases				
Rent				
Sales Tax				
Security				
Service Technician				
Shuttle Freight				
Travel Expense				
Utilities				
Warehouse expense				
Bank Charges/CC charges	0.00	25.00	0.00	0.00
Total disbursements before transfers	0.00	25.00	0.00	0.00
Transfers (to other DIP accounts)	34,000.00	2,800.00	12,000.00	0.00
<u>Total cash outflows</u>	34,000.00	2,825.00	12,000.00	0.00
Cash Balance at 7/31/10	15,380.96	2,958.38	4,274.43	1,159.11
Deposits in transit	(4,416.26)	(1,400.01)	0.00	0.00
Other reconciling items	106.25			
Outstanding Checks				
Outstanding Wire	34,000.00			
Bank Balance at 7/31/10	45,070.95	1,558.37	4,274.43	1,159.11

**Summary of Cash Receipts
& Disbursements (incl. Bank
Reconciliation)**

Name of Bank		JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase
Address of Bank		395 N.Service Rd	395 N.Service Rd	395 N.Service Rd	395 N.Service Rd	395 N.Service Rd
Bank Account #		Melville, NY 11747 893-149-616	Melville, NY 11747 6301-485573-509	Melville, NY 11747 957-218842	Melville, NY 11747 6301-546895-509	Melville, NY 11747 209-340703
Type of Account		Concentration A/C (JCI)	Disbursement A/C	Concentration A/C (AHS)	Disbursement A/C (AHS)	Payroll A/C
General Ledger #	Total	AAC1-1111	XXXX-1133	HC02-1111	HC03-1133	AAC1-1134
Cash Balance at 8/01/10	6,553,381.00	9,127,410.41	(264,972.30)	2,224,060.72	(4,786.21)	(4,214.81)
Cash inflows						
Cash Receipts	6,936,419.15	4,017,059.19	0.00	1,655,050.07	0.00	0.00
Interest Earned	7.85	0.00	0.00	0.00	0.00	0.00
Transfers (from other DIP accounts)	5,300,447.59	3,131,302.93	0.00	945,993.93	0.00	0.00
Total cash inflows	12,236,874.59	7,148,362.12	0.00	2,601,044.00	0.00	0.00
Cash outflows						
Payroll	1,364,206.42	0.00	0.00	0.00	0.00	1,364,206.42
Advertising	621,703.81	429,621.36	192,082.45			
Computer Fee	300.00	0.00	300.00			
Consulting Fee	17,347.02	0.00	17,347.02			
Customer Refund	119,114.66	0.00	98,614.93		20,499.73	
Employee expense	19,195.80	0.00	19,195.80			
Equipment Lease	7,190.86	0.00	7,190.86			
Fabric Protection	26,592.18	13,414.75	10,912.75	2,264.68		
Freight	9,441.00	0.00	9,441.00			
Home delivery trucker	360,595.32	0.00	360,595.32			
Insurance	24,607.72	0.00	24,607.72			
Investor Relations	3,287.50	0.00	3,287.50			
Legal	30,000.00	0.00	30,000.00			
Miscellaneous	5,411.19	0.00	9,626.00			(4,214.81)
Office expense	19,583.17	0.00	19,583.17			
Other taxes and permits	28,293.88	1,505.48	26,788.40			
Postage	3,416.62	0.00	3,416.62			
Purchases	2,315,556.20	1,478,885.00	(5,241.02)	812,764.93	29,147.29	
Rent	1,738,555.84	0.00	1,738,555.84			
Reversals	56,837.79	0.00	56,837.79			
Sales Tax	729,619.42	712,428.37	17,191.05			
Security	152.68	0.00	152.68			
Service Technician	76,256.02	0.00	76,256.02			
Showroom expense	11,244.35	0.00	11,244.35			
Shuttle Freight	15,184.56	15,184.56	0.00			
Stock Transfer Fees	1,313.00	0.00	1,313.00			
Utilities	81,502.66	0.00	81,502.66			
Warehouse expense	17,904.23	0.00	17,904.23			
Bank Charges/CC charges	95,332.75	58,335.28	0.00	30,565.88	0.00	0.00
Total disbursements before transfers	7,799,746.65	2,709,374.80	2,828,706.14	845,595.49	49,647.02	1,359,991.61
Transfers (to other DIP accounts)	5,300,447.59	0.00	2,678,015.05	0.00	45,993.93	1,364,206.42
Total cash outflows	13,100,194.24	2,709,374.80	5,506,721.19	845,595.49	95,640.95	2,724,198.03
Cash Balance at 8/28/10	5,690,061.35	13,566,397.73	(5,771,693.49)	3,979,509.23	(100,427.16)	(2,728,412.84)
Deposits in transit	(558,099.45)	(268,355.67)	0.00	(189,298.54)	0.00	0.00
Other reconciling items	446,843.39	(2,366,584.65)	0.00	(1,130,827.27)	0.00	0.00
Outstanding Checks	424,102.69	0.00	415,663.39	0.00	8,439.30	0.00
Outstanding Wire	119,500.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 8/28/10	6,122,407.98	10,931,457.41	(5,356,030.10)	2,659,383.42	(91,987.86)	(2,728,412.84)
Total disbursements for calculating UST Fees	7,799,746.65	2,709,374.80	2,828,706.14	845,595.49	49,647.02	1,359,991.61

**Summary of Cash Receipts
& Disbursements (incl. Bank
Reconciliation)**

		Restricted Cash	Restricted Cash	Restricted Cash		
Name of Bank		JPMorgan/Chase	American Express	JPMorgan/Chase	Sovereign Bank	Wells Fargo
Address of Bank		395 N.Service Rd	4315 South 2700 West	395 N.Service Rd	1 Sovereign Way	PO Box 6995
		Melville, NY 11747	Salt Lake City,	Melville, NY 11747	E. Providence,	Portland,
Bank Account #		530-637928	UT 84184	293-3120418	RI 02915	OR 97228-6995
Type of Account	Cash-in-transit	Certificate of	Certificate of	Certificate of	71100023309	2626245530
General Ledger #	AAC1-1125	Deposit	Deposit	Deposit	Store A/C (BSC)	Store A/C (CEL)
		AAC1-1170	AAC1-1171	AAC1-1172	BSC1-1000	CEL1-1000
Cash Balance at 8/01/10	(5,157,115.31)	73,880.00	25,414.99	59,875.41	1,157.72	1,989.68
<u>Cash inflows</u>						
Cash Receipts	0.00	0.00	0.00	0.00	0.00	5,869.73
Interest Earned	0.00	0.00	0.00	7.85	0.00	0.00
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00	1,051.47	6,800.00
<u>Total cash inflows</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.85</u>	<u>1,051.47</u>	<u>12,669.73</u>
<u>Cash outflows</u>						
Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Advertising						
Computer Fee						
Consulting Fee						
Customer Refund						
Employee expense						
Equipment Lease						
Fabric Protection						
Freight						
Home delivery trucker						
Insurance						
Investor Relations						
Legal						
Miscellaneous						
Office expense						
Other taxes and permits						
Postage						
Purchases						
Rent						
Reversals						
Sales Tax						
Security						
Service Technician						
Showroom expense						
Shuttle Freight						
Stock Transfer Fees						
Utilities						
Warehouse expense						
Bank Charges/CC charges	0.00	0.00	0.00	0.00	0.00	0.00
Total disbursements before transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Transfers (to other DIP accounts)	1,212,232.19	0.00	0.00	0.00	0.00	0.00
<u>Total cash outflows</u>	<u>1,212,232.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Cash Balance at 8/28/10	(6,369,347.50)	73,880.00	25,414.99	59,883.26	2,209.19	14,659.41
Deposits in transit	0.00	0.00	0.00	0.00	0.00	0.00
Other reconciling items	3,944,883.12	0.00	0.00	0.00	(106.25)	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 8/28/10	(2,424,464.38)	73,880.00	25,414.99	59,883.26	2,102.94	14,659.41
Total disbursements for calculating UST Fees	0.00	0.00	0.00	0.00	0.00	0.00

**Summary of Cash Receipts
& Disbursements (incl. Bank
Reconciliation)**

Name of Bank	JPMorgan/Chase	Provident	Valley National	JPMorgan/Chase	Citizens	Wachovia
Address of Bank	395 N.Service Rd	PO Box 617 Newark,	1445 Valley Rd	395 N.Service Rd	PO Box 42001 Providence,	PO Box 563966 Charlotte,
Bank Account #	Melville, NY 11747 3080141456	NJ 07101-0617 984701518	Wayne, NJ 07470 51102587	Melville, NY 11747 3121522135	RI 02940-2001 29001617	NC 28256-3966 2000011443133
Type of Account	Store A/C (CSR)	Store A/C (FR)	Store A/C (JLT)	Store A/C (JLV)	Store A/C (JLY)	Store A/C (JUC)
General Ledger #	CSR1-1000	FR01-1000	JLT1-1000	JLV1-1000	JLY1-1000	JUC1-1000
Cash Balance at 8/01/10	1,118.99	1,537.13	1,001.81	2,663.91	1,023.02	3,042.67
<u>Cash inflows</u>						
Cash Receipts	0.00	(332.00)	1,206.75	55,902.27	0.00	10,521.56
Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00
Transfers (from other DIP accounts)	0.00	0.00	2,208.56	55,700.00	0.00	9,800.00
<u>Total cash inflows</u>	0.00	(332.00)	3,415.31	111,602.27	0.00	20,321.56
<u>Cash outflows</u>						
Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Advertising						
Computer Fee						
Consulting Fee						
Customer Refund						
Employee expense						
Equipment Lease						
Fabric Protection						
Freight						
Home delivery trucker						
Insurance						
Investor Relations						
Legal						
Miscellaneous						
Office expense						
Other taxes and permits						
Postage						
Purchases						
Rent						
Reversals						
Sales Tax						
Security						
Service Technician						
Showroom expense						
Shuttle Freight						
Stock Transfer Fees						
Utilities						
Warehouse expense						
Bank Charges/CC charges	0.00	0.00	0.00	0.00	0.00	3.12
Total disbursements before transfers	0.00	0.00	0.00	0.00	0.00	3.12
Transfers (to other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total cash outflows</u>	0.00	0.00	0.00	0.00	0.00	3.12
Cash Balance at 8/28/10	1,118.99	1,205.13	4,417.12	114,266.18	1,023.02	23,361.11
Deposits in transit	0.00	0.00	0.00	(1,362.17)	0.00	(835.00)
Other reconciling items	0.00	(96.00)	0.00	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 8/28/10	1,118.99	1,109.13	4,417.12	112,904.01	1,023.02	22,526.11
Total disbursements for calculating UST Fees	0.00	0.00	0.00	0.00	0.00	3.12

**Summary of Cash Receipts
& Disbursements (incl. Bank
Reconciliation)**

Name of Bank	Provident	Capital One	TD Bank	Wachovia	Wachovia	Wachovia
Address of Bank	PO Box 617 Newark, NJ 07101-0617	3939 W. John Carpen Irving, TX 75063	92 Main Street Alton, NH 03809	PO Box 563966 Charlotte, NC 28256-3966	PO Box 563966 Charlotte, NC 28256-3966	PO Box 563966 Charlotte, NC 28256-3966
Bank Account #	3316001952	7047088458	6855540899	2000009270758	2035670228191	2000016581922
Type of Account	Store A/C (JWC)	Store A/C (KP)	Store A/C (LBC)	Store A/C (MNJ)	Store A/C (NG)	Store A/C (NDU)
General Ledger #	JWC1-1000	KP01-1000	LBC1-1000	MNJ1-1000	NG01-1000	NDU1-1000
Cash Balance at 8/01/10	1,200.83	2,419.59	2,569.27	1,313.85	1,083.83	2,139.15
<u>Cash inflows</u>						
Cash Receipts	(170.00)	8,489.21	6,278.40	2,829.55	46.00	(538.74)
Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00
Transfers (from other DIP accounts)	0.00	7,400.00	7,800.00	3,100.00	1,083.83	1,600.41
<u>Total cash inflows</u>	<u>(170.00)</u>	<u>15,889.21</u>	<u>14,078.40</u>	<u>5,929.55</u>	<u>1,129.83</u>	<u>1,061.67</u>
<u>Cash outflows</u>						
Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Advertising						
Computer Fee						
Consulting Fee						
Customer Refund						
Employee expense						
Equipment Lease						
Fabric Protection						
Freight						
Home delivery trucker						
Insurance						
Investor Relations						
Legal						
Miscellaneous						
Office expense						
Other taxes and permits						
Postage						
Purchases						
Rent						
Reversals						
Sales Tax						
Security						
Service Technician						
Showroom expense						
Shuttle Freight						
Stock Transfer Fees						
Utilities						
Warehouse expense						
Bank Charges/CC charges	0.00	0.00	0.00	0.00	46.00	0.00
Total disbursements before transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46.00</u>	<u>0.00</u>
Transfers (to other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total cash outflows</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46.00</u>	<u>0.00</u>
Cash Balance at 8/28/10	1,030.83	18,308.80	16,647.67	7,243.40	2,167.66	3,200.82
Deposits in transit	0.00	(1,320.00)	0.00	0.00	0.00	0.00
Other reconciling items	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 8/28/10	1,030.83	16,988.80	16,647.67	7,243.40	2,167.66	3,200.82
Total disbursements for calculating UST Fees	0.00	0.00	0.00	0.00	46.00	0.00

**Summary of Cash Receipts
& Disbursements (incl. Bank
Reconciliation)**

Name of Bank	Sovereign Bank	Wachovia	Sovereign Bank	Valley National	JPMorgan/Chase	JPMorgan/Chase
Address of Bank	1 Sovereign Way E. Providence, RI 02915	PO Box 563966 Charlotte, NC 28256- 3966	1 Sovereign Way E. Providence, RI 02915	1445 Valley Rd Wayne, NJ 07470	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747
Bank Account #	71100023309	2000003303906	71100023309	51102595	100971656	34030743
Type of Account	Store A/C (PA)	Store A/C (PEX)	Store A/C (PH)	Store A/C (RFS)	Store A/C (RT)	Store A/C (SI)
General Ledger #	PA01-1000	PEX1-1000	PH01-1000	RFS1-1000	RT01-1000	SI01-1000
Cash Balance at 8/01/10	2,791.94	1,038.86	1,208.53	3,158.79	3,846.43	13,751.04
<u>Cash inflows</u>						
Cash Receipts	54.00	0.00	0.00	5,768.19	3,697.83	9,673.41
Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00
Transfers (from other DIP accounts)	2,845.94	1,038.86	1,218.53	7,900.00	6,500.00	0.00
<u>Total cash inflows</u>	<u>2,899.94</u>	<u>1,038.86</u>	<u>1,218.53</u>	<u>13,668.19</u>	<u>10,197.83</u>	<u>9,673.41</u>
<u>Cash outflows</u>						
Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Advertising						
Computer Fee						
Consulting Fee						
Customer Refund						
Employee expense						
Equipment Lease						
Fabric Protection						
Freight						
Home delivery trucker						
Insurance						
Investor Relations						
Legal						
Miscellaneous						
Office expense						
Other taxes and permits						
Postage						
Purchases						
Rent						
Reversals						
Sales Tax						
Security						
Service Technician						
Showroom expense						
Shuttle Freight						
Stock Transfer Fees						
Utilities						
Warehouse expense						
Bank Charges/CC charges	0.00	0.00	(10.00)	0.00	17.03	0.00
Total disbursements before transfers	<u>0.00</u>	<u>0.00</u>	<u>(10.00)</u>	<u>0.00</u>	<u>17.03</u>	<u>0.00</u>
Transfers (to other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total cash outflows</u>	<u>0.00</u>	<u>0.00</u>	<u>(10.00)</u>	<u>0.00</u>	<u>17.03</u>	<u>0.00</u>
Cash Balance at 8/28/10	5,691.88	2,077.72	2,437.06	16,826.98	14,027.23	23,424.45
Deposits in transit	0.00	0.00	0.00	0.00	0.00	(1,548.82)
Other reconciling items	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 8/28/10	5,691.88	2,077.72	2,437.06	16,826.98	14,027.23	21,875.63
Total disbursements for calculating UST Fees	0.00	0.00	(10.00)	0.00	17.03	0.00

**Summary of Cash Receipts
& Disbursements (incl. Bank
Reconciliation)**

Name of Bank	JPMorgan/Chase	Wachovia	Bank of America	Bank of America	Wachovia	Wachovia
Address of Bank	395 N.Service Rd	PO Box 563966	101 S. Marengo Ave-£	101 S. Marengo Ave-£	PO Box 563966	PO Box 563966
	Melville, NY 11747	Charlotte,	Pasadena,	Pasadena,	Charlotte,	Charlotte,
Bank Account #	3121501684	NC 28256-3966	CA 91101	CA 91101	NC 28256-3966	NC 28256-3966
Type of Account	Store A/C (VSC)	GA Trucker A/C	CA Trucker A/C	DC Trucker A/C	NJ Trucker A/C	NC Trucker A/C
General Ledger #	VSC1-1000	AAC1-1148	AAC1-1150	AAC1-1151	AAC1-1153	AAC1-1054
Cash Balance at 8/01/10	1,037.92	1,055.15	13,366.15	6,927.36	61,534.80	1,041.54
<u>Cash inflows</u>						
Cash Receipts	(1,017.92)	5,819.85	16,129.80	2,695.15	201,831.53	492.73
Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00
Transfers (from other DIP accounts)	0.00	5,900.00	22,800.00	8,000.00	210,000.00	500.00
<u>Total cash inflows</u>	<u>(1,017.92)</u>	<u>11,719.85</u>	<u>38,929.80</u>	<u>10,695.15</u>	<u>411,831.53</u>	<u>992.73</u>
<u>Cash outflows</u>						
Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Advertising						
Computer Fee						
Consulting Fee						
Customer Refund						
Employee expense						
Equipment Lease						
Fabric Protection						
Freight						
Home delivery trucker						
Insurance						
Investor Relations						
Legal						
Miscellaneous						
Office expense						
Other taxes and permits						
Postage						
Purchases						
Rent						
Reversals						
Sales Tax						
Security						
Service Technician						
Showroom expense						
Shuttle Freight						
Stock Transfer Fees						
Utilities						
Warehouse expense						
Bank Charges/CC charges	20.00	0.00	0.00	0.00	302.56	11.00
Total disbursements before transfers	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>302.56</u>	<u>11.00</u>
Transfers (to other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total cash outflows</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>302.56</u>	<u>11.00</u>
Cash Balance at 8/28/10	0.00	12,775.00	52,295.95	17,622.51	473,063.77	2,023.27
Deposits in transit	0.00	0.00	(1,119.28)	(297.99)	(23,799.61)	0.00
Other reconciling items	0.00	0.00	0.00	0.00	296.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	7,500.00	0.00	8,000.00	0.00	0.00
Bank Balance at 8/28/10	0.00	20,275.00	51,176.67	25,324.52	449,560.16	2,023.27
Total disbursements for calculating UST Fees	20.00	0.00	0.00	0.00	302.56	11.00

**Summary of Cash Receipts
& Disbursements (incl. Bank
Reconciliation)**

Name of Bank	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	Bank of America	JPMorgan/Chase	JPMorgan/Chase
Address of Bank	395 N.Service Rd	395 N.Service Rd	395 N.Service Rd	101 S. Marengo Ave- Pasadena,	395 N.Service Rd	395 N.Service Rd
Bank Account #	Melville, NY 11747 332104 (Fund # 283)	Melville, NY 11747 29911260	Melville, NY 11747 837-539550	CA 91101 01621-21261 Store A/C (Consolidated)	Melville, NY 11747 323-238920	Melville, NY 11747 111-00221-68855 Store A/C (CHI Cons)
Type of Account	MM - Vista	MM A/C (AHS)	Store A/C (Pvt)		Store A/C (Cons)	
General Ledger #	AAC1-1120	ACP1-1120	AAC1-1028	AAC1-1020	AAC1-1021	AAC1-1022
Cash Balance at 8/01/10	0.00	0.00	19,648.06	144,075.75	130,119.90	21,191.55
<u>Cash inflows</u>						
Cash Receipts	0.00	0.00	83,587.18	136,134.94	611,337.58	21,893.18
Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00
Transfers (from other DIP accounts)	0.00	0.00	81,000.00	238,000.00	430,000.00	19,623.28
<u>Total cash inflows</u>	0.00	0.00	164,587.18	374,134.94	1,041,337.58	41,516.46
<u>Cash outflows</u>						
Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Advertising						
Computer Fee						
Consulting Fee						
Customer Refund						
Employee expense						
Equipment Lease						
Fabric Protection						
Freight						
Home delivery trucker						
Insurance						
Investor Relations						
Legal						
Miscellaneous						
Office expense						
Other taxes and permits						
Postage						
Purchases						
Rent						
Reversals						
Sales Tax						
Security						
Service Technician						
Showroom expense						
Shuttle Freight						
Stock Transfer Fees						
Utilities						
Warehouse expense						
Bank Charges/CC charges	0.00	0.00	0.00	1,005.94	4,423.48	89.01
Total disbursements before transfers	0.00	0.00	0.00	1,005.94	4,423.48	89.01
Transfers (to other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total cash outflows</u>	0.00	0.00	0.00	1,005.94	4,423.48	89.01
Cash Balance at 8/28/10	0.00	0.00	184,235.24	517,204.75	1,167,034.00	62,619.00
Deposits in transit	0.00	0.00	(7,457.24)	(11,683.63)	(24,610.40)	(23,304.47)
Other reconciling items	0.00	0.00	0.00	(514.00)	(139.59)	(67.97)
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 8/28/10	0.00	0.00	176,778.00	505,007.12	1,142,284.01	39,246.56
Total disbursements for calculating UST Fees	0.00	0.00	0.00	1,005.94	4,423.48	89.01

**Summary of Cash Receipts
& Disbursements (incl. Bank
Reconciliation)**

Name of Bank	Bank of America	PNC Bank	JPMorgan/Chase	TD Bank
Address of Bank	101 S. Marengo Ave- Pasadena, CA 91101	109 E. Dekalb Pk King of Prussia, PA 19406	395 N.Service Rd Melville, NY 11747	92 Main Street Alton, NH 03809
Bank Account #	941-890-9992 Boston A/C	1009875975	636-070948	9242208935
Type of Account	(Consolidated)	Store A/C (Cons)	Store A/C (MI Cons)	Store A/C (Cons)
General Ledger #	AAC1-1023	AAC1-1025	AAC1-1026	AAC1-1027
Cash Balance at 8/01/10	15,380.96	2,958.38	4,274.43	1,159.11
<u>Cash inflows</u>				
Cash Receipts	61,941.21	7,258.84	6,909.66	0.00
Interest Earned	0.00	0.00	0.00	0.00
Transfers (from other DIP accounts)	70,000.00	9,000.00	11,120.74	1,159.11
<u>Total cash inflows</u>	131,941.21	16,258.84	18,030.40	1,159.11
<u>Cash outflows</u>				
Payroll	0.00	0.00	0.00	0.00
Advertising				
Computer Fee				
Consulting Fee				
Customer Refund				
Employee expense				
Equipment Lease				
Fabric Protection				
Freight				
Home delivery trucker				
Insurance				
Investor Relations				
Legal				
Miscellaneous				
Office expense				
Other taxes and permits				
Postage				
Purchases				
Rent				
Reversals				
Sales Tax				
Security				
Service Technician				
Showroom expense				
Shuttle Freight				
Stock Transfer Fees				
Utilities				
Warehouse expense				
Bank Charges/CC charges	435.10	25.00	63.35	0.00
Total disbursements before transfers	435.10	25.00	63.35	0.00
Transfers (to other DIP accounts)	0.00	0.00	0.00	0.00
<u>Total cash outflows</u>	435.10	25.00	63.35	0.00
Cash Balance at 8/28/10	146,887.07	19,192.22	22,241.48	2,318.22
Deposits in transit	(3,054.53)	(52.10)	0.00	0.00
Other reconciling items	0.00	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00
Outstanding Wire	104,000.00	0.00	0.00	0.00
Bank Balance at 8/28/10	247,832.54	19,140.12	22,241.48	2,318.22
Total disbursements for calculating UST Fees	435.10	25.00	63.35	0.00

Statement of Operations

	7/19/2010 - 7/31/2010	8/1/2010 - 8/28/2010	CURRENT YTD	% Merch Sales
Net Sales				
Gross Sales-Merchandise	\$2,688,259	\$4,595,665	\$7,283,924	100.00%
Returns & Allowances		(18,898)	(18,898)	(0.26%)
Home Delivery Income-Customers	389,863	672,085	1,061,948	14.58%
Total Merchandise Sales	3,078,122	5,248,852	8,326,974	114.32%
Home Delivery Income-Jara	0	0	0	0.00%
ETA Income- Jara	0	0	0	0.00%
Gas Card Income	0	0	0	0.00%
Warehouse Income-Jara	0	0	0	0.00%
Shuttle Freight - Jara	0	0	0	0.00%
Royalty Income	0	0	0	0.00%
Fabpro Income-Jara	0	0	0	0.00%
Total Charges to Related Company	0	0	0	0.00%
TOTAL NET SALES	3,078,122	5,248,852	8,326,974	114.32%
Revenue from Service Contracts				
Gross Sales-Fabric Protection	144,648	243,126	387,774	5.32%
Fabpro Expense- Paid to Jara	0	0	0	0.00%
TOTAL REVENUE FROM SRVC CONTRACTS	144,648	243,126	387,774	5.32%
TOTAL REVENUES	3,222,770	5,491,978	8,714,748	119.64%

Statement of Operations

	7/19/2010 - 7/31/2010	8/1/2010 - 8/28/2010	CURRENT YTD	% Merch Sales
Cost of Sales:				
Purchases	1,247,240	721,775	1,969,015	27.03%
Ending Inventory	(300,400)	812,527	512,127	7.03%
PRIV -35% Commission	201	0	201	0.00%
Cost of Goods Sold - Ashley Retail	302,159	787,929	1,090,088	14.97%
Advertising Allowance - Ashley	(2,739)	(1,411)	(4,150)	(0.06%)
Raw Material Surcharge	0	0	0	0.00%
Freight	78,081	75,729	153,810	2.11%
Repairs, Service, Klaussner Credits	(610)	3,819	3,209	0.04%
Cost of Goods Sold	1,323,931	2,400,368	3,724,299	51.13%
Rent (GAAP)	683,197	1,262,393	1,945,590	26.71%
Rental Income	0	0	0	0.00%
Other Rental Costs	109,807	184,460	294,267	4.04%
Warehouse Expenses	134,884	285,718	420,602	5.77%
Home Delivery Expense	153,727	256,191	409,918	5.63%
ETA Expense - JCI & Jara	1,355	(98)	1,257	0.02%
Gas Card Expense	0	0	0	0.00%
Warranty Costs	4,809	11,974	16,783	0.23%
Warranty Reserve	0	(34,000)	(34,000)	(0.47%)
Fabric Protection Costs	0	0	0	0.00%
Fabpro Warranty Reserve	0	0	0	0.00%
TOTAL COST OF SALES	2,411,710	4,367,006	6,778,716	93.06%
Selling, Gen'l & Admin Expenses:				
Home Office Salaries	153,148	330,849	483,997	6.64%
Home Office Vacation	0	(4,693)	(4,693)	(0.06%)
Store Salaries	259,812	449,097	708,909	9.73%
Store Vacation	0	(17,789)	(17,789)	(0.24%)
Officers 5% EBITDA Bonus	0	0	0	0.00%
Commission Expense	43,637	138,178	181,815	2.50%
Spiff Expense	21,135	24,118	45,253	0.62%
Commission Solution Sheets	0	0	0	0.00%
Spiff Soultion Sheets	0	0	0	0.00%
FICA/Medicare	31,370	70,895	102,265	1.40%
Federal Unemployment Insurance	517	997	1,514	0.02%
State Unemployment Insurance	5,459	11,705	17,164	0.24%
Medical/Dental Insurance	0	11,422	11,422	0.16%
Disability Insurance	1,319	2,155	3,474	0.05%
401K Fees	0	0	0	0.00%
PEO Fees	0	10,742	10,742	0.15%
Advertising Expense	107,012	411,881	518,893	7.12%

Statement of Operations

	7/19/2010 - 7/31/2010	8/1/2010 - 8/28/2010	CURRENT YTD	% Merch Sales
Private Advertising Allowance	0	0	0	0.00%
Priv_Fee A (1% new NYS fab sales)	0	0	0	0.00%
Priv_Fee B (shortfall)	0	0	0	0.00%
Priv_Fee C (10/15% shortfall)	0	0	0	0.00%
Priv_Fee D (Royalty exp)	0	0	0	0.00%
Priv_Purchase Admin Fee	0	0	0	0.00%
Priv_Customer Service Admin Fee	0	0	0	0.00%
Accounting Fees	25,417	12,917	38,334	0.53%
Computer Fees	2,815	5,778	8,593	0.12%
Consulting Fees	2,730	18,902	21,632	0.30%
Monitoring Comm Fees	0	(8,333)	(8,333)	(0.11%)
Telephone/Communications	10,583	27,777	38,360	0.53%
Heat, Light & Power	98,733	93,785	192,518	2.64%
Insurance	4,923	61,487	66,410	0.91%
Claims and Deductibles	88	0	88	0.00%
Auto Expense	2,883	7,500	10,383	0.14%
Showroom and Store Supplies	4,628	3,697	8,325	0.11%
Security	6,183	8,527	14,710	0.20%
Cleaning/Sanitation	1,871	7,679	9,550	0.13%
Bank/Payroll Charges	2,707	7,160	9,867	0.14%
Repairs and Maintenance	125	8,724	8,849	0.12%
Property Taxes	927	3,465	4,392	0.06%
Licenses, Permits and Fees	0	1,031	1,031	0.01%
Other Taxes	(1,195)	(69)	(1,264)	(0.02%)
Commercial Rent Tax	(2,036)	0	(2,036)	(0.03%)
Franchise & Other Taxes	0	(41,025)	(41,025)	(0.56%)
Office Expense	4,067	4,828	8,895	0.12%
Travel Expense	1,725	1,274	2,999	0.04%
Meals & Entertainment	961	489	1,450	0.02%
American Stock Exchange Fee	0	0	0	0.00%
Shareholder Meeting Fee	0	342	342	0.00%
Board of Director Fees	(2,616)	2,500	(116)	(0.00%)
Officers Life Insurance	0	0	0	0.00%
Amex Charge Card Expense	9,098	17,279	26,377	0.36%
MC/Visa Charge Card Expense	44,025	76,706	120,731	1.66%
Discover Discount Fee	1,629	2,053	3,682	0.05%
Check Guarantee Expense	2,452	6,206	8,658	0.12%
Public Relations Expense	0	3,288	3,288	0.05%
Stock Transfer Fees	0	1,313	1,313	0.02%
Miscellaneous Expense	0	39,320	39,320	0.54%
Private Label Card Expense	0	(193)	(193)	(0.00%)
Forfeited Deposit Income	(34,375)	(39,677)	(74,052)	(1.02%)
Penalties	0	0	0	0.00%
Royalty Income	0	0	0	0.00%
Other Income	(3,106)	(88,856)	(91,962)	(1.26%)
Loss from Store Closing	(36,361)	(393,044)	(429,405)	(5.90%)
HO Overhead Allocation	0	0	0	0.00%
TOTAL SELLING, GEN'L & ADMIN EXPENSES	772,288	1,292,387	2,064,675	28.35%

Statement of Operations

	7/19/2010 - 7/31/2010	8/1/2010 - 8/28/2010	CURRENT YTD	% Merch Sales
(Gain)/Loss on Sale of Leases	0	0	0	0.00%
Recovery of Prior Yr Rec'ables - PRIV/ Other Income	0	0	0	0.00%
Interest (Income)	(167)	(8)	(175)	(0.00%)
Interest Expense	954	930	1,884	0.03%
E.B.D.I.T.A. Before Discontinued Operations	37,986	(168,337)	(130,351)	(1.79%)
Depreciation & Amortization	56,985	54,425	111,410	1.53%
Impairment of Goodwill	0	0	0	0.00%
Provision for Loss on Litigation	0	0	0	0.00%
(Gain)/Loss on Business Combination	0	0	0	0.00%
(Gain)/Loss from Reorganization items	0	0	0	0.00%
Reorganization Costs	260,349	246,047	506,395	6.95%
Income/(Loss) From Continuing Operations Before Income Taxes	(279,348)	(468,809)	(748,156)	(10.27%)
State Income Taxes	0	5,625	5,625	0.08%
Federal Income Taxes	0	0	0	0.00%
Deferred Tax (Benefit) Expense	0	0	0	0.00%
Income Taxes	0	5,625	5,625	0.08%
Income/(Loss) From Continuing Operations	(279,348)	(463,184)	(742,531)	(10.19%)
Discontinued Operations:				
Loss From Operations of Discontinued Component	0	0	0	0.00%
Loss on Disposal of Discontinued Component	(154,391)	0	(154,391)	(2.12%)
Loss From Discontinued Operations	(154,391)	0	(154,391)	(2.12%)
NET INCOME / (LOSS)	(433,739)	(463,184)	(896,922)	(12.31%)

Balance Sheet

	08/28/10	07/18/10
ASSETS		
Current Assets		
Cash & cash equivalents	5,530,883	5,965,815
Restricted cash	159,178	159,163
Accounts receivable	680,144	1,031,768
Accounts receivable - CC Reserves	3,479,934	4,005,937
Showroom floor inventory	4,135,745	5,323,530
Warehouse inventory	4,481,657	5,013,108
Allowance for inventory valuation	(14,673)	(17,076)
Due from the related company	0	0
Prepaid expenses and other current assets	1,801,922	1,504,601
Total current assets	20,254,790	22,986,846
Store fixtures equipment and auto	6,108,379	7,089,231
Accumulated depreciation	(5,372,708)	(6,321,178)
Leasehold improvements	6,924,659	9,512,791
Accum amortization	(5,503,875)	(8,035,883)
Assets under capital leases	246,682	246,682
Accum amortization	(164,182)	(157,056)
	<u>2,238,955</u>	<u>2,334,587</u>
Goodwill	2,271,883	2,271,883
Accumulated amortization	(2,271,883)	(2,271,883)
	<u>0</u>	<u>0</u>
Other assets	<u>576,847</u>	<u>612,010</u>
	<u>23,070,592</u>	<u>25,933,443</u>

Balance Sheet

	08/28/10	07/18/10
LIABILITIES AND STOCKHOLDERS EQUITY		
Current Liabilities		
Intercompany accounts	0	0
Accounts payable, trade	1,595,839 E	0
Customer deposits	5,352,647	8,270,348 C
Accrued expenses and other current liabilities	4,731,795 E	4,100,127 B(1)
Due to the related company	0	0
Deferred rent and allowances - current portion	359,019	324,535
Total current liabilities	12,039,299	12,695,010
Deferred rent and allowances, net of current portion	1,896,944	2,751,041
Obligations under capital leases, net of current portion	58,267	61,796
Total liabilities not subject to compromise	13,994,510	15,507,847
Total Liabilities Subject to Compromise	34,397,616 D	34,679,618 A
Total liabilities	48,392,126	50,187,465
Stockholders Equity		
Preferred stock-series A	65	65
Preferred stock-series B	480	480
Common stock	70,735	70,735
Treasury stock	(125,396)	(125,396)
Additional paid-in capital	29,758,613	29,758,613
Preferred stock - Series B dividends	(98,151)	(98,151)
Retained earnings (post-petition)	(896,922)	0
Retained earnings (accumulated deficit)	(54,030,958)	(53,860,368)
	(25,321,535)	(24,254,022)
	23,070,592	25,933,443

Post-Petition Accounts Payable & Accrued Exp & Other Curr Liab

	Accts Pay	Accrd Exp	COMBINED
Mengnu (MOTY)	33,720		33,720
Caye	-		-
Ashley - Jenn	133,258		133,258
Ashley - AHS	39,889		39,889
KFI	4,373		4,373
Other Suppliers	8,461		8,461
Truckers & Service Techs/Freight	72,108	52,057	124,165
Fabpro-Valspar	2,387	6,963	9,350
Rent	1,025,785	226,979	1,252,764
Advertising	60,708	(366,318)	(305,610)
Sales Tax Payable		168,760	168,760
Fabpro/Warranty Reserve		2,944,475	2,944,475
Provision for Litigation-NYC Consumer Affairs		22,146	22,146
Payroll		709,664	709,664
Vacation		49,926	49,926
Home Delivery	103,058	73,819	176,877
Acquisition of Related Co		-	-
Insurance		161,560	161,560
Accounting	-	255,004	255,004
Legal	72,413	78,382	150,795
Board of Directors	-	11,000	11,000
Capital Lease Obligation - Current		37,488	37,488
Taxes	-	-	-
Warehouse	2,000	3,260	5,260
Store Related Costs	77,095	145,835	222,930
Adjustment	(39,416)	150,794	
	1,595,839	4,731,795	6,327,633

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding (1)						0
FICA-Employee (1)						0
FICA-Employer (1)						0
Unemployment (1)						0
Income (2)						0
Other: _____						0
Total Federal Taxes	0	0	0			0
State and Local						
Withholding (1)						0
Sales	326,520	571,948	729,708	various	various	168,760
Excise (3)						0
Unemployment (1)						0
Real Property (4)						0
Personal Property (3)						0
Other: _____						0
Total State and Local	326,520	571,948	729,708			168,760
Total Taxes	326,520	571,948	729,708			168,760

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable (6)	497,641					497,641
Wages Payable (5)	759,590					759,590
Taxes Payable	168,760					168,760
Rent/Leases-Building	1,252,764					1,252,764
Rent/Leases-Equipment						0
Secured Debt/Adequate Protection Payments						0
Professional Fees	72,413					72,413
Amounts Due to Insiders						0
Other: _____						0
Other: _____						0
Total Post-petition Debts	2,751,168	0	0	0	0	2,751,168

Explain how and when the Debtor intends to pay any past due post-petition debts.

Debtors have been paying and will continue to pay post-petition obligations as scheduled in the ordinary course.

- (1) Debtors lease all employees from a Professional Employer Organization and accordingly, do not incur any liabilities for wage-related taxes.
- (2) Debtors have incurred no post-petition income taxes.
- (3) Debtors do not incur excise tax or personal property tax in the ordinary course of business.
- (4) Debtors own no real-property & real-property taxes are the responsibility of the Debtors' landlords.
- (5) Reflects accrued wage amounts and accrued vacation amounts not yet due.
- (6) Excludes leases payable and professional fees payable already included in this same schedule.

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	5,037,705
Net change	(877,627)
Total Accounts Receivable at the end of the reporting period	4,160,078

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	4,160,078				4,160,078
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Accounts Receivable	4,160,078	0	0	0	4,160,078
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	4,160,078				

** Accounts receivable consist exclusively of credit cards in transit & the merchant processor reserve.

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	168,760				168,760
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Taxes Payable	168,760	0	0	0	168,760
Total Accounts Payable	1,595,839				1,595,839

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Seidner, Edward	Wage & expense	35,490.38	35,490.38
Greenfield, Harley	Wage & expense	54,132.41	54,132.41
Abada, Rami	Wage & expense	62,519.24	62,519.24
TOTAL PAYMENTS TO INSIDERS		152,142.03	152,142.03

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Olshan Grundman, et al	8/10/2010	322,413	250,000	250,000	150,795
TOTAL PAYMENTS TO PROFESSIONALS		322,413	250,000	250,000	150,795

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

** Debtors' counsel to be paid 80% of fees & 100% of expenses incurred on a monthly basis pursuant to August 10, 2010 Order Establishing Procedures for Monthly Compensation and Reimbursement of Expenses. Amount paid & total paid to date include pre-petition retainer in the amount of \$250,000. Total incurred & unpaid includes (i) post-petition fees & expenses currently due in the amount of \$72,413 & a holdback balance of \$78,382.

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS	TOTAL PAYMENTS		

DEBTOR QUESTIONNAIRE

Ques	Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No	Notes
1	Have any assets been sold or transferred outside the normal course of business this reporting period?	x		Assets sold pursuant to order approving Section 363 sale.
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	x		Pre-petition bank accounts maintained pursuant to cash maintenance order.
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		x	
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?	x		Property & casualty insurance expired by its term on 8/1/10 & was subsequently renewed for the following year without lapse in coverage. All other coverages have remained in full force & effect.
5	Is the Debtor delinquent in paying any insurance premium payment?		x	
6	Have any payments been made on pre-petition liabilities this reporting period?	x		Debtor inadvertently released 2 or 3 checks for pre-petition liabilities totaling less than \$25k in the aggregate.
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		x	
8	Are any post petition payroll taxes past due?		x	
9	Are any post petition State or Federal income taxes past due?		x	
10	Are any post petition real estate taxes past due?		x	
11	Are any other post petition taxes past due?		x	
12	Have any pre-petition taxes been paid during this reporting period?	x		Pre-petition sales taxes paid pursuant to an order authorizing payment of pre-petition taxes in the ordinary course.
13	Are any amounts owed to post petition creditors delinquent?		x	
14	Are any wage payments past due?		x	
15	Have any post petition loans been received by the Debtor from any party?		x	
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		x	
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		x	
18	Have the owners or shareholders received any compensation outside of the normal course of business?		x	

Schedule "A"
Bank Statements



JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 659754
SAN ANTONIO TX 78265-9754

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00001172 CEN 802 X 24010 - NNN 8 000000000 74 0000

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

Customer Service

If you have any questions
about your statement, please
contact your Customer Service
Professional.

Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$1,016,565.81
Deposits and Credits	301	\$1,514,460.31
Withdrawals and Debits	27	\$1,763,630.56
Checks Paid	0	\$0.00
Ending Ledger Balance		\$767,395.56

Deposits and Credits

edger Date	Description	Amount
18/02	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0802QMGFT014003492 TRN: 6359709214FF YOUR REF: O/B MERRIC BK S	\$9,330.93
18/02	DEPOSIT	\$5,688.99
18/02	DEPOSIT	\$5,414.10
18/02	DEPOSIT	\$3,500.00
18/02	DEPOSIT	\$2,302.82
18/02	DEPOSIT	\$1,732.36
18/02	DEPOSIT	\$1,729.75
18/02	DEPOSIT	\$1,679.32
18/02	DEPOSIT	\$1,615.72
18/02	DEPOSIT	\$966.23
18/02	DEPOSIT	\$629.97

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



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Deposits and Credits

edger Date	Description	Amount
8/02	DEPOSIT	\$549.25
8/02	DEPOSIT	\$326.60
8/02	DEPOSIT	\$83.80
8/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100802 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023416635 EED:100802 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10214 TRN: 2143416635TC	\$7,205.42
8/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100731 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024619398 EED:100802 IND ID:210T1081 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10212 TRN: 2114619398TC	\$6,456.36
8/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100802 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023416633 EED:100802 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10214 TRN: 2143416633TC	\$5,141.15
8/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100802 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023416630 EED:100802 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10214 TRN: 2143416630TC	\$1,243.14
8/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100802 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023416634 EED:100802 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10214 TRN: 2143416634TC	\$1,059.93



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Deposits and Credits

edger Date	Description	Amount
18/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100802 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023416632 EED:100802 IND ID:6318617495 IND NAME:JENNIFER CON6318617495 PAYMENT DATE 10214 TRN: 2143416632TC	\$339.94
18/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100731 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024619397 EED:100802 IND ID:210S1202 IND NAME:JENNIFER CON6318617495 PAYMENT DATE 10212 TRN: 2114619397TC	\$138.10
18/03	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0803QMGFT005003032 TRN: 4554609215FF YOUR REF: O/B MERRIC BK S	\$111,236.00
18/03	DEPOSIT	\$3,033.27
18/03	DEPOSIT	\$1,456.36
18/03	DEPOSIT	\$1,363.73
18/03	DEPOSIT	\$849.19
18/03	DEPOSIT	\$723.44
18/03	DEPOSIT	\$54.43
18/03	DEPOSIT	\$26.63
18/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100803 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028207833 EED:100803 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10215 TRN: 2148207833TC	\$3,735.60
18/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100803 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028207825 EED:100803 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10215 TRN: 2148207825TC	\$2,606.22



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Deposits and Credits

edger Date	Description	Amount
18/03	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100801 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028207827 EED:100803 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2148207827TC	\$1,897.89
18/03	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100802 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028207829 EED:100803 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2148207829TC	\$1,763.71
18/03	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100802 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028207831 EED:100803 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2148207831TC	\$1,023.39
18/03	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100802 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028207830 EED:100803 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2148207830TC	\$978.94
18/04	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0804QMGFT013002597 TRN: 4267109216FF YOUR REF: O/B MERRIC BK S	\$35,564.71
18/04	DEPOSIT	\$9,600.00
18/04	DEPOSIT	\$6,800.44
18/04	DEPOSIT	\$3,588.97
18/04	DEPOSIT	\$3,252.70
18/04	DEPOSIT	\$3,041.32
18/04	DEPOSIT	\$2,231.87
18/04	DEPOSIT	\$2,220.78
18/04	DEPOSIT	\$2,068.58
18/04	DEPOSIT	\$2,011.40
18/04	DEPOSIT	\$1,382.67
18/04	DEPOSIT	\$1,079.22
18/04	DEPOSIT	\$1,018.09



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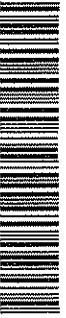
JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

edger Date	Description	Amount
18/04	DEPOSIT	\$162.94
18/04	DEPOSIT	\$32.38
18/04	DEPOSIT	\$20.85
18/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100803 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025626620 EED:100804 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2155626620TC ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100803 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025626619 EED:100804 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2155626619TC	\$1,950.87
18/04	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000025626622 EED:100804 IND ID:5044 IND NAME:ASHLEY HOMESTORE-JENN TRN: 2155626622TC	\$1,588.55
18/04	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000025626623 EED:100804 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 2155626623TC	\$1,182.00
18/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100804 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025626617 EED:100804 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10216 TRN: 2155626617TC	\$918.80
18/04	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0805QMGFT002002460 TRN: 4332509217FF YOUR REF: O/B MERRIC BK S	\$31.86
18/05	DEPOSIT	\$21,168.26
18/05	DEPOSIT	\$14,784.93
18/05	DEPOSIT	\$2,337.98





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Deposits and Credits

edger Date	Description	Amount
18/05	DEPOSIT	\$1,143.10
18/05	DEPOSIT	\$544.35
18/05	DEPOSIT	\$356.00
18/05	DEPOSIT	\$162.35
18/05	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100804 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029284838 EED:100805 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2169284838TC	\$1,682.08
18/05	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100805 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029284840 EED:100805 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10217 TRN: 2169284840TC	\$503.46
18/06	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0806QMGFT005002941 TRN: 4746409218FF YOUR REF: O/B MERRIC BK S	\$32,317.99
18/06	DEPOSIT	\$3,591.74
18/06	DEPOSIT	\$1,421.63
18/06	DEPOSIT	\$1,151.83
18/06	DEPOSIT	\$760.34
18/06	DEPOSIT	\$19.59
18/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100806 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029897336 EED:100806 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10218 TRN: 2179897336TC	\$2,992.05
18/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100806 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029897335 EED:100806 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10218 TRN: 2179897335TC	\$986.62



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Deposits and Credits

edger Date	Description	Amount
18/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100806 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029897337 EED:100806 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10218 TRN: 2179897337TC	\$731.85
18/09	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0809QMGFT010002798 TRN: 4283109221FF YOUR REF: O/B MERRIC BK S	\$26,435.00
18/09	DEPOSIT	\$8,438.00
18/09	DEPOSIT	\$5,134.91
18/09	DEPOSIT	\$3,711.13
18/09	DEPOSIT	\$3,137.96
18/09	DEPOSIT	\$2,919.46
18/09	DEPOSIT	\$1,422.91
18/09	DEPOSIT	\$1,264.41
18/09	DEPOSIT	\$1,249.50
18/09	DEPOSIT	\$1,153.97
18/09	DEPOSIT	\$1,110.49
18/09	DEPOSIT	\$923.29
18/09	DEPOSIT	\$750.00
18/09	DEPOSIT	\$190.52
18/09	DEPOSIT	\$178.12
18/09	DEPOSIT	\$165.08
18/09	DEPOSIT	\$97.96
18/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100807 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028285972 EED:100809 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10219 TRN: 2188285972TC	\$2,437.09



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edger Date	Description	Amount
18/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100807 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028285970 EED:100809 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10219 TRN: 2188285970TC	\$1,403.24
18/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100807 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028285973 EED:100809 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10219 TRN: 2188285973TC	\$1,302.58
18/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100807 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028285967 EED:100809 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10219 TRN: 2188285967TC	\$ - \$1,276.09
18/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100809 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026473201 EED:100809 IND ID:6318617495 IND NAME:JENNIFER CON6318617495 PAYMENT DATE 10221 TRN: 2216473201TC	\$743.05
18/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100809 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026473203 EED:100809 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10221 TRN: 2216473203TC	\$640.93
18/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100807 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028285971 EED:100809 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10219 TRN: 2188285971TC	\$633.77



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Deposits and Credits

edger date	Description	Amount
18/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100807 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028285968 EED:100809 IND ID:6318712569 IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 10219 TRN: 2188285968TC	\$554.81
18/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100809 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026473200 EED:100809 IND ID:6318712569 IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 10221 TRN: 2216473200TC	\$339.96
18/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100809 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026473204 EED:100809 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10221 TRN: 2216473204TC	\$203.99
18/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100809 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026473202 EED:100809 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10221 TRN: 2216473202TC	\$185.91
18/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100807 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028285969 EED:100809 IND ID:6318617495 IND NAME:JENNIFER CON6318617495 PAYMENT DATE 10219 TRN: 2188285969TC	\$132.78
18/10	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0810QMGFT001002385 TRN: 4106409222FF YOUR REF: O/B MERRIC BK S	\$129,953.58
18/10	DEPOSIT	\$9,917.52



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continued)

Deposits and Credits

edger date	Description	Amount
8/10	DEPOSIT	\$3,865.59
8/10	DEPOSIT	\$700.00
8/10	DEPOSIT ADJUSTMENT-INCREASE	\$54.43
8/10	DEPOSIT	\$39.79
8/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100810 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026122347 EED:100810 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 10222 TRN: 2216122347TC	\$3,598.15
8/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100810 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026122348 EED:100810 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10222 TRN: 2216122348TC	\$1,942.70
8/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100810 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026122349 EED:100810 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10222 TRN: 2216122349TC	\$684.04
8/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100810 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026122346 EED:100810 IND ID:6318617495 IND NAME:JENNIFER CON6318617495 PAYMENT DATE 10222 TRN: 2216122346TC	\$101.44
8/11	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0811QMGFT006002535 TRN: 4211809223FF YOUR REF: O/B MERRIC BK S	\$41,235.37
8/11	DEPOSIT	\$12,812.95
8/11	DEPOSIT	\$3,905.00
8/11	DEPOSIT	\$2,923.04
8/11	DEPOSIT	\$1,011.27



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Deposits and Credits

edger Date	Description	Amount
8/11	DEPOSIT	\$825.78
8/11	DEPOSIT	\$273.93
8/11	DEPOSIT	\$163.30
8/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100811 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024943524 EED:100811 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10223 TRN: 2224943524TC	\$2,200.09
8/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100811 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024943523 EED:100811 IND ID:6318617495 IND NAME:JENNIFER CON6318617495 PAYMENT DATE 10223 TRN: 2224943523TC	\$1,405.10
8/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100811 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024943522 EED:100811 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10223 TRN: 2224943522TC	\$981.89
8/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100811 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024943520 EED:100811 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 10223 TRN: 2224943520TC	\$476.96
8/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100811 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024943521 EED:100811 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10223 TRN: 2224943521TC	\$398.38



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Edge Date	Description	Amount
8/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100811 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024943519 EED:100811 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10223 TRN: 2224943519TC	\$227.68
8/12	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0812QMGFT007002446 TRN: 4734509224FF YOUR REF: O/B MERRIC BK S	\$37,145.57
8/12	DEPOSIT	\$8,706.96
8/12	DEPOSIT	\$3,275.64
8/12	DEPOSIT	\$1,643.43
8/12	DEPOSIT	\$1,193.31
8/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100812 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025708426 EED:100812 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10224 TRN: 2235708426TC	\$862.32
8/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100812 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025708429 EED:100812 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10224 TRN: 2235708429TC	\$859.40
8/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100812 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025708428 EED:100812 IND ID:6318617495 IND NAME:JENNIFER CON6318617495 PAYMENT DATE 10224 TRN: 2235708428TC	\$214.94



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edger date	Description	Amount
18/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100812 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025708425 EED:100812 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10224 TRN: 2235708425TC	\$71.69
18/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100812 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025708427 EED:100812 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10224 TRN: 2235708427TC	\$18.57
18/13	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0813QMGFT014002881 TRN: 4809609225FF YOUR REF: O/B MERRIC BK S	\$24,294.06
18/13	DEPOSIT	\$4,492.63
18/13	DEPOSIT	\$3,056.08
18/13	DEPOSIT	\$2,755.35
18/13	DEPOSIT	\$2,204.07
18/13	DEPOSIT	\$1,784.07
18/13	DEPOSIT	\$1,010.81
18/13	DEPOSIT	\$800.00
18/13	DEPOSIT	\$251.29
18/13	DEPOSIT	\$127.15
18/13	DEPOSIT	\$100.00
18/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100813 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026794409 EED:100813 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10225 TRN: 2246794409TC	\$1,221.78

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edger Date	Description	Amount
8/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100813 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026794406 EED:100813 IND ID:6318617495 IND NAME:JENNIFER CON6318617495 PAYMENT DATE 10225 TRN: 2246794406TC	\$1,136.10
8/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100813 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026794405 EED:100813 IND ID:6318712569 IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 10225 TRN: 2246794405TC	\$501.92
8/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100813 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026794407 EED:100813 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10225 TRN: 2246794407TC	\$209.34
8/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100813 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026794408 EED:100813 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10225 TRN: 2246794408TC	\$46.55
8/16	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0816QMGFT011003149 TRN: 5218109228FF YOUR REF: O/B MERRIC BK S	\$50,036.24
8/16	DEPOSIT	\$9,183.04
8/16	DEPOSIT	\$7,685.11
8/16	DEPOSIT	\$7,076.38
8/16	DEPOSIT	\$4,740.29
8/16	DEPOSIT	\$3,648.75
8/16	DEPOSIT	\$1,797.30
8/16	DEPOSIT	\$1,736.43
8/16	DEPOSIT	\$1,191.81



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edger Date	Description	Amount
8/16	DEPOSIT	\$1,152.48
8/16	DEPOSIT	\$970.57
8/16	DEPOSIT	\$822.27
8/16	DEPOSIT	\$408.15
8/16	DEPOSIT	\$332.21
8/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100816 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023888171 EED:100816 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10228 TRN: 2283888171TC	\$2,759.02
8/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100814 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025518134 EED:100816 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10226 TRN: 2255518134TC	\$2,265.82
8/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100816 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023888172 EED:100816 IND ID:6318617495 IND NAME:JENNIFER CON6318617495 PAYMENT DATE 10228 TRN: 2283888172TC	\$1,402.56
8/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100814 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025518135 EED:100816 IND ID:6318617495 IND NAME:JENNIFER CON6318617495 PAYMENT DATE 10226 TRN: 2255518135TC	\$855.77
8/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100814 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025518136 EED:100816 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10226 TRN: 2255518136TC	\$284.34



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<i>edger</i> Date	Description	Amount
8/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100816 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023888170 EED:100816 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10228 TRN: 2283888170TC	\$137.30
8/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100816 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023888169 EED:100816 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10228 TRN: 2283888169TC	\$79.43
8/17	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0817QMGFT010002630 TRN: 4246909229FF YOUR REF: O/B MERRIC BK S	\$188,422.72
8/17	DEPOSIT	\$5,709.22
8/17	DEPOSIT	\$4,665.61
8/17	DEPOSIT	\$1,004.25
8/17	DEPOSIT	\$506.22
8/17	DEPOSIT	\$434.73
8/17	DEPOSIT	\$365.72
8/17	DEPOSIT	\$269.42
8/17	DEPOSIT	\$76.18
8/17	DEPOSIT	\$27.21
8/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100817 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025728597 EED:100817 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10229 TRN: 2285728597TC	\$2,020.42



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edger date	Description	Amount
8/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100817 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025728599 EED:100817 IND ID:6318617495 IND NAME:JENNIFER CON6318617495 PAYMENT DATE 10229 TRN: 2285728599TC	\$719.14
8/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100817 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025728598 EED:100817 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10229 TRN: 2285728598TC	\$147.95
8/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100817 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025728600 EED:100817 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10229 TRN: 2285728600TC	\$113.15
8/18	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0818QMGFT002003002 TRN: 4911609230FF YOUR REF: O/B MERRIC BK S	\$23,649.63
8/18	DEPOSIT	\$9,126.18
8/18	DEPOSIT	\$7,595.26
8/18	DEPOSIT	\$3,161.45
8/18	DEPOSIT	\$2,956.72
8/18	DEPOSIT	\$2,733.97
8/18	DEPOSIT	\$2,410.06
8/18	DEPOSIT	\$2,073.69
8/18	DEPOSIT	\$2,044.62
8/18	DEPOSIT	\$1,276.28
8/18	DEPOSIT	\$162.87
8/18	DEPOSIT	\$140.00
8/18	DEPOSIT	\$119.48



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edger date	Description	Amount
18/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100818 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026440745 EED:100818 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10230 TRN: 2296440745TC	\$2,150.55
18/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100818 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026440746 EED:100818 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10230 TRN: 2296440746TC	\$732.06
18/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100818 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026440747 EED:100818 IND ID:6318617495 IND NAME:JENNIFER CON6318617495 PAYMENT DATE 10230 TRN: 2296440747TC	\$467.31
18/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100818 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026440743 EED:100818 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10230 TRN: 2296440743TC	\$265.59
18/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100818 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026440744 EED:100818 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10230 TRN: 2296440744TC	\$158.98
18/19	DEPOSIT	\$5,385.03
18/19	DEPOSIT	\$4,700.00
18/19	DEPOSIT	\$54.30



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edger date	Description	Amount
18/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100819 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026323393 EED:100819 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10231 TRN: 2306323393TC	\$1,284.00
18/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100819 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026323390 EED:100819 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10231 TRN: 2306323390TC	\$424.60
18/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100819 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026323392 EED:100819 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10231 TRN: 2306323392TC	\$417.68
18/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100819 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026323391 EED:100819 IND ID:6318617495 IND NAME:JENNIFER CON6318617495 PAYMENT DATE 10231 TRN: 2306323391TC	\$156.25
18/20	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0820QMGFT012000246 TRN: 1364209232FF YOUR REF: O/B MERRIC BK S	\$34,246.48
18/20	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0820QMGFT003002678 TRN: 4616509232FF YOUR REF: O/B MERRIC BK S	\$29,481.34



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ledger date	Description	Amount
8/20	DEPOSIT	\$3,675.52
8/20	DEPOSIT	\$3,188.87
8/20	DEPOSIT	\$2,783.17
8/20	DEPOSIT	\$1,438.57
8/20	DEPOSIT	\$1,157.86
8/20	DEPOSIT	\$687.56
8/20	DEPOSIT	\$589.71
8/20	DEPOSIT	\$376.76
8/20	DEPOSIT	\$299.93
8/20	DEPOSIT	\$78.55
8/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100820 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025281121 EED:100820 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10232 TRN: 2315281121TC	\$1,492.20
8/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100820 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025281120 EED:100820 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10232 TRN: 2315281120TC	\$296.42
8/23	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0823QMGFT012003072 TRN: 4776009235FF YOUR REF: O/B MERRIC BK S	\$20,779.88
8/23	DEPOSIT	\$5,413.70
8/23	DEPOSIT	\$4,018.17
8/23	DEPOSIT	\$3,773.32
8/23	DEPOSIT	\$3,081.53
8/23	DEPOSIT	\$2,461.34
8/23	DEPOSIT	\$2,173.13
8/23	DEPOSIT	\$1,703.50
8/23	DEPOSIT	\$1,061.68
8/23	DEPOSIT	\$1,000.00
8/23	DEPOSIT	\$865.94
8/23	DEPOSIT	\$542.36
8/23	DEPOSIT	\$191.07



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edger Date	Description	Amount
8/23	DEPOSIT	\$74.04
8/23	DEPOSIT	\$16.31
8/23	DEPOSIT	\$15.13
8/23	DEPOSIT	\$10.88
8/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100823 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029693756 EED:100823 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10235 TRN: 2359693756TC	\$2,753.80
8/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100823 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029693759 EED:100823 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10235 TRN: 2359693759TC	\$1,271.88
8/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100823 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029693758 EED:100823 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10235 TRN: 2359693758TC	\$583.54
8/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100823 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029693757 EED:100823 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10235 TRN: 2359693757TC	\$477.67
8/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100821 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022342783 EED:100823 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10233 TRN: 2322342783TC	\$411.85



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edger date	Description	Amount
18/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100821 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022342782 EED:100823 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10233 TRN: 2322342782TC	\$347.38
18/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100821 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022342784 EED:100823 IND ID:6318617495 IND NAME:JENNIFER CON6318617495 PAYMENT DATE 10233 TRN: 2322342784TC	\$138.60
18/24	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S.OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0824QMGFT002002621 TRN: 4314809236FF YOUR REF: O/B MERRIC BK S	\$141,311.72
18/24	DEPOSIT	\$1,457.22
18/24	DEPOSIT	\$206.09
18/24	DEPOSIT	\$35.00
18/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100824 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028635813 EED:100824 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10236 TRN: 2358635813TC	\$1,626.80
18/24	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100823 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028635817 EED:100824 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2358635817TC	\$1,267.40
18/24	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100823 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028635818 EED:100824 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2358635818TC	\$1,063.41



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Deposits and Credits

edger date	Description	Amount
18/24	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100823 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028635819 EED:100824 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2358635819TC	\$1,000.00
18/24	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100822 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028635815 EED:100824 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2358635815TC	\$738.63
18/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100824 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028635811 EED:100824 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10236 TRN: 2358635811TC	\$495.62
18/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100824 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028635812 EED:100824 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10236 TRN: 2358635812TC	\$263.12
18/25	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0825QMGFT002002665 TRN: 4955709237FF YOUR REF: O/B MERRIC BK S	\$31,619.56
18/25	DEPOSIT	\$4,054.55
18/25	DEPOSIT	\$2,286.77
18/25	DEPOSIT	\$2,109.81
18/25	DEPOSIT	\$1,461.60
18/25	DEPOSIT	\$658.77
18/25	DEPOSIT	\$217.73
18/25	DEPOSIT	\$54.44



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

edger Date	Description	Amount
8/25	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100824 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026092518 EED:100825 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2366092518TC	\$1,963.90
8/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100825 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026092512 EED:100825 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10237 TRN: 2366092512TC	\$1,710.08
8/25	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100824 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026092516 EED:100825 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2366092516TC	\$1,633.08
8/25	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100824 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026092517 EED:100825 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2366092517TC	\$1,177.43
8/25	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100824 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026092514 EED:100825 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2366092514TC	\$956.99
8/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100825 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026092511 EED:100825 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10237 TRN: 2366092511TC	\$553.57



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000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

edger Date	Description	Amount
18/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100825 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026092510 EED:100825 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10237 TRN: 2366092510TC	\$525.00
18/25	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100824 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026092515 EED:100825 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2366092515TC	\$438.20
18/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100825 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026092509 EED:100825 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10237 TRN: 2366092509TC	\$422.04
18/25	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100824 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026092519 EED:100825 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2366092519TC	\$50.06
18/26	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0826QMGFT005002466 TRN: 4523209238FF YOUR REF: O/B MERRIC BK S	\$10,861.29
18/26	DEPOSIT	\$4,926.50
18/26	DEPOSIT	\$2,158.74
18/26	DEPOSIT	\$502.37
18/26	DEPOSIT	\$250.39



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

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Deposits and Credits

edger Date	Description	Amount
8/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100826 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024962179 EED:100826 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10238 TRN: 2374962179TC	\$7,371.36
8/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100826 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024962181 EED:100826 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10238 TRN: 2374962181TC	\$4,664.72
8/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100826 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024962180 EED:100826 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10238 TRN: 2374962180TC	\$3,034.08
8/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100826 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024962178 EED:100826 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10238 TRN: 2374962178TC	\$2,496.38
8/26	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100825 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024962183 EED:100826 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2374962183TC	\$1,426.74
8/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100826 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024962177 EED:100826 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10238 TRN: 2374962177TC	\$553.55



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

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Deposits and Credits

edger date	Description	Amount
18/27	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0827QMGFT001003052 TRN: 4988909239FF YOUR REF: O/B MERRIC BK S	\$18,634.18
18/27	DEPOSIT	\$1,764.77
18/27	DEPOSIT	\$1,142.70
18/27	DEPOSIT 759787133	\$650.00
18/27	DEPOSIT	\$294.64
18/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100827 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022857550 EED:100827 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10239 TRN: 2382857550TC	\$1,340.35
18/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100827 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022857549 EED:100827 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10239 TRN: 2382857549TC	\$504.21
18/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100827 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022857551 EED:100827 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10239 TRN: 2382857551TC	\$387.28
18/27	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100826 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022857554 EED:100827 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2382857554TC	\$323.89



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ASHLEY CONCENTRATION ACCT

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Deposits and Credits

edger Date	Description	Amount
18/27	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100826 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022857553 EED:100827 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2382857553TC	\$54.42
Total		\$1,514,460.31

Withdrawals and Debits

edger Date	Description	Amount
18/02	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0802B1QGC08C004149 TRN: 1665500214JO YOUR REF: NONREF	\$169,988.74
18/03	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0803B1QGC02C004531 TRN: 3156900215JO YOUR REF: NONREF	\$5,864.65
18/04	CASH DEPOSIT DEBIT ADJUSTMENT	\$.05
18/05	FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR GRAND RAPIS MI 49518-0010 IMAD: 0805B1QGC06C009200 TRN: 4780400217JO YOUR REF: NONREF	\$426.00
18/05	FUNDING XFER TO 006301546895509 TRN: 0190007204RJ	\$606.12
18/06	FUNDING XFER TO 006301546895509 TRN: 0190007282RJ	\$10,419.20
18/09	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0809B1QGC06C004760 TRN: 3609300221JO YOUR REF: NONREF	\$166,767.81
18/09	FUNDING XFER TO 006301546895509 TRN: 0190007574RJ	\$434.49



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

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Withdrawals and Debits

edger Date	Description	Amount
18/10	FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR GRAND RAPIS MI 49518-0010 IMAD: 0810B1QGC06C004331 TRN: 4685900222JO YOUR REF: NONREF	\$1,838.68
18/10	FUNDING XFER TO 006301546895509 TRN: 0190007590RJ	\$3,928.21
18/11	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0811B1QGC04C002064 TRN: 1467700223JO YOUR REF: NONREF	\$1,838.68
18/11	FUNDING XFER TO 006301546895509 TRN: 0190007420RJ	\$3,672.56
18/12	FUNDING XFER TO 006301546895509 TRN: 0190007207RJ	\$75.00
18/13	FUNDING XFER TO 006301546895509 TRN: 0190007289RJ	\$515.70
18/16	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0816B1QGC03C007228 TRN: 5639800228JO YOUR REF: NONREF	\$260,954.70
18/16	FUNDING XFER TO 006301546895509 TRN: 0190007647RJ	\$780.18
18/17	FUNDING XFER TO 006301546895509 TRN: 0190007701RJ	\$559.62
18/18	FUNDING XFER TO 006301546895509 TRN: 0190007451RJ	\$901.61
18/20	FUNDING XFER TO 006301546895509 TRN: 0190007270RJ	\$25.00
18/23	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0823B1QGC04C006660 TRN: 3396400235JO YOUR REF: NONREF	\$201,598.35
18/23	FUNDING XFER TO 006301546895509 TRN: 0190007524RJ	\$25.00
18/24	FUNDING XFER TO 006301546895509 TRN: 0190007523RJ	\$9,472.16



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

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Withdrawals and Debits

Ledger Date	Description	Amount
08/25	BOOK TRANSFER DEBIT A/C: LMPD ACCOUNT CANADIAN IMPERIAL TORONTO ON CANADA M5L 1-A2 BEN:/10252073835070 DIMPLEX NORTH AMERICA LTD TRN: 4711900237JO YOUR REF: NONREF	\$5,752.00
08/25	FUNDING XFER TO 006301546895509 TRN: 0190007408RJ	\$14,286.34
08/26	FUNDING XFER TO 006301546895509 TRN: 0190007196RJ	\$292.74
08/27	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2621300239JO YOUR REF: NONREF	\$900,000.00
08/27	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100826 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023039104 EED:100827 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2383039104TC	\$2,606.97
Total		\$1,763,630.56

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
08/02	\$903,710.95	08/16	\$1,227,126.06
08/03	\$1,028,595.10	08/17	\$1,431,048.38
08/04	\$1,108,344.05	08/18	\$1,491,371.47
08/05	\$1,149,994.44	08/19	\$1,503,793.33
08/06	\$1,183,548.88	08/20	\$1,583,561.27
08/09	\$1,084,483.49	08/23	\$1,435,104.62
08/10	\$1,229,573.84	08/24	\$1,575,097.47
08/11	\$1,292,903.34	08/25	\$1,606,952.71
08/12	\$1,346,820.17	08/26	\$1,644,906.09
08/13	\$1,390,295.67	08/27	\$767,395.56

Your service charges, fees and earnings credit have been calculated through account analysis.



JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 659754
SAN ANTONIO TX 78265-9754

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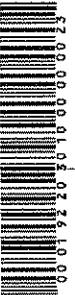
Customer Service

If you have any questions
about your statement, please
contact your Customer Service
Professional.



00001922 CEN 802 X 24010 - NNN 8 000000000 86 0000

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT
ATTN LISA SAPPELSA
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$0.00
Opening Collected Balance		\$0.00
Deposits and Credits	16	\$46,575.05
Withdrawals and Debits	1	\$581.12
List Posted Items	21	\$33,333.80
Checks Paid	9	\$12,660.13
Ending Ledger Balance		\$0.00
Ending Collected Balance		\$0.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
07/31		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
07/31		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
08/04		PREV DAY LATE CR CHK# 0000007571 TRN: 0300000080RJ		\$581.12
08/04		CHECK PAID # 7571	\$581.12	
08/04		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
08/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
08/05		FUNDING XFER FROM 000000957218842 TRN: 0190007203RJ		\$606.12
08/05		PREV DAY LATE PRESENTMENT DEBIT TRN: 0400000019RJ	\$581.12	
08/05		CHECK PAID # 7784	\$25.00	
08/05		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



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Account Number
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JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
08/05		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
08/06		FUNDING XFER FROM 000000957218842 TRN: 0190007281RJ		\$10,419.20
08/06		CHECK PAID # 7910	\$10,419.20	
08/06		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
08/06		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
08/09		FUNDING XFER FROM 000000957218842 TRN: 0190007573RJ		\$434.49
08/09		CHECK PAID # 7915	\$434.49	
08/09		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
08/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
08/10		FUNDING XFER FROM 000000957218842 TRN: 0190007589RJ		\$3,928.21
08/10		LIST POSTED ITEMS QUANTITY 3	\$3,928.21	
08/10		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
08/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
08/11		FUNDING XFER FROM 000000957218842 TRN: 0190007419RJ		\$3,672.56
08/11		LIST POSTED ITEMS QUANTITY 4	\$3,672.56	
08/11		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
08/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
08/12		FUNDING XFER FROM 000000957218842 TRN: 0190007206RJ		\$75.00
08/12		CHECK PAID # 7916	\$75.00	
08/12		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
08/12		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
08/13		FUNDING XFER FROM 000000957218842 TRN: 0190007288RJ		\$515.70
08/13		CHECK PAID # 7986	\$515.70	
08/13		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
08/13		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
08/16		FUNDING XFER FROM 000000957218842 TRN: 0190007646RJ		\$780.18
08/16		LIST POSTED ITEMS QUANTITY 2	\$780.18	
08/16		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
08/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
08/17		FUNDING XFER FROM 000000957218842 TRN: 0190007700RJ		\$559.62
08/17		CHECK PAID # 7983	\$559.62	
08/17		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
08/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
08/18		FUNDING XFER FROM 000000957218842 TRN: 0190007450RJ		\$901.61
08/18		LIST POSTED ITEMS QUANTITY 2	\$901.61	



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006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT



Commercial Checking

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Activity

Ledger Date	Value Date	Description	Debit	Amount
08/18		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
08/18		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
08/20		FUNDING XFER FROM 000000957218842 TRN: 0190007269RJ		\$25.00
08/20		CHECK PAID # 7920	\$25.00	
08/20		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
08/20		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
08/23		FUNDING XFER FROM 000000957218842 TRN: 0190007523RJ		\$25.00
08/23		CHECK PAID # 7992	\$25.00	
08/23		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
08/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
08/24		FUNDING XFER FROM 000000957218842 TRN: 0190007522RJ		\$9,472.16
08/24		LIST POSTED ITEMS QUANTITY 6	\$9,472.16	
08/24		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
08/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
08/25		FUNDING XFER FROM 000000957218842 TRN: 0190007407RJ		\$14,286.34
08/25		LIST POSTED ITEMS QUANTITY 2	\$14,286.34	
08/25		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
08/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
08/26		FUNDING XFER FROM 000000957218842 TRN: 0190007195RJ		\$292.74
08/26		LIST POSTED ITEMS QUANTITY 2	\$292.74	
08/26		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
08/26		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
7571	08/04	\$581.12	7915*	08/09	\$434.49	7983*	08/17	\$559.62
7784*	08/05	\$25.00	7916	08/12	\$75.00	7986*	08/13	\$515.70
7910*	08/06	\$10,419.20	7920*	08/20	\$25.00	7992*	08/23	\$25.00

Total 9 check(s)

\$12,660.13

* indicates gap in sequence



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JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT

Commercial Checking
(continued)

Your service charges, fees and earnings credit have been calculated through account analysis.



0162 PXP
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
July 31 through August 6, 2010

Account Number: 01621-21261

Priority Customer Service

Call: 1.800.678.1433

Online: www.bankofamerica.com

Written Inquiries

Bank of America

Glendale Main Office

PO Box 37176

San Francisco, CA 94137-0176

Customer since 1993
Bank of America appreciates your
business and we enjoy serving you.

Our free Online Banking service allows you to check account balances, transfer funds, pay bills and more. Enroll at www.bankofamerica.com.

Summary of Your Business Analyzed Checking Account

Beginning Balance on 07/31/10	\$119,643.25	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 35,117.98	Number of 24 Hour Customer Service Calls	0
Ending Balance	\$154,761.23	Self-Service	0
		Assisted	0

Important Information About Your Account

Your Business Analyzed Checking Analysis Statement provides details regarding monthly analysis charges.

Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
	08/02	\$.01	NDU	08/04	538.74
49	08/02	1,308.30	NDU	08/04	1,131.32
	08/02	1,454.45	NDU	08/04	1,777.87
8	08/02	54.38	CS	08/05	21.85
14	08/02	10.00	CS	08/05	200.00
15	08/02	300.00	CS	08/05	282.00
18	08/02	1,117.61	CS	08/05	836.00
21	08/02	2.00	CS	08/05	100.00
46	08/02	6,491.24	CS	08/05	110.00
48	08/02	2,913.31	CS	08/05	.99
50	08/02	1,576.15	15	08/05	808.47
52	08/02	300.00	19	08/05	1,219.59
60	08/02	1,018.48	24	08/05	650.88
61	08/02	100.00	39	08/05	120.59
61	08/02	238.50	48	08/05	1,020.00
61	08/02	745.97	52	08/05	212.00
71	08/02	400.00	53	08/05	1,137.48
80	08/02	10.00	59	08/05	405.00
80	08/02	1,933.36	59	08/05	500.00
80	08/02	2,464.27	59	08/05	1,391.73

Continued on next page

California

Page 1 of 2

Statement Period: July 31 through August 6, 2010
Account Number: 01621-21261

☐ Deposits

Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
	08/06	215.49	Total of 41 deposits		
			\$35,117.98		

☐ Daily Balance

Date	Amount	Date	Amount
08/02	\$ 142,081.28	08/05	154,545.74
08/04	145,529.16	08/06	154,761.23



0162 PXP
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
August 7 through August 13, 2010

Account Number: 01621-21261

Priority Customer Service
Call: 1.800.678.1433
Online: www.bankofamerica.com

Written Inquiries
Bank of America
Glendale Main Office
PO Box 37176
San Francisco, CA 94137-0176

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Summary of Your Business Analyzed Checking Account

Beginning Balance on 08/07/10	\$154,761.23	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 39,439.46	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 174,478.98	Self-Service	0
Ending Balance	\$19,721.71	Assisted	0

Important Information About Your Account

Your Business Analyzed Checking Analysis Statement provides details regarding monthly analysis charges.

Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
49	08/09	\$ 840.00	80	08/09	2,286.99
51	08/09	1,200.00		08/10	846.85
25	08/09	1,500.63	ND	08/10	1,616.22
4	08/09	10.30	39	08/10	2,537.95
6	08/09	145.00		08/11	4,285.44
9	08/09	4.87		08/12	538.99
13	08/09	822.50	30	08/12	784.16
15	08/09	871.99	49	08/12	608.98
19	08/09	1,743.87	14	08/12	10.00
20	08/09	965.68	15	08/12	435.99
28	08/09	1,705.04	24	08/12	80.00
50	08/09	2,010.97	28	08/12	1,219.72
52	08/09	1,378.88	48	08/12	106.00
53	08/09	1,124.99	50	08/12	246.00
61	08/09	500.00	52	08/12	611.98
61	08/09	1,715.49	53	08/12	969.26
71	08/09	2,328.19	61	08/12	1,337.00

Continued on next page

California

Page 1 of 2

Statement Period: August 7 through August 13, 2010
 Account Number: 01621-21261

☐ Deposits

Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
61	08/12	1,704.75	Total of 35 deposits		
			\$39,094.68		

☐ Account Activity

Date Posted	Description	Reference Number	Amount
08/09	Other Deposits and Credits Force Post Credit Wo 080610 Seq# 6600575936 Fdes Nana 0034410 Mao8329 Effective Date 08/06/10		\$344.78
08/11	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:010222008202119		\$173,000.00
08/12	Return Item Chargeback		1,478.98
Total Withdrawals, Transfers and Account Fees			\$174,478.98

☐ Daily Balance

Date	Amount	Date	Amount	Date	Amount
08/09	\$ 176,261.40	08/11	12,547.86		
08/10	181,262.42	08/12	19,721.71		



0162 PXP
EO-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
August 14 through August 20, 2010

Account Number: 01621-21261

Priority Customer Service
Call: 1.800.678.1433
Online: www.bankofamerica.com

Written Inquiries
Bank of America
Glendale Main Office
PO Box 37176
San Francisco, CA 94137-0176

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Summary of Your Business Analyzed Checking Account

Beginning Balance on 08/14/10	\$19,721.71	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 32,220.14	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 41,617.92	Self-Service	0
Ending Balance	\$10,323.93	Assisted	0

Important Information About Your Account

Your Business Analyzed Checking Analysis Statement provides details regarding monthly analysis charges.

Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
51	08/16	\$ 109.73	59	08/16	1,894.48
51	08/16	300.00	59	08/16	3,425.49
30	08/16	512.63	61	08/16	21.18
6	08/16	2,810.94	80	08/16	400.00
13	08/16	122.48	80	08/17	867.98
15	08/16	870.00	18	08/19	2.00
18	08/16	3,132.13	18	08/19	100.00
19	08/16	750.67	19	08/19	1,218.85
21	08/16	1,368.50	20	08/19	1,000.00
24	08/16	613.48	28	08/19	600.00
28	08/16	246.35	28	08/19	1,000.00
39	08/16	1.00	39	08/19	260.00
50	08/16	561.19	48	08/19	100.00
52	08/16	2,261.87	48	08/19	6.02
53	08/16	1,450.00	50	08/19	200.00
59	08/16	593.97	53	08/19	2,616.93
59	08/16	1,324.04	60	08/19	1,262.74

Continued on next page

California

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ING deposit

Statement Period: August 14 through August 20, 2010
Account Number: 01621-21261

☐ Deposits

Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
	08/20	215.49	Total of 35 deposits		
			\$32,220.14		

☐ Account Activity

Date Posted	Description	Reference Number	Amount
08/16	Withdrawals, Transfers and Account Fees		
08/16	Return Item Chargeback		\$611.98
08/17	Analysis Charge July Billing For Parent 12102-99999		868.29
08/17	Check Printing Charge (includes Delivery Charges And All Applicable Taxes)		137.65
08/19	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:010230005336441		40,000.00
<i>Total Withdrawals, Transfers and Account Fees</i>			\$41,617.92

☐ Daily Balance

Date	Amount	Date	Amount	Date	Amount
08/16	\$ 41,011.57	08/19	10,108.44		
08/17	41,741.90	08/20	10,323.93		



0162 PXP
EO-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
August 21 through August 27, 2010

Account Number: 01621-21261

Priority Customer Service
Call: 1.800.678.1433
Online: www.bankofamerica.com

Written Inquiries
Bank of America
Glendale Main Office
PO Box 37176
San Francisco, CA 94137-0176

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Summary of Your Business Analyzed Checking Account

Beginning Balance on 08/21/10	\$10,323.93	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 43,683.19	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 25,000.00	Self-Service	0
Ending Balance	\$29,007.12	Assisted	0

Important Information About Your Account

Your Business Analyzed Checking Analysis Statement provides details regarding monthly analysis charges.

Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
71	08/23	\$ 624.54	80	08/23	341.99
4	08/23	100.00	80	08/23	2,165.88
5	08/23	340.00	6	08/24	1,807.44
6	08/23	856.05	61	08/25	1,555.98
15	08/23	2,043.71	27-30	08/26	1,512.71
19	08/23	200.00	27-30	08/26	3,618.52
19	08/23	2,494.21	13	08/26	3,703.93
24	08/23	862.17	13	08/26	538.00
28	08/23	1,350.00	18	08/26	864.73
29	08/23	1,367.22	19	08/26	264.31
39	08/23	.50	20	08/26	921.98
48	08/23	1,093.97	24	08/26	3,157.92
50	08/23	1,403.95	28	08/26	200.00
52	08/23	1,768.77	44	08/26	800.00
53	08/23	60.00	48	08/26	641.00
61	08/23	460.12	50	08/26	1,842.88
61	08/23	953.98	52	08/26	317.99

Continued on next page

California

Page 1 of 2

Statement Period: August 21 through August 27, 2010
 Account Number: 01621-21261

☐ **Deposits**

Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
53	08/26	100.00	61	08/26	2,500.74
61	08/26	848.00	Total of 37 deposits		\$43,683.19

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
08/26	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:010237009007927		\$25,000.00

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
08/23	\$ 28,810.99	08/25	32,174.41		
08/24	30,618.43	08/26	29,007.12		

Bank of America

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



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Page 1 of 4
Statement Period
07/31/10 through 08/27/10
Y29 P PI 0I 41

0000955

Account Number 0094 1890 9992

Business Banking



00000127 01 SP 0.440 12 28280 001 SCM999

JENNIFER CONVERTIBLES
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

Boston

Customer Service Information

www.bankofamerica.com

For additional information or service, you may call:
1.888.852.5000



Or you may write to:



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Full Analysis Business Checking - Small Business

JENNIFER CONVERTIBLES

Your Account at a Glance

Account Number	0094 1890 9992	Statement Beginning Balance	\$45,070.95
Statement Period	07/31/10 through 08/27/10	Amount of Deposits/Credits	\$63,196.69
Number of Deposits/Credits	48	Amount of Withdrawals/Debits	\$435.10
Number of Withdrawals/Debits	1	Statement Ending Balance	\$107,832.54
Number of Days in Cycle	29	Average Ledger Balance	\$84,459.65
		Service Charge	\$0.00

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
08/02	0000000024	1,551.60	Deposit	813004870654905
08/02		910.99	Counter Credit	813004770470173
08/02		800.00	Deposit	813004370380433
08/02	0000000013	649.99	Deposit	813000770434628
08/02	0000000006	400.00	Deposit	813004770405490
08/02	0000000007	60.00	Deposit	813004470229680

JENNIFER CONVERTIBLES

Page 2 of 4
 Statement Period
 07/31/10 through 08/27/10
 Y29 P PI 01 41

Account Number 0094 1890 9992

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
08/02	0000000005	15.00	Deposit	813004470101933
08/04	0000000010	8,970.53	Deposit	813000770226811
08/04	0000000025	1,600.00	Deposit	813004470363264
08/05	0000000024	2,100.00	Deposit	813004670159393
08/05	0000000007	816.18	Deposit	813004870664672
08/05	0000000023	678.67	Deposit	813004670162643
08/09	0000000023	1,045.00	Deposit	813004370893273
08/09	0000000005	604.18	Deposit	813004370054528
08/09	0000000024	600.00	Deposit	813004470102026
08/09	0000000025	534.99	Deposit	813004870337372
08/09	0000000021	450.00	Deposit	813004770818429
08/09	0000000007	317.98	Deposit	813008670772171
08/09	0000000006	20.01	Deposit	813004870282722
08/09		0.01	Deposit	813004370150967
08/10		8,950.04	Deposit	813004370518414
08/11	0000000010	7,649.39	Deposit	813000870427716
08/11	0000000010	966.37	Deposit	813000870427736
08/12	0000000024	930.00	Deposit	813004770740947
08/12	0000000025	737.68	Deposit	813004670439830
08/12		483.96	Deposit	813004470958218
08/12	0000000006	10.60	Deposit	813004770582969
08/16	0000000006	1,205.00	Deposit	813004770921758
08/16	0000000024	918.00	Deposit	813004770878686
08/16	0000000025	854.00	Deposit	813004370134499
08/16		20.00	Counter Credit	813004470439069
08/16	0000000024	0.25	Deposit	813004470359215
08/19		2,475.00	Deposit	813004370001229
08/19		1,910.49	Deposit	813004370001231
08/19	0000000024	1,070.00	Deposit	813004370146426
08/19	0000000021	786.55	Deposit	813004370165696
08/19		552.01	Deposit	813004670741737
08/19	0000000005	420.29	Deposit	813004470508409
08/19	0000000007	408.09	Deposit	813004370960405
08/19	0000000006	1.21	Deposit	813004370944677
08/20		2,454.96	Deposit	813004370231269
08/23	0000000021	2,376.61	Deposit	813004670117246
08/23	0000000005	2,174.76	Deposit	813004370740639
08/23	0000000025	1,660.99	Deposit	813004470143936
08/23	0000000024	520.00	Deposit	813004470168991
08/23		32.10	Deposit	813004370571523
08/26	0000000005	1,203.21	Deposit	813004670905033
08/26		300.00	Deposit	813004670914382

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
08/17		435.10	07/10 Acct Analysis Fee	954908160002199

JENNIFER CONVERTIBLES

Page 3 of 4
Statement Period
07/31/10 through 08/27/10
Y29 P PI 01 41 0000957

Account Number 0094 1890 9992

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/31	45,070.95	08/10	76,146.12	08/19	97,109.91
08/02	49,458.53	08/11	84,761.88	08/20	99,564.87
08/04	60,029.06	08/12	86,924.12	08/23	106,329.33
08/05	63,623.91	08/16	89,921.37	08/26	107,832.54
08/09	67,196.08	08/17	89,486.27		



0162 P P
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
July 31 through August 31, 2010

Account Number: 01629-19509

Priority Customer Service
Call: 1.800.678.1433
Online: www.bankofamerica.com

Written Inquiries
Bank of America
Glendale Main Office
PO Box 37176
San Francisco, CA 94137-0176

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www.bankofamerica.com.

Summary of Your Business Analyzed Checking Account

Beginning Balance on 07/31/10	\$13,366.15	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 19,062.46	Number of 24 Hour Customer Service Calls	0
Total Checks, Withdrawals, Transfers, Account Fees	- 22,800.00	Self-Service	0
Ending Balance	\$9,628.61	Assisted	0

Important Information About Your Account

Your Business Analyzed Checking Analysis Statement provides details regarding monthly analysis charges.

Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
	08/05	\$ 310.36		08/20	382.97
	08/11	119.99		08/20	3,165.10
	08/11	200.00		08/25	4,571.36
	08/11	338.48		08/30	674.86
	08/11	1,417.65		08/30	2,257.80
	08/16	2,385.07		08/31	1,119.28
	08/19	2,119.54			\$19,062.46
Total of 13 deposits					

K.D.S.

add up to
the 8/24 deposit
of \$5690.64
\$119.28 I.T.

Statement Period: July 31 through August 31, 2010
 Account Number: 01629-19509

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
08/19	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:010230005336442	Co	\$17,000.00
08/26	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:010237009007928	Co	5,800.00
	<i>Total Withdrawals, Transfers and Account Fees</i>		<i>\$22,800.00</i>

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
08/05	\$ 13,676.51	08/19	3,257.24	08/26	5,576.67
08/11	15,752.63	08/20	6,805.31	08/30	8,509.33
08/16	18,137.70	08/25	11,376.67	08/31	9,628.61

BO03 THSR
CONVERSATION 0

** BOSS-TRANSACTION HISTORY SEARCH ** 10/09/14 17.25.06
ENTITY: NMD

ACCOUNT: 003933634692 PRD: BUS TYPE: FABC SEARCH DATA: ITEM TYPE (C,D,S)
JC ROCKVILLE PIKE MD INC DATE(S) 080110 082810
DBA JENNIFER CONVERTIBLES AMT(S)

CK/SER#(S)
LEDGER BALANCE: 11,036.68 TRAN CODE PAGE: 1
T/C DATE ITEM AMOUNT CHECK/SER# REFERENCE DESCRIPTION-SCREEN BALANCE
2101 082510 53.00 83330710418 Deposit 9,324.52
2101 082010 877.00 83330960487 Deposit 9,271.52
2101 081610 405.98 83330525924 Deposit 8,394.52
2101 081610 1,061.18 83330525921 Deposit 7,988.54
2101 080310 1,724.97 83330573645 Deposit 6,927.36

*** NO MORE TRANSACTIONS ***

FILE DATE 091310

PF9=TH MENU PF10=PAGE FORWARD PF11=PAGE BACK PF8=CLEAR SEARCH DATA
PF4=MAIN MENU PF5=HELP PF6=NEW CONVERSATION PF7=OLD CONVERSATION PF12=LINE 24

BSC

FREE BUSINESS CHECKING

Statement Period 08/01/10 - 08/31/10

SAUGUS CONVERTIBLES INC DBA
JENNIFER CONVERTIBLES

Account # 71100023309

Your account is currently at a zero balance. If your account remains at a zero balance for two entire statement periods with no activity, your account may be closed. Please deposit funds into this account quickly to prevent it from closing. If this account is not meeting your needs, it would be our pleasure to discuss other options with you.

Balances

Beginning Balance	\$1,051.47	Ending Balance	\$0.00
Deposits/Credits	+ \$0.00	Average Daily Balance	\$847.96
Withdrawals/Debits	- \$1,051.47		

Account Activity

Date	Description	Credits	Debits	Balance
08-01	Beginning Balance			\$1,051.47
08-26	JENNIFER CONVERT CASH CONC 100826 BSC		\$1,051.47	\$0.00
08-31	Ending Balance			\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
CALL OUR BUSINESS CUSTOMER CONTACT CENTER AT 1-877-768-1145 OR WRITE TO THE BANK

ATTN: BUSINESS CUSTOMER CONTACT CENTER

One Sovereign Way RII EPV 02 23

East Providence, RI 02915

Please contact us if you think your statement or receipt is wrong or if you need additional information about a transfer on the statement or receipt. We must hear from you no later than 30 days after we sent you the FIRST statement on which the error appeared.

Important information about your Sovereign Debit Card

The networks through which some of your Sovereign Debit Card purchases are processed have begun allowing merchants to process your purchases without either a signature or a PIN. If you are not required to enter your PIN when you make a purchase, your purchase may be processed either through the Visa network or through the STAR or NYCE networks. If your purchase is processed through STAR or NYCE, different terms apply and you will not be eligible for the rights and protections available through Visa. Please see your Business Deposit Account Agreement for more information.

CEL

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/2		Deposit	465.00 ✓		1,989.68
8/5		Deposit	1,651.58 ✓		3,641.26
8/9		Deposit	1,409.70 ✓		5,050.96
8/12		Deposit	230.00 ✓		5,280.96
8/13		Deposit	1,530.31 ✓		6,811.27
8/16		Deposit	664.01 ✓		7,475.28
8/17		Deposit	384.13 ✓		7,859.41
8/19		Jennifer Convert Cash Conc 100819 CEL El Cerito		6,400.00	1,459.41
8/26		Jennifer Convert Cash Conc 100826 CEL El Cerito		400.00	1,059.41
8/31		Monthly Service Fee		10.00	
8/31		Cash Deposited Fee		4.00	1,045.41
Ending balance on 8/31					1,045.41
Totals			\$6,334.73	\$6,814.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	5,000	3,000	2,000	0.002	4.00
Paid and Deposited Items	4	150	0	0.30	0.00
Total service charges					\$4.00

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JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 659754
SAN ANTONIO TX 78265-9754

July 31, 2010 -
August 27, 2010

Page 1 of 5

Account Number
000000323238920

Customer Service

If you have any questions
about your statement, please
contact your Customer Service
Professional.



00000764 CEN 802 X 24010 - NNN 8 000000000 74 0000

JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061



Chase consolidated

Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$109,761.25
Opening Collected Balance		\$104,608.31
Deposits and Credits	136	\$176,946.27
Withdrawals and Debits	3	\$4,423.48
Checks Paid	0	\$0.00
Ending Ledger Balance		\$282,284.04
Ending Collected Balance		\$281,293.67

Deposits and Credits

Ledger Date	Value Date	Description	Amount
08/02		DEPOSIT 1700012292	\$4,748.42
08/02		DEPOSIT 689498872	\$2,844.40
08/02		DEPOSIT 300010042	\$2,440.00
08/02		DEPOSIT 2	\$2,370.01
08/02		DEPOSIT 4	\$1,840.20
08/02		DEPOSIT 5	\$1,700.01
08/02		DEPOSIT 15	\$1,417.11
08/02		DEPOSIT 2	\$816.54
08/02		DEPOSIT 3400010942	\$656.22
08/02		DEPOSIT 27	\$600.00
08/02		DEPOSIT 731458708	\$428.00
08/02		DEPOSIT 14	\$410.00
08/02		1 DAY FLOAT 08/03	\$400.00
08/02		DEPOSIT 731458707	\$400.00
08/02		DEPOSIT 3400010932	\$399.61

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



July 31, 2010 -
August 27, 2010

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
08/02		DEPOSIT 4	\$328.00
08/02		DEPOSIT 27	\$326.61
08/02		DEPOSIT 723590604	\$321.00
08/02		DEPOSIT 300010052	\$300.00
08/02		DEPOSIT 23	\$300.00
08/02		DEPOSIT 2600008012	\$260.00
08/02		DEPOSIT 5	\$200.00
08/02		DEPOSIT 7	\$20.00
08/03		DEPOSIT 99999	\$3,279.28
08/03		DEPOSIT 35	\$1,735.00
08/03		DEPOSIT 23	\$1,525.00
08/03		DEPOSIT 99999	\$1,224.14
08/03		DEPOSIT 1200004102	\$843.90
		1 DAY FLOAT 08/04	\$823.90
08/05		DEPOSIT 2	\$2,940.25
08/05		DEPOSIT 35	\$2,663.54
		1 DAY FLOAT 08/06	\$2,362.55
08/05		DEPOSIT 3400010922	\$1,063.93
08/05		DEPOSIT 5	\$960.00
08/05		DEPOSIT 676387778	\$929.45
08/05		DEPOSIT 716854108	\$833.43
08/05		DEPOSIT 27	\$800.00
08/05		DEPOSIT 2600008022	\$750.00
08/05		DEPOSIT 14	\$665.55
08/05		DEPOSIT 1700012202	\$511.69
08/05		DEPOSIT 733347504	\$304.93
08/05		DEPOSIT 15	\$260.00
08/05		DEPOSIT 1200004112	\$120.75
08/05		DEPOSIT 1700012232	\$25.00
08/06		DEPOSIT 35	\$2,600.00
08/06		DEPOSIT 4	\$1,577.21
08/09		DEPOSIT 23	\$2,025.85
08/09		DEPOSIT 1700012252	\$1,465.35
08/09		DEPOSIT 300010972	\$1,453.94
08/09		DEPOSIT 1111111111	\$1,444.37
08/09		DEPOSIT 35	\$1,434.29
08/09		DEPOSIT 718053804	\$1,200.00
08/09		DEPOSIT 4	\$975.49
08/09		DEPOSIT 3400010912	\$854.17
08/09		DEPOSIT 15	\$511.69
		1 DAY FLOAT 08/10	\$500.00
08/09		DEPOSIT 2600008032	\$441.21
08/09		DEPOSIT 14	\$349.06
08/09		DEPOSIT 1700012242	\$100.00
08/09		DEPOSIT 5	\$73.24



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August 27, 2010

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
08/10		DEPOSIT 2	\$5,090.99
		1 DAY FLOAT 08/11	\$1,250.00
08/10		DEPOSIT 27	\$1,370.36
08/10		DEPOSIT 759926702	\$600.00
08/10		DEPOSIT 1200004122	\$210.00
08/11		DEPOSIT 4	\$2,317.25
08/11		DEPOSIT 5	\$1,010.00
08/12		DEPOSIT 1700012332	\$1,967.75
08/12		DEPOSIT 15	\$1,810.40
08/12		DEPOSIT 2	\$1,694.29
08/12		DEPOSIT 2600008042	\$1,336.05
08/12		DEPOSIT 300010962	\$1,223.85
08/12		DEPOSIT 35	\$920.01
08/12		DEPOSIT 14	\$676.12
08/12		DEPOSIT 718053569	\$620.00
08/12		DEPOSIT 3400010832	\$329.53
08/12		DEPOSIT 746611791	\$300.00
08/12		DEPOSIT 27	\$100.00
08/13		DEPOSIT 23	\$605.00
08/16		DEPOSIT 658189035	\$5,919.94
		1 DAY FLOAT 08/17	\$4,942.35
08/16		DEPOSIT 2	\$4,150.00
08/16		DEPOSIT 15	\$3,702.98
08/16		DEPOSIT 4	\$3,321.32
		1 DAY FLOAT 08/17	\$400.00
08/16		DEPOSIT 689406056	\$2,560.22
08/16		DEPOSIT 732847516	\$1,627.74
08/16		DEPOSIT 1200004342	\$1,326.75
		1 DAY FLOAT 08/17	\$650.00
08/16		DEPOSIT 732847765	\$1,162.59
08/16		DEPOSIT 35	\$675.00
08/16		DEPOSIT 14	\$513.19
08/16		DEPOSIT 7	\$510.00
08/16		DEPOSIT 723590601	\$100.00
08/16		DEPOSIT 5	\$100.00
08/16		DEPOSIT 23	\$9.45
08/17		DEPOSIT 17	\$5,503.16
08/17		DEPOSIT 27	\$1,102.42
08/18		DEPOSIT 2	\$3,052.81
		1 DAY FLOAT 08/19	\$1,550.00
08/19		DEPOSIT 15	\$3,129.29
08/19		DEPOSIT 1200004132	\$2,379.99
		1 DAY FLOAT 08/20	\$2,200.00
		2 DAY FLOAT 08/23	\$179.99
08/19		DEPOSIT 5	\$1,507.35
08/19		DEPOSIT 23	\$1,000.00





July 31, 2010 -
August 27, 2010

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
08/19		DEPOSIT 2	\$900.00
08/19		DEPOSIT 2600008062	\$836.76
08/19		DEPOSIT 3400010992	\$471.04
08/19		DEPOSIT 689406287	\$270.00
08/19		DEPOSIT 27	\$233.95
08/19		DEPOSIT 549781314	\$100.01
08/19		DEPOSIT 7	\$10.00
08/20		DEPOSIT 17	\$1,496.10
08/20		DEPOSIT 35	\$1,085.89
		1 DAY FLOAT 08/23	\$645.00
08/23		DEPOSIT 2	\$5,510.22
08/23		DEPOSIT 7	\$2,982.00
08/23		DEPOSIT 3400010902	\$2,949.68
08/23		DEPOSIT 15	\$2,939.64
08/23		DEPOSIT 5	\$2,641.00
08/23		DEPOSIT 17	\$2,640.00
08/23		DEPOSIT 4	\$2,579.00
		1 DAY FLOAT 08/24	\$1,499.00
08/23		DEPOSIT 14	\$1,158.20
		1 DAY FLOAT 08/24	\$638.12
08/23		DEPOSIT 4	\$1,082.00
		1 DAY FLOAT 08/24	\$473.00
08/23		DEPOSIT 23	\$770.00
08/23		DEPOSIT 750320055	\$600.00
08/23		DEPOSIT 300010072	\$489.00
08/23		DEPOSIT 676387227	\$400.00
08/23		DEPOSIT 35	\$10.01
08/24		DEPOSIT 27	\$674.48
08/24		DEPOSIT 1200004332	\$80.00
08/26		DEPOSIT 31	\$4,139.38
08/26		DEPOSIT 35	\$2,500.01
		1 DAY FLOAT 08/27	\$2,500.00
08/26		DEPOSIT 3400010862	\$1,971.26
08/26		DEPOSIT 15	\$1,695.48
08/26		DEPOSIT 14	\$1,082.48
		1 DAY FLOAT 08/27	\$652.48
08/26		DEPOSIT 7	\$974.52
		1 DAY FLOAT 08/27	\$239.52
08/26		DEPOSIT 1200004142	\$830.00
		2 DAY FLOAT 08/30	\$830.00
08/26		DEPOSIT 5	\$801.06
08/26		DEPOSIT 2	\$740.68
08/26		DEPOSIT 2600008072	\$700.00
08/26		DEPOSIT 23	\$656.06
08/26		DEPOSIT 723590605	\$500.00
08/26		DEPOSIT 300010082	\$350.00



July 31, 2010 -
August 27, 2010

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
08/26		DEPOSIT 27	\$180.00
08/26		DEPOSIT 17	\$152.41
08/27		DEPOSIT 4	\$160.37
		1 DAY FLOAT 08/30	\$160.37
Total			\$176,946.27

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
08/09		CASH DEPOSIT DEBIT ADJUSTMENT 23	\$5.00
08/10		ORIG CO NAME:CHECK OR SUPPLY ORIG ID:1410216800 DESC DATE:100806 CO ENTRY DESCR:ORDER SEC:PPD TRACE#:021000026205742 EED:100810 IND ID:17 IND NAME:JENNIFER CONVERTIBLES TRN: 2216205742TC	\$42.75
08/16		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$4,375.73
Total			\$4,423.48

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
08/02	\$132,284.40	\$132,887.38	08/16	\$208,273.98	\$214,266.33
08/03	\$140,670.77	\$141,494.67	08/17	\$220,871.91	\$220,871.91
08/05	\$151,960.61	\$154,323.16	08/18	\$222,374.72	\$223,924.72
08/06	\$158,500.37	\$158,500.37	08/19	\$232,383.12	\$234,763.11
08/09	\$170,324.03	\$170,824.03	08/20	\$236,520.11	\$237,345.10
08/10	\$176,802.63	\$178,052.63	08/23	\$261,485.73	\$264,095.85
08/11	\$181,379.88	\$181,379.88	08/24	\$264,850.33	\$264,850.33
08/12	\$192,357.88	\$192,357.88	08/26	\$277,901.67	\$282,123.67
08/13	\$192,962.88	\$192,962.88	08/27	\$281,293.67	\$282,284.04

Your service charges, fees and earnings credit have been calculated through account analysis.



JPMorgan Chase Bank, N.A.
Illinois Market
P O Box 659754
San Antonio, TX 78265 - 9754

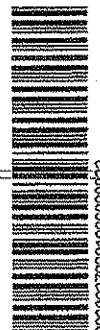
July 31, 2010 through August 27, 2010
Account Number: **001110022168855**

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JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

CUSTOMER SERVICE INFORMATION

WebSite: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,299.19
Deposits and Additions	5	15,413.10
Electronic Withdrawals	2	- 19,623.28
Other Withdrawals, Fees & Charges	1	- 89.01
Ending Balance	8	\$0.00

[Handwritten calculations]
\$239.80
\$35.54
\$44.25

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/02	Deposit 137232186	\$828.47
08/06	Deposit 11	5,856.70
08/06	Deposit 11	4,229.57
08/06	Deposit 11	4,078.68
08/12	Deposit 11	419.68
Total Deposits and Additions		\$15,413.10

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\$2000
\$50 short

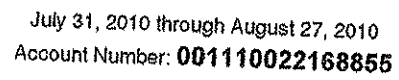
ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	CCD ID	AMOUNT
08/11	Jennifer Convert Cash Conc One	9149616001	\$18,000.00
08/26	Jennifer Convert Cash Conc One	9149616001	1,623.28
Total Electronic Withdrawals			\$19,623.28

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
08/16	Account Analysis Settlement Charge	\$89.01
Total Other Withdrawals, Fees & Charges		\$89.01

Your service charges, fees and earnings credit have been calculated through account analysis.



DATE	AMOUNT
08/02	
08/06	\$5,127.66
08/11	19,292.61
08/12	1,292.61
08/16	1,712.29
08/26	1,623.28
	0.00



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JPMorgan Chase Bank, N.A.
Michigan/Florida Markets
P O Box 659754
San Antonio, TX 78265 - 9754

July 31, 2010 through August 27, 2010
Account Number: 000000636070948

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JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

CUSTOMER SERVICE INFORMATION

WebSite: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

Mich

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,274.43
Deposits and Additions	4	6,909.66
Electronic Withdrawals	1	- 11,120.74
Other Withdrawals, Fees & Charges	1	- 63.35
Ending Balance	6	\$0.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/06	Deposit	\$3,266.01
08/17	Deposit	2,005.51
08/17	Deposit	1,016.17
08/17	Deposit	621.97
Total Deposits and Additions		\$6,909.66

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/26	Jennifer Convert Cash Conc Omi	\$11,120.74
Total Electronic Withdrawals		\$11,120.74

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
08/16	Account Analysis Settlement Charge	\$63.35
Total Other Withdrawals, Fees & Charges		\$63.35

Your service charges, fees and earnings credit have been calculated through account analysis.



JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 659754
SAN ANTONIO TX 78265-9754

July 31, 2010 -
August 31, 2010

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Account Number
000000837539550

Customer Service

If you have any questions
about your statement, please
contact your Customer Service
Professional.



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JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061



Chase U
stores

The California State Controller may soon issue Registered Warrants to pay certain State obligations. For more information about the Registered Warrants and our policies and conditions for accepting them, please go to www.chase.com/CAWarrants.

Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$7,471.63
Deposits and Credits	94	\$97,341.34
Withdrawals and Debits	2	\$81,000.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$23,812.97

Deposits and Credits

Ledger Date	Description	Amount
08/02	DEPOSIT 8	\$2,577.00 ✓
08/02	DEPOSIT 5	\$1,617.75 ✓
08/02	DEPOSIT 8	\$1,591.37 ✓
08/02	DEPOSIT 15	\$911.29 ✓
08/02	DEPOSIT 11	\$685.00 ✓
08/02	DEPOSIT 12	\$630.74 ✓
08/02	DEPOSIT 10	\$500.36 ✓
08/02	DEPOSIT 3	\$408.27 ✓
08/02	DEPOSIT 2	\$331.00 ✓
08/02	DEPOSIT 1	\$307.00 ✓
08/02	DEPOSIT 11	\$293.28 ✓
08/02	DEPOSIT 13	\$267.85 ✓
08/02	DEPOSIT 7	\$250.41 ✓

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July 31, 2010 -
August 31, 2010

Page 2 of 4

Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
08/02	DEPOSIT 4	\$49.00 ✓
08/03	DEPOSIT 14	\$2,950.48 ✓
08/03	DEPOSIT 14	\$1,979.39 ✓
08/05	DEPOSIT 8	\$3,646.00 ✓
08/05	DEPOSIT 3	\$1,456.05 ✓
08/05	DEPOSIT 718988227	\$1,000.00 ✓
08/05	DEPOSIT 4	\$924.67 ✓
08/05	DEPOSIT 15	\$750.00 ✓
08/05	DEPOSIT 5	\$706.05 ✓
08/05	DEPOSIT 14	\$201.00 ✓
08/05	DEPOSIT 12	\$4.29 ✓
08/06	DEPOSIT 1	\$839.34 ✓
08/09	DEPOSIT 13	\$2,439.87 ✓
08/09	DEPOSIT 11	\$1,149.68 ✓
08/09	DEPOSIT 8	\$950.00 ✓
08/09	DEPOSIT 14	\$944.35 ✓
08/09	DEPOSIT 3	\$810.00 ✓
08/09	DEPOSIT 4	\$400.00 ✓
08/09	DEPOSIT 5	\$325.86 ✓
08/09	DEPOSIT 7	\$250.45 ✓
08/11	DEPOSIT 8	\$2,500.00 ✓
08/12	DEPOSIT 4	\$800.00 ✓
08/12	DEPOSIT 13	\$773.00 ✓
08/12	DEPOSIT 8	\$742.00 ✓
08/12	DEPOSIT 1	\$500.00 ✓
08/12	DEPOSIT 3	\$364.72 ✓
08/12	DEPOSIT 5	\$163.00 ✓
08/12	DEPOSIT 715174132	\$10.00 ✓
08/13	DEPOSIT 8	\$2,748.00 ✓
08/16	DEPOSIT 14	\$2,347.98 ✓
08/16	DEPOSIT 15	\$2,060.17 ✓
08/16	DEPOSIT 5	\$1,955.23 ✓
08/16	DEPOSIT 8	\$1,341.00 ✓
08/16	DEPOSIT 5	\$1,140.00 ✓
08/16	DEPOSIT 3	\$944.35 ✓
08/16	DEPOSIT 7	\$500.00 ✓
08/16	DEPOSIT 13	\$322.16 ✓
08/16	DEPOSIT 1	\$318.60 ✓
08/16	DEPOSIT 2	\$100.00 ✓
08/17	DEPOSIT 8	\$2,345.28 ✓
08/18	DEPOSIT 4	\$500.19 ✓
08/19	DEPOSIT 8	\$2,953.11 ✓
08/19	DEPOSIT 4	\$1,578.63 ✓
08/19	DEPOSIT 14	\$963.29 ✓
08/19	DEPOSIT 13	\$637.19 ✓

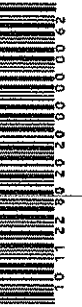


July 31, 2010 -
August 31, 2010

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Account Number
000000837539550

JENNIFER CONVERTIBLES INC



Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Description	Amount
08/19	DEPOSIT 12	\$337.49
08/19	DEPOSIT 715174131	\$303.00
08/19	DEPOSIT 5	\$300.00
08/19	DEPOSIT 1	\$290.00
08/19	DEPOSIT 11	\$160.30
08/23	DEPOSIT 1	\$2,380.00
08/23	DEPOSIT 15	\$1,828.25
08/23	DEPOSIT 8	\$1,819.91
08/23	DEPOSIT 13	\$1,740.00
08/23	DEPOSIT 11	\$1,443.27
08/23	DEPOSIT 4	\$729.42
08/23	DEPOSIT 5	\$608.61
08/23	DEPOSIT 718988230	\$200.00
08/23	DEPOSIT 12	\$12.53
08/24	DEPOSIT 8	\$3,106.00
08/25	DEPOSIT 15	\$1,279.98
08/26	DEPOSIT 14	\$2,932.50
08/26	DEPOSIT 8	\$1,466.00
08/26	DEPOSIT 4	\$1,390.98
08/26	DEPOSIT 13	\$1,251.56
08/26	DEPOSIT 11	\$1,139.61
08/26	DEPOSIT 15	\$500.00
08/26	DEPOSIT 7	\$145.02
08/27	DEPOSIT 8	\$1,872.51
08/27	DEPOSIT 1	\$313.73
08/30	DEPOSIT 8	\$4,480.08
08/30	DEPOSIT 3	\$1,452.11
08/30	DEPOSIT 3	\$782.37
08/30	DEPOSIT 15	\$490.72
08/30	DEPOSIT 4	\$447.00
08/30	DEPOSIT 1	\$100.00
08/30	DEPOSIT 11	\$86.92
08/30	DEPOSIT 718988231	\$69.61
08/30	DEPOSIT 1	\$55.00
08/30	DEPOSIT 11	\$27.16
08/31	DEPOSIT 14	\$1,044.00
Total		\$97,341.34



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August 31, 2010

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Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
08/10	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3624700222JO YOUR REF: NONREF	\$38,000.00
08/25	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 4798400237JO YOUR REF: NONREF	\$43,000.00
Total		\$81,000.00

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
08/02	\$17,891.95	08/17	\$23,594.92
08/03	\$22,821.82	08/18	\$24,095.11
08/05	\$31,509.88	08/19	\$31,618.12
08/06	\$32,349.22	08/23	\$42,380.11
08/09	\$39,619.43	08/24	\$45,486.11
08/10	\$1,619.43	08/25	\$3,766.09
08/11	\$4,119.43	08/26	\$12,591.76
08/12	\$7,472.15	08/27	\$14,778.00
08/13	\$10,220.15	08/30	\$22,768.97
08/16	\$21,249.64	08/31	\$23,812.97

Your service charges, fees and earnings credit have been calculated through account analysis.



JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 659754
SAN ANTONIO TX 78265-9754

July 31, 2010 -
August 27, 2010

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Account Number
006301485573509



00001861 CEN 802 X 24010 - NNN 8 000000000 86 0000

JENNIFER CONVERTIBLES INC
ATTN DALE VELTRI
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

Customer Service

If you have any questions
about your statement, please
contact your Customer Service
Professional.



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$.00
Opening Collected Balance		\$.00
Deposits and Credits	30	\$2,793,809.57
Withdrawals and Debits	6	\$78,424.18
List Posted Items	783	\$2,715,385.39
Checks Paid	0	\$.00
Ending Ledger Balance		\$.00
Ending Collected Balance		\$.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
07/31		OPENING LEDGER BALANCE	*** Balance ***	\$.00
07/31		OPENING COLLECTED BALANCE	*** Balance ***	\$.00
08/02		FUNDING XFER FROM 000000893149616 TRN: 0190006507RJ		\$57,163.84
08/02		PREV DAY LATE PRESENTMENT DEBIT TRN: 0400000012RJ	\$12,384.42	
08/02		LIST POSTED ITEMS QUANTITY 38	\$44,779.42	
08/02		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
08/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
08/03		FUNDING XFER FROM 000000893149616 TRN: 0190006454RJ		\$24,689.41
08/03		LIST POSTED ITEMS QUANTITY 24	\$24,689.41	
08/03		CLOSING LEDGER BALANCE	*** Balance ***	\$.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



July 31, 2010 -
August 27, 2010

Page 2 of 5

Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
08/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
08/04		FUNDING XFER FROM 000000893149616 TRN: 0190006265RJ		\$31,341.95
08/04		PREV DAY LATE CR CHK# 0000074612 TRN: 0300000074RJ		\$14,500.00
08/04		LIST POSTED ITEMS QUANTITY 25	\$45,841.95	
08/04		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
08/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
08/05		FUNDING XFER FROM 000000893149616 TRN: 0190006124RJ		\$23,432.72
08/05		PREV DAY LATE PRESENTMENT DEBIT TRN: 0400000015RJ	\$14,500.00	
08/05		LIST POSTED ITEMS QUANTITY 21	\$8,932.72	
08/05		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
08/05		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
08/06		FUNDING XFER FROM 000000893149616 TRN: 0190006196RJ		\$297,083.84
08/06		PREV DAY LATE CR CHK# 0000324034 TRN: 0300000067RJ		\$1,785.00
08/06		LIST POSTED ITEMS QUANTITY 46	\$298,868.84	
08/06		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
08/06		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
08/09		FUNDING XFER FROM 000000893149616 TRN: 0190006405RJ		\$579,792.40
08/09		PREV DAY LATE PRESENTMENT DEBIT TRN: 0400000017RJ	\$1,785.00	
08/09		LIST POSTED ITEMS QUANTITY 79	\$578,007.40	
08/09		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
08/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
08/10		FUNDING XFER FROM 000000893149616 TRN: 0190006409RJ		\$417,803.01
08/10		LIST POSTED ITEMS QUANTITY 75	\$417,803.01	
08/10		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
08/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
08/11		FUNDING XFER FROM 000000893149616 TRN: 0190006306RJ		\$351,018.14
08/11		LIST POSTED ITEMS QUANTITY 53	\$351,018.14	
08/11		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
08/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
08/12		FUNDING XFER FROM 000000893149616 TRN: 0190006121RJ		\$129,507.02
08/12		REVERSAL OF CHECK 75100		\$45,070.21
08/12		LATE FND XFER TO 000000893149616 TRN: 0290000377RJ	\$45,070.21	
08/12		LIST POSTED ITEMS QUANTITY 23	\$129,507.02	



July 31, 2010 -
August 27, 2010

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Account Number
006301485573509

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
08/12		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
08/12		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
08/13		FUNDING XFER FROM 000000893149616 TRN: 0190006206RJ		\$98,035.57
08/13		LIST POSTED ITEMS QUANTITY 28	\$98,035.57	
08/13		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
08/13		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
08/16		FUNDING XFER FROM 000000893149616 TRN: 0190006503RJ		\$67,149.36
08/16		REVERSAL OF CHECK 75094		\$1,600.00
08/16		REVERSAL OF CHECK 75104		\$519.98
08/16		REVERSAL OF CHECK 75099		\$440.00
08/16		REVERSAL OF CHECK 75106		\$440.00
08/16		REVERSAL OF CHECK 75101		\$34.57
08/16		LATE FND XFER TO 000000893149616 TRN: 0290000308RJ	\$3,034.55	
08/16		LIST POSTED ITEMS QUANTITY 28	\$67,149.36	
08/16		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
08/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
08/17		FUNDING XFER FROM 000000893149616 TRN: 0190006526RJ		\$116,323.81
08/17		REVERSAL OF CHECK 75095		\$950.00
08/17		REVERSAL OF CHECK 75096		\$700.00
08/17		LATE FND XFER TO 000000893149616 TRN: 0290000302RJ	\$1,650.00	
08/17		LIST POSTED ITEMS QUANTITY 50	\$116,231.07	
08/17		CLOSING LEDGER BALANCE	*** Balance ***	\$92.74
08/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$92.74
08/18		FUNDING XFER FROM 000000893149616 TRN: 0190006328RJ		\$75,602.74
08/18		LIST POSTED ITEMS QUANTITY 39	\$75,695.48	
08/18		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
08/18		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
08/19		FUNDING XFER FROM 000000893149616 TRN: 0190006120RJ		\$48,088.69
08/19		LIST POSTED ITEMS QUANTITY 30	\$48,088.69	
08/19		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
08/19		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
08/20		FUNDING XFER FROM 000000893149616 TRN: 0190006200RJ		\$53,264.73
08/20		LIST POSTED ITEMS QUANTITY 29	\$53,264.73	
08/20		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
08/20		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
08/23		FUNDING XFER FROM 000000893149616 TRN: 0190006374RJ		\$109,581.15



July 31, 2010 -
August 27, 2010

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Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
08/23		LIST POSTED ITEMS QUANTITY 49	\$109,581.15	
08/23		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
08/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
08/24		FUNDING XFER FROM 000000893149616 TRN: 0190006375RJ		\$78,851.11
08/24		LIST POSTED ITEMS QUANTITY 64	\$78,851.11	
08/24		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
08/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
08/25		FUNDING XFER FROM 000000893149616 TRN: 0190006260RJ		\$73,472.90
08/25		LIST POSTED ITEMS QUANTITY 25	\$73,472.90	
08/25		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
08/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
08/26		FUNDING XFER FROM 000000893149616 TRN: 0190006125RJ		\$46,748.81
08/26		LIST POSTED ITEMS QUANTITY 22	\$46,748.81	
08/26		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
08/26		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
08/27		FUNDING XFER FROM 000000893149616 TRN: 0190006132RJ		\$48,818.61
08/27		LIST POSTED ITEMS QUANTITY 35	\$48,818.61	
08/27		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
08/27		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

Your service charges, fees and earnings credit have been calculated through account analysis.



July 31, 2010 -
August 27, 2010

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Account Number
006301485573509

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Stop Payment Renewal Notice

Account Number 006301485573509

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Professional. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
___	0000137	11/08/2007	11/08/2010	319915	\$160.00
___	0000138	11/13/2007	11/13/2010	50692	\$17,803.98
___	0000139	11/13/2007	11/13/2010	920171	
___	0000140	11/15/2007	11/15/2010	528651	\$200.00
___	0000141	11/21/2007	11/21/2010	589482	\$737.94
___	0000223	11/05/2008	11/05/2010	921819	\$179.01
___	0000224	11/05/2008	11/05/2010	921570	\$97.75
___	0000225	11/18/2008	11/18/2010	321615	\$1,044.00
___	0000226	11/18/2008	11/18/2010	59650	\$1,630.68
___	0000227	11/20/2008	11/20/2010	921887	\$747.75
___	0000228	11/24/2008	11/24/2010	59918	\$9,124.00
___	0000229	11/25/2008	11/25/2010	921720	\$325.10
___	0000277	11/17/2009	11/17/2010	69149	\$13,000.00
___	0000278	11/18/2009	11/18/2010	923081	\$548.57
___	0000279	11/23/2009	11/23/2010	529044	\$146.00

Authorized Signature: _____

Date: _____

JENNIFER CONVERTIBLES INC
ATTN DALE VELTRI
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 659754
SAN ANTONIO TX 78265-9754



JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 659754
SAN ANTONIO TX 78265-9754

July 31, 2010 -
August 31, 2010

Page 1 of 2

Account Number
000002933120418

Customer Service

If you have any questions
about your statement, please
contact your Customer Service
Professional.



00016792 CEN 802 3J 24410 - NNN T 1 000000000 C1 0000

JENNIFER CONVERTIBLES INC
ATTN LISA SAPPELSA
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

The California State Controller may soon issue Registered Warrants to pay certain State obligations. For more information about the Registered Warrants and our policies and conditions for accepting them, please go to www.chase.com/CAWarrants.

JPMorgan Premier MMDA

Summary

	Number	Amount
Opening Ledger Balance		\$59,875.41
Opening Collected Balance		\$59,875.41
Deposits and Credits	1	\$7.85
Withdrawals and Debits	0	\$0.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$59,883.26
Ending Collected Balance		\$59,883.26

Average Ledger Balance \$59,875.00

Interest Credited this period \$7.85 Interest Credited Year to Date \$22.26

Interest Rate(s): 07/31 to 08/31 at 0.15%

Activity

Ledger Date	Value Date	Description	Debit	Amount
07/31		OPENING LEDGER BALANCE	*** Balance ***	\$59,875.41
07/31		OPENING COLLECTED BALANCE	*** Balance ***	\$59,875.41
08/31		INTEREST PAYMENT		\$7.85
08/31		CLOSING LEDGER BALANCE	*** Balance ***	\$59,883.26

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.





July 31, 2010 -
August 31, 2010

Page 2 of 2

Account Number
000002933120418

JENNIFER CONVERTIBLES INC

JPMorgan Premier MMDA
(continued)

Activity

<i>Ledger</i>	<i>Value</i>			
<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Debit</i>	<i>Amount</i>
08/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$59,883.26



JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge LA 70826-0180

January 06, 2010

Page 1 of 2



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JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

Questions? Just call us at:

Personal Accounts:	1-800-935-9935
Para Español:	1-877-312-4273
Business Banking:	1-800-242-7338
TDD/TTY:	1-800-242-7383



Certificate of Deposit

Maturity and Automatic Renewal Notice

Account Number ending in *****7928

Terms of Deposit

Current

Renewal

Maturity Date	January 21, 2010	July 22, 2010
Term	182 Days	182 Days
Interest Payment Frequency	At Maturity	At Maturity
Interest Compounding	Daily	Daily
Projected Value at Maturity	\$73,880.00	To be Determined
Projected Interest Earnings During Term	\$73.72	To be Determined
Interest Rate	0.20%	Available at Maturity
Annual Percentage Yield ¹	0.20%	Available at Maturity

We know how important it is to save for the future. That's why we want to let you know on January 21, 2010 your Certificate of Deposit (CD) will mature with a projected value of \$73,880.00.

- When your CD matures, it will automatically renew for the same term at the standard (non-special) interest rate in effect on the renewal date or for the Relationship interest rate if you qualify. We often have CD Special interest rates that are higher than the standard and Relationship rates. Please visit any of our branches or call us at the number listed above within 10 calendar days after your CD's maturity date to learn about the options that are available to you.
- The terms and conditions of your renewed CD are outlined on the back of this notice. As a reminder, penalties may apply for withdrawals made prior to maturity.
- If you wish to transfer your funds to another account or redeem your CD, you must do so within 10 days after January 21, 2010. Please note that if you redeem your CD, no interest will be paid after January 21, 2010.

We are here to help you make the best decision for your maturing funds. To learn more, visit a branch today, or call us at the number listed above.

Thank you for choosing Chase.

¹The Annual Percentage Yield (APY) for your CD/Retirement CD is calculated using the term and deposit amount as of the issue/renewal date or maintenance effective date. The APY assumes interest will remain on deposit until maturity.



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

July 31, 2010 th
Account Number:

CUSTOMER SERVICE

Web site:
Service Center:
Hearing Impaired:
Para Espanol:
International Calls:

00007487 DRE 703 141 24410 - NNNNN T 1 000000000 66 0000

JENNIFER CONVERTIBLES
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

CSR

The California State Controller may soon issue Registered Warrants to pay certain State obligations. For more information about the Registered Warrants and our policies and conditions for accepting them, please go to www.chase.com/CAWarrants.

CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,118.99
Ending Balance	0	\$1,118.99

There has been no activity on your account during this statement period. You may not receive a statement in the future if there is no activity on your account. You can always view your account activity and statements to your account through chase.com. If you have questions, please call us at the number on this statement.

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above)	\$0.00
Total Service Fees	\$0.00

THE PROVIDENT BANK

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Page: 1

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JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

Account Number: 984701518
Statement Date: 8/31/10
Statement Thru: 8/31/10
Branch Number: 047

Need a better business loan? Look no further than The Provident Bank.
Unlike some nationwide banks, we only focus on the needs of New Jersey
business. We review and process all loan applications right here in New
Jersey - so they move quicker, without the red tape. We want to help
your business grow.
Call 1-866-4NJ-BIZZ today to talk to a Provident business banker.

Account Name	Account Number	Balance
BUSINESS ADVANTAGE	984701518	1,109.13

BUSINESS ADVANTAGE	JENNIFER CONVERTIBLES INC	Acct	984701518
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Beginning Balance	8/01/10	1,109.13
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	8/31/10	1,109.13 **
Service Charge		.00
Average Balance		1,109





JLT

JENNIFER CONVERTIBLES INC - TOTOWA
417 CROSSWAYS PARK DR
WOODBURY NY 11797

0

Page: 1

Statement Date: 08/31/10
Account Number: 51102587

Indicate to the right any changes of address. Tear at the
perforation and return this form to: Valley Customer Service,
1445 Valley Road, Wayne, NJ 07470

Street: _____
City, State, Zip: _____
Signature: _____

***** BusinessUNLIMITED 51102587 *****

Non-Check Transactions

Date	Description	Amount
08/05	Deposit	66.75
08/09	Deposit	800.00
08/11	JENNIFER CONVERT CASH CONC	1,000.00-
08/19	Deposit	300.00
08/23	Deposit	40.00
08/26	JENNIFER CONVERT CASH CONC	1,208.56-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/30	1,001.81	08/11	868.56	08/26	.00
08/05	1,068.56	08/19	1,168.56		
08/09	1,868.56	08/23	1,208.56		

Account Summary

Previous Statement Date: 07/30/10

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid	- Withdrawals - Charge	= Balance
1,001.81	1,206.75 .00	2,208.56 .00	.00

Statement from 07/31/10 Thru 08/31/10

YTD Interest Paid .00

SEE OTHER SIDE FOR IMPORTANT INFORMATION

Report lost or stolen Valley Check Card to: 1-888-379-9903

1-800-522-4100

www.valleynationalbank.com



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265-9754

July 31, 2010 through August 31, 2010
Account Number: **000003121522135**

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00002767 DDA 802 142 24410 - NNNNN T 1 000000000 65 0000
JENNIFER CONVERTIBLES, INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

JLV



The California State Controller may soon issue Registered Warrants to pay certain State obligations. For more information about the Registered Warrants and our policies and conditions for accepting them, please go to www.chase.com/CAWarrants.

CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,081.59
Deposits and Additions	8	9,484.59
Electronic Withdrawals	2	- 7,700.00
Other Withdrawals, Fees & Charges	1	- 1.64
Ending Balance	11	\$2,864.54

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/02	Deposit	\$2,055.92✓
08/05	Deposit 742935369	1,300.00✓
08/09	Deposit 742935372	836.41✓
08/12	Deposit 742935373	420.41✓
08/16	Deposit 742935374	1,176.00✓
08/19	Deposit 742935375	1,877.61✓
08/26	Deposit 742935378	456.07✓
08/30	Deposit 742935379	1,362.17
Total Deposits and Additions		\$9,484.59

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	CCD ID	AMOUNT
08/11	Jennifer Convert Cash Conc Jlv	9149616001	\$4,000.00
08/26	Jennifer Convert Cash Conc Jlv	9149616001	3,700.00
Total Electronic Withdrawals			\$7,700.00



July 31, 2010 through August 31, 2010
Account Number: 000003121522135

JLV

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
08/31	Cash Deposit Immediate	\$1.64
Total Other Withdrawals, Fees & Charges		\$1.64

DAILY ENDING BALANCE

DATE	AMOUNT
08/02	\$3,137.51
08/05	4,437.51
08/09	5,273.92
08/11	1,273.92
08/12	1,694.33
08/16	2,870.33
08/19	4,747.94
08/26	1,504.01
08/30	2,866.18
08/31	2,864.54

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	8
Deposited Items	4
Transaction Total	12

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above)	\$0.00
Total Service Fees	\$0.00





1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

US002 BR107

JENNIFER CONVERTIBLES INC.
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

Commercial Account Statement

1 OF 1

Beginning August 01, 2010
through August 31, 2010

JLY

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	1,023.02
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	1,023.02 =

JENNIFER CONVERTIBLES INC.
Business Green Checking
400121-474-0

TRANSACTION DETAILS

No activity this statement period

Previous Balance

1,023.02

Current Balance

1,023.02

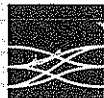
NEWS FROM CITIZENS

--Citizens Bank is here for all your borrowing needs. Whether you are consolidating debt, making home improvements or paying off student loans, Citizens Bank has great rates that can help you with a variety of borrowing needs. Take advantage of flexible repayment terms and no closing costs on home equity lines or loans. Or, for those of you who are purchasing a home or refinancing your mortgage, get 1/8% off your rate when you have a Circle Gold Checking account and your payment automatically deducted. See a banker today or call 1-888-567-1518 and discuss your borrowing options.

--At Citizens Bank, we have a number of borrowing solutions to help your business grow and thrive including business mortgages, lines of credit or term loans. A dedicated business banker will take the time to ask the right questions to understand your business and provide you with lending solutions to help meet your business goals at a competitive interest rate. Visit your local branch today and ask to speak to a business banker.

--Effective September 30, 2010, the Outgoing Officer Assisted Wire fee will increase to \$100 per wire.

--Give help. Give hope. Be Inspired. Please join us in saluting our new Champion in Action at citizensbank.com/community.

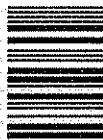


Business Checking

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JENNIFER CONVERTIBLES INC., JUC
417 CROSSWAY'S PARK DRIVE
WOODBURY NY 11797

CB

JUC

Business Checking

7/31/2010 thru 8/27/2010

Account number: 2000011443133
Account owner(s): JENNIFER CONVERTIBLES INC., JUC

Account Summary

Opening balance 7/31	\$1,075.67
Deposits and other credits	11,653.56 +
Other withdrawals and service fees	9,803.12 -
Closing balance 8/27	\$2,926.11

Deposits and Other Credits

Date	Amount	Description
8/02	465.44	DEPOSIT
8/02	1,967.00	DEPOSIT
8/05	1,781.98	DEPOSIT
8/10	481.75	DEPOSIT
8/13	1,090.94	DEPOSIT
8/17	2,023.77	DEPOSIT
8/23	3,357.68	DEPOSIT
8/27	485.00	DEPOSIT
Total	\$11,653.56	

Other Withdrawals and Service Fees

Date	Amount	Description
8/10	3.12	COMMERCIAL SERVICE CHARGES FOR JULY 2010
8/19	5,800.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 100819 CCD MISC JUC
8/26	4,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 100826 CCD MISC JUC
Total	\$9,803.12	



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Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts
TDD (For the Hearing Impaired)
Commercial Checking & Loan Accounts

800-566-3862
800-835-7721
800-222-3862

WACHOVIA BANK
D1118-02D
P O BOX 563966
CHARLOTTE NC 28256-3966

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.
2. Write in the closing balance shown on the front of account statement. _____
3. Write in any deposits you have made since the date of this statement. _____

4. Add together amounts listed above in steps 2 and 3. _____
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____

List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, D1118-02D, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Wachovia Bank and Wachovia Bank of Delaware are divisions of Wells Fargo Bank, N.A., Member FDIC

THE PROVIDENT BANK

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Page: 1

19693

JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

JWC

Account Number: 3316001952
Statement Date: 8/31/10
Statement Thru: 8/31/10
Branch Number: 089

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Call 1-866-4NJ-BIZZ today to talk to a Provident business banker.

Account Name	Account Number	Balance
BUSINESS ADVANTAGE	3316001952	1,030.83

BUSINESS ADVANTAGE	JENNIFER CONVERTIBLES INC	Acct 3316001952
--------------------	---------------------------	-----------------

Beginning Balance	8/01/10	1,030.83
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	8/31/10	1,030.83 **
Service Charge		.00
Average Balance		1,031





JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797

96197

KP



1-888-755-2172

www.capitalonebank.com

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at 1-888-755-2172 — a one-stop number for
both your business and personal needs.

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Enroll at capitalonebank.com.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2010 - AUGUST 31, 2010

PAGE 1 OF 2

Business Advantage Plus 00007047088458

Previous Balance 07/31/10	\$2,372.78	Number of Days in Cycle	31
9 Deposits/Credits	\$8,536.02	Minimum Balance This Cycle	\$1,071.16
3 Checks/Debits	-\$7,400.00	Average Collected Balance	\$2,564.82
Service Charges	\$0.00		
Ending Balance 08/31/10	\$3,508.80		

Thank you for banking with us.

JENNIFER CONVERTIBLES INC

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2010 - AUGUST 31, 2010

PAGE 2 OF 2

Business Advantage Plus 00007047088458

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
08/02	\$46.81	\$2,419.59	Deposit	Customer deposit	
08/05	\$1,316.00	\$3,735.59	Deposit	Customer deposit	
08/09	\$1,735.57	\$5,471.16	Deposit	Customer deposit	
08/11	-\$4,400.00	\$1,071.16	Debit	ACH Withdrawal JENNIFER CONVERT CASH CONC	
08/12	\$100.00	\$1,171.16	Deposit	Customer deposit	
08/16	\$1,900.01	\$3,071.17	Deposit	Customer deposit	
08/19	\$800.44	\$3,871.61	Deposit	Customer deposit	
08/19	-\$2,000.00	\$1,871.61	Debit	ACH Withdrawal JENNIFER CONVERT CASH CONC	
08/23	\$50.00	\$1,921.61	Deposit	Customer deposit	
08/26	\$1,267.19	\$3,188.80	Deposit	Customer deposit	
08/26	-\$1,000.00	\$2,188.80	Debit	ACH Withdrawal JENNIFER CONVERT CASH CONC	
08/30	\$1,320.00	\$3,508.80	Deposit	Customer deposit	

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07 100903 PAGE 00002 OF 00002

00096197

Thank you for banking with us.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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566462 06DD1124 1 000000
JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR.
WOODBURY NY 11797

Page: 1 of 2
Statement Period: Aug 01 2010-Aug 31 2010
Cust Ref #: 6855540899-720-T-***
Primary Account #: 685-5540899

LBC

Business Convenience Checking

JENNIFER CONVERTIBLES INC

Account # 685-5540899

ACCOUNT SUMMARY

Statement Balance as of 08/01	1,071.29
Plus 7 Deposits and Other Credits	7,776.38
Less 3 Checks and Other Debits	7,800.00
Statement Balance as of 08/31	1,047.67

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
8/2	DEPOSIT		2,321.85	3,393.14
8/5	DEPOSIT		476.00 ✓	3,869.14
8/9	DEPOSIT		1,316.97 ✓	5,186.11
8/11	CCD DEBIT	4,000.00		1,186.11
	JENNIFER CONVERT CASH CONC LBC			
8/12	DEPOSIT		460.00 ✓	1,646.11
8/16	DEPOSIT		350.00 ✓	1,996.11
8/18	DEPOSIT		2,439.62 ✓	4,435.73
8/19	CCD DEBIT	900.00		3,535.73
	JENNIFER CONVERT CASH CONC LBC			
8/23	DEPOSIT		411.94 ✓	3,947.67
8/26	CCD DEBIT	2,900.00		1,047.67
	JENNIFER CONVERT CASH CONC LBC			

Call 1-800-YES-2000 for 24-hour Direct Banking service



Business Checking

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JENNIFER CONVERTIBLES
417 CROSSWAYS PARK DR
WOODBURY NY 11797

CB

MNJ

Business Checking

7/31/2010 thru 8/27/2010

Account number: 2000009270758
Account owner(s): JENNIFER CONVERTIBLES

Account Summary

Opening balance 7/31	\$1,313.85
Deposits and other credits	2,829.55 +
Other withdrawals and service fees	3,100.00 -
Closing balance 8/27	\$1,043.40

Deposits and Other Credits

Date	Amount	Description
8/09	1,229.98	DEPOSIT
8/17	1,599.57	DEPOSIT
Total	\$2,829.55	

Other Withdrawals and Service Fees

Date	Amount	Description
8/11	1,500.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 100811 CCD MISC MNJ
8/26	1,600.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 100826 CCD MISC MNJ
Total	\$3,100.00	

Daily Balance Summary

Dates	Amount	Dates	Amount
8/09	2,543.83	8/17	2,643.40
8/11	1,043.83	8/26	1,043.40



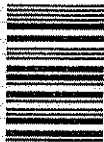
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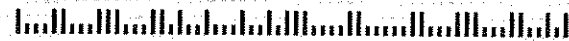
Business Checking

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JENNIFER CONVERTIBLES INC.
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

CB

NDU

Business Checking

7/31/2010 thru 8/27/2010

Account number: 2000016581922
Account owner(s): JENNIFER CONVERTIBLES INC.

Account Summary

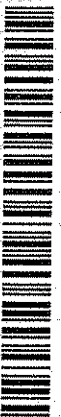
Opening balance 7/31	\$1,600.41
Other withdrawals and service fees	1,600.41
Closing balance 8/27	\$0.00

Other Withdrawals and Service Fees

Date	Amount	Description
8/11	1,600.41	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 100811 CCD MISC NDU
Total	\$1,600.41	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/11	0.00				



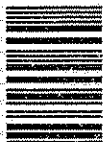
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Business Checking

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JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

CB

NG

Business Checking

7/31/2010 thru 8/27/2010

Account number: 2035670228191
Account owner(s): JENNIFER CONVERTIBLES INC

Account Summary

Opening balance 7/31	\$1,083.83
Deposits and other credits	46.00 +
Other withdrawals and service fees	1,129.83 -
Closing balance 8/27	\$0.00

Deposits and Other Credits

Date	Amount	Description
8/19	46.00	ACCOUNT TRANSFER TRANSFER FROM: 2000000172198 REASON: TO COVER ACCOUNT OVERDRAWN
Total	\$46.00	

Other Withdrawals and Service Fees

Date	Amount	Description
8/10	11.00	COMMERCIAL SERVICE CHARGES FOR JULY 2010
8/11	35.00	OVERDRAFT/UNAVAILABLE FUNDS FEE 1 TRANSACTION(S) AT \$35.00
8/11	1,083.83	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 100811 CCD MISC NG
Total	\$1,129.83	

Service Fees

Description	Quantity	Total
GENERAL SERVICES		
ACCOUNT MAINTENANCE	2	\$11.00
TOTAL FEE(S)		\$11.00

Average balance	\$384.77
Minimum balance	\$46.00 -



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Santander Strong---
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Statement Period 08/01/10 TO 08/31/10

Primary Account #: 5582016759

For your convenience our Business
Customer Contact Center is available Monday
through Friday, 8:00 a.m. to 6:00 p.m.
and Saturday, 8:00 a.m. to 5:00 p.m.

Call us at 1-877-768-1145.

www.sovereignbank.com

181389-26675

JENNIFER CONVERTIBLES HATFIELD
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

PA

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT.

As of October 1, 2010, the following fees will change:

- Return Deposited Item fee will be \$15.00
- Dormant Account fee (per month) will be \$16.00

To learn more, call the number at the top of this statement.

10088UFB

BUSINESS MONEY MARKET

Statement Period 08/01/10 - 08/31/10

JENNIFER CONVERTIBLES HATFIELD

Account # 5582016759

Balances

Beginning Balance	\$2,845.94	Ending Balance	\$0.19
Deposits/Credits	+ \$0.19	Average Daily Balance	\$2,295.11
Withdrawals/Debits	\$2,845.94		

Interest

Paid this Period *	\$ 0.19	Annual Percentage Yield Earned	0.10%
Earned this Period	\$ 0.19	Paid Last Year	\$11.16
Paid Year-To-Date	\$ 2.49		

*The interest earned and the interest paid may differ depending on when interest is credited to your account.

Service Fees - Itemized

	Date	# Transactions	Fee	Total
MONTHLY MAINTENANCE FEE	08/31/10	1	10.00	\$10.00
FEES WAIVED	08/31/10	1	-10.00	- \$10.00
Total				\$0.00

Account Activity

Date	Description	Credits	Debits	Balance
08-01	Beginning Balance			\$2,845.94
08-26	JENNIFER CONVERT CASH CONC 100826 PA		\$2,845.94	\$0.00
08-31	INTEREST CREDIT	\$0.19		\$0.19
08-31	Ending Balance			\$0.19





Business Checking

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JENNIFER CONVERTIBLES INC
DBA GREENSBORO
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

CB

PEX

Business Checking

7/31/2010 thru 8/27/2010

Account number: 2000003303906
Account owner(s): JENNIFER CONVERTIBLES INC
DBA GREENSBORO

Account Summary

Opening balance 7/31	\$1,038.86
Other withdrawals and service fees	1,038.86
Closing balance 8/27	\$0.00

Other Withdrawals and Service Fees

Date	Amount	Description
8/11	1,038.86	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 100811 CCD MISC PEX
Total	\$1,038.86	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/11	0.00				

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FREE BUSINESS CHECKING

Statement Period 08/01/10 - 08/31/10

JENNIFER CONVERTIBLES HATFIELD

Account # 5541022444

Your account is currently at a zero balance. If your account remains at a zero balance for two entire statement periods with no activity, your account may be closed. Please deposit funds into this account quickly to prevent it from closing. If this account is not meeting your needs, it would be our pleasure to discuss other options with you.

Balances

Beginning Balance	\$1,218.53	Ending Balance	\$0.00
Deposits/Credits	+ \$0.00	Average Daily Balance	\$1,218.53 *
Withdrawals/Debits	- \$1,218.53		

* This balance was calculated for the period beginning on 07/26/10 and ending on 08/25/10

Account Activity

Date	Description	Credits	Debits	Balance
08-01	Beginning Balance			\$1,218.53
08-26	JENNIFER CONVERT CASH CONC 100826 PH		\$1,218.53	\$0.00
08-31	Ending Balance			\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
CALL OUR BUSINESS CUSTOMER CONTACT CENTER AT 1-877-768-1145 OR WRITE TO THE BANK

ATTN: BUSINESS CUSTOMER CONTACT CENTER

One Sovereign Way R11 EPV 02 23

East Providence, RI 02915

Please contact us if you think your statement or receipt is wrong or if you need additional information about a transfer on the statement or receipt. We must hear from you no later than 30 days after we sent you the FIRST statement on which the error appeared.

Important information about your Sovereign Debit Card

The networks through which some of your Sovereign Debit Card purchases are processed have begun allowing merchants to process your purchases without either a signature or a PIN. If you are not required to enter your PIN when you make a purchase, your purchase may be processed either through the Visa network or through the STAR or NYCE networks. If your purchase is processed through STAR or NYCE, different terms apply and you will not be eligible for the rights and protections available through Visa. Please see your Business Deposit Account Agreement for more information.

Business Enterprise Checking

PNC Bank



For the Period 07/31/2010 to 08/27/2010

Primary Account Number: 10-0987-5975

Page 1 of 2

Number of enclosures: 0

JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

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Business Enterprise Checking Summary

Jennifer Convertibles Inc

Account number: 10-0987-5975

Overdraft Protection Provided By: Contact PNC to establish Overdraft Protection

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,558.37	8,606.75	9,025.00	1,140.12

Deposits and Other Additions

Description	Items	Amount
Deposits	16	8,606.75
Total	16	8,606.75

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	3	9,000.00
Service Charges and Fees	1	25.00
Total	4	9,025.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/31	1,558.37	08/12	4,051.33	08/20	2,826.94
08/02	2,958.38	08/13	4,151.33	08/23	3,155.12
08/05	3,458.38	08/16	5,003.33	08/24	3,130.12
08/09	4,013.35	08/17	5,013.33	08/26	1,140.12
08/11	2,948.85	08/19	1,029.38		

Business Enterprise Checking

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 07/31/2010 to 08/27/2010
Jennifer Convertibles Inc
Primary Account Number: 10-0987-5975
Page 2 of 2

Business Enterprise Checking Account Number: 10-0987-5975 - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
08/02	1,400.01	✓ Deposit 1	545419813
08/05	500.00	✓ Deposit 1	545814148
08/09	534.97	✓ Deposit 1	545174588
08/09	20.00	✓ Deposit 1	544145570
08/11	1,935.50	✓ Deposit 1	544383825
08/12	702.48	✓ Deposit 1	545486182
08/12	400.00	✓ Deposit 1	545521173
08/13	100.00	✓ Deposit 1	545598868
08/16	600.00	✓ Deposit 1	545803669
08/16	252.00	✓ Deposit 1	545737318
08/17	10.00	✓ Deposit 1	545899192
08/19	16.05	✓ Deposit 1	545137734
08/20	1,797.56	✓ Deposit 1	544726901
08/23	278.18	✓ Deposit 1	545421417
08/23	50.00	✓ Deposit 1	545423117
08/26	10.00	✓ Deposit 1	544130447

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description	Reference number
08/11	3,000.00	Corporate ACH Cash Conc Jennifer Convert PNC	00010223002158795
08/19	4,000.00	Corporate ACH Cash Conc Jennifer Convert PNC	00010230012037831
08/26	2,000.00	Corporate ACH Cash Conc Jennifer Convert PNC	00010238007596670

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
08/24	25.00	Service Charge Period Ending 08/23/2010	



RFS

JENNIFER CONVERTIBLES INC - RT 46
417 CROSSWAYS PARK DR
WOODBURY NY 11797

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Page: 1

Statement Date: 08/31/10
Account Number: 51102595

Indicate to the right any changes of address. Tear at the
perforation and return this form to: Valley Customer Service,
1445 Valley Road, Wayne, NJ 07470

Street: _____
City, State, Zip: _____
Signature: _____

***** BusinessUNLIMITED

51102595 *****

Non-Check Transactions

Date	Description	Amount
08/02	Deposit	2,139.97
08/09	Deposit	1,132.76
08/11	JENNIFER CONVERT CASH CONC	3,200.00-
08/12	Deposit	3,534.93
08/16	Deposit	100.50
08/19	JENNIFER CONVERT CASH CONC	3,700.00-
08/23	Deposit	1,000.00
08/26	JENNIFER CONVERT CASH CONC	1,000.00-
08/30	Deposit	550.00
08/31	Service Charge	21.55-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/30	1,018.82	08/12	4,626.48	08/26	1,026.98
08/02	3,158.79	08/16	4,726.98	08/30	1,576.98
08/09	4,291.55	08/19	1,026.98	08/31	1,555.43
08/11	1,091.55	08/23	2,026.98		

Account Summary

Previous Statement Date: 07/30/10

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid	- Withdrawals - Charge	= Balance
1,018.82	8,458.16 .00	7,900.00 21.55	1,555.43

Statement from 07/31/10 Thru 08/31/10
YTD Interest Paid .00

SEE OTHER SIDE FOR IMPORTANT INFORMATION
Report lost or stolen Valley Check Card to: 1-888-379-9903

1-800-522-4100
www.valleynationalbank.com



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

July 31, 2010 through August 31, 2010

Account Number: **000006100971656**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

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RT 10 CONVERTIBLES INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

RT

CHECKING SUMMARY

Chase BusinessCustom Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,738.57
Deposits and Additions	6	5,805.69
Electronic Withdrawals	2	- 6,500.00
Fees and Other Withdrawals	1	- 17.03
Ending Balance	9	\$1,027.23

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/02	Deposit	\$2,107.86
08/12	Deposit	200.00
08/16	Deposit	20.00
08/19	Deposit	800.00
08/23	Deposit	1,842.83
08/23	Deposit	835.00
Total Deposits and Additions		\$5,805.69

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/19	Jennifer Convert Cash Conc Rt CCD ID: 9149616001	\$3,000.00
08/26	Jennifer Convert Cash Conc Rt CCD ID: 9149616001	3,500.00
Total Electronic Withdrawals		\$6,500.00

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/04	Service Charges For The Month of July	\$17.03
Total Fees & Other Withdrawals		\$17.03



July 31, 2010 through August 31, 2010
Account Number: **000006100971656**

DAILY ENDING BALANCE

DATE	AMOUNT
08/02	\$3,846.43
08/04	3,829.40
08/12	4,029.40
08/16	4,049.40
08/19	1,849.40
08/23	4,527.23
08/26	1,027.23

RT

SERVICE CHARGE SUMMARY

Maintenance Fees	\$12.00
Transaction Fees	\$6.00
Other Service Charges	\$0.34
Total Service Charges	\$18.34
Less Earnings Credit	-\$0.64
Net Service Charges	\$17.70 Will be assessed on 9/3/10

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT 000006100971656					
Acct Maint - Image	1			\$12.00	\$12.00 *
Check / Debit Posted	2	0	2	\$0.20	\$0.40
Deposits / Credits	6	0	6	\$0.80	\$4.80
Deposited Items	4	0	4	\$0.20	\$0.80
Cash Deposited					
Branch Deposit - Immediate Verification	\$2,662	\$10,000	\$0	\$0.0015	\$0.00
Deposit Insurance Charge	3,037	0	0	\$0.00	\$0.34
Total Service Charges 000006100971656					\$18.34
Less Earnings Credit	\$2,939			0.0002176	-\$0.64
Net Service Charges (assessed on 9/3/10)					\$17.70

* A money saving feature of your Chase BusinessCustom Checking checking account is that the maintenance fees can be waived by maintaining a combined average collected balance in your checking accounts of \$15,000 or more.





JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265-9754

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July 31, 2010 through August 31, 2010
Account Number: 000000980460134

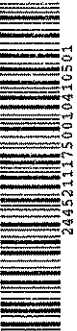
CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.



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JENNIFER CONVERTIBLES, INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061



The California State Controller may soon issue Registered Warrants to pay certain State obligations. For more information about the Registered Warrants and our policies and conditions for accepting them, please go to www.chase.com/CAWarrants.

CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$12,728.98
Deposits and Additions	10	12,219.68
Other Withdrawals, Fees & Charges	1	- 18.04
Ending Balance	11	\$24,930.62

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/02	Deposit	\$1,022.26
08/05	Deposit	1,068.63
08/09	Deposit	3,026.33
08/12	Deposit	1,174.28
08/16	Deposit	871.00
08/19	Deposit	20.00
08/23	Deposit	900.00
08/26	Deposit	1,064.15
08/30	Deposit	1,548.82
08/30	Deposit	1,524.21
Total Deposits and Additions		\$12,219.68

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
08/31	Cash Deposit Immediate	\$18.04
Total Other Withdrawals, Fees & Charges		\$18.04



July 31, 2010 through August 31, 2010
Account Number: 000000980460134

DAILY ENDING BALANCE

DATE	AMOUNT
08/02	\$13,751.24
08/05	14,819.87
08/09	17,846.20
08/12	19,020.48
08/16	19,891.48
08/19	19,911.48
08/23	20,811.48
08/26	21,875.63
08/30	24,948.66
08/31	24,930.62

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	10
Deposited Items	0
Transaction Total	10

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above)	\$0.00
Total Service Fees	\$0.00



**Bank**

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STATEMENT OF ACCOUNT

JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

Page: 1 of 2
Statement Period: Aug 01 2010-Aug 31 2010
Cust Ref #: 9242208935-721-T-***
Primary Account #: 924-2208935

Commercial Checking

JENNIFER CONVERTIBLES INC

Account # 924-2208935

ACCOUNT SUMMARY

Beginning Balance	1,159.11	Average Collected Balance	934.76
Electronic Payments	1,159.11	Annual Percentage Yield Earned	0.00%
Service Charges	12.20	Days in Period	31
Ending Balance	-12.20		

DAILY ACCOUNT ACTIVITY**Electronic Payments**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
8/26	CCD DEBIT		1,159.11
	JENNIFER CONVERT CASH CONC NEW		
	Subtotal:		1,159.11

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
8/31	ACH DEBIT CHARGE	0.20
8/31	MAINTENANCE FEE	12.00
	Subtotal:	12.20

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
7/31	1,159.11	8/31	-12.20
8/26	0.00		

next month

Call 1-800-224-5563 for 24-hour Direct Banking service



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

July 31, 2010 through August 31, 2010
Account Number: **000003121501684**

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.



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JENNIFER CONVERTIBLES, INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

VSC



The California State Controller may soon issue Registered Warrants to pay certain State obligations. For more information about the Registered Warrants and our policies and conditions for accepting them, please go to www.chase.com/CAWarrants.

CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,037.92
Electronic Withdrawals	1	- 1,037.92
Ending Balance	1	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/11	Jennifer Convert Cash Conc Vsc CCD ID: 9149616001	\$1,037.92
Total Electronic Withdrawals		\$1,037.92

DAILY ENDING BALANCE

DATE	AMOUNT
08/11	\$0.00

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above)	\$0.00



Business Checking

01 2000020855628 751 111 R 0 28 936

WACHOVIA



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JENNIFER CONVERTIBLES INC ATL.
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

CB

Business Checking

7/31/2010 thru 8/27/2010

Account number: 2000020855628
Account owner(s): JENNIFER CONVERTIBLES INC ATL.

Account Summary

Opening balance 7/31	\$2,655.15
Deposits and other credits	5,819.85 +
Closing balance 8/27	\$8,475.00

Deposits and Other Credits

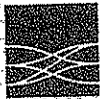
Date	Amount	Description
8/11	5,819.85	DEPOSIT
Total	\$5,819.85	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/11	8,475.00				



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Business Checking

01 2000011802897 751 111 R 0 28 930

WACHOVIA

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JENNIFER CONVERTIBLES
"JTR ACCOUNT"
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

CB

Business Checking

7/31/2010 thru 8/27/2010

Account number: 2000011802897
Account owner(s): JENNIFER CONVERTIBLES
"JTR ACCOUNT"

Account Summary

Opening balance 7/31	\$29,202.14
Deposits and other credits	210,963.84 +
Other withdrawals and service fees	210,605.82
Closing balance 8/27	\$29,560.16

Deposits and Other Credits

Date	Amount	Description
8/02	1,090.73	DEPOSIT
8/02	1,155.81	DEPOSIT
8/02	15,304.12	DEPOSIT
8/02	15,510.09	DEPOSIT
8/03	21,768.26	DEPOSIT
8/05	7,118.66	DEPOSIT
8/05	14,073.55	DEPOSIT
8/09	4,018.64	DEPOSIT
8/09	9,577.83	DEPOSIT
8/10	16,785.20	DEPOSIT
8/12	6,659.99	DEPOSIT
8/12	11,027.65	DEPOSIT
8/16	216.75	DEPOSIT
8/16	542.89	DEPOSIT
8/16	10,716.62	DEPOSIT
8/16	15,530.22	DEPOSIT
8/17	11,131.44	DEPOSIT
8/19	6,031.02	DEPOSIT
8/19	12,349.99	DEPOSIT
8/23	2,361.98	DEPOSIT

~~1,231.97~~

deposit short \$1462.45

Deposits and Other Credits continued on next page.



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Business Checking

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Deposits and Other Credits continued

Date	Amount	Description
8/23	4,018.67	DEPOSIT
8/24	8,749.36	DEPOSIT
8/26	3,903.28	DEPOSIT
8/26	11,321.09	DEPOSIT
Total	\$210,963.84	

Other Withdrawals and Service Fees

Date	Amount	Description
8/09	303.26	DEPOSITED ITEM RETURNED ADV # 267735
8/10	220.81	COMMERCIAL SERVICE CHARGES FOR JULY 2010
8/11	110,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID: 9149616001 100811 CCD MISC JDB
8/19	52,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID: 9149616001 100819 CCD MISC JDB
8/26	48,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID: 9149616001 100826 CCD MISC JDB
8/27	81.75	AUTOMATED DEBIT DLX FOR BUSINESS BUS PROD CO. ID: 1411877307 100827 CCD MISC 02018097746128
Total	\$210,605.82	

Service Fees

Description	Quantity	Total
GENERAL SERVICES		
BR-CASH DEPOSIT FEE	581	\$69.03
BR-DEPOSIT CORRECTIONS	1	\$7.50
BR-NON-STANDARD CASH PROCESS S	82	\$3.28
COMBINED ITEM ACTIVITY	714	\$141.00
TOTAL FEE(S)		\$220.81

Average balance
Minimum balance

\$62,564.65
\$25,080.96



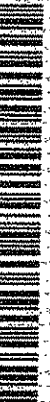
Business Checking

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WACHOVIA

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
8/02	62,262.89	8/11	25,080.96	8/23	53,668.18
8/03	84,031.15	8/12	42,768.60	8/24	62,417.54
8/05	105,223.36	8/16	69,775.08	8/26	29,641.91
8/09	118,516.57	8/17	80,906.52	8/27	29,560.16
8/10	135,080.96	8/19	47,287.53		



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WACHOVIA

Business Checking

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JENNIFER CONVERTABLES NC WHAREHOUSE

417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

CB

Business Checking

7/31/2010 thru 8/27/2010

Account number: 2000000172198
Account owner(s): JENNIFER CONVERTABLES NC WHAREHOUSE**Account Summary**

Opening balance 7/31	\$1,041.54
Deposits and other credits	538.73 +
Other withdrawals and service fees	557.00 -
Closing balance 8/27	\$1,023.27

Deposits and Other Credits

Date	Amount	Description
8/17	538.73	DEPOSIT
Total	\$538.73	

Other Withdrawals and Service Fees

Date	Amount	Description
8/10	11.00	COMMERCIAL SERVICE CHARGES FOR JULY 2010
8/19	46.00	ACCOUNT TRANSFER TRANSFER TO: 2035670228191 REASON: COLLECTION OF OVERDRAFT AMOUNT
8/26	500.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 100826 CCD MISC NCW
Total	\$557.00	

Service Fees

Description	Quantity	Total
GENERAL SERVICES		
ACCOUNT MAINTENANCE	2	\$11.00
TOTAL FEE(S)		\$11.00

Average balance	\$1,184.12
Minimum balance	\$1,023.27



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Schedule "B"
Disbursement Journal

Jennifer Convertibles, Inc.
Disbursement Journal
7/18/10 - 8/28/10

A/C	Software	Check #	Check Date	Amount	Vendor ID	Description
AAC1-1111	MAS500-1111	000000163	07/23/10	125,000.00	AMERICANEX01	Corporate Card -used to pay advertising
AAC1-1111	MAS500-1111	000000158	07/26/10	17,488.10	VERTISINC01	Advertising
AAC1-1111	MAS500-1111	000000158	07/27/10	1,656.00	LODESTARDI01	Shuttle Freight
AAC1-1111	MAS500-1111	000000158	07/27/10	18,116.60	LODESTARDI02	Shuttle Freight
AAC1-1111	MAS500-1111	000000163	07/30/10	175,000.00	AMERICANEX01	Corporate Card -used to pay advertising
AAC1-1111	MAS500-1111	1637	08/04/10	70.09	GWINETTTCO03	Other taxes and permits
AAC1-1111	MAS500-1111	1661	08/05/10	867.75	VALSPAR01	Fabric Protection
AAC1-1111	MAS500-1111	1657	08/09/10	54,708.30	ZIMMERMAN01	Advertising
AAC1-1111	MAS500-1111	1658	08/09/10	100,000.00	AMERICANEX01	Corporate Card -used to pay advertising
AAC1-1111	MAS500-1111	1666	08/10/10	2,573.92	LAWRENCETR01	Shuttle Freight
AAC1-1111	MAS500-1111	1660	08/13/10	17,312.06	VERTISINC01	Advertising
AAC1-1111	MAS500-1111	1659	08/13/10	861.70	cityofpasa02	Other taxes and permits
AAC1-1111	MAS500-1111	1669	08/16/10	53,675.90	ZIMMERMAN01	Advertising
AAC1-1111	MAS500-1111	1668	08/16/10	75,000.00	AMERICANEX01	Corporate Card -used to pay advertising
AAC1-1111	MAS500-1111	1667	08/16/10	3,696.80	LAWRENCETR01	Shuttle Freight
AAC1-1111	MAS500-1111	1659	08/17/10	(861.70)	cityofpasa02	Other taxes and permits
AAC1-1111	MAS500-1111	1670	08/17/10	927.70	cityofpasa02	Other taxes and permits
AAC1-1111	UNIX	324100	08/18/10	57,011.00	JPC889	Purchases (Coser)
AAC1-1111	MAS500-1111	1672	08/19/10	5,953.75	VALSPAR01	Fabric Protection
AAC1-1111	MAS500-1111	1689	08/20/10	61,070.00	CALSTATEBO01	Sales Tax
AAC1-1111	MAS500-1111	1690	08/20/10	27,029.00	CALSTATEBO01	Sales Tax
AAC1-1111	MAS500-1111	1692	08/20/10	7,458.00	CONNCOMMFO01	Sales Tax
AAC1-1111	MAS500-1111	1693	08/20/10	16,398.46	FLORIDADEP01	Sales Tax
AAC1-1111	MAS500-1111	1694	08/20/10	1,325.21	FLORIDADEP02	Sales Tax
AAC1-1111	MAS500-1111	1697	08/20/10	3,610.39	MARYLANDCO01	Sales Tax
AAC1-1111	MAS500-1111	1698	08/20/10	20,689.00	MARYLANDCO05	Sales Tax
AAC1-1111	MAS500-1111	1699	08/20/10	21,914.03	MASSDEPTOF01	Sales Tax
AAC1-1111	MAS500-1111	1700	08/20/10	9,099.64	NEWJERSEYS02	Sales Tax
AAC1-1111	MAS500-1111	1701	08/20/10	44,944.56	NEWJERSEYS02	Sales Tax
AAC1-1111	MAS500-1111	1702	08/20/10	9,421.01	NEWJERSEYS02	Sales Tax
AAC1-1111	MAS500-1111	1703	08/20/10	3,227.00	NEWYORKSTA03	Sales Tax
AAC1-1111	MAS500-1111	1705	08/20/10	88,673.13	NYSSALESTA01	Sales Tax
AAC1-1111	MAS500-1111	1706	08/20/10	348,305.23	NYSSALESTA01	Sales Tax
AAC1-1111	MAS500-1111	1707	08/20/10	8,083.27	PADEPTOFRE01	Sales Tax
AAC1-1111	MAS500-1111	1708	08/20/10	2,852.03	PADEPTOFRE01	Sales Tax
AAC1-1111	MAS500-1111	1704	08/20/10	7,293.41	NORTHCAROL01	Sales Tax
AAC1-1111	MAS500-1111	1695	08/20/10	2,310.91	GEORGIADEP01	Sales Tax
AAC1-1111	MAS500-1111	1696	08/20/10	25,987.00	ILLINOISDE01	Sales Tax
AAC1-1111	MAS500-1111	1688	08/20/10	334.00	CALIFORNIA03	Sales Tax
AAC1-1111	MAS500-1111	1691	08/20/10	2,403.09	COMPTROLLE02	Sales Tax
AAC1-1111	MAS500-1111	1674	08/23/10	53,925.10	ZIMMERMAN01	Advertising
AAC1-1111	MAS500-1111	1675	08/23/10	507.69	TAXCOLLECT05	Other taxes and permits
AAC1-1111	MAS500-1111	1683	08/23/10	361,843.72	MOTY1	Purchases (Mengnu)
AAC1-1111	MAS500-1111	1673	08/23/10	8,188.32	LAWRENCETR01	Shuttle Freight
AAC1-1111	MAS500-1111	1676	08/24/10	75,000.00	AMERICANEX01	Corporate Card -used to pay advertising
AAC1-1111	MAS500-1111	1678	08/25/10	6,593.25	VALSPAR01	Fabric Protection
AAC1-1111	MAS500-1111	1677	08/25/10	725.52	LAWRENCETR01	Shuttle Freight
AAC1-1111				543,327.57	JPC480	Purchases (Mengnu)
AAC1-1111				111,643.90	JPC093	Purchases (Ashley)
AAC1-1111				56,360.00	Wires out - Next Int'l	Purchases (Next Int'l)
AAC1-1111				135,460.64	KFI wire	Purchases (KFI)
AAC1-1111				114,022.44	KFI wire	Purchases (KFI)
AAC1-1111				49,049.29	KFI wire	Purchases (KFI)
AAC1-1111				44,448.44	Ashley Wire	Purchases (Ashley)
AAC1-1111				5,718.00	JPC889	Purchases (Coser)
HC02-1111		7901	07/26/10	125,532.05	Ashley Furniture Indl	Purchases
HC02-1111		7968	08/02/10	169,988.74	Ashley Furniture Indl	Purchases
HC02-1111		7979	08/03/10	5,864.65	Ashley Furniture Indl	Purchases
HC02-1111		7988	08/05/10	426.00	Guardsman	Fabric Protection

Jennifer Convertibles, Inc.
Disbursement Journal
7/18/10 - 8/28/10

A/C	Software	Check #	Check Date	Amount	Vendor ID	Description
HC02-1111		8067	08/09/10	168,606.49	Ashley Furniture Indu	Purchases
HC02-1111	Wire		8/11/10	1,838.68	Valspar	Fabric Protection
HC02-1111		8126	08/16/10	260,954.70	Ashley Furniture Indu	Purchases
HC02-1111		8190	08/23/10	201,598.35	Ashley Furniture Indu	Purchases
HC02-1111		8127	08/25/10	5,752.00	Dimplex	Purchases
HC03-1133		7891	07/27/10	1,642.91	Customer	Customer Refund
HC03-1133		7910	08/02/10	230.83	Sealy	Customer Refund
HC03-1133		7913	08/04/10	814.67	Customer	Customer Refund
HC03-1133		7914	08/04/10	434.49	Customer	Customer Refund
HC03-1133		7915	08/04/10	75.00	Customer	Customer Refund
HC03-1133		7916	08/04/10	3,199.98	Customer	Customer Refund
HC03-1133		7917	08/04/10	1,306.44	Customer	Customer Refund
HC03-1133		7918	08/04/10	75.00	Customer	Customer Refund
HC03-1133		7919	08/04/10	25.00	Customer	Customer Refund
HC03-1133		7920	08/05/10	75.00	Customer	Customer Refund
HC03-1133		7921	08/05/10	381.05	Customer	Customer Refund
HC03-1133		7922	08/05/10	75.00	Customer	Customer Refund
HC03-1133		7923	08/05/10	653.23	Customer	Customer Refund
HC03-1133		7924	08/05/10	86.94	Customer	Customer Refund
HC03-1133		7925	08/05/10	244.40	Customer	Customer Refund
HC03-1133		7980	08/05/10	1,754.24	Customer	Customer Refund
HC03-1133		7981	08/05/10	99.98	Customer	Customer Refund
HC03-1133		7982	08/05/10	559.62	Customer	Customer Refund
HC03-1133		7983	08/05/10	3,799.65	Customer	Customer Refund
HC03-1133		7984	08/09/10	25.00	Customer	Customer Refund
HC03-1133		7985	08/10/10	25.00	Ohio Tables	Customer Refund
HC03-1133		7986	08/10/10	25.00	Uttermost	Customer Refund
HC03-1133		7989	08/18/10	25.00	Customer	Customer Refund
HC03-1133		7990	08/18/10	525.30	Customer	Customer Refund
HC03-1133		7991	08/18/10	2,063.84	Customer	Customer Refund
HC03-1133		7992	08/18/10	108.86	Customer	Customer Refund
HC03-1133		7993	08/18/10	65.16	Customer	Customer Refund
HC03-1133		7994	08/18/10	175.00	Customer	Customer Refund
HC03-1133		7995	08/18/10	3,353.31	Customer	Customer Refund
HC03-1133		7997	08/18/10	217.74	Customer	Customer Refund
HC03-1133		7998	08/18/10	10,419.20	Customer	Purchases
HC03-1133		7999	08/18/10	680.20	Customer	Purchases
HC03-1133		8000	08/18/10	515.70	Customer	Purchases
HC03-1133		8001	08/20/10	131.94	Ohio Tables	Purchases
HC03-1133		8002	08/20/10	5,177.75	Propac	Purchases
HC03-1133		8011	08/20/10	12,222.50	Sealy	Purchases
XXXX-1133	UNIX	626137	07/15/10	(2,126.45)	CSM999	Customer Refund
XXXX-1133	UNIX	626137	07/15/10	(2,126.45)	CSM999	Customer Refund
XXXX-1133	UNIX	655179	07/23/10	4,905.83	JDB701	Home delivery Trucker
XXXX-1133	UNIX	655180	07/23/10	4,590.50	JDB703	Home delivery Trucker
XXXX-1133	UNIX	655181	07/23/10	4,247.50	JDB705	Home delivery Trucker
XXXX-1133	UNIX	655182	07/23/10	2,199.00	JDB70G	Home delivery Trucker
XXXX-1133	UNIX	655183	07/23/10	3,482.50	JDB70S	Home delivery Trucker
XXXX-1133	UNIX	655184	07/23/10	2,875.50	JDB710	Home delivery Trucker
XXXX-1133	UNIX	655185	07/23/10	4,675.50	JDB714	Home delivery Trucker
XXXX-1133	UNIX	655186	07/23/10	4,416.50	JDB724	Home delivery Trucker
XXXX-1133	UNIX	655187	07/23/10	3,696.50	JDB726	Home delivery Trucker
XXXX-1133	UNIX	655188	07/23/10	3,039.50	JDB73J	Home delivery Trucker
XXXX-1133	UNIX	655189	07/23/10	3,622.50	JDB73K	Home delivery Trucker
XXXX-1133	UNIX	655190	07/23/10	7,515.00	JDB73L	Home delivery Trucker
XXXX-1133	UNIX	655191	07/23/10	3,466.00	JDB756	Home delivery Trucker
XXXX-1133	UNIX	655192	07/23/10	8,674.03	JDB75A	Home delivery Trucker
XXXX-1133	UNIX	655193	07/23/10	5,428.00	JDB75C	Home delivery Trucker
XXXX-1133	UNIX	655194	07/23/10	3,738.50	JDB75K	Home delivery Trucker

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A/C	Software	Check #	Check Date	Amount	Vendor ID	Description
XXXX-1133	UNIX	655195	07/23/10	2,192.00	JDB76S	Home delivery Trucker
XXXX-1133	UNIX	655196	07/23/10	3,923.00	JDB77Z	Home delivery Trucker
XXXX-1133	UNIX	655197	07/23/10	2,825.00	JDB78N	Home delivery Trucker
XXXX-1133	UNIX	655198	07/23/10	4,450.00	JDB79K	Home delivery Trucker
XXXX-1133	UNIX	324080	07/23/10	6,640.00	JPC14A	Service Technician
XXXX-1133	UNIX	324083	07/23/10	597,177.58	JPC480	Purchases
XXXX-1133	MAS500-1133	000007474	07/23/10	260.10	ADTSECURIT03	Security
XXXX-1133	MAS500-1133	000007473	07/23/10	45.00	ARIZONACOR01	Other taxes and permit
XXXX-1133	MAS500-1133	000007474	07/23/10	882.53	ATT04	Utilities
XXXX-1133	MAS500-1133	00000747C	07/23/10	115.32	ATT09	Utilities
XXXX-1133	MAS500-1133	000007474	07/23/10	795.69	ATT03	Utilities
XXXX-1133	MAS500-1133	000007474	07/23/10	125.26	ATT09	Utilities
XXXX-1133	MAS500-1133	00001144C	07/23/10	13,565.00	BESTDELIVE01	Home delivery trucker
XXXX-1133	MAS500-1133	000011441	07/23/10	4,109.00	BETTERBUSI01	Home delivery trucker
XXXX-1133	MAS500-1133	000007471	07/23/10	1,091.44	BGE01	Utilities
XXXX-1133	MAS500-1133	000007474	07/23/10	656.52	BGE01	Utilities
XXXX-1133	MAS500-1133	000007471	07/23/10	32.20	BOROUGHOF01	Utilities
XXXX-1133	MAS500-1133	000007474	07/23/10	49.95	CABLEVISIO03	Utilities
XXXX-1133	MAS500-1133	000007471	07/23/10	149.54	CITYOFCULV02	Other taxes and permit
XXXX-1133	MAS500-1133	000007474	07/23/10	60.07	COMCAST01	Utilities
XXXX-1133	MAS500-1133	000007474	07/23/10	59.95	COMCAST02	Utilities
XXXX-1133	MAS500-1133	000007471	07/23/10	1,032.15	COMED01	Utilities
XXXX-1133	MAS500-1133	000007474	07/23/10	560.20	COMED01	Utilities
XXXX-1133	MAS500-1133	000007471	07/23/10	1,383.02	CONEDISON01	Utilities
XXXX-1133	MAS500-1133	000007474	07/23/10	2,426.75	CONEDISON01	Utilities
XXXX-1133	MAS500-1133	000007475	07/23/10	25,517.20	CONEDISON01	Utilities
XXXX-1133	MAS500-1133	000007472	07/23/10	21.90	EARTHLINK01	Utilities
XXXX-1133	MAS500-1133	000007473	07/23/10	56.68	EBMUD01	Utilities
XXXX-1133	MAS500-1133	000007471	07/23/10	744.17	FLORIDAPOW01	Utilities
XXXX-1133	MAS500-1133	000007475	07/23/10	1,241.18	FLORIDAPOW01	Utilities
XXXX-1133	MAS500-1133	000007471	07/23/10	106.48	GEORGIANAT01	Utilities
XXXX-1133	MAS500-1133	000007473	07/23/10	185.36	IKONFINANC01	Office expense
XXXX-1133	MAS500-1133	000007475	07/23/10	419.96	ISTA01	Utilities
XXXX-1133	MAS500-1133	000007471	07/23/10	2,098.55	JERSEYCENT01	Utilities
XXXX-1133	MAS500-1133	000007475	07/23/10	1,558.64	JERSEYCENT01	Utilities
XXXX-1133	MAS500-1133	00000747C	07/23/10	1,317.52	KBQUALITY01	Delivery Fees
XXXX-1133	MAS500-1133	000007475	07/23/10	274.62	LADWP01	Utilities
XXXX-1133	MAS500-1133	000007475	07/23/10	4,454.43	LIPA01	Utilities
XXXX-1133	MAS500-1133	00000747C	07/23/10	3,882.00	LODESTARDI01	Home delivery trucker
XXXX-1133	MAS500-1133	000011441	07/23/10	16,513.00	LODESTARDI02	Home delivery trucker
XXXX-1133	MAS500-1133	000007475	07/23/10	2,023.57	MEGAPATH01	Utilities
XXXX-1133	MAS500-1133	000007475	07/23/10	43.87	MOUNTLAURE02	Other taxes and permit
XXXX-1133	MAS500-1133	000007475	07/23/10	70.77	NATIONALGR04	Utilities
XXXX-1133	MAS500-1133	000007475	07/23/10	27.92	NATIONALGR06	Utilities
XXXX-1133	MAS500-1133	000007471	07/23/10	16.52	NEWJERSEYA01	Utilities
XXXX-1133	MAS500-1133	000007471	07/23/10	726.79	NSTARELECT01	Utilities
XXXX-1133	MAS500-1133	000007472	07/23/10	33.87	NSTARGAS01	Utilities
XXXX-1133	MAS500-1133	000007476	07/23/10	1,115.20	PECO01	Utilities
XXXX-1133	MAS500-1133	000007472	07/23/10	1,576.96	PEPCO01	Utilities
XXXX-1133	MAS500-1133	000007472	07/23/10	2,415.37	PGE01	Utilities
XXXX-1133	MAS500-1133	000007476	07/23/10	818.00	PGE01	Utilities
XXXX-1133	MAS500-1133	000007472	07/23/10	136.80	PGE02	Utilities
XXXX-1133	MAS500-1133	000007476	07/23/10	22.51	PHILADELPH01	Utilities
XXXX-1133	MAS500-1133	000007476	07/23/10	22.00	PIEDMONTNA01	Utilities
XXXX-1133	MAS500-1133	000007476	07/23/10	806.51	PROGRESSEN01	Utilities
XXXX-1133	MAS500-1133	000007476	07/23/10	3,802.64	PSEGCOMPAN01	Utilities
XXXX-1133	MAS500-1133	000007472	07/23/10	17.50	PSNCENERGY01	Utilities
XXXX-1133	MAS500-1133	000011442	07/23/10	11,560.00	SPUPHOLSTE02	Home delivery trucker
XXXX-1133	MAS500-1133	000007472	07/23/10	9.99	SHELBYTWPW01	Utilities

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XXXX-1133	MAS500-1133	000007476	07/23/10	128.74	SHORELANDS01	Utilities
XXXX-1133	MAS500-1133	00000747C	07/23/10	(11,120.00)	SIMPLE01	Home delivery trucker
XXXX-1133	MAS500-1133	00000747C	07/23/10	(20,072.05)	SIMPLE01	Home delivery trucker
XXXX-1133	MAS500-1133	00000747C	07/23/10	15,350.00	SIMPLE01	Home delivery trucker
XXXX-1133	MAS500-1133	000007473	07/23/10	31,192.05	SIMPLE01	Home delivery trucker
XXXX-1133	MAS500-1133	000007476	07/23/10	982.10	SMECO01	Utilities
XXXX-1133	MAS500-1133	000007476	07/23/10	19.97	SOUTHJERSE01	Utilities
XXXX-1133	MAS500-1133	000007472	07/23/10	11,686.70	SOUTHERNCA02	Utilities
XXXX-1133	MAS500-1133	000007476	07/23/10	81.48	SUBURBAN01	Utilities
XXXX-1133	MAS500-1133	000007472	07/23/10	215.79	SUFFOLKCOU03	Utilities
XXXX-1133	MAS500-1133	000007473	07/23/10	214.58	TAXCOLLECT06	Other taxes and permit
XXXX-1133	MAS500-1133	000007473	07/23/10	531.82	TAXCOLLECT02	Other taxes and permit
XXXX-1133	MAS500-1133	000007473	07/23/10	418.60	TAXCOLLECT07	Other taxes and permit
XXXX-1133	MAS500-1133	000011443	07/23/10	3,160.00	TERRYLEECO01	Home delivery trucker
XXXX-1133	MAS500-1133	000011443	07/23/10	1,560.00	THOMPSONDE02	Home delivery trucker
XXXX-1133	MAS500-1133	000007477	07/23/10	126.85	TIMEWARNER02	Utilities
XXXX-1133	MAS500-1133	000007473	07/23/10	15.37	TOWNOFSAUG01	Other taxes and permit
XXXX-1133	MAS500-1133	00000747C	07/23/10	2,874.43	TUSCANYFR01	Home delivery trucker
XXXX-1133	MAS500-1133	000011444	07/23/10	5,459.60	TUSCANYFR01	Home delivery trucker
XXXX-1133	MAS500-1133	000011444	07/23/10	5,947.50	TUSCANYDEL01	Home delivery trucker
XXXX-1133	MAS500-1133	000007472	07/23/10	232.11	VERIZON09	Utilities
XXXX-1133	MAS500-1133	000007477	07/23/10	15.34	VERIZON02	Utilities
XXXX-1133	MAS500-1133	000007477	07/23/10	29.48	VERIZON07	Utilities
XXXX-1133	MAS500-1133	000007473	07/23/10	80.94	VERIZONCAL01	Utilities
XXXX-1133	MAS500-1133	000007477	07/23/10	79.41	VERIZONCAL01	Utilities
XXXX-1133	MAS500-1133	000007473	07/23/10	99.99	VERIZONCOM01	Utilities
XXXX-1133	UNIX	923914	07/26/10	800.00	BAR999	Customer Refund
XXXX-1133	UNIX	923915	07/26/10	212.50	BBC999	Customer Refund
XXXX-1133	UNIX	923916	07/26/10	20.00	BSC999	Customer Refund
XXXX-1133	UNIX	923917	07/26/10	650.01	CAB999	Customer Refund
XXXX-1133	UNIX	923918	07/26/10	5.02	CAB999	Customer Refund
XXXX-1133	UNIX	565081	07/26/10	100.00	CCC999	Customer Refund
XXXX-1133	UNIX	923919	07/26/10	213.35	CHB999	Customer Refund
XXXX-1133	UNIX	923921	07/26/10	131.99	DR 999	Customer Refund
XXXX-1133	UNIX	923920	07/26/10	29.97	DR 999	Customer Refund
XXXX-1133	UNIX	923922	07/26/10	20.00	DR 999	Customer Refund
XXXX-1133	UNIX	923924	07/26/10	460.42	FJB999	Customer Refund
XXXX-1133	UNIX	923923	07/26/10	200.00	FJB999	Customer Refund
XXXX-1133	UNIX	476532	07/26/10	455.00	FN 999	Customer Refund
XXXX-1133	UNIX	923927	07/26/10	1,000.00	HNY999	Customer Refund
XXXX-1133	UNIX	923928	07/26/10	903.65	HNY999	Customer Refund
XXXX-1133	UNIX	923926	07/26/10	380.01	HNY999	Customer Refund
XXXX-1133	UNIX	923925	07/26/10	180.01	HNY999	Customer Refund
XXXX-1133	UNIX	428563	07/26/10	41.52	IA 999	Customer Refund
XXXX-1133	UNIX	428565	07/26/10	1,034.08	ID 999	Customer Refund
XXXX-1133	UNIX	428564	07/26/10	300.00	ID 999	Customer Refund
XXXX-1133	UNIX	428566	07/26/10	109.99	ILP999	Customer Refund
XXXX-1133	UNIX	923929	07/26/10	212.50	JCB999	Customer Refund
XXXX-1133	UNIX	923931	07/26/10	936.30	JGC999	Customer Refund
XXXX-1133	UNIX	923930	07/26/10	520.00	JGC999	Customer Refund
XXXX-1133	UNIX	754146	07/26/10	400.01	JLE999	Customer Refund
XXXX-1133	UNIX	754147	07/26/10	10.00	JLE999	Customer Refund
XXXX-1133	UNIX	754148	07/26/10	199.99	JLF999	Customer Refund
XXXX-1133	UNIX	754150	07/26/10	444.00	JLG999	Customer Refund
XXXX-1133	UNIX	754149	07/26/10	150.00	JLG999	Customer Refund
XXXX-1133	UNIX	754151	07/26/10	500.00	JLV999	Customer Refund
XXXX-1133	UNIX	754152	07/26/10	10.00	JLV999	Customer Refund
XXXX-1133	UNIX	923932	07/26/10	732.21	JMN999	Customer Refund
XXXX-1133	UNIX	324082	07/26/10	1,931.99	JPC093	Purchases

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XXXX-1133	UNIX	923933	07/26/10	380.01	KP 999	Customer Refund
XXXX-1133	UNIX	923934	07/26/10	29.55	KP 999	Customer Refund
XXXX-1133	UNIX	923935	07/26/10	179.99	MCO999	Customer Refund
XXXX-1133	UNIX	923936	07/26/10	440.00	MGC999	Customer Refund
XXXX-1133	UNIX	923937	07/26/10	169.99	MR 999	Customer Refund
XXXX-1133	UNIX	923938	07/26/10	50.00	MWA999	Customer Refund
XXXX-1133	UNIX	923939	07/26/10	3,522.06	NC 999	Customer Refund
XXXX-1133	UNIX	923940	07/26/10	2,098.77	NMI999	Customer Refund
XXXX-1133	UNIX	923941	07/26/10	308.74	NSA999	Customer Refund
XXXX-1133	UNIX	923942	07/26/10	362.14	RF 999	Customer Refund
XXXX-1133	UNIX	923943	07/26/10	441.35	SAB999	Customer Refund
XXXX-1133	UNIX	923944	07/26/10	195.96	SAB999	Customer Refund
XXXX-1133	UNIX	923945	07/26/10	217.71	SI 999	Customer Refund
XXXX-1133	UNIX	923946	07/26/10	300.00	TAC999	Customer Refund
XXXX-1133	UNIX	923948	07/26/10	400.00	TTS999	Customer Refund
XXXX-1133	UNIX	923947	07/26/10	20.00	TTS999	Customer Refund
XXXX-1133	UNIX	754153	07/26/10	10.00	UJC999	Customer Refund
XXXX-1133	UNIX	754155	07/26/10	240.07	ULC999	Customer Refund
XXXX-1133	UNIX	754154	07/26/10	78.87	ULC999	Customer Refund
XXXX-1133	UNIX	754156	07/26/10	400.00	UWS999	Customer Refund
XXXX-1133	UNIX	923949	07/26/10	50.00	VBC999	Customer Refund
XXXX-1133	UNIX	923950	07/26/10	100.00	WFN999	Customer Refund
XXXX-1133	UNIX	923953	07/26/10	289.36	WH 999	Customer Refund
XXXX-1133	UNIX	923951	07/26/10	288.06	WH 999	Customer Refund
XXXX-1133	UNIX	923952	07/26/10	99.90	WH 999	Customer Refund
XXXX-1133	MAS500-1133	00000748C	07/26/10	952.63	ADAMWEST01	Employee expense reimbursement
XXXX-1133	MAS500-1133	00000748C	07/26/10	518.74	ASHLEYFURN01	Purchases
XXXX-1133	MAS500-1133	000007477	07/26/10	219.93	ATT07	Utilities
XXXX-1133	MAS500-1133	000007477	07/26/10	115.49	ATT09	Utilities
XXXX-1133	MAS500-1133	000007477	07/26/10	957.70	ATLANTICCI02	Utilities
XXXX-1133	MAS500-1133	000007477	07/26/10	261.20	CALIFORNIA01	Utilities
XXXX-1133	MAS500-1133	000007477	07/26/10	107.92	CITYOFFORT03	Other taxes and permit
XXXX-1133	MAS500-1133	000007477	07/26/10	728.06	CITYOFPALO02	Other taxes and permit
XXXX-1133	MAS500-1133	00000747E	07/26/10	1,414.92	CLP01	Utilities
XXXX-1133	MAS500-1133	00000747E	07/26/10	697.49	COMED01	Utilities
XXXX-1133	MAS500-1133	00000747E	07/26/10	2,931.93	CONEDISON01	Utilities
XXXX-1133	MAS500-1133	00000747E	07/26/10	9.06	DCWATERAND01	Utilities
XXXX-1133	MAS500-1133	00000747E	07/26/10	390.20	DTEENERGY01	Utilities
XXXX-1133	MAS500-1133	00000747E	07/26/10	430.13	DUKEENERGY01	Utilities
XXXX-1133	MAS500-1133	00000747E	07/26/10	2,668.83	FLORIDAPOW01	Utilities
XXXX-1133	MAS500-1133	00000747E	07/26/10	1,318.69	GUARDIANIN01	Insurance
XXXX-1133	MAS500-1133	00000748C	07/26/10	2,141.96	KBQUALITY01	Delivery Fees
XXXX-1133	MAS500-1133	00000747E	07/26/10	664.15	NOVEC01	Utilities
XXXX-1133	MAS500-1133	00000747E	07/26/10	1,605.35	NSTARELECT01	Utilities
XXXX-1133	MAS500-1133	00000747E	07/26/10	653.95	ORANGEROCK01	Utilities
XXXX-1133	MAS500-1133	00000747E	07/26/10	1,009.43	PEPCO01	Utilities
XXXX-1133	MAS500-1133	00000747E	07/26/10	1,021.91	PGE01	Utilities
XXXX-1133	MAS500-1133	00000747E	07/26/10	3,825.65	PSEGCOMPAN01	Utilities
XXXX-1133	MAS500-1133	00000748C	07/26/10	390.03	TRANSTAR01	Travel Expense
XXXX-1133	MAS500-1133	00000747E	07/26/10	650.32	UPS01	Postage
XXXX-1133	MAS500-1133	00000747E	07/26/10	121.71	VALENCIAWA01	Utilities
XXXX-1133	MAS500-1133	00000747E	07/26/10	37.37	VERIZON09	Utilities
XXXX-1133	MAS500-1133	00000747E	07/26/10	69.32	VERIZON13	Utilities
XXXX-1133	MAS500-1133	00000747E	07/26/10	97.68	VERIZONCAL01	Utilities
XXXX-1133	MAS500-1133	00000747E	07/26/10	19.70	WASHINGTON01	Utilities
XXXX-1133	MAS500-1133	00000748C	07/26/10	237.54	YANKEEGASS01	Utilities
XXXX-1133	MAS500-1133	00000748C	07/27/10	575.00	GLENWOOD01	Rent
XXXX-1133	MAS500-1133	000007462	07/27/10	(1,600.00)	HARLEYGREE01	Car Allowance
XXXX-1133	MAS500-1133	00000748C	07/27/10	1,600.00	HARLEYGREE01	Car Allowance

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XXXX-1133	MAS500-1133	000007467	07/27/10	(4,919.67)	KBQUALITY01	Delivery Fees
XXXX-1133	MAS500-1133	000007468	07/27/10	(1,160.00)	KBQUALITY01	Delivery Fees
XXXX-1133	MAS500-1133	000007481	07/27/10	6,079.67	KBQUALITY01	Delivery Fees
XXXX-1133	MAS500-1133	000007461	07/27/10	(1,656.00)	LODESTARDI01	Home delivery trucker
XXXX-1133	MAS500-1133	000011436	07/27/10	(18,116.60)	LODESTARDI02	Home delivery trucker
XXXX-1133	MAS500-1133	000007481	07/27/10	119.36	MEGAPATH01	Utilities
XXXX-1133	MAS500-1133	000007480	07/27/10	1,983.41	MIDCOWASTE01	Warehouse expense
XXXX-1133	MAS500-1133	000007480	07/27/10	12.25	NORTH PENN W01	Utilities
XXXX-1133	MAS500-1133	000011439	07/27/10	(3,365.00)	THOMPSONDE02	Home delivery trucker
XXXX-1133	MAS500-1133	000011444	07/27/10	3,365.00	THOMPSONDE02	Home delivery trucker
XXXX-1133	MAS500-1133	000007480	07/27/10	5.91	TOWNOFBURL01	Other taxes and permit
XXXX-1133	MAS500-1133	000007481	07/27/10	24.61	TOWNOFNATI01	Other taxes and permit
XXXX-1133	MAS500-1133	000011439	07/27/10	(8,597.50)	TUSCANYDEL01	Home delivery trucker
XXXX-1133	MAS500-1133	000011445	07/27/10	8,597.50	TUSCANYDEL01	Home delivery trucker
XXXX-1133	UNIX	324060	07/28/10	(2,315.00)	JPC8CS	Service Technician
XXXX-1133	UNIX	324060	07/28/10	(2,315.00)	JPC8CS	Service Technician
XXXX-1133	UNIX	324060	07/28/10	(2,315.00)	JPC8CS	Service Technician
XXXX-1133	UNIX	324081	07/28/10	2,330.00	JPC8CS	Service Technician
XXXX-1133	MAS500-1133	000007461	07/28/10	(10,386.00)	KEVINCOYLE01	Board of directors fees
XXXX-1133	MAS500-1133	000007481	07/28/10	10,386.00	KEVINCOYLE01	Board of directors fees
XXXX-1133	MAS500-1133	000007481	07/28/10	88.97	NEVADA DEP04	Sales Tax
XXXX-1133	MAS500-1133	000007466	07/28/10	(36.45)	TOWNOF CARY01	Other taxes and permit
XXXX-1133	MAS500-1133	000007481	07/28/10	36.45	TOWNOF CARY01	Other taxes and permit
XXXX-1133	MAS500-1133	000007466	07/28/10	(906.12)	UPS01	Postage
XXXX-1133	MAS500-1133	000007481	07/28/10	906.12	UPS01	Postage
XXXX-1133	UNIX	323935	07/29/10	(3,181.01)	JPC127	Purchases (Lazar)
XXXX-1133	UNIX	323935	07/29/10	(3,181.01)	JPC127	Purchases (Lazar)
XXXX-1133	UNIX	754138	07/29/10	(600.00)	JLK999	Customer Refund
XXXX-1133	UNIX	754138	07/29/10	(600.00)	JLK999	Customer Refund
XXXX-1133	UNIX	923905	07/29/10	(135.63)	BSC999	Customer Refund
XXXX-1133	UNIX	923955	07/29/10	135.63	BSC999	Customer Refund
XXXX-1133	UNIX	923954	07/29/10	92.52	BSC999	Customer Refund
XXXX-1133	UNIX	565082	07/29/10	500.00	CB 999	Customer Refund
XXXX-1133	UNIX	923956	07/29/10	400.00	CCO999	Customer Refund
XXXX-1133	UNIX	923957	07/29/10	20.00	CCO999	Customer Refund
XXXX-1133	UNIX	565083	07/29/10	500.00	CLH999	Customer Refund
XXXX-1133	UNIX	626139	07/29/10	238.00	CRP999	Customer Refund
XXXX-1133	UNIX	923958	07/29/10	500.00	DB 999	Customer Refund
XXXX-1133	UNIX	923960	07/29/10	1,000.00	DR 999	Customer Refund
XXXX-1133	UNIX	923959	07/29/10	773.77	DR 999	Customer Refund
XXXX-1133	UNIX	923961	07/29/10	400.00	DTY999	Customer Refund
XXXX-1133	UNIX	923963	07/29/10	350.00	DTY999	Customer Refund
XXXX-1133	UNIX	923962	07/29/10	106.00	DTY999	Customer Refund
XXXX-1133	UNIX	923964	07/29/10	450.00	DU 999	Customer Refund
XXXX-1133	UNIX	529148	07/29/10	635.99	GB 999	Customer Refund
XXXX-1133	UNIX	529147	07/29/10	427.99	GB 999	Customer Refund
XXXX-1133	UNIX	529146	07/29/10	400.00	GB 999	Customer Refund
XXXX-1133	UNIX	529149	07/29/10	340.00	GB 999	Customer Refund
XXXX-1133	UNIX	529145	07/29/10	318.00	GB 999	Customer Refund
XXXX-1133	UNIX	529144	07/29/10	250.00	GB 999	Customer Refund
XXXX-1133	UNIX	529151	07/29/10	200.00	GK 999	Customer Refund
XXXX-1133	UNIX	529152	07/29/10	150.00	GK 999	Customer Refund
XXXX-1133	UNIX	529150	07/29/10	25.00	GK 999	Customer Refund
XXXX-1133	UNIX	529153	07/29/10	100.00	GSM999	Customer Refund
XXXX-1133	UNIX	923967	07/29/10	740.01	HC 999	Customer Refund
XXXX-1133	UNIX	923968	07/29/10	20.00	HC 999	Customer Refund
XXXX-1133	UNIX	923965	07/29/10	10.00	HC 999	Customer Refund
XXXX-1133	UNIX	923966	07/29/10	10.00	HC 999	Customer Refund
XXXX-1133	UNIX	589743	07/29/10	300.00	HNJ999	Customer Refund

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A/C	Software	Check #	Check Date	Amount	Vendor ID	Description
XXXX-1133	UNIX	923969	07/29/10	1,001.64	HNY999	Customer Refund
XXXX-1133	UNIX	428567	07/29/10	931.71	IA 999	Customer Refund
XXXX-1133	UNIX	754157	07/29/10	600.00	IDG999	Customer Refund
XXXX-1133	UNIX	754158	07/29/10	170.00	IDG999	Customer Refund
XXXX-1133	UNIX	428568	07/29/10	10.00	IS 999	Customer Refund
XXXX-1133	UNIX	428569	07/29/10	767.48	ISH999	Customer Refund
XXXX-1133	UNIX	923653	07/29/10	(500.00)	JCB999	Customer Refund
XXXX-1133	UNIX	923970	07/29/10	500.00	JCB999	Customer Refund
XXXX-1133	UNIX	923971	07/29/10	782.26	JGC999	Customer Refund
XXXX-1133	UNIX	754159	07/29/10	653.22	JLE999	Customer Refund
XXXX-1133	UNIX	754160	07/29/10	10.00	JLE999	Customer Refund
XXXX-1133	UNIX	754161	07/29/10	400.00	JLF999	Customer Refund
XXXX-1133	UNIX	754163	07/29/10	20.00	JLG999	Customer Refund
XXXX-1133	UNIX	754162	07/29/10	10.00	JLG999	Customer Refund
XXXX-1133	UNIX	754138	07/29/10	(600.00)	JLK999	Customer Refund
XXXX-1133	UNIX	754164	07/29/10	635.00	JLK999	Customer Refund
XXXX-1133	UNIX	923972	07/29/10	240.01	JMN999	Customer Refund
XXXX-1133	UNIX	323992	07/29/10	(393.00)	JPC127	Purchases
XXXX-1133	UNIX	323935	07/29/10	(3,181.01)	JPC127	Purchases
XXXX-1133	UNIX	923909	07/29/10	(50.00)	MGC999	Customer Refund
XXXX-1133	UNIX	923973	07/29/10	76.00	MGC999	Customer Refund
XXXX-1133	UNIX	923974	07/29/10	400.03	MR 999	Customer Refund
XXXX-1133	UNIX	923975	07/29/10	50.00	MW 999	Customer Refund
XXXX-1133	UNIX	923976	07/29/10	50.00	MWA999	Customer Refund
XXXX-1133	UNIX	923985	07/29/10	1,140.00	NMI999	Customer Refund
XXXX-1133	UNIX	923984	07/29/10	635.97	NMI999	Customer Refund
XXXX-1133	UNIX	923979	07/29/10	400.00	NMI999	Customer Refund
XXXX-1133	UNIX	923982	07/29/10	371.00	NMI999	Customer Refund
XXXX-1133	UNIX	923986	07/29/10	371.00	NMI999	Customer Refund
XXXX-1133	UNIX	923983	07/29/10	291.97	NMI999	Customer Refund
XXXX-1133	UNIX	923981	07/29/10	220.00	NMI999	Customer Refund
XXXX-1133	UNIX	923980	07/29/10	200.00	NMI999	Customer Refund
XXXX-1133	UNIX	923987	07/29/10	106.01	NMI999	Customer Refund
XXXX-1133	UNIX	923977	07/29/10	90.00	NMI999	Customer Refund
XXXX-1133	UNIX	923978	07/29/10	50.00	NMI999	Customer Refund
XXXX-1133	UNIX	529154	07/29/10	100.02	PA 999	Customer Refund
XXXX-1133	UNIX	923988	07/29/10	337.86	RF 999	Customer Refund
XXXX-1133	UNIX	923989	07/29/10	20.00	TAC999	Customer Refund
XXXX-1133	UNIX	923991	07/29/10	350.51	TTS999	Customer Refund
XXXX-1133	UNIX	923990	07/29/10	240.00	TTS999	Customer Refund
XXXX-1133	UNIX	923992	07/29/10	100.00	TTS999	Customer Refund
XXXX-1133	UNIX	754166	07/29/10	816.56	UAY999	Customer Refund
XXXX-1133	UNIX	754167	07/29/10	500.00	UAY999	Customer Refund
XXXX-1133	UNIX	754165	07/29/10	71.83	UAY999	Customer Refund
XXXX-1133	UNIX	754168	07/29/10	100.01	ULC999	Customer Refund
XXXX-1133	UNIX	754169	07/29/10	99.99	ULC999	Customer Refund
XXXX-1133	UNIX	754144	07/29/10	(456.22)	UPG999	Customer Refund
XXXX-1133	UNIX	754170	07/29/10	466.22	UPG999	Customer Refund
XXXX-1133	UNIX	754171	07/29/10	800.00	UWS999	Customer Refund
XXXX-1133	UNIX	754172	07/29/10	450.00	UWS999	Customer Refund
XXXX-1133	UNIX	923993	07/29/10	947.18	WH 999	Customer Refund
XXXX-1133	MAS500-1133	000007482	07/29/10	39.00	ABINGTONT001	Other taxes and permit
XXXX-1133	MAS500-1133	000007482	07/29/10	2,230.00	TUSCANYFR01	Home delivery trucker
XXXX-1133	MAS500-1133	000007482	07/29/10	26.00	UPPERMERIO01	Other taxes and permit
XXXX-1133	UNIX	324084	07/30/10	475,667.88	JPC480	Purchases
XXXX-1133	MAS500-1133	000007463	07/30/10	(22,092.00)	ASF01	Freight
XXXX-1133	MAS500-1133	000007482	07/30/10	22,092.00	ASF01	Freight
XXXX-1133	MAS500-1133	000007482	07/30/10	2,750.00	BESTDELIVE01	Home delivery trucker
XXXX-1133	MAS500-1133	APSC-001	08/02/10	59.72	JANETDAWBER1	Employee expense

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A/C	Software	Check #	Check Date	Amount	Vendor ID	Description
XXXX-1133	MAS500-1133	APSC-001	08/02/10	11.98	TARA02	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/02/10	22,769.05	PMAIC01	Insurance
XXXX-1133	MAS500-1133	APSC-001	08/02/10	29.35	UNITEDPARC01	Office expense
XXXX-1133	MAS500-1133	APSC-001	08/02/10	35.00	ALLGUARD01	Security
XXXX-1133	MAS500-1133	APMC-000	08/02/10	(1,117.33)	PECO01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/02/10	1,117.33	PECO01	Utilities
XXXX-1133	MAS500-1133	APMC-000	08/02/10	(499.00)	REACHLOCAL02	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/02/10	524.00	REACHLOCAL02	Utilities
XXXX-1133	MAS500-1133	APMC-000	08/02/10	(315.37)	WATERREVEN01	Utilities
XXXX-1133	MAS500-1133	APMC-000	08/02/10	(41.59)	WATERREVEN01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/02/10	335.37	WATERREVEN01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/02/10	61.59	WATERREVEN01	Utilities
XXXX-1133	UNIX	324085	08/02/10	1,144.00	JPC674	Purchases (Poundex)
XXXX-1133	MAS500-1133	APSC-001	08/03/10	100.00	AARONSMITH01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	493.78	ADAMWEST01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	162.28	ATIFRIAZCC01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	59.67	CHRISTOPHE04	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	100.00	CRYSTALMOS01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	300.80	CRYSTALUNI01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	100.00	CYNTHIADOD01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	6.00	DAVESAKOL01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	74.33	DAVIDBORG01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	71.20	DAVIDLEVY01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	100.00	DOLORESLOP01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	246.38	ERICGERMUT01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	219.56	GERRYMUCCI01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	17.40	GUY01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	100.00	HAFFIZ01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	26.70	JACKIECAST01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	100.00	JACKIEWILL01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	15.46	JEREMYGUZM01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	208.74	JIMWARD01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	685.36	KIMGOOD01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	24.67	LEAAGRILLO01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	100.00	LISAMAY01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	71.93	MICHELEAZA01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	240.19	MIKESHUFF01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	421.94	NIMALDESIL01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	590.00	PHILIPRAME01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	100.00	RICKMURPHY01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	100.00	SAMUELADDA01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	342.16	SAMUELBRAN01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	156.75	SHAWNBALLI01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	458.49	SUSANGOOD01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	42.11	TARA02	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	5,500.00	BESTDELIVE02	Home delivery trucker
XXXX-1133	MAS500-1133	APSC-001	08/03/10	18,365.00	SIMPLE01	Home delivery trucker
XXXX-1133	MAS500-1133	APSC-001	08/03/10	3,879.60	TUSCANY2	Home delivery trucker
XXXX-1133	MAS500-1133	APSC-001	08/03/10	20,550.18	111REALTYC01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	6,581.09	1839SOUTHR01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	13,000.00	19001902VANN	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	21,854.58	26WEST23RD	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	14,033.88	280METROLPO1	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	20,000.00	301E66THST01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	19,354.00	376BOYLSTO01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	9,000.00	416424REAL01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	12,086.74	4400UNIV	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	17,324.83	8150LEESBU01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	43,223.89	8812QUEENS01	Rent

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XXXX-1133	MAS500-1133	APSC-001	08/03/10	13,000.00	8812QUEENS02	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	3,393.93	8812QUEENS03	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	51,218.72	902ASSOC01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	10,881.83	905WPRLLC01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	14,795.83	ABILLREALT02	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	13,536.00	AEKASSOCIA01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	5,491.53	AMBSGPCIF01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	9,030.04	ANNAPOLIS01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	1,500.00	ATHENSLAND01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	10,000.00	AYELET	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	25,000.00	AYRESASSOC01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	19,811.22	BAYPLAZA01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	5,400.00	BELLER01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	5,618.67	BENDERSONW01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	3,150.00	BERTARELLI01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	7,185.84	BGMONMOUTH01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	46,999.93	BINAREALTY01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	11,675.49	BOCAPIERAS01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	7,500.00	BONREALTY01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	7,521.32	BRENT01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	37,142.28	BRENTASSOC	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	7,665.24	BRENTASSOC2	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	18,898.55	BTMILTD01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	10,164.99	CBL-TRS	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	3,000.00	ChavinFam01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	12,014.47	CIPRIANOSQ01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	11,660.68	CITYCENTRE01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	9,000.00	CJREALTY01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	6,500.00	COLLEGEAVE01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	12,201.28	CORNERPROP01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	21,397.60	CROSSPOINT01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	6,000.00	CWWALDORFR01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	9,586.94	DDRTC	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	11,907.63	DIVERSEYHA01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	19,966.49	DOBBIN	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	5,065.07	EASTGATECE01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	10,844.03	ELCERRITOP01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	5,000.00	ENEAPROPER01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	17,190.73	EQUITYMGMT01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	18,266.82	FATAEQUITI01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	5,000.00	FEDERAL02	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	8,914.00	FEDERALREA01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	9,275.14	FREMONTRET	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	11,644.99	GGFHUNTING01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	17,561.51	GLENNHERRI01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	20,000.00	GMMCONSULT01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	12,000.00	GREENACRES01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	15,750.00	HANNINGTON02	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	7,640.14	HERMANGOLD01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	7,500.00	HKBASHI01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	11,952.62	HOLMDELLOW02	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	8,000.00	I&DSHERRY01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	16,666.41	InlandAmer01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	5,022.92	INLANDCOMM02	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	6,000.00	INVESTMENT01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	13,000.00	JACOBPEAR01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	13,984.00	JEROMEHMEY01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	7,000.00	JGLTRUSTEE01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	8,946.88	JWMAYSINC01	Rent

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XXXX-1133	MAS500-1133	APSC-001	08/03/10	8,266.82	KINGSWAYPL01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	10,027.80	KIRCARYLP01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	12,736.30	KIRTORRANC01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	14,302.00	KLEINMILLE01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	12,465.60	KSKIMPORTER	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	5,406.67	LAGUNAHILL01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	2,500.00	LAWRENCE01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	9,677.55	LEBARASCHO01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	19,506.00	LEEPROP01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	16,052.08	LEESBURGPIKE	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	2,000.00	MACOMB	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	7,968.00	MAINSTREET01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	4,000.00	MBARRYSCHU01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	8,411.33	MBKHOLD	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	8,292.75	MBKHOLD02	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	35,708.57	MICO	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	10,007.38	MIDDLETOWN01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	15,550.56	MIDLANDPAC02	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	6,646.00	MJDINVESTM01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	17,444.00	NAMWONPAEK01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	10,000.00	NARINDERGA01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	18,359.24	NTH255WLLC01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	13,780.00	OAKLANDSQ01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	9,000.00	OSTRICHINC01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	5,300.00	PembrokePI01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	8,206.67	PENNMARASS03	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	14,563.10	PERGAMENT01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	11,330.00	PINETOPASS01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	16,724.61	PLAZAK	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	6,320.83	PONDROADAS01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	14,014.28	PREITRUBIN10	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	10,309.75	RAMCOWESTO01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	5,000.00	REDWOODPLA01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	11,698.73	REGENCY01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	49,652.80	RESTFUL	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	8,308.95	RJBILIMIT01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	9,738.00	ROBERTGWYN01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	18,266.82	ROBERTJSAB01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	9,000.00	SAMUELLOTS01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	12,957.86	SCIENTITIES	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	12,761.73	SHERWOOD01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	17,940.39	SHERWOOD1101	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	11,285.15	SHERWOOD1102	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	7,600.00	SHIFFREALT01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	3,000.00	SHOPSONTHE01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	10,769.56	SIVANPROPE01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	16,000.00	SOUTH17ASS10	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	15,391.27	SSSGREALTY01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	4,000.00	STRATISCOR01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	47,393.20	THIRD&FIFTY	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	32,000.00	TMCCINC01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	5,646.54	TODDGARRET01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	9,000.00	TOMMYKENNE01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	7,292.70	TOYSRUSDEL01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	11,532.77	TUSTINMARK01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	33,979.86	TWELVESIXTY	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	16,306.29	URBANRETAI02	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	14,757.00	URSTADTBID01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	8,010.15	VNNGROUPLL01	Rent

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A/C	Software	Check #	Check Date	Amount	Vendor ID	Description
XXXX-1133	MAS500-1133	APSC-001	08/03/10	6,341.45	WALNUTASSO01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	15,312.87	WESTPORT	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	10,000.00	WILLIAMBEN01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	10,894.48	WINFIELDGR01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	7,500.00	WOODROSE01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	1,200.00	WORKMAN	Rent
XXXX-1133	MAS500-1133	APSC-001	08/03/10	10,606.27	ZIFKIN	Rent
XXXX-1133	MAS500-1133	APMC-000	08/03/10	(67.74)	VEOLIA01	Showroom expense
XXXX-1133	MAS500-1133	APSC-001	08/03/10	92.74	VEOLIA01	Showroom expense
XXXX-1133	MAS500-1133	APMC-000	08/03/10	(2,888.89)	CONEDISON01	Utilities
XXXX-1133	MAS500-1133	APMC-000	08/03/10	(40.09)	GWINETTCO03	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/03/10	1,697.39	KBQUALITY01	Warehouse expense
XXXX-1133	UNIX	923994	08/03/10	106.25	BBC999	Customer Refund
XXXX-1133	UNIX	923995	08/03/10	40.00	CCB999	Customer Refund
XXXX-1133	UNIX	923996	08/03/10	163.13	CCO999	Customer Refund
XXXX-1133	UNIX	626140	08/03/10	110.00	CSM999	Customer Refund
XXXX-1133	UNIX	923998	08/03/10	993.74	DB 999	Customer Refund
XXXX-1133	UNIX	923997	08/03/10	740.00	DB 999	Customer Refund
XXXX-1133	UNIX	923999	08/03/10	680.00	DR 999	Customer Refund
XXXX-1133	UNIX	924000	08/03/10	10.00	DR 999	Customer Refund
XXXX-1133	UNIX	476533	08/03/10	400.00	FB 999	Customer Refund
XXXX-1133	UNIX	476534	08/03/10	525.00	FL 999	Customer Refund
XXXX-1133	UNIX	476535	08/03/10	120.00	FL 999	Customer Refund
XXXX-1133	UNIX	589744	08/03/10	100.00	FPP999	Customer Refund
XXXX-1133	UNIX	529148	08/03/10	(635.99)	GB 999	Customer Refund
XXXX-1133	UNIX	529155	08/03/10	320.00	GB 999	Customer Refund
XXXX-1133	UNIX	924001	08/03/10	106.05	HNY999	Customer Refund
XXXX-1133	UNIX	924002	08/03/10	87.01	HNY999	Customer Refund
XXXX-1133	UNIX	923885	08/03/10	(250.00)	HR 999	Customer Refund
XXXX-1133	UNIX	924003	08/03/10	260.00	HR 999	Customer Refund
XXXX-1133	UNIX	428570	08/03/10	71.23	IA 999	Customer Refund
XXXX-1133	UNIX	428572	08/03/10	800.00	IC 999	Customer Refund
XXXX-1133	UNIX	428571	08/03/10	220.50	IC 999	Customer Refund
XXXX-1133	UNIX	428573	08/03/10	1,245.48	ILP999	Customer Refund
XXXX-1133	UNIX	428574	08/03/10	100.00	IS 999	Customer Refund
XXXX-1133	UNIX	924004	08/03/10	141.24	JCB999	Customer Refund
XXXX-1133	UNIX	923971	08/03/10	(782.26)	JGC999	Customer Refund
XXXX-1133	UNIX	924005	08/03/10	782.26	JGC999	Customer Refund
XXXX-1133	UNIX	754173	08/03/10	235.02	JLE999	Customer Refund
XXXX-1133	UNIX	754174	08/03/10	10.00	JLE999	Customer Refund
XXXX-1133	UNIX	754175	08/03/10	50.00	JLG999	Customer Refund
XXXX-1133	UNIX	754177	08/03/10	1,600.00	JLT999	Customer Refund
XXXX-1133	UNIX	754176	08/03/10	100.00	JLT999	Customer Refund
XXXX-1133	UNIX	924006	08/03/10	432.00	JMN999	Customer Refund
XXXX-1133	UNIX	476536	08/03/10	741.98	KF 999	Customer Refund
XXXX-1133	UNIX	476537	08/03/10	641.99	KF 999	Customer Refund
XXXX-1133	UNIX	923908	08/03/10	(126.00)	LBC999	Customer Refund
XXXX-1133	UNIX	924007	08/03/10	136.00	LBC999	Customer Refund
XXXX-1133	UNIX	924008	08/03/10	320.01	MCO999	Customer Refund
XXXX-1133	UNIX	924009	08/03/10	21.91	MGC999	Customer Refund
XXXX-1133	UNIX	924011	08/03/10	600.00	NCY999	Customer Refund
XXXX-1133	UNIX	924010	08/03/10	2.00	NCY999	Customer Refund
XXXX-1133	UNIX	529156	08/03/10	400.00	PW 999	Customer Refund
XXXX-1133	UNIX	924012	08/03/10	100.00	SIP999	Customer Refund
XXXX-1133	UNIX	924013	08/03/10	20.00	TAC999	Customer Refund
XXXX-1133	UNIX	924014	08/03/10	10.00	TTS999	Customer Refund
XXXX-1133	UNIX	754178	08/03/10	125.00	UEH999	Customer Refund
XXXX-1133	UNIX	754179	08/03/10	10.00	UJC999	Customer Refund
XXXX-1133	UNIX	324036	08/03/10	(3,238.00)	JPC865	Service Technician

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XXXX-1133	UNIX	324087	08/03/10	3,238.00	JPC865	Service Technician
XXXX-1133	UNIX	324066	08/03/10	(110.00)	JPC8L8	Service Technician
XXXX-1133	UNIX	324088	08/03/10	120.00	JPC8L8	Service Technician
XXXX-1133	UNIX	324068	08/03/10	(861.00)	JPC8N2	Service Technician
XXXX-1133	UNIX	324086	08/03/10	906.00	JPC8N2	Service Technician
XXXX-1133	MAS500-1133	APSC-001	08/04/10	18,636.25	WABCTV01	Advertising
XXXX-1133	MAS500-1133	APSC-001	08/04/10	6,400.00	WASHINGTON02	Advertising
XXXX-1133	MAS500-1133	APSC-001	08/04/10	8,067.35	WCBSTV01	Advertising
XXXX-1133	MAS500-1133	APSC-001	08/04/10	1,338.75	WLN5501	Advertising
XXXX-1133	MAS500-1133	APSC-001	08/04/10	13,343.30	WNYWTV01	Advertising
XXXX-1133	MAS500-1133	APSC-001	08/04/10	2,320.50	WWORTV01	Advertising
XXXX-1133	MAS500-1133	APSC-001	08/04/10	3,258.00	PAYOMATIC01	Office expense
XXXX-1133	MAS500-1133	APSC-001	08/04/10	250.00	NCDEPTOFRE02	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/04/10	1,950.00	NYCDEPTOFF03	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/04/10	1,025.00	NYSCORPTAX18	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/04/10	6,300.00	NYSCORPTAX18	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/04/10	300.00	PADEPTOFRE03	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/04/10	520.00	STATEOFNEW05	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/04/10	600.00	STATEOFNEW05	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/04/10	400.00	STATEOFNEW05	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/04/10	250.00	STATEOFNHA01	Other taxes and permits
XXXX-1133	UNIX	655199	08/04/10	4,270.00	JDB701	Home delivery Trucker
XXXX-1133	UNIX	655200	08/04/10	3,529.00	JDB703	Home delivery Trucker
XXXX-1133	UNIX	655201	08/04/10	4,067.00	JDB705	Home delivery Trucker
XXXX-1133	UNIX	655202	08/04/10	3,828.50	JDB70S	Home delivery Trucker
XXXX-1133	UNIX	655203	08/04/10	3,842.00	JDB710	Home delivery Trucker
XXXX-1133	UNIX	655204	08/04/10	3,788.00	JDB714	Home delivery Trucker
XXXX-1133	UNIX	655205	08/04/10	3,885.00	JDB724	Home delivery Trucker
XXXX-1133	UNIX	655206	08/04/10	4,365.50	JDB726	Home delivery Trucker
XXXX-1133	UNIX	655207	08/04/10	4,605.50	JDB73J	Home delivery Trucker
XXXX-1133	UNIX	655208	08/04/10	4,229.50	JDB73K	Home delivery Trucker
XXXX-1133	UNIX	655209	08/04/10	9,505.00	JDB73L	Home delivery Trucker
XXXX-1133	UNIX	655210	08/04/10	3,717.00	JDB756	Home delivery Trucker
XXXX-1133	UNIX	655211	08/04/10	8,873.00	JDB75A	Home delivery Trucker
XXXX-1133	UNIX	655212	08/04/10	5,697.50	JDB75C	Home delivery Trucker
XXXX-1133	UNIX	655213	08/04/10	4,715.50	JDB75K	Home delivery Trucker
XXXX-1133	UNIX	655214	08/04/10	160.00	JDB75R	Home delivery Trucker
XXXX-1133	UNIX	655215	08/04/10	3,640.00	JDB76S	Home delivery Trucker
XXXX-1133	UNIX	655216	08/04/10	4,108.00	JDB77Z	Home delivery Trucker
XXXX-1133	UNIX	655217	08/04/10	800.00	JDB78N	Home delivery Trucker
XXXX-1133	UNIX	655218	08/04/10	3,318.00	JDB79K	Home delivery Trucker
XXXX-1133	UNIX	655219	08/04/10	218.50	JDB7GA	Home delivery Trucker
XXXX-1133	MAS500-1133	APSC-001	08/05/10	17,710.17	SIMPLE01	Home delivery trucker
XXXX-1133	MAS500-1133	APSC-001	08/05/10	1,629.15	DELL01	Office expense
XXXX-1133	MAS500-1133	APSC-001	08/05/10	33.66	POLANDSPRI01	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/05/10	10,298.98	PAC01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/05/10	73.69	CLASSICREC01	Showroom expense
XXXX-1133	UNIX	924015	08/05/10	190.01	BBC999	Customer Refund
XXXX-1133	UNIX	924016	08/05/10	315.62	BSC999	Customer Refund
XXXX-1133	UNIX	626141	08/05/10	655.86	CRP999	Customer Refund
XXXX-1133	UNIX	924017	08/05/10	529.97	DB 999	Customer Refund
XXXX-1133	UNIX	924018	08/05/10	300.00	FCL999	Customer Refund
XXXX-1133	UNIX	589746	08/05/10	710.00	FPP999	Customer Refund
XXXX-1133	UNIX	589745	08/05/10	24.00	FPP999	Customer Refund
XXXX-1133	UNIX	924019	08/05/10	20.16	HNY999	Customer Refund
XXXX-1133	UNIX	428576	08/05/10	724.42	IA 999	Customer Refund
XXXX-1133	UNIX	428577	08/05/10	500.00	IA 999	Customer Refund
XXXX-1133	UNIX	428575	08/05/10	348.94	IA 999	Customer Refund
XXXX-1133	UNIX	428579	08/05/10	601.24	IC 999	Customer Refund

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A/C	Software	Check #	Check Date	Amount	Vendor ID	Description
XXXX-1133	UNIX	428578	08/05/10	221.00	IC 999	Customer Refund
XXXX-1133	UNIX	428582	08/05/10	490.00	ID 999	Customer Refund
XXXX-1133	UNIX	428581	08/05/10	420.00	ID 999	Customer Refund
XXXX-1133	UNIX	428580	08/05/10	200.00	ID 999	Customer Refund
XXXX-1133	UNIX	428583	08/05/10	270.00	IL 999	Customer Refund
XXXX-1133	UNIX	924021	08/05/10	660.00	JGC999	Customer Refund
XXXX-1133	UNIX	924020	08/05/10	200.00	JGC999	Customer Refund
XXXX-1133	UNIX	924022	08/05/10	698.00	JMN999	Customer Refund
XXXX-1133	UNIX	924023	08/05/10	386.78	MGC999	Customer Refund
XXXX-1133	UNIX	924024	08/05/10	10.00	MGC999	Customer Refund
XXXX-1133	UNIX	924025	08/05/10	527.01	MR 999	Customer Refund
XXXX-1133	UNIX	924026	08/05/10	30.03	RF 999	Customer Refund
XXXX-1133	UNIX	324044	08/05/10	(165.00)	JPC8A6	Service Technician
XXXX-1133	UNIX	324089	08/05/10	165.00	JPC8A6	Service Technician
XXXX-1133	MAS500-1133	APSC-001	08/06/10	8,020.00	BESTDELIVE01	Home delivery trucker
XXXX-1133	MAS500-1133	APSC-001	08/06/10	4,119.00	BETTERBUSI01	Home delivery trucker
XXXX-1133	MAS500-1133	APSC-001	08/06/10	380.00	DSFURNITUR01	Home delivery trucker
XXXX-1133	MAS500-1133	APSC-001	08/06/10	325.00	GIULIANOSC01	Home delivery trucker
XXXX-1133	MAS500-1133	APSC-001	08/06/10	14,920.50	LODESTARDI02	Home delivery trucker
XXXX-1133	MAS500-1133	APSC-001	08/06/10	9,335.00	SPUPHOLSTE02	Home delivery trucker
XXXX-1133	MAS500-1133	APSC-001	08/06/10	1,365.00	TERRYLEE001	Home delivery trucker
XXXX-1133	MAS500-1133	APSC-001	08/06/10	1,310.00	THOMPSONDE02	Home delivery trucker
XXXX-1133	MAS500-1133	APSC-001	08/06/10	11,785.00	TUSCANYDEL01	Home delivery trucker
XXXX-1133	MAS500-1133	APSC-001	08/06/10	180.00	MONEYTREE01	Office expense
XXXX-1133	MAS500-1133	APSC-001	08/06/10	124.85	CABLEVISIO03	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/06/10	49.95	CABLEVISIO05	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/06/10	126.31	VERIZONCOM01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/09/10	850.00	DAVESAKOL01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/09/10	567.70	DAVESAKOL01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/09/10	500.00	DAVIDBORG01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/09/10	875.00	EDWARDSEID01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/09/10	1,600.00	HARLEYGREE01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/09/10	950.00	KEVINMATTLO1	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/09/10	700.00	KIMGOOD01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/09/10	650.00	LESLIEFALC01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/09/10	975.00	RAMIABADA01	Employee expense
XXXX-1133	MAS500-1133	APMC-000	08/09/10	(440.00)	SANDIPARKH01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/09/10	440.00	SANDIPARKH01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/09/10	440.00	SANDIPARKH01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/09/10	519.98	THEHARTFOR01	Insurance
XXXX-1133	MAS500-1133	APSC-001	08/09/10	34.57	CHATHAM01	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/09/10	400.00	SUFFOLKCOU02	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/09/10	124.19	AMBSGPCIF01	Rent
XXXX-1133	MAS500-1133	APMC-000	08/09/10	(49,652.80)	RESTFUL	Rent
XXXX-1133	MAS500-1133	APSC-001	08/09/10	45,070.21	RESTFUL	Rent
XXXX-1133	MAS500-1133	APMC-000	08/09/10	(163.87)	VERIZONCAL01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/09/10	163.87	VERIZONCAL01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/10/10	51.43	UNITEDPARC01	Office expense
XXXX-1133	MAS500-1133	APSC-001	08/10/10	1,413.25	UPS01	Office expense
XXXX-1133	MAS500-1133	APSC-001	08/10/10	209.25	IWS01	Showroom expense
XXXX-1133	MAS500-1133	APSC-001	08/10/10	67.62	VEOLIA01	Showroom expense
XXXX-1133	MAS500-1133	APSC-001	08/10/10	567.06	ATT09	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/10/10	692.78	ECONOMYFUE01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/10/10	271.93	FLORIDAPOW01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/10/10	26.85	VERIZON07	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/10/10	153.95	VERIZON08	Utilities
XXXX-1133	UNIX	924027	08/10/10	212.50	BBC999	Customer Refund
XXXX-1133	UNIX	924028	08/10/10	1,900.00	BWR999	Customer Refund
XXXX-1133	UNIX	924029	08/10/10	400.00	BWR999	Customer Refund

Jennifer Convertibles, Inc.
Disbursement Journal
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A/C	Software	Check #	Check Date	Amount	Vendor ID	Description
XXXX-1133	UNIX	565079	08/10/10	(184.77)	CCC999	Customer Refund
XXXX-1133	UNIX	565084	08/10/10	219.77	CCC999	Customer Refund
XXXX-1133	UNIX	565085	08/10/10	30.50	CT 999	Customer Refund
XXXX-1133	UNIX	924030	08/10/10	635.97	DB 999	Customer Refund
XXXX-1133	UNIX	924032	08/10/10	582.98	DB 999	Customer Refund
XXXX-1133	UNIX	924031	08/10/10	233.02	DB 999	Customer Refund
XXXX-1133	UNIX	924034	08/10/10	402.78	DR 999	Customer Refund
XXXX-1133	UNIX	924033	08/10/10	60.00	DR 999	Customer Refund
XXXX-1133	UNIX	924036	08/10/10	821.48	DTY999	Customer Refund
XXXX-1133	UNIX	924038	08/10/10	638.00	DTY999	Customer Refund
XXXX-1133	UNIX	924037	08/10/10	635.99	DTY999	Customer Refund
XXXX-1133	UNIX	924035	08/10/10	150.00	DTY999	Customer Refund
XXXX-1133	UNIX	476538	08/10/10	482.00	FB 999	Customer Refund
XXXX-1133	UNIX	476539	08/10/10	500.00	FFL999	Customer Refund
XXXX-1133	UNIX	476540	08/10/10	50.00	FL 999	Customer Refund
XXXX-1133	UNIX	529157	08/10/10	715.50	GK 999	Customer Refund
XXXX-1133	UNIX	529158	08/10/10	635.99	GSM999	Customer Refund
XXXX-1133	UNIX	924040	08/10/10	1,040.01	HNY999	Customer Refund
XXXX-1133	UNIX	924041	08/10/10	664.11	HNY999	Customer Refund
XXXX-1133	UNIX	924039	08/10/10	100.00	HNY999	Customer Refund
XXXX-1133	UNIX	924042	08/10/10	21.74	HNY999	Customer Refund
XXXX-1133	UNIX	428585	08/10/10	2,314.58	IA 999	Customer Refund
XXXX-1133	UNIX	428584	08/10/10	385.87	IA 999	Customer Refund
XXXX-1133	UNIX	428587	08/10/10	465.00	ILP999	Customer Refund
XXXX-1133	UNIX	428588	08/10/10	434.60	ILP999	Customer Refund
XXXX-1133	UNIX	428586	08/10/10	345.00	ILP999	Customer Refund
XXXX-1133	UNIX	428589	08/10/10	99.99	INL999	Customer Refund
XXXX-1133	UNIX	428590	08/10/10	350.00	IS 999	Customer Refund
XXXX-1133	UNIX	428592	08/10/10	656.99	ISH999	Customer Refund
XXXX-1133	UNIX	428591	08/10/10	500.00	ISH999	Customer Refund
XXXX-1133	UNIX	924043	08/10/10	843.72	JCB999	Customer Refund
XXXX-1133	UNIX	924021	08/10/10	(660.00)	JGC999	Customer Refund
XXXX-1133	UNIX	924044	08/10/10	660.00	JGC999	Customer Refund
XXXX-1133	UNIX	754180	08/10/10	500.00	JLE999	Customer Refund
XXXX-1133	UNIX	924045	08/10/10	759.98	JMS999	Customer Refund
XXXX-1133	UNIX	754181	08/10/10	20.00	JSH999	Customer Refund
XXXX-1133	UNIX	923907	08/10/10	(453.68)	JUC999	Customer Refund
XXXX-1133	UNIX	924046	08/10/10	453.68	JUC999	Customer Refund
XXXX-1133	UNIX	476541	08/10/10	700.00	KF 999	Customer Refund
XXXX-1133	UNIX	754182	08/10/10	10.00	LVV999	Customer Refund
XXXX-1133	UNIX	924048	08/10/10	918.50	MNY999	Customer Refund
XXXX-1133	UNIX	924047	08/10/10	481.50	MNY999	Customer Refund
XXXX-1133	UNIX	924049	08/10/10	258.01	MWA999	Customer Refund
XXXX-1133	UNIX	924050	08/10/10	300.00	NCY999	Customer Refund
XXXX-1133	UNIX	924051	08/10/10	600.00	RFS999	Customer Refund
XXXX-1133	UNIX	924052	08/10/10	900.00	TTS999	Customer Refund
XXXX-1133	UNIX	754133	08/10/10	(500.00)	UAY999	Customer Refund
XXXX-1133	UNIX	754183	08/10/10	510.00	UAY999	Customer Refund
XXXX-1133	UNIX	754184	08/10/10	84.99	UHB999	Customer Refund
XXXX-1133	UNIX	754185	08/10/10	316.01	ULC999	Customer Refund
XXXX-1133	UNIX	754186	08/10/10	1,000.00	UTS999	Customer Refund
XXXX-1133	MAS500-1133	APSC-001	08/11/10	18,636.25	WABCTV01	Advertising
XXXX-1133	MAS500-1133	APSC-001	08/11/10	9,199.55	WCBSTV01	Advertising
XXXX-1133	MAS500-1133	APSC-001	08/11/10	1,338.75	WLNY5501	Advertising
XXXX-1133	MAS500-1133	APSC-001	08/11/10	13,343.30	WNYWTV01	Advertising
XXXX-1133	MAS500-1133	APSC-001	08/11/10	2,320.50	WWORTV01	Advertising
XXXX-1133	MAS500-1133	APSC-001	08/11/10	2,690.62	UPS01	Office expense
XXXX-1133	MAS500-1133	APSC-001	08/11/10	5.84	ILLINOISSE01	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/11/10	167.74	VERIZONCAL01	Utilities

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A/C	Software	Check #	Check Date	Amount	Vendor ID	Description
XXXX-1133	UNIX	324037	08/11/10	(375.00)	JPC86H	Service Technician
XXXX-1133	UNIX	324038	08/11/10	(79.00)	JPC87K	Service Technician
XXXX-1133	UNIX	324039	08/11/10	(100.00)	JPC883	Service Technician
XXXX-1133	UNIX	324040	08/11/10	(725.00)	JPC892	Service Technician
XXXX-1133	UNIX	324042	08/11/10	(195.00)	JPC89B	Service Technician
XXXX-1133	UNIX	324047	08/11/10	(340.00)	JPC8AS	Service Technician
XXXX-1133	UNIX	324049	08/11/10	(1,140.00)	JPC8BK	Service Technician
XXXX-1133	UNIX	324053	08/11/10	(452.50)	JPC8BY	Service Technician
XXXX-1133	UNIX	324055	08/11/10	(1,191.00)	JPC8CC	Service Technician
XXXX-1133	UNIX	324057	08/11/10	(100.00)	JPC8CM	Service Technician
XXXX-1133	UNIX	324058	08/11/10	(183.00)	JPC8CQ	Service Technician
XXXX-1133	UNIX	324061	08/11/10	(542.00)	JPC8CT	Service Technician
XXXX-1133	UNIX	324062	08/11/10	(30.00)	JPC8D7	Service Technician
XXXX-1133	UNIX	324067	08/11/10	(1,060.00)	JPC8M2	Service Technician
XXXX-1133	MAS500-1133	APSC-001	08/12/10	25,000.00	KPMG01	Consulting Fee
XXXX-1133	MAS500-1133	APSC-001	08/12/10	9,626.00	AMERICANEX01	Corporate Card
XXXX-1133	MAS500-1133	APMC-000	08/12/10	(20,000.00)	301E66THST01	Rent
XXXX-1133	MAS500-1133	APMC-000	08/12/10	(5,618.67)	BENDERSONW01	Rent
XXXX-1133	MAS500-1133	APMC-000	08/12/10	(42,795.20)	CROSSPOINT01	Rent
XXXX-1133	MAS500-1133	APMC-000	08/12/10	(20,000.00)	GMMCONSULT01	Rent
XXXX-1133	MAS500-1133	APMC-000	08/12/10	(15,750.00)	HANNINGTON02	Rent
XXXX-1133	MAS500-1133	APMC-000	08/12/10	(11,285.15)	SHERWOOD1102	Rent
XXXX-1133	MAS500-1133	APMC-000	08/12/10	(10,769.56)	SIVANPROPE01	Rent
XXXX-1133	MAS500-1133	APMC-000	08/12/10	(4,000.00)	STRATISCOR01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/12/10	31.43	WASHINGTON01	Utilities
XXXX-1133	UNIX	924054	08/12/10	106.25	BBC999	Customer Refund
XXXX-1133	UNIX	924053	08/12/10	50.00	BBC999	Customer Refund
XXXX-1133	UNIX	924057	08/12/10	868.09	BSC999	Customer Refund
XXXX-1133	UNIX	924055	08/12/10	790.00	BSC999	Customer Refund
XXXX-1133	UNIX	924056	08/12/10	660.00	BSC999	Customer Refund
XXXX-1133	UNIX	924058	08/12/10	50.00	CAB999	Customer Refund
XXXX-1133	UNIX	923879	08/12/10	(60.00)	CFH999	Customer Refund
XXXX-1133	UNIX	924059	08/12/10	60.00	CFH999	Customer Refund
XXXX-1133	UNIX	924061	08/12/10	1,059.99	DB 999	Customer Refund
XXXX-1133	UNIX	924060	08/12/10	400.00	DB 999	Customer Refund
XXXX-1133	UNIX	476542	08/12/10	820.00	FFL999	Customer Refund
XXXX-1133	UNIX	476543	08/12/10	321.01	FL 999	Customer Refund
XXXX-1133	UNIX	924062	08/12/10	230.00	HC 999	Customer Refund
XXXX-1133	UNIX	428596	08/12/10	440.98	IA 999	Customer Refund
XXXX-1133	UNIX	428594	08/12/10	395.11	IA 999	Customer Refund
XXXX-1133	UNIX	428593	08/12/10	385.86	IA 999	Customer Refund
XXXX-1133	UNIX	428595	08/12/10	200.00	IA 999	Customer Refund
XXXX-1133	UNIX	754187	08/12/10	6.00	IDG999	Customer Refund
XXXX-1133	UNIX	924063	08/12/10	637.49	JCB999	Customer Refund
XXXX-1133	UNIX	924064	08/12/10	382.80	JCB999	Customer Refund
XXXX-1133	UNIX	754188	08/12/10	988.45	JLG999	Customer Refund
XXXX-1133	UNIX	754189	08/12/10	280.00	JLV999	Customer Refund
XXXX-1133	UNIX	476544	08/12/10	600.00	KF 999	Customer Refund
XXXX-1133	UNIX	924065	08/12/10	40.00	NDU999	Customer Refund
XXXX-1133	UNIX	924066	08/12/10	535.00	NSA999	Customer Refund
XXXX-1133	UNIX	529159	08/12/10	250.00	PA 999	Customer Refund
XXXX-1133	UNIX	589747	08/12/10	432.39	VRP999	Customer Refund
XXXX-1133	MAS500-1133	APSC-001	08/13/10	2,251.41	CROWNCREDIT1	Equipment Lease
XXXX-1133	MAS500-1133	APSC-001	08/13/10	1,344.02	RAYMOND03	Equipment Lease
XXXX-1133	MAS500-1133	APSC-001	08/13/10	30,000.00	OLSHAN02	Legal
XXXX-1133	MAS500-1133	APSC-001	08/13/10	781.02	IKONFINANC01	Office expense
XXXX-1133	MAS500-1133	APSC-001	08/13/10	819.04	IKONFINANC01	Office expense
XXXX-1133	MAS500-1133	APSC-001	08/13/10	901.75	VERITEXT01	Office expense
XXXX-1133	MAS500-1133	APSC-001	08/13/10	50.00	CITYOFBREA03	Other taxes and permits

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A/C	Software	Check #	Check Date	Amount	Vendor ID	Description
XXXX-1133	MAS500-1133	APSC-001	08/13/10	32.29	CITYOFNORT01	Other taxes and permits
XXXX-1133	MAS500-1133	APMC-000	08/13/10	(861.70)	cityofpasa02	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/13/10	60.20	TOWNOFSILER1	Other taxes and permits
XXXX-1133	MAS500-1133	APMC-000	08/13/10	(8.84)	VILLAGEOF03	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/13/10	43.84	VILLAGEOF03	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/13/10	31.45	ACESERVICE01	Showroom expense
XXXX-1133	MAS500-1133	APSC-001	08/13/10	24.93	ATLAS01	Showroom expense
XXXX-1133	MAS500-1133	APSC-001	08/13/10	4.61	BROADVIEW01	Showroom expense
XXXX-1133	MAS500-1133	APSC-001	08/13/10	350.00	DOUGLAS01	Showroom expense
XXXX-1133	MAS500-1133	APSC-001	08/13/10	85.18	FRONTIER01	Showroom expense
XXXX-1133	MAS500-1133	APMC-000	08/13/10	(172.61)	IEMINC01	Showroom expense
XXXX-1133	MAS500-1133	APSC-001	08/13/10	172.61	IEMINC01	Showroom expense
XXXX-1133	MAS500-1133	APSC-001	08/13/10	172.61	IEMINC01	Showroom expense
XXXX-1133	MAS500-1133	APSC-001	08/13/10	191.87	ATT05	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	326.47	ATT07	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	262.58	ATT09	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	60.56	BGE01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	359.71	BGE01	Utilities
XXXX-1133	MAS500-1133	APMC-000	08/13/10	(59.95)	COMCAST02	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	144.90	COMCAST02	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	36.91	COMED01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	84.90	COMED01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	1,073.46	CONEDISON01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	106.06	DOMINIONVIO1	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	62.85	DTEENERGY01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	4.04	ELIZABETH02	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	209.54	FLORIDAPOW01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	491.33	JACKSONEMC01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	3,938.50	LIPA01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	161.89	NATIONALGR01	Utilities
XXXX-1133	MAS500-1133	APMC-000	08/13/10	(131.85)	NATIONALGR04	Utilities
XXXX-1133	MAS500-1133	APMC-000	08/13/10	(161.41)	NATIONALGR04	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	131.85	NATIONALGR04	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	20.63	NATIONALGR04	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	161.41	NATIONALGR04	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	16.65	NATIONALGR05	Utilities
XXXX-1133	MAS500-1133	APMC-000	08/13/10	(27.92)	NATIONALGR06	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	37.92	NATIONALGR06	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	13.78	NATIONALGR06	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	6.77	NATIONALGR06	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	56.88	NATIONALGR06	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	1.16	NEWJERSEYA01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	8.39	NICORGAS01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	13.12	NORTHSHORE01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	38.33	NSTARELECT01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	87.04	PECO01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	602.09	PECO01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	2.28	PEOPLES01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	5.91	PEOPLES01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	17.74	PEOPLES01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	25.85	PEPCO01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	332.57	PGE01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	105.10	PGE01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	467.55	PGE01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	47.63	PSEGCOMPAN01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	689.44	PSEGCOMPAN01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	499.42	PSEGCOMPAN01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	11.00	PSEGCOMPAN01	Utilities
XXXX-1133	MAS500-1133	APMC-000	08/13/10	(4,081.67)	PSEGCOMPAN02	Utilities

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A/C	Software	Check #	Check Date	Amount	Vendor ID	Description
XXXX-1133	MAS500-1133	APSC-001	08/13/10	4,081.67	PSEGCMPAN02	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	2,369.12	PSEGCMPAN02	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	1.75	PSNCENERGY01	Utilities
XXXX-1133	MAS500-1133	APMC-000	08/13/10	(21.44)	PSNCENERGY02	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	46.44	PSNCENERGY02	Utilities
XXXX-1133	MAS500-1133	APMC-000	08/13/10	(148.95)	UNITIL01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	148.95	UNITIL01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	166.77	VERIZON03	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	72.46	VERIZONCAL01	Utilities
XXXX-1133	MAS500-1133	APMC-000	08/13/10	(79.19)	VERIZONCAL02	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	168.09	VERIZONCAL02	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	99.99	VERIZONCOM01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	99.23	VERIZONCOM01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/13/10	1.85	WASHINGTON01	Utilities
XXXX-1133	MAS500-1133	APMC-000	08/13/10	(1,280.67)	MIDCOWASTE01	Warehouse expense
XXXX-1133	MAS500-1133	APMC-000	08/13/10	(1,488.37)	SELECTSTAF01	Warehouse expense
XXXX-1133	MAS500-1133	APSC-001	08/13/10	1,488.37	SELECTSTAF01	Warehouse expense
XXXX-1133	MAS500-1133	APSC-001	08/13/10	325.34	ULINE01	Warehouse expense
XXXX-1133	MAS500-1133	APSC-001	08/16/10	150.74	JANETDAWBER1	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/16/10	10,912.75	VALSPAR01	Fabric Protection
XXXX-1133	MAS500-1133	APSC-001	08/16/10	9,441.00	ASF01	Freight
XXXX-1133	MAS500-1133	APSC-001	08/16/10	2,052.00	LODESTARDI01	Home delivery trucker
XXXX-1133	MAS500-1133	APSC-001	08/16/10	18,455.00	SIMPLE01	Home delivery trucker
XXXX-1133	MAS500-1133	APSC-001	08/16/10	1,318.69	GUARDIANIN01	Insurance
XXXX-1133	MAS500-1133	APSC-001	08/16/10	2.63	STAPLES01	Office expense
XXXX-1133	MAS500-1133	APSC-001	08/16/10	826.80	TOA01	Office expense
XXXX-1133	MAS500-1133	APSC-001	08/16/10	114.99	CITYTREASU07	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/16/10	188.71	CONTRACOST03	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/16/10	616.72	RIVERSIDEC01	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/16/10	756.22	SANFRANCIS03	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/16/10	545.28	venturacou01	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/16/10	2,500.00	PITNEYBOWE03	Postage
XXXX-1133	MAS500-1133	APMC-000	08/16/10	(45,070.21)	RESTFUL	Rent
XXXX-1133	MAS500-1133	APSC-001	08/16/10	45,070.21	RESTFUL	Rent
XXXX-1133	MAS500-1133	APSC-001	08/16/10	58.84	SIMPLEXGRI01	Security
XXXX-1133	MAS500-1133	APSC-001	08/16/10	356.37	LOSANGELES01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/16/10	147.05	ORANGECOUN02	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/16/10	250.32	ORANGECOUN02	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/16/10	541.92	ORANGECOUN02	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/16/10	386.98	ORANGECOUN02	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/16/10	611.68	PROGRESSEN02	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/16/10	1,398.92	KBQUALITY01	Warehouse expense
XXXX-1133	MAS500-1133	APSC-001	08/16/10	2,874.78	MIDCOWASTE01	Warehouse expense
XXXX-1133	UNIX	324094	08/16/10	9,203.00	JPC127	Purchases (Lazar)
XXXX-1133	UNIX	324095	08/16/10	3,089.00	JPC674	Purchases (Poundex)
XXXX-1133	UNIX	655220	08/16/10	4,093.00	JDB701	Home delivery Trucker
XXXX-1133	UNIX	655221	08/16/10	3,399.50	JDB703	Home delivery Trucker
XXXX-1133	UNIX	655222	08/16/10	3,267.50	JDB705	Home delivery Trucker
XXXX-1133	UNIX	655223	08/16/10	2,632.50	JDB70S	Home delivery Trucker
XXXX-1133	UNIX	655224	08/16/10	2,238.00	JDB710	Home delivery Trucker
XXXX-1133	UNIX	655225	08/16/10	1,279.00	JDB714	Home delivery Trucker
XXXX-1133	UNIX	655226	08/16/10	3,658.00	JDB724	Home delivery Trucker
XXXX-1133	UNIX	655227	08/16/10	3,232.50	JDB726	Home delivery Trucker
XXXX-1133	UNIX	655228	08/16/10	2,645.50	JDB73J	Home delivery Trucker
XXXX-1133	UNIX	655229	08/16/10	2,613.50	JDB73K	Home delivery Trucker
XXXX-1133	UNIX	655230	08/16/10	5,735.00	JDB73L	Home delivery Trucker
XXXX-1133	UNIX	655231	08/16/10	2,171.00	JDB756	Home delivery Trucker
XXXX-1133	UNIX	655232	08/16/10	7,379.85	JDB75A	Home delivery Trucker
XXXX-1133	UNIX	655233	08/16/10	5,066.50	JDB75C	Home delivery Trucker

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A/C	Software	Check #	Check Date	Amount	Vendor ID	Description
XXXX-1133	UNIX	655234	08/16/10	4,143.00	JDB75K	Home delivery Trucker
XXXX-1133	UNIX	655235	08/16/10	3,655.00	JDB76S	Home delivery Trucker
XXXX-1133	UNIX	655236	08/16/10	3,730.00	JDB77Z	Home delivery Trucker
XXXX-1133	UNIX	655237	08/16/10	2,180.00	JDB78N	Home delivery Trucker
XXXX-1133	UNIX	655238	08/16/10	3,072.50	JDB79K	Home delivery Trucker
XXXX-1133	UNIX	655239	08/16/10	168.00	JDB7GA	Home delivery Trucker
XXXX-1133	UNIX	324092	08/16/10	2,490.00	JPC14A	Service Technician
XXXX-1133	UNIX	324093	08/16/10	3,684.50	JPC75A	Service Technician
XXXX-1133	MAS500-1133	APSC-001	08/17/10	201.61	ATIFRIAZCC01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/17/10	386.08	CRYSTALUNI01	Employee expense
XXXX-1133	MAS500-1133	APMC-000	08/17/10	(234.44)	GLENHILLMAN1	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/17/10	1,799.46	GLENHILLMAN1	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/17/10	492.02	JIMWARD01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/17/10	82.54	MATTHEWCLA01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/17/10	7.92	RYANCOCCHI01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/17/10	193.32	SUSANGOOD01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/17/10	545.20	GRAHAMTRUC01	Home delivery trucker
XXXX-1133	MAS500-1133	APSC-001	08/17/10	1,475.00	GALAXY02	Office expense
XXXX-1133	MAS500-1133	APSC-001	08/17/10	454.00	CONNECTICU05	Sales Tax
XXXX-1133	MAS500-1133	APSC-001	08/17/10	4,102.25	DCTREASURE02	Sales Tax
XXXX-1133	MAS500-1133	APSC-001	08/17/10	7,254.54	MICHIGANDE01	Sales Tax
XXXX-1133	MAS500-1133	APSC-001	08/17/10	189.70	NEWYORKSTA03	Sales Tax
XXXX-1133	MAS500-1133	APSC-001	08/17/10	1,203.45	VIRGINIADE02	Sales Tax
XXXX-1133	MAS500-1133	APSC-001	08/17/10	3,805.01	VIRGINIADE03	Sales Tax
XXXX-1133	MAS500-1133	APMC-000	08/17/10	(92.74)	VEOLIA01	Showroom expense
XXXX-1133	MAS500-1133	APSC-001	08/17/10	92.74	VEOLIA01	Showroom expense
XXXX-1133	MAS500-1133	APMC-000	08/17/10	(150.00)	COVADCOMMU01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/17/10	150.00	COVADCOMMU01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/17/10	16.99	GEORGIANAT01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/17/10	5.45	GWINNETTCO03	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/17/10	783.58	LIPA01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/17/10	2,987.00	LIPA01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/17/10	37.22	NATIONALGR04	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/17/10	56.14	NATIONALGR04	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/17/10	105.00	NATIONALSE02	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/17/10	285.29	NSTARELECT01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/17/10	397.35	PSEGCOMPAN01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/17/10	4.37	SOUTHERNCO01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/17/10	129.06	SUFFOLKCOU03	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/17/10	1,624.00	VASTNET01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/17/10	79.41	VERIZONCAL01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/17/10	241.71	AJJERSEY01	Warehouse expense
XXXX-1133	MAS500-1133	APSC-001	08/17/10	144.58	WMSANFORD01	Warehouse expense
XXXX-1133	UNIX	924067	08/17/10	1,300.00	BWR999	Customer Refund
XXXX-1133	UNIX	924068	08/17/10	350.00	DB 999	Customer Refund
XXXX-1133	UNIX	924069	08/17/10	41.98	DR 999	Customer Refund
XXXX-1133	UNIX	924071	08/17/10	334.39	DTY999	Customer Refund
XXXX-1133	UNIX	924070	08/17/10	235.00	DTY999	Customer Refund
XXXX-1133	UNIX	476546	08/17/10	617.49	FB 999	Customer Refund
XXXX-1133	UNIX	476545	08/17/10	300.00	FB 999	Customer Refund
XXXX-1133	UNIX	924072	08/17/10	300.00	FJB999	Customer Refund
XXXX-1133	UNIX	476547	08/17/10	2,400.00	FN 999	Customer Refund
XXXX-1133	UNIX	529160	08/17/10	556.39	GB 999	Customer Refund
XXXX-1133	UNIX	529161	08/17/10	315.99	GB 999	Customer Refund
XXXX-1133	UNIX	924073	08/17/10	20.00	HR 999	Customer Refund
XXXX-1133	UNIX	428597	08/17/10	400.00	IA 999	Customer Refund
XXXX-1133	UNIX	428598	08/17/10	155.00	ID 999	Customer Refund
XXXX-1133	UNIX	428599	08/17/10	558.23	IOP999	Customer Refund
XXXX-1133	UNIX	428600	08/17/10	100.00	IS 999	Customer Refund

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A/C	Software	Check #	Check Date	Amount	Vendor ID	Description
XXXX-1133	UNIX	428601	08/17/10	947.96	ISH999	Customer Refund
XXXX-1133	UNIX	924074	08/17/10	900.00	JCB999	Customer Refund
XXXX-1133	UNIX	754190	08/17/10	300.00	JLT999	Customer Refund
XXXX-1133	UNIX	924075	08/17/10	99.99	MCO999	Customer Refund
XXXX-1133	UNIX	924076	08/17/10	538.74	NG 999	Customer Refund
XXXX-1133	UNIX	924077	08/17/10	716.00	NMI999	Customer Refund
XXXX-1133	UNIX	529162	08/17/10	700.00	PCL999	Customer Refund
XXXX-1133	UNIX	529163	08/17/10	10.00	PCL999	Customer Refund
XXXX-1133	UNIX	754191	08/17/10	1,030.77	UPK999	Customer Refund
XXXX-1133	UNIX	754192	08/17/10	340.00	USC999	Customer Refund
XXXX-1133	UNIX	924078	08/17/10	3,434.85	WFN999	Customer Refund
XXXX-1133	MAS500-1133	APSC-001	08/18/10	18,636.25	WABCTV01	Advertising
XXXX-1133	MAS500-1133	APSC-001	08/18/10	9,199.55	WCBSTV01	Advertising
XXXX-1133	MAS500-1133	APSC-001	08/18/10	1,338.75	WLNY5501	Advertising
XXXX-1133	MAS500-1133	APSC-001	08/18/10	13,343.30	WNYWTV01	Advertising
XXXX-1133	MAS500-1133	APSC-001	08/18/10	2,320.50	WWORTV01	Advertising
XXXX-1133	MAS500-1133	APMC-000	08/18/10	(1,600.00)	HARLEYGREE01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/18/10	1,600.00	HARLEYGREE01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/18/10	9.06	RYANCOCCHI01	Employee expense
XXXX-1133	MAS500-1133	APMC-000	08/18/10	(440.00)	SANDIPARKH01	Employee expense
XXXX-1133	MAS500-1133	APMC-000	08/18/10	(440.00)	SANDIPARKH01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/18/10	880.00	SANDIPARKH01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/18/10	45.26	TARA02	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/18/10	5.43	TINALAROCC01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/18/10	100.00	SUFFOLKCOU02	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/18/10	129.49	ATT10	Utilities
XXXX-1133	MAS500-1133	APMC-000	08/18/10	(49.95)	CABLEVISIO05	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/18/10	49.95	CABLEVISIO05	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/18/10	69.95	CABLEVISIO05	Utilities
XXXX-1133	MAS500-1133	APMC-000	08/18/10	(69.95)	CABLEVISIO05	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/18/10	69.95	CABLEVISIO05	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/18/10	683.83	COMED01	Utilities
XXXX-1133	MAS500-1133	APMC-000	08/18/10	(8.38)	CONSUMERSE01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/18/10	8.38	CONSUMERSE01	Utilities
XXXX-1133	MAS500-1133	APMC-000	08/18/10	(8.38)	CONSUMERSE01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/18/10	8.38	CONSUMERSE01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/18/10	1,216.58	COVADCOMMU01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/18/10	26.18	ELIZABETH02	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/18/10	10.00	NATIONALGR04	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/18/10	18.61	NATIONALGR04	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/18/10	453.28	PGE01	Utilities
XXXX-1133	UNIX	324101	08/18/10	1,680.00	JPC8CS	Service Technician
XXXX-1133	MAS500-1133	APSC-001	08/19/10	96.51	JACKIECAST01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/19/10	4,892.00	BETTERBUSI01	Home delivery trucker
XXXX-1133	MAS500-1133	APSC-001	08/19/10	16,936.00	LODESTARDI02	Home delivery trucker
XXXX-1133	MAS500-1133	APSC-001	08/19/10	16,279.50	SPUPHOLSTE02	Home delivery trucker
XXXX-1133	MAS500-1133	APSC-001	08/19/10	1,845.00	TERRYLEECO01	Home delivery trucker
XXXX-1133	MAS500-1133	APSC-001	08/19/10	2,165.00	THOMPSONDE02	Home delivery trucker
XXXX-1133	MAS500-1133	APSC-001	08/19/10	6,755.00	TUSCANYDEL01	Home delivery trucker
XXXX-1133	MAS500-1133	APSC-001	08/19/10	208.95	1099PRO01	Office expense
XXXX-1133	MAS500-1133	APSC-001	08/19/10	793.09	CITYOFBIRM02	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/19/10	665.86	cityofnovi05	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/19/10	241.90	CITYOFUTIC01	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/19/10	85.05	DONALDRWHI01	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/19/10	53.97	DONALDRWHI01	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/19/10	214.19	GUILFORDCO01	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/19/10	72.37	SANBERNARD01	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/19/10	505.01	SANBERNARD01	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/19/10	1,581.44	SANBERNARD01	Other taxes and permits

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XXXX-1133	MAS500-1133	APSC-001	08/19/10	599.50	TAXCOLLECT01	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/19/10	398.28	TAXCOLLECT01	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/19/10	622.10	TAXCOLLECT01	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/19/10	1,064.46	TAXCOLLECT08	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/19/10	554.52	TAXCOLLECT08	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/19/10	40.99	WAKECOUNTY01	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/19/10	29,677.00	83RDSTRETAIL	Rent
XXXX-1133	MAS500-1133	APSC-001	08/19/10	11,285.15	SHERWOOD1102	Rent
XXXX-1133	MAS500-1133	APSC-001	08/19/10	10,769.56	SIVANPROPE01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/19/10	244.13	APLUS01	Showroom expense
XXXX-1133	MAS500-1133	APSC-001	08/19/10	94.16	LOSANGELES01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/19/10	125.03	LOSANGELES01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/19/10	196.13	LOSANGELES01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/19/10	565.32	LOSANGELES01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/19/10	507.11	LOSANGELES01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/19/10	112.91	LOSANGELES01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/19/10	387.64	LOSANGELES01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/19/10	142.53	LOSANGELES01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/19/10	6,981.90	KBQUALITY01	Warehouse expense
XXXX-1133	UNIX	924079	08/19/10	741.99	DB 999	Customer Refund
XXXX-1133	UNIX	476548	08/19/10	99.99	FB 999	Customer Refund
XXXX-1133	UNIX	924080	08/19/10	300.00	FCL999	Customer Refund
XXXX-1133	UNIX	476549	08/19/10	424.00	FFL999	Customer Refund
XXXX-1133	UNIX	476550	08/19/10	233.38	FL 999	Customer Refund
XXXX-1133	UNIX	476551	08/19/10	20.00	FL 999	Customer Refund
XXXX-1133	UNIX	589748	08/19/10	55.00	FPP999	Customer Refund
XXXX-1133	UNIX	529164	08/19/10	300.00	GB 999	Customer Refund
XXXX-1133	UNIX	924081	08/19/10	2,700.00	HNY999	Customer Refund
XXXX-1133	UNIX	428602	08/19/10	535.09	IC 999	Customer Refund
XXXX-1133	UNIX	924082	08/19/10	701.55	JCB999	Customer Refund
XXXX-1133	UNIX	754193	08/19/10	150.00	JLE999	Customer Refund
XXXX-1133	UNIX	754194	08/19/10	77.10	JLE999	Customer Refund
XXXX-1133	UNIX	754195	08/19/10	100.02	JLS999	Customer Refund
XXXX-1133	UNIX	754196	08/19/10	85.00	JLT999	Customer Refund
XXXX-1133	UNIX	924083	08/19/10	100.00	KP 999	Customer Refund
XXXX-1133	UNIX	529165	08/19/10	840.00	MP 999	Customer Refund
XXXX-1133	UNIX	924084	08/19/10	290.02	NCY999	Customer Refund
XXXX-1133	UNIX	924085	08/19/10	350.18	NDU999	Customer Refund
XXXX-1133	UNIX	754197	08/19/10	1,300.00	UAY999	Customer Refund
XXXX-1133	UNIX	754198	08/19/10	1,195.16	UAY999	Customer Refund
XXXX-1133	UNIX	754199	08/19/10	408.00	UPK999	Customer Refund
XXXX-1133	UNIX	924086	08/19/10	242.50	VBC999	Customer Refund
XXXX-1133	MAS500-1133	APSC-001	08/20/10	19,550.00	SIMPLE01	Home delivery trucker
XXXX-1133	MAS500-1133	APSC-001	08/20/10	75.00	CITYOFGLEN01	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/20/10	1,614.30	KBQUALITY01	Warehouse expense
XXXX-1133	MAS500-1133	APMC-000	08/23/10	(200.00)	AVIOLECODI01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/23/10	215.00	AVIOLECODI01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/23/10	656.70	CHRISPETTY01	Employee expense
XXXX-1133	MAS500-1133	APMC-000	08/23/10	(700.00)	KIMGOOD01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/23/10	700.00	KIMGOOD01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/23/10	185.36	IKONFINANC01	Office expense
XXXX-1133	MAS500-1133	APSC-001	08/23/10	578.34	PRIORITY01	Office expense
XXXX-1133	MAS500-1133	APSC-001	08/23/10	146.22	UNITEDPARC01	Office expense
XXXX-1133	MAS500-1133	APSC-001	08/23/10	2,145.79	UPS01	Office expense
XXXX-1133	MAS500-1133	APSC-001	08/23/10	27.60	CITYOFBEVE01	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/23/10	62.71	CITYOFCULV02	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/23/10	34.39	MIAMIDADEW01	Other taxes and permits
XXXX-1133	MAS500-1133	APMC-000	08/23/10	(444.36)	TAXCOLLECT05	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/23/10	122.28	ATT09	Utilities

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XXXX-1133	MAS500-1133	APSC-001	08/23/10	1,412.86	BGE01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/23/10	21.90	EARTHLINK01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/23/10	959.40	JERSEYCENT01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/23/10	7,210.24	LIPA01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/23/10	4,196.46	LIPA01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/23/10	23.82	NATIONALGR04	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/23/10	21.55	NATIONALGR05	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/23/10	13.96	NATIONALGR06	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/23/10	9.99	NATIONALGR06	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/23/10	9.68	NEWJERSEYA01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/23/10	18.92	NSTARGAS01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/23/10	731.84	PEPCO01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/23/10	2,437.64	PSEGCOMPAN01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/23/10	8.75	PSNCENERGY01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/23/10	10.83	PSNCENERGY02	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/23/10	15.60	SOUTHJERSE01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/23/10	73.33	SYNERGY01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/23/10	77.80	VERIZON09	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/23/10	77.72	VERIZON09	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/23/10	71.68	VERIZON09	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/23/10	99.99	VERIZONCOM01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/24/10	594.67	MARKHELLER01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/24/10	30.00	SANDIPARKH01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/24/10	318.95	IKONFINANC01	Office expense
XXXX-1133	MAS500-1133	APSC-001	08/24/10	370.59	CITYOFPALO02	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/24/10	3,150.00	DELAWARESE04	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/24/10	182.10	CALIFORNIA01	Sales Tax
XXXX-1133	MAS500-1133	APSC-001	08/24/10	81.48	SUBURBAN01	Showroom expense
XXXX-1133	MAS500-1133	APSC-001	08/24/10	744.05	ATT03	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/24/10	839.12	ATT04	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/24/10	49.95	CABLEVISIO03	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/24/10	60.07	COMCAST01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/24/10	640.27	COMED01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/24/10	5,316.99	CONEDISON01	Utilities
XXXX-1133	MAS500-1133	APMC-000	08/24/10	(50.82)	ELIZABETH02	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/24/10	50.82	ELIZABETH02	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/24/10	122.22	LADWP01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/24/10	1,997.29	MEGAPATH01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/24/10	350.82	NOVEC01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/24/10	433.34	ORANGEROCK01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/24/10	533.53	PEPCO01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/24/10	6.32	PHILADELPH01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/24/10	34.18	PIEDMONTNA01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/24/10	2,729.28	PSEGCOMPAN01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/24/10	103.11	SHORELANDS01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/24/10	8,587.92	SOUTHERNCA02	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/24/10	4.03	SUFFOLKCOU03	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/24/10	17.00	VERIZON01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/24/10	2.70	VERIZON07	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/24/10	1,549.16	MIDCOWASTE01	Warehouse expense
XXXX-1133	UNIX	924087	08/24/10	500.00	BAR999	Customer Refund
XXXX-1133	UNIX	924088	08/24/10	1,335.56	BP 999	Customer Refund
XXXX-1133	UNIX	924089	08/24/10	700.00	BWR999	Customer Refund
XXXX-1133	UNIX	924090	08/24/10	1,244.54	CFH999	Customer Refund
XXXX-1133	UNIX	565086	08/24/10	81.56	CLH999	Customer Refund
XXXX-1133	UNIX	924092	08/24/10	223.00	DB 999	Customer Refund
XXXX-1133	UNIX	924091	08/24/10	140.00	DB 999	Customer Refund
XXXX-1133	UNIX	924093	08/24/10	60.00	FCL999	Customer Refund
XXXX-1133	UNIX	476534	08/24/10	(525.00)	FL 999	Customer Refund

Jennifer Convertibles, Inc.
Disbursement Journal
7/18/10 - 8/28/10

A/C	Software	Check #	Check Date	Amount	Vendor ID	Description
XXXX-1133	UNIX	476552	08/24/10	344.50	FL 999	Customer Refund
XXXX-1133	UNIX	923363	08/24/10	(18.94)	HNY999	Customer Refund
XXXX-1133	UNIX	924094	08/24/10	5.00	HR 999	Customer Refund
XXXX-1133	UNIX	428603	08/24/10	1,681.41	IA 999	Customer Refund
XXXX-1133	UNIX	428604	08/24/10	2,504.98	IC 999	Customer Refund
XXXX-1133	UNIX	754200	08/24/10	600.00	IDG999	Customer Refund
XXXX-1133	UNIX	754201	08/24/10	50.00	IDG999	Customer Refund
XXXX-1133	UNIX	924096	08/24/10	200.00	JGC999	Customer Refund
XXXX-1133	UNIX	924095	08/24/10	174.18	JGC999	Customer Refund
XXXX-1133	UNIX	753855	08/24/10	(10.00)	JLK999	Customer Refund
XXXX-1133	UNIX	753929	08/24/10	(771.01)	JLS999	Customer Refund
XXXX-1133	UNIX	754202	08/24/10	20.00	JLV999	Customer Refund
XXXX-1133	UNIX	924097	08/24/10	321.00	JP 999	Customer Refund
XXXX-1133	UNIX	753921	08/24/10	(300.00)	JSH999	Customer Refund
XXXX-1133	UNIX	923377	08/24/10	(10.00)	MCO999	Customer Refund
XXXX-1133	UNIX	924098	08/24/10	153.47	MNY999	Customer Refund
XXXX-1133	UNIX	529166	08/24/10	200.00	PCL999	Customer Refund
XXXX-1133	UNIX	924099	08/24/10	318.20	PH 999	Customer Refund
XXXX-1133	UNIX	923382	08/24/10	(10.00)	SI 999	Customer Refund
XXXX-1133	UNIX	753903	08/24/10	(271.55)	UEH999	Customer Refund
XXXX-1133	UNIX	754203	08/24/10	699.98	UEH999	Customer Refund
XXXX-1133	UNIX	754204	08/24/10	1,059.59	UFS999	Customer Refund
XXXX-1133	UNIX	754205	08/24/10	40.00	UHB999	Customer Refund
XXXX-1133	UNIX	754206	08/24/10	20.00	UJC999	Customer Refund
XXXX-1133	UNIX	754208	08/24/10	360.01	ULC999	Customer Refund
XXXX-1133	UNIX	754207	08/24/10	50.00	ULC999	Customer Refund
XXXX-1133	MAS500-1133	APSC-001	08/25/10	18,636.25	WABCTV01	Advertising
XXXX-1133	MAS500-1133	APSC-001	08/25/10	7,461.25	WASHINGTON02	Advertising
XXXX-1133	MAS500-1133	APSC-001	08/25/10	9,199.55	WCBSTV01	Advertising
XXXX-1133	MAS500-1133	APSC-001	08/25/10	1,338.75	WLNY5501	Advertising
XXXX-1133	MAS500-1133	APSC-001	08/25/10	13,343.30	WNYWTV01	Advertising
XXXX-1133	MAS500-1133	APSC-001	08/25/10	2,320.50	WWORTV01	Advertising
XXXX-1133	MAS500-1133	APSC-001	08/25/10	731.36	STATEOFNJ01	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/25/10	117.76	ATT09	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/25/10	611.79	SMECO01	Utilities
XXXX-1133	UNIX	323517	08/25/10	(651.00)	JPC611	Purchases (Acme)
XXXX-1133	UNIX	322735	08/25/10	(2,848.00)	JPC674	Purchases (Poundex)
XXXX-1133	UNIX	322738	08/25/10	(8,816.00)	JPC456	Purchases (United)
XXXX-1133	UNIX	323539	08/25/10	(830.00)	JPC8AS	Service Technician
XXXX-1133	MAS500-1133	APSC-001	08/26/10	300.00	RUSTYBRICK01	Computer Fee
XXXX-1133	MAS500-1133	APMC-000	08/26/10	(8,333.34)	KENGROSS01	Consulting Fee
XXXX-1133	MAS500-1133	APSC-001	08/26/10	680.36	STERLINGTE01	Consulting Fee
XXXX-1133	MAS500-1133	APSC-001	08/26/10	357.41	HARLEYGREE01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/26/10	207.77	KEVINMATTLO1	Employee expense
XXXX-1133	MAS500-1133	APMC-000	08/26/10	(9.77)	RICHARDFRI01	Employee expense
XXXX-1133	MAS500-1133	APMC-000	08/26/10	(8.21)	SAMANTHABA01	Employee expense
XXXX-1133	MAS500-1133	APMC-000	08/26/10	(11.64)	SHAKOYIAAN01	Employee expense
XXXX-1133	MAS500-1133	APMC-000	08/26/10	(100.00)	SIEGLINDEE01	Employee expense
XXXX-1133	MAS500-1133	APMC-000	08/26/10	(250.00)	VINCENTC01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/26/10	1,200.00	ALIRIO01	Home delivery trucker
XXXX-1133	MAS500-1133	APMC-000	08/26/10	(519.98)	THEHARTFOR01	Insurance
XXXX-1133	MAS500-1133	APSC-001	08/26/10	519.98	THEHARTFOR01	Insurance
XXXX-1133	MAS500-1133	APSC-001	08/26/10	3,287.50	DONALDSRAD01	Investor Relations
XXXX-1133	MAS500-1133	APSC-001	08/26/10	1,817.73	UPS01	Office expense
XXXX-1133	MAS500-1133	APMC-000	08/26/10	(34.57)	CHATHAM01	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/26/10	34.57	CHATHAM01	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/26/10	1,522.00	CITYOFLA01	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/26/10	916.62	PITNEYBOWE01	Postage
XXXX-1133	MAS500-1133	APSC-001	08/26/10	22,077.00	8812QUEENS03	Rent

Jennifer Convertibles, Inc.
Disbursement Journal
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A/C	Software	Check #	Check Date	Amount	Vendor ID	Description
XXXX-1133	MAS500-1133	APSC-001	08/26/10	94.00	HOLMDELTO01	Rent
XXXX-1133	MAS500-1133	APSC-001	08/26/10	58.84	SIMPLEXGRI01	Security
XXXX-1133	MAS500-1133	APSC-001	08/26/10	560.43	ALLISLAND01	Showroom expense
XXXX-1133	MAS500-1133	APSC-001	08/26/10	942.55	COLUMBIA01	Showroom expense
XXXX-1133	MAS500-1133	APSC-001	08/26/10	6,009.90	DKSIGN01	Showroom expense
XXXX-1133	MAS500-1133	APSC-001	08/26/10	1,906.99	IDENTITY01	Showroom expense
XXXX-1133	MAS500-1133	APSC-001	08/26/10	320.00	LYLELAVIET01	Showroom expense
XXXX-1133	MAS500-1133	APSC-001	08/26/10	50.00	MMTERMITP01	Showroom expense
XXXX-1133	MAS500-1133	APSC-001	08/26/10	84.53	MOSCARELLO01	Showroom expense
XXXX-1133	MAS500-1133	APSC-001	08/26/10	1,313.00	AMERICANST01	Stock Transfer Fees
XXXX-1133	MAS500-1133	APSC-001	08/26/10	117.56	ATT09	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/26/10	186.98	CENTURYLIN02	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/26/10	1,606.11	CLP01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/26/10	1,319.36	CONEDISON01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/26/10	5.62	DCWATERAND01	Utilities
XXXX-1133	MAS500-1133	APMC-000	08/26/10	(13.28)	DOMINIQUEW01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/26/10	34.75	ELTOROWATE01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/26/10	19.68	NATIONALGR04	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/26/10	24.84	NATIONALGR05	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/26/10	655.54	NSTARELECT01	Utilities
XXXX-1133	MAS500-1133	APMC-000	08/26/10	(18.92)	NSTARGAS01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/26/10	201.08	ZONETELECO01	Utilities
XXXX-1133	UNIX	924088	08/26/10	(1,335.56)	BP 999	Customer Refund
XXXX-1133	UNIX	924100	08/26/10	536.55	CAB999	Customer Refund
XXXX-1133	UNIX	565087	08/26/10	522.00	CB 999	Customer Refund
XXXX-1133	UNIX	924101	08/26/10	661.91	CEL999	Customer Refund
XXXX-1133	UNIX	565089	08/26/10	2,400.45	CG 999	Customer Refund
XXXX-1133	UNIX	565088	08/26/10	750.89	CG 999	Customer Refund
XXXX-1133	UNIX	565090	08/26/10	369.49	CWH999	Customer Refund
XXXX-1133	UNIX	476553	08/26/10	525.00	FL 999	Customer Refund
XXXX-1133	UNIX	924102	08/26/10	374.82	FWB999	Customer Refund
XXXX-1133	UNIX	924041	08/26/10	(664.11)	HNY999	Customer Refund
XXXX-1133	UNIX	924103	08/26/10	664.11	HNY999	Customer Refund
XXXX-1133	UNIX	428605	08/26/10	225.00	IA 999	Customer Refund
XXXX-1133	UNIX	428606	08/26/10	260.99	IC 999	Customer Refund
XXXX-1133	UNIX	428607	08/26/10	109.75	ILP999	Customer Refund
XXXX-1133	UNIX	428608	08/26/10	100.00	IS 999	Customer Refund
XXXX-1133	UNIX	754209	08/26/10	100.00	LVV999	Customer Refund
XXXX-1133	UNIX	589742	08/26/10	(534.99)	MNJ999	Customer Refund
XXXX-1133	UNIX	589750	08/26/10	534.99	MNJ999	Customer Refund
XXXX-1133	UNIX	589749	08/26/10	180.00	MNJ999	Customer Refund
XXXX-1133	UNIX	924105	08/26/10	175.98	MR 999	Customer Refund
XXXX-1133	UNIX	924104	08/26/10	33.97	MR 999	Customer Refund
XXXX-1133	UNIX	529167	08/26/10	858.58	PA 999	Customer Refund
XXXX-1133	UNIX	529168	08/26/10	200.00	PKP999	Customer Refund
XXXX-1133	UNIX	529156	08/26/10	(400.00)	PW 999	Customer Refund
XXXX-1133	UNIX	529169	08/26/10	400.00	PW 999	Customer Refund
XXXX-1133	UNIX	924106	08/26/10	10.00	SI 999	Customer Refund
XXXX-1133	UNIX	924107	08/26/10	25.00	TTS999	Customer Refund
XXXX-1133	UNIX	754210	08/26/10	10.00	UMA999	Customer Refund
XXXX-1133	UNIX	754211	08/26/10	1,502.45	UTS999	Customer Refund
XXXX-1133	MAS500-1133	APSC-001	08/27/10	125.00	CHADCROTTS02	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/27/10	338.06	LUISMAZARI01	Employee expense
XXXX-1133	MAS500-1133	APSC-001	08/27/10	2,251.41	CROWNCREDIT1	Equipment Lease
XXXX-1133	MAS500-1133	APSC-001	08/27/10	1,344.02	RAYMOND03	Equipment Lease
XXXX-1133	MAS500-1133	APMC-000	08/27/10	(2,052.00)	LODESTARDI01	Home delivery trucker
XXXX-1133	MAS500-1133	APSC-001	08/27/10	4,686.00	LODESTARDI01	Home delivery trucker
XXXX-1133	MAS500-1133	APSC-001	08/27/10	18,750.00	SIMPLE01	Home delivery trucker
XXXX-1133	MAS500-1133	APSC-001	08/27/10	123.79	UNITEDPARC01	Office expense

Jennifer Convertibles, Inc.
Disbursement Journal
7/18/10 - 8/28/10

A/C	Software	Check #	Check Date	Amount	Vendor ID	Description
XXXX-1133	MAS500-1133	APSC-001	08/27/10	59.60	CITYOFFORT03	Other taxes and permits
XXXX-1133	MAS500-1133	APSC-001	08/27/10	23,957.45	83RDSTRETAIL	Rent
XXXX-1133	MAS500-1133	APSC-001	08/27/10	8,188.55	CONEDISON01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/27/10	152.23	DUBLINSANR01	Utilities
XXXX-1133	MAS500-1133	APMC-000	08/27/10	(152.23)	DUBLINSANR01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/27/10	32.98	DUBLINSANR01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/27/10	814.27	FLORIDAPOW01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/27/10	996.74	JERSEYCENT01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/27/10	50.00	NJNATURALG01	Utilities
XXXX-1133	MAS500-1133	APSC-001	08/27/10	138.79	AJJERSEY01	Warehouse expense
XXXX-1133	MAS500-1133	APSC-001	08/27/10	742.50	FIDELITYPA01	Warehouse expense
XXXX-1133	MAS500-1133	APSC-001	08/27/10	1,475.53	KBQUALITY01	Warehouse expense
XXXX-1133	UNIX	324103	08/27/10	674.00	JPC803	Service Technician
XXXX-1133	UNIX	324104	08/27/10	4,815.00	JPC811	Service Technician
XXXX-1133	UNIX	324105	08/27/10	5,315.00	JPC843	Service Technician
XXXX-1133	UNIX	324106	08/27/10	4,466.00	JPC865	Service Technician
XXXX-1133	UNIX	324107	08/27/10	905.00	JPC86H	Service Technician
XXXX-1133	UNIX	324108	08/27/10	211.00	JPC87K	Service Technician
XXXX-1133	UNIX	324109	08/27/10	220.00	JPC883	Service Technician
XXXX-1133	UNIX	324110	08/27/10	1,250.00	JPC892	Service Technician
XXXX-1133	UNIX	324111	08/27/10	50.00	JPC89A	Service Technician
XXXX-1133	UNIX	324112	08/27/10	260.00	JPC89B	Service Technician
XXXX-1133	UNIX	324113	08/27/10	2,260.00	JPC89M	Service Technician
XXXX-1133	UNIX	324114	08/27/10	600.00	JPC8A6	Service Technician
XXXX-1133	UNIX	324115	08/27/10	1,095.00	JPC8AF	Service Technician
XXXX-1133	UNIX	324116	08/27/10	1,645.00	JPC8AG	Service Technician
XXXX-1133	UNIX	324117	08/27/10	95.00	JPC8AZ	Service Technician
XXXX-1133	UNIX	324118	08/27/10	405.00	JPC8B7	Service Technician
XXXX-1133	UNIX	324119	08/27/10	2,148.00	JPC8BK	Service Technician
XXXX-1133	UNIX	324120	08/27/10	1,450.00	JPC8BU	Service Technician
XXXX-1133	UNIX	324121	08/27/10	945.00	JPC8BW	Service Technician
XXXX-1133	UNIX	324122	08/27/10	11,280.00	JPC8C6	Service Technician
XXXX-1133	UNIX	324123	08/27/10	1,028.00	JPC8CC	Service Technician
XXXX-1133	UNIX	324124	08/27/10	50.00	JPC8CJ	Service Technician
XXXX-1133	UNIX	324125	08/27/10	455.00	JPC8CK	Service Technician
XXXX-1133	UNIX	324126	08/27/10	200.00	JPC8CM	Service Technician
XXXX-1133	UNIX	324127	08/27/10	85.00	JPC8CR	Service Technician
XXXX-1133	UNIX	324128	08/27/10	905.00	JPC8CS	Service Technician
XXXX-1133	UNIX	324129	08/27/10	30.00	JPC8D7	Service Technician
XXXX-1133	UNIX	324130	08/27/10	10,465.00	JPC8F3	Service Technician
XXXX-1133	UNIX	324131	08/27/10	13,562.02	JPC8H7	Service Technician
XXXX-1133	UNIX	324132	08/27/10	3,100.00	JPC8J7	Service Technician
XXXX-1133	UNIX	324133	08/27/10	485.00	JPC8L8	Service Technician
XXXX-1133	UNIX	324134	08/27/10	645.00	JPC8M2	Service Technician
XXXX-1133	UNIX	324135	08/27/10	3,905.00	JPC8N2	Service Technician
XXXX-1133	UNIX	324136	08/27/10	150.00	JPC8P7	Service Technician
XXXX-1133	UNIX	324137	08/27/10	1,030.00	JPC8V5	Service Technician
XXXX-1133	UNIX	324138	08/27/10	1,355.00	JPC8V6	Service Technician
XXXX-1133	UNIX	324139	08/27/10	2,780.00	JPC8Y7	Service Technician
XXXX-1133				(2,402.33)	Reverse Old Outstar	Reversals
XXXX-1133				16,444.92	Reverse 07-10 Accr	Reversals
				42,795.20	Reverse & Reclass	Reversals

Schedule "C"
Accounts Payable Aging

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of August 28, 2010

Vendor Name	Total	Current	No. Days Past Due			
			0-30	31-60	61-90	90+
111 Realty Company	26,254.85	26,254.85				
181st Washington Heights	14,011.61	14,011.61				
1839 South Road, LLC	2,725.81	2,725.81				
1900-1902 Van Ness LLC	5,451.61	5,451.61				
26 West 23rd Street LLC	8,897.87	8,897.87				
280 Metro Limited Partnership	6,572.39	6,572.39				
301 E 66th St Assoc Ltd Ptnshp	28,387.10	28,387.10				
376 Boylston St. Realty Trust	8,116.19	8,116.19				
416-424 Realty Corp	3,774.19	3,774.19				
4400 University Drive Ltd	5,068.63	5,068.63				
8150 Leesburg Pike LLC	8,659.90	8,659.90				
83rd Street Retail, LLC	11,179.10	11,179.10				
8812 Queens Boulevard, LLC	20,582.38	20,582.38				
902 ASSOCIATES	21,478.82	21,478.82				
905WPR, LLC	4,669.03	4,669.03				
AAA Superior Carpet & Upholstery Cleaning Inc.	4,355.00	4,355.00				
AAA Transport LLC	2,372.00	2,372.00				
Abill Realty Corp	14,963.63	14,963.63				
Accounts Payable -Ashley Accrual	(28,939.75)	(28,939.75)				
Acme Furniture Industry Inc.	651.00	651.00				
Advance Technology Repair	850.00	850.00				
AEK Associates	5,676.39	5,676.39				
Alef Furniture Restoration	8,780.00	8,780.00				
Alex Custom Upholstery	580.00	580.00				
Alon Hahn	4,343.25	4,343.25				
AMB-SGP CIF-1 LLC	2,302.90	2,302.90				
American Express	(51,881.66)	(51,881.66)				
ANNAPOLIS HARBOUR CENTER ASSOC., LLLP	3,060.40	3,060.40				
Anthony Longo	1,270.00	1,270.00				
Aqua PA.	37.41	37.41				
ASHLEY FURNITURE INDUSTRIES, INC.	115,836.51	115,836.51				
Ashley Furniture Industries, Inc.	133,257.36	133,257.36				
Athen's Land Company, L.L.C.	629.03	629.03				
Atlantic City Electric	588.30	588.30				
Ayelet Managment LLC	4,193.55	4,193.55				
Ayres Associates LLC	437.62	437.62				
B.C. Carpet Cleaning Inc.	7,380.00	7,380.00				
B.L.D. Furniture Service	275.00	275.00				
B.T.M.I. Ltd.	7,640.68	7,640.68				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of August 28, 2010

Vendor Name	Total	Current	No. Days Past Due			
			0-30	31-60	61-90	90+
BAY PLAZA WEST, LLC	8,307.93	8,307.93				
BELLER and BELLER	2,264.52	2,264.52				
Benderson-Wainberg Associates	8,036.86	8,036.86				
Best Care Cleaning	1,445.00	1,445.00				
Best Delivery Services, Inc.	5,700.15	5,700.15				
Better Business Management Inc	30.00	30.00				
BG Monmouth, LLC	2,699.76	2,699.76				
Bina Realty LLC	22,939.07	22,939.07				
Boca Pier Associates Ltd	4,896.17	4,896.17				
BON REALTY, INC	3,145.16	3,145.16				
Brent Associates, Inc.	46,210.84	46,210.84				
California-American Water	82.76	82.76				
CARSTENS CO, INC	359.64	359.64				
CBL-TRS Joint Venture II, LLC	4,349.64	4,349.64				
Central Hudson Gas & Electric	649.19	649.19				
Centro Watt Property Owner II, LLC	4,849.99	4,849.99				
Cesar A Barrera	3,754.00	3,754.00				
Chatham County Tax Collector	30.29	30.29				
Chicago Tribune	1,200.00	1,200.00				
Cipriano Square Plaza Corp.	5,038.33	5,038.33				
City Centre Philadelphia, PA	4,889.96	4,889.96				
City of Beverly Hills	55.20	55.20				
City of Boca Raton	105.00	105.00				
City of Culver City	86.83	86.83				
City of Dublin	19.44	19.44				
City of Fort Lauderdale	59.64	59.64				
City of North Miami Beach	77.49	77.49				
City of Palo Alto Utilities	218.00	218.00				
City of Pasadena	171.09	171.09				
City Of Pembroke Pines	28.46	28.46				
City of San Jose	150.00	150.00				
City of Taylor	538.20	538.20				
CJ REALTY L.P.	3,774.19	3,774.19				
Cobb County Tax Commissioner	613.93	613.93				
Cohen Market Ventures, LLC	3,020.62	3,020.62				
COLLEGE AVENUE INC.	2,725.81	2,725.81				
ComEd	1,342.27	1,342.27				
Con Edison	569.24	569.24				
Consumers Energy	21.92	21.92				

Jennifer Convertibles, Inc.
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Vendor Name	Total	Current	No. Days Past Due			
			0-30	31-60	61-90	90+
Corner Properties 2, LLC	5,116.67	5,116.67				
Covad Communications	135.17	135.17				
Crosspointe Plaza, LLC	8,973.19	8,973.19				
CW Waldorf Retail LP	2,516.13	2,516.13				
D.C. Water and Sewer Authority	3.44	3.44				
D.S. Furniture Services	1,345.00	1,345.00				
David Finn c/o Leather Renu	150.00	150.00				
David Gonzalez	2,921.00	2,921.00				
DDRTC VILLAGE CROSSING LLC	4,020.33	4,020.33				
DG FASTCHANNEL	(18.40)	(18.40)				
Diversey/Halsted Ltd Ptnship	4,993.52	4,993.52				
DJM FILMS INC	0.19	0.19				
Dobbin Corner, LLC	8,373.04	8,373.04				
Docs Furniture Repairs	2,115.00	2,115.00				
Douglas Moncada	3,197.00	3,197.00				
Dr. Vinyl of New Haven County	125.00	125.00				
Dr. Vinyl of North Miami	65.00	65.00				
Dr. Vinyl of the Triangle	(120.00)	(120.00)				
Dr. Vinyl of Union CTY Inc.	125.00	125.00				
Dublin San Ramon Services Dist	119.25	119.25				
Duraclean Master Cleaners	130.00	130.00				
Duraclean McDermott Specialist	90.00	90.00				
Durham County Tax Collector	367.14	367.14				
durham herald sun	(1,000.00)	(1,000.00)				
East Gate Center I Ltd. Ptshp.	2,124.06	2,124.06				
El Cerrito Plaza	4,547.50	4,547.50				
El Toro Water District	5.56	5.56				
Elizabethtown Gas	24.64	24.64				
Emmanuel Transport LLC	4,558.00	4,558.00				
Enea Properties Company	2,096.77	2,096.77				
Energy Management Systems	9.08	9.08				
Equity Mgmt, LLC	7,209.02	7,209.02				
Eric G. Fiore	682.50	682.50				
Factory Furniture Repair	830.00	830.00				
Fata Equities, LLC	65,346.42	65,346.42				
FEDERAL REALTY INVESTMENT TRUST	5,488.13	5,488.13				
Felix Carranza	7,394.50	7,394.50				
Felix Carranza 2	2,327.00	2,327.00				
First Response Furniture Repair Inc.	2,950.00	2,950.00				

Jennifer Convertibles, Inc.
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Vendor Name	Total	Current	No. Days Past Due			
			0-30	31-60	61-90	90+
Florida Power & Light	1,183.58	1,183.58				
Fosters Daily Democrat	0.05	0.05				
Fox Glass of Brooklyn, Inc.	484.95	484.95				
Francisco Esquivel	5,414.00	5,414.00				
Freemont Retail Partners LP	4,044.60	4,044.60				
Furniture Service of Michigan	820.00	820.00				
Gannett NJ Newspapers	0.06	0.06				
Garden State Furniture Service	814.00	814.00				
GGF Huntington, LLC	4,883.38	4,883.38				
Glenn Herrigel & M Herrigel	14,290.69	14,290.69				
GMM Consulting, Inc	28,387.10	28,387.10				
Granite Telecommunications	6,126.98	6,126.98				
Green Acres Metro Ltd Ptnshp	5,032.26	5,032.26				
Guadalupe Lopez	3,461.00	3,461.00				
Guardsman/Valspar	1,150.00	1,150.00				
H.K. Bashi	3,145.16	3,145.16				
Haining Mengnu Group	33,720.01	33,720.01				
Hannington LP	22,354.84	22,354.84				
Herman Goldszlager,Sam &Sara Goldszlager	3,203.93	3,203.93				
Holmdel Towne Center LLC	5,012.39	5,012.39				
Hot Spring Enterprises Inc.	60.00	60.00				
I & D Sherry	3,354.84	3,354.84				
Inland American Retail Management, LLC	6,989.14	6,989.14				
Inland Commercial Property	2,106.39	2,106.39				
Investments Limited	2,516.13	2,516.13				
Isabella Transport Inc.	1,390.50	1,390.50				
J.P.P.L.Trucking	3,486.50	3,486.50				
J.V.Express	40.00	40.00				
J.W. MAYS, INC.	6,665.51	6,665.51				
Jacob Pearlstein, LLC	5,451.61	5,451.61				
James W Bertarelli	1,320.97	1,320.97				
JBG/Montgomery Village, L.L.C.	3,164.64	3,164.64				
Jerome H.Meyer & Co.	5,864.26	5,864.26				
Jersey Central Power & Light	119.92	119.92				
Jesenia Transport Svc.Corp.2	3,267.00	3,267.00				
JGL Trustees Services	2,935.48	2,935.48				
Jose De Jesus Garcia	2,686.00	2,686.00				
Julio Rosas	2,410.00	2,410.00				
Kenneth R. Delisle (Ken's In Home Service)	812.50	812.50				

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Vendor Name	Total	Current	No. Days Past Due			
			0-30	31-60	61-90	90+
Kimco Realty Corp	3,411.55	3,411.55				
Kingsway Plaza Associates	3,483.31	3,483.31				
Kir Cary, L.P.	4,205.21	4,205.21				
Kir Torrance, L.P.	5,341.03	5,341.03				
Klaussner Furniture Industries	4,372.77	4,372.77				
Klein Miller Investment Co.	5,997.61	5,997.61				
KSKIM Porter Equity Partners, LLC	5,227.51	5,227.51				
Laguna Hills Investment Co.	2,267.31	2,267.31				
LAWRENCE REALTY COMPANY	1,048.39	1,048.39				
Lawrence Transportation System	1,157.05	1,157.05				
LE Barasch of Toms River LLC	4,058.33	4,058.33				
Leather Medic (Robert Gundry)	215.00	215.00				
Lee Properties Inc.	8,179.94	8,179.94				
Leesburg Pike Center LLC	9,613.34	9,613.34				
LIPA	698.62	698.62				
LLP Service of CT LLC	360.00	360.00				
Lodestar Distribution Services	13,284.00	13,284.00				
Lou's Upholstery Service	55.00	55.00				
Lou's Upholstery Service	2,000.00	2,000.00				
M Garzon Transport LLC	3,528.50	3,528.50				
M. Barry Schultz & Co	1,677.42	1,677.42				
Macomb Mall, LLC	838.71	838.71				
Main Street At Exton, L.P.	8,531.15	8,531.15				
Man Je Kim/Redwood Plaza	2,096.77	2,096.77				
MBK Holdings, LLC	10,850.46	10,850.46				
McKinley Corona	4,119.76	4,119.76				
MELVIN LAST & DANIEL GOLMAN	7,500.00	7,500.00				
Miami Herald Pub. Company	(2,302.00)	(2,302.00)				
Miami-Dade Water & Sewer Dept.	163.88	163.88				
Michels Transport LLC	3,714.50	3,714.50				
Mico Archibald Partners, LLC.	14,974.56	14,974.56				
Middletown 1 Resources L.P.	4,340.99	4,340.99				
Midland Pacific LLC	6,521.20	6,521.20				
MJD Investment Co.	2,787.03	2,787.03				
Moscarello Landscaping Inc.	153.01	153.01				
Moshe Cohen	1,355.00	1,355.00				
Nam Won Paek or Soon M Paek	7,315.23	7,315.23				
Narinder Garg	4,193.55	4,193.55				
National grid	(394.89)	(394.89)				

Jennifer Convertibles, Inc.
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			0-30	31-60	61-90	90+
National Grid - LI	32.72	32.72				
National Grid - MA/NH (Gas)	5.18	5.18				
National Grid - NY	14.26	14.26				
New Jersey American Water	15.84	15.84				
New York Times Co. RA	15,500.00	15,500.00				
NJ Natural Gas Co.	1.65	1.65				
North Shore Gas	14.87	14.87				
NOVEC	608.10	608.10				
NSTAR Gas	30.48	30.48				
NTH 255W, LLC	7,824.30	7,824.30				
Oakland Square LLC	5,778.71	5,778.71				
OHIO TABLE PAD COMPANY	531.75	531.75				
Olshan Grundman, et al	72,412.91	72,412.91				
Orlando Fretes	300.00	300.00				
Oscar Sanchez	5,734.50	5,734.50				
Ostrich, Inc.	3,774.19	3,774.19				
Pedro Quinoes Trucking	580.00	580.00				
Pedro Quionnes	9,535.00	9,535.00				
Pembroke Place Property, LLC	2,222.58	2,222.58				
Penn Jensen Beach Property, LLC	3,880.37	3,880.37				
Penn Mar Associates, L.L.C.	4,728.33	4,728.33				
Peoples Gas	37.61	37.61				
Pepco	937.70	937.70				
Perfect Fit/Teresa L. Stewart	50.00	50.00				
Pergament Mall of Staten Island, LLC	6,107.11	6,107.11				
PF's Cleaning Service	5,010.00	5,010.00				
PG & E	2,995.44	2,995.44				
Philadelphia Gas Works	16.15	16.15				
Philadelphia Newspapers LLC	0.32	0.32				
Pine Top Associates	4,751.29	4,751.29				
Plaza K Shopping Center	7,013.55	7,013.55				
Poly Trucking	7,379.00	7,379.00				
Pond Road Associates, LLC	2,730.77	2,730.77				
Preit-Rubin, Inc.	5,876.96	5,876.96				
Prince William County	120.51	120.51				
Priority Repair Service	50.00	50.00				
Progress Energy Carolinas, Inc.	611.68	611.68				
PSE&G CO	2,517.19	2,517.19				
PSE&G Company	1,365.84	1,365.84				

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Vendor Name	Total	Current	No. Days Past Due			
			0-30	31-60	61-90	90+
PSNC Energy	19.57	19.57				
R. ARROYO TRUCKING	(4,980.00)	(4,980.00)				
R.J.S. Cleaning Co. Inc.	360.00	360.00				
Ramco/West Oaks 11-Spring Meadows, LLC	4,323.44	4,323.44				
Reach Local	999.00	999.00				
Regency Centers, L.P.	4,905.92	4,905.92				
Restful Furniture Corp	20,822.14	20,822.14				
RJB-II Limited Partnership	3,484.40	3,484.40				
Robert Gwynn	4,083.68	4,083.68				
Robert J. Sabbagh, George A.	15,347.63	15,347.63				
Robert Khan	1,145.00	1,145.00				
Samuel Lotstein Realty Co LLC	3,774.19	3,774.19				
SCI Cobb Place Fund, LLC	5,433.94	5,433.94				
SEALY MATTRESS COMPANY	6,420.25	6,420.25				
Select Staffing	(4.00)	(4.00)				
Shannon Guarracino dba S&P Services	300.00	300.00				
Sherwood 110 Corp.	17,607.56	17,607.56				
Shiff Realty Trust	3,187.10	3,187.10				
Shops on the Curve, LLC	1,258.06	1,258.06				
Siler City Tax Collector	21.92	21.92				
Silva And Sons Furniture	30.00	30.00				
Sivan Properties Corp.	4,516.27	4,516.27				
Sofabed Service Com.	2,890.00	2,890.00				
South 17 Assoc	6,709.68	6,709.68				
South Pacific	680.00	680.00				
SSSG Realty Trust	6,454.40	6,454.40				
Stanley Bull	90.00	90.00				
Stratis Corporation	5,677.42	5,677.42				
Suffolk County Water Authority	198.12	198.12				
Superior Carpet & Upholstery	1,700.00	1,700.00				
Talx Corporation	380.00	380.00				
Terry Lee Copelan	350.00	350.00				
The Chavin Family Partnership	1,258.06	1,258.06				
The Star Ledger	11,056.00	11,056.00				
THIRD & FIFTY EIGHTH LLC	19,874.57	19,874.57				
TMCC, Inc.	13,419.35	13,419.35				
Todd Garrett LLC	4,039.15	4,039.15				
Tommy Kennedy	3,774.19	3,774.19				
Town of Cary	20.38	20.38				

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Schedule of Aged Accounts Payable
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Vendor Name	Total	Current	No. Days Past Due			
			0-30	31-60	61-90	90+
Town of Siler City	188.12	188.12				
Toys R Us - Delaware Inc.	3,058.23	3,058.23				
Tuscany Furniture	183.00	183.00				
Tuscany Furniture	1,626.93	1,626.93				
Tuscany Furniture Repair Inc. - Delv.	(513.00)	(513.00)				
Tustin Market Place	4,836.32	4,836.32				
Twelve Sixty Three-M, LLC	14,460.95	14,460.95				
U. S. Quality Furniture Services Inc.	8,198.82	8,198.82				
union leader	0.40	0.40				
United's Furniture Industries	8,816.00	8,816.00				
Urban Retail Properties Co.	6,838.12	6,838.12				
Urstadt Biddle Properties Inc.	6,188.42	6,188.42				
USA # 1 Unlimited Service	2,427.01	2,427.01				
Valencia Marketplace I LLC	5,275.75	5,275.75				
Valspar Corp.	5,654.50	5,654.50				
Varga Custom Furniture Repair	795.00	795.00				
Verizon	110.51	110.51				
Vicenti Asset LLC	5,267.15	5,267.15				
VNN Group LLC	3,359.10	3,359.10				
Walnut Associates, LP	2,659.32	2,659.32				
Washington Gas	19.65	19.65				
Westport Retail, LLC	6,421.53	6,421.53				
William Benbassat	4,193.55	4,193.55				
Winfield Group	4,568.65	4,568.65				
WLNY CH55	(1,338.75)	(1,338.75)				
Woodbury Office Seven	28,776.19	28,776.19				
WORKMAN ENTERPRISES LLC	503.23	503.23				
WWOR TV (MY 9)	(2,320.50)	(2,320.50)				
Z Talker Trucking	4,922.00	4,922.00				
Zifkin Realty Management, LLC	4,447.79	4,447.79				
ZIMMERMAN ADV	54,757.25	54,757.25				
SUB-TOTAL	1,600,497.20	1,600,497.20				
unlocated variance	(4,658.58)	(4,658.58)				
Total Accts Payable Not Subject to Compromise	1,595,838.62	1,595,838.62	-	-	-	-