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: 9/1 - 9/30/10

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 9/25/10. 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		x	
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 — 11/3/2010
Rami Abada, President, COO and CFO

*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.

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 9/1/10 - 9/30/10

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
		Melville, NY 11747	Melville, NY 11747	Melville, NY 11747	Melville, NY 11747	Melville, NY 11747
Bank Account #		893-149-616	6301-485573-509	957-218842	6301-546895-509	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 8/28/10	**5,690,061.32**	**7,303,791.87**	**(415,663.39)**	**2,087,521.37**	**(8,439.30)**	**0.00**
Cash inflows						
Cash Receipts	**6,430,350.87**	3,546,265.01	0.00	2,306,724.70	0.00	0.00
Interest earned	**45.53**	0.00	0.00	0.00	0.00	0.00
Miscellaneous	**3,142.74**				3,142.74	
Transfers (from other DIP accounts)	**3,730,224.84**	0.00	2,481,824.22	0.00	30,008.04	1,210,892.58
Total cash inflows	**10,163,763.98**	**3,546,265.01**	**2,481,824.22**	**2,306,724.70**	**33,150.78**	**1,210,892.58**
Cash outflows						
Payroll	**1,210,892.58**	0.00	0.00	0.00	0.00	1,210,892.58
Accounting fees	**62,500.00**		62,500.00			
Advertising	**848,286.49**	685,708.89	162,577.60			
Computer Fee	**0.00**					
Consulting Fee	**0.00**					
Customer Refund	**65,411.35**		46,199.11		19,212.24	
Employee expense	**21,944.91**		21,944.91			
Equipment Lease	**0.00**					
Fabric Protection	**0.00**					
Freight	**27,663.16**	27,663.16				
Home delivery trucker	**201,966.70**		201,966.70			
Insurance	**66,103.05**		66,103.05			
Investor Relations	**0.00**					
Legal	**0.00**					
Miscellaneous	**0.00**					
Office expense	**16,290.75**		16,290.75			
Other taxes and permits	**11,220.99**	50.00	11,170.99			
Postage	**0.00**					
Purchases	**3,029,088.53**	1,875,705.88	11,659.85	1,123,035.28	18,687.52	
Rent	**1,415,702.87**		1,415,702.87			
Reversals	**0.00**					
Sales Tax	**379,976.07**	369,084.23	10,891.84			
Security	**0.00**					
Service Technician	**92,008.03**		87,804.67		4,203.36	
Showroom expense	**42,844.61**		42,844.61			
Shuttle Freight	**0.00**					
Stock Transfer Fees	**0.00**					
Utilities	**138,942.45**		138,942.45			
Warehouse expense	**16,507.62**		16,507.62			
Bank Charges/CC charges	**118,196.09**	68,366.82	0.00	43,658.69	0.00	0.00
Total disbursements before transfers	**7,765,546.25**	**3,026,578.98**	**2,313,107.02**	**1,166,693.97**	**42,103.12**	**1,210,892.58**
Transfers (to other DIP accounts)	**3,730,224.84**	1,786,146.80	0.00	934,978.04	0.00	0.00
Total cash outflows	**11,495,771.09**	**4,812,725.78**	**2,313,107.02**	**2,101,672.01**	**42,103.12**	**1,210,892.58**
Cash Balance at 9/25/10	**4,358,054.21**	**6,037,331.10**	**(246,946.19)**	**2,292,574.06**	**(17,391.64)**	**0.00**
Deposits in transit	**(688,358.99)**	(442,314.79)	0.00	(197,656.94)	3,142.74	0.00
Other reconciling items	**452,241.99**	(2,429,574.30)	0.00	(1,227,453.38)	0.00	0.00
Outstanding Checks	**264,337.81**	0.00	246,946.17	0.00	17,391.64	0.00
Outstanding Wire	**0.00**	0.00	0.00	0.00	0.00	0.00
Bank Balance at 9/25/10	**4,386,275.02**	**3,165,442.01**	**(0.02)**	**867,463.74**	**3,142.74**	**0.00**
Total disbursements for calculating UST Fees	**11,495,771.09**	**4,812,725.78**	**2,313,107.02**	**2,101,672.01**	**42,103.12**	**1,210,892.58**

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 9/1/10 - 9/30/10

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

		Restricted Cash	Restricted Cash	Restricted Cash		
Name of Bank		JPMorgan/Chase	American Express Bank FSB	JPMorgan/Chase	Sovereign Bank	Wells Fargo
Address of Bank		395 N.Service Rd Melville, NY 11747	4315 South 2700 Wes Salt Lake City, UT 84184	395 N.Service Rd Melville, NY 11747	1 Sovereign Way E. Providence, RI 02915	PO Box 6995 Portland, OR 97228-6995
Bank Account #		530-637928	10110633	293-3120418	71100023309	2626245530
Type of Account	Cash-in-transit	Certificate of Deposit	Certificate of Deposit	Certificate of Deposit	Store A/C (BSC)	Store A/C (CEL)
General Ledger #	**AAC1-1125**	**AAC1-1170**	**AAC1-1171**	**AAC1-1172**	**BSC1-1000**	**CEL1-1000**
Cash Balance at 8/28/10	**(3,944,883.12)**	**73,880.00**	**25,414.99**	**59,883.26**	**106.25**	**1,059.41**
Cash inflows						
Cash Receipts	(166,526.99)	0.00	0.00	0.00	(106.25)	300.00
Interest earned	0.00	0.00	37.57	7.36	0.00	0.00
Miscellaneous						
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00
Total cash inflows	**(166,526.99)**	**0.00**	**37.57**	**7.36**	**(106.25)**	**300.00**
Cash outflows						
Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Accounting fees						
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	14.00
Total disbursements before transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.00**
Transfers (to other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00
Total cash outflows	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.00**
Cash Balance at 9/25/10	**(4,111,410.11)**	**73,880.00**	**25,452.56**	**59,890.62**	**0.00**	**1,345.41**
Deposits in transit	0.00	0.00	0.00	0.00	0.00	0.00
Other reconciling items	4,111,410.11	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 9/25/10	**0.00**	**73,880.00**	**25,452.56**	**59,890.62**	**(106.25)**	**1,345.41**
Total disbursements for calculating UST Fees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.00**

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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 Melville, NY 11747	PO Box 617 Newark, NJ 07101-0617	1445 Valley Rd Wayne, NJ 07470	395 N.Service Rd Melville, NY 11747	PO Box 42001 Providence, RI 02940-2001	PO Box 563966 Charlotte, NC 28256-3966
Bank Account #	3080141456	984701518	51102587	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 8/28/10	**1,118.99**	**1,205.13**	**0.00**	**2,866.18**	**1,023.02**	**3,761.11**
Cash inflows						
Cash Receipts	0.00	0.00	0.00	6,844.11	0.00	14,390.69
Interest earned	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous						
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00
Total cash inflows	**0.00**	**0.00**	**0.00**	**6,844.11**	**0.00**	**14,390.69**
Cash outflows						
Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Accounting fees						
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	96.00	0.00	1.64	0.00	6.24
Total disbursements before transfers	**0.00**	**96.00**	**0.00**	**1.64**	**0.00**	**6.24**
Transfers (to other DIP accounts)	0.00	0.00	0.00	8,000.00	0.00	10,200.00
Total cash outflows	**0.00**	**96.00**	**0.00**	**8,001.64**	**0.00**	**10,206.24**
Cash Balance at 9/25/10	**1,118.99**	**1,109.13**	**0.00**	**1,708.65**	**1,023.02**	**7,945.56**
Deposits in transit	0.00	0.00	0.00	(400.84)	0.00	(5,407.64)
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 9/25/10	**1,118.99**	**1,109.13**	**0.00**	**1,307.81**	**1,023.02**	**2,537.92**
Total disbursements for calculating UST Fees	**0.00**	**96.00**	**0.00**	**8,001.64**	**0.00**	**10,206.24**

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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 Carpent 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 8/28/10	**1,030.83**	**3,508.80**	**1,047.67**	**1,043.40**	**0.00**	**0.00**
Cash inflows						
Cash Receipts	2,351.97	7,942.72	3,887.18	253.50	0.00	0.00
Interest earned	0.00	0.60	0.00	0.00	0.00	0.00
Miscellaneous						
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00
Total cash inflows	**2,351.97**	**7,943.32**	**3,887.18**	**253.50**	**0.00**	**0.00**
Cash outflows						
Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Accounting fees						
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfers (to other DIP accounts)	1,400.00	9,300.00	2,100.00	0.00	0.00	0.00
Total cash outflows	**1,400.00**	**9,300.00**	**2,100.00**	**0.00**	**0.00**	**0.00**
Cash Balance at 9/25/10	**1,982.80**	**2,152.12**	**2,834.85**	**1,296.90**	**0.00**	**0.00**
Deposits in transit	(923.97)	(660.00)	(200.00)	0.00	0.00	0.00
Other reconciling items	0.00	0.00	0.00	0.00	(11.06)	(9.00)
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 9/25/10	**1,058.83**	**1,492.12**	**2,634.85**	**1,296.90**	**(11.06)**	**(9.00)**
Total disbursements for calculating UST Fees	**1,400.00**	**9,300.00**	**2,100.00**	**0.00**	**0.00**	**0.00**

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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 8/28/10	**0.00**	**0.00**	**0.00**	**1,026.98**	**1,027.23**	**23,424.45**
Cash inflows						
Cash Receipts	0.00	0.00	0.00	5,023.83	1,606.46	7,534.04
Interest earned	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous						
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00
Total cash inflows	**0.00**	**0.00**	**0.00**	**5,023.83**	**1,606.46**	**7,534.04**
Cash outflows						
Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Accounting fees						
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	21.55	17.70	18.04
Total disbursements before transfers	**0.00**	**0.00**	**0.00**	**21.55**	**17.70**	**18.04**
Transfers (to other DIP accounts)	0.00	0.00	0.00	4,200.00	800.00	25,500.00
Total cash outflows	**0.00**	**0.00**	**0.00**	**4,221.55**	**817.70**	**25,518.04**
Cash Balance at 9/25/10	**0.00**	**0.00**	**0.00**	**1,829.26**	**1,815.99**	**5,440.45**
Deposits in transit	0.00	0.00	0.00	0.00	0.00	(900.00)
Other reconciling items	0.00	(9.00)	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 9/25/10	**0.00**	**(9.00)**	**0.00**	**1,829.26**	**1,815.99**	**4,540.45**
Total disbursements for calculating UST Fees	**0.00**	**0.00**	**0.00**	**4,221.55**	**817.70**	**25,518.04**

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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-5 Pasadena, CA 91101	101 S. Marengo Ave-5 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 8/28/10	**0.00**	**975.00**	**6,695.95**	**1,622.51**	**53,063.77**	**1,023.27**
Cash inflows						
Cash Receipts	0.00	0.00	13,057.95	3,427.88	201,564.12	7,510.53
Interest earned	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous						
Transfers (from other DIP accounts)	0.00	7,500.00	0.00	0.00	0.00	0.00
Total cash inflows	**0.00**	**7,500.00**	**13,057.95**	**3,427.88**	**201,564.12**	**7,510.53**
Cash outflows						
Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Accounting fees						
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	59.87	130.10	11.00
Total disbursements before transfers	**0.00**	**0.00**	**0.00**	**59.87**	**130.10**	**11.00**
Transfers (to other DIP accounts)	0.00	0.00	11,500.00	3,000.00	190,000.00	2,000.00
Total cash outflows	**0.00**	**0.00**	**11,500.00**	**3,059.87**	**190,130.10**	**2,011.00**
Cash Balance at 9/25/10	**0.00**	**8,475.00**	**8,253.90**	**1,990.52**	**64,497.79**	**6,522.80**
Deposits in transit	0.00	0.00	(4,743.94)	(810.95)	(8,542.32)	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 9/25/10	**0.00**	**8,475.00**	**3,509.96**	**1,179.57**	**55,955.47**	**6,522.80**
Total disbursements for calculating UST Fees	**0.00**	**0.00**	**11,500.00**	**3,059.87**	**190,130.10**	**2,011.00**

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 9/1/10 - 9/30/10

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 Melville, NY 11747	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	101 S. Marengo Ave-5 Pasadena, CA 91101	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747
Bank Account #	332104 (Fund # 283)	29911260	837-539550	01621-21261	323-238920	111-00221-68855
Type of Account	MM - Vista	MM A/C (AHS)	Store A/C (Pvt)	Store A/C (Consolidated)	Store A/C (Cons)	Store A/C (CHI Cons)
General Ledger #	**AAC1-1120**	**ACP1-1120**	**AAC1-1028**	**AAC1-1020**	**AAC1-1021**	**AAC1-1022**
Cash Balance at 8/28/10	**0.00**	**0.00**	**22,235.21**	**41,204.75**	**307,034.00**	**23,372.44**
Cash inflows						
Cash Receipts	0.00	0.00	84,122.45	134,291.37	198,406.20	(741.63)
Interest earned	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous						
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00
Total cash inflows	**0.00**	**0.00**	**84,122.45**	**134,291.37**	**198,406.20**	**(741.63)**
Cash outflows						
Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Accounting fees						
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	973.89	4,397.13	31.83
Total disbursements before transfers	**0.00**	**0.00**	**0.00**	**973.89**	**4,397.13**	**31.83**
Transfers (to other DIP accounts)	0.00	0.00	89,000.00	145,000.00	463,000.00	0.00
Total cash outflows	**0.00**	**0.00**	**89,000.00**	**145,973.89**	**467,397.13**	**31.83**
Cash Balance at 9/25/10	**0.00**	**0.00**	**17,357.66**	**29,522.23**	**38,043.07**	**22,598.98**
Deposits in transit	0.00	0.00	(11,811.28)	(8,920.46)	(502.47)	0.00
Other reconciling items	0.00	0.00	(30.21)	(90.00)	(600.00)	(1,247.61)
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 9/25/10	**0.00**	**0.00**	**5,516.17**	**20,511.77**	**36,940.60**	**21,351.37**
Total disbursements for calculating UST Fees	**0.00**	**0.00**	**89,000.00**	**145,973.89**	**467,397.13**	**31.83**

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 9/1/10 - 9/30/10

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-5 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	1009875975	636-070948	9242208935
Type of Account	Boston A/C (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 8/28/10	**6,887.07**	**1,192.22**	**0.00**	**0.00**
Cash inflows				
Cash Receipts	41,555.12	10,665.91	0.00	0.00
Interest earned	0.00	0.00	0.00	0.00
Miscellaneous				
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00
Total cash inflows	**41,555.12**	**10,665.91**	**0.00**	**0.00**
Cash outflows				
Payroll	0.00	0.00	0.00	0.00
Accounting fees				
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	346.59	45.00	0.00	0.00
Total disbursements before transfers	**346.59**	**45.00**	**0.00**	**0.00**
Transfers (to other DIP accounts)	39,500.00	4,600.00	0.00	0.00
Total cash outflows	**39,846.59**	**4,645.00**	**0.00**	**0.00**
Cash Balance at 9/25/10	**8,595.60**	**7,213.13**	**0.00**	**0.00**
Deposits in transit	(4,840.62)	(2,865.51)	0.00	0.00
Other reconciling items	0.00	0.00	(25.11)	(12.20)
Outstanding Checks	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00
Bank Balance at 9/25/10	**3,754.98**	**4,347.62**	**(25.11)**	**(12.20)**
Total disbursements for calculating UST Fees	**39,846.59**	**4,645.00**	**0.00**	**0.00**

Statement of Operations

	7/19/2010 - 7/31/2010 (1)	8/1/2010 - 8/28/2010 (1)	8/29/2010 - 9/25/2010	CURRENT YTD	% Merch Sales
Net Sales					
Gross Sales-Merchandise	$2,688,259	$4,595,665	$4,633,643	$11,917,567	100.00%
Returns & Allowances		(18,898)	(19,644)	(38,542)	(0.32%)
Home Delivery Income-Customers	389,863	672,085	647,918	1,709,866	14.35%
Total Merchandise Sales	**3,078,122**	**5,248,852**	**5,261,917**	**13,588,891**	**114.02%**
Home Delivery Income-Jara	0	0	0	0	0.00%
ETA Income- Jara	0	0	0	0	0.00%
Gas Card Income	0	0	0	0	0.00%
Warehouse Income-Jara	0	0	0	0	0.00%
Shuttle Freight - Jara	0	0	0	0	0.00%
Royalty Income	0	0	0	0	0.00%
Fabpro Income-Jara	0	0	0	0	0.00%
Total Charges to Related Company	**0**	**0**	**0**	**0**	**0.00%**
TOTAL NET SALES	**3,078,122**	**5,248,852**	**5,261,917**	**13,588,891**	**114.02%**
Revenue from Service Contracts					
Gross Sales-Fabric Protection	144,648	243,126	235,526	623,300	5.23%
Fabpro Expense- Paid to Jara	0	0	0	0	0.00%
TOTAL REVENUE FROM SRVC CONTRACTS	**144,648**	**243,126**	**235,526**	**623,300**	**5.23%**
TOTAL REVENUES	**3,222,770**	**5,491,978**	**5,497,443**	**14,212,191**	**119.25%**

(1) Statement of Operations for periods ended 7/31/10 & 8/28/10 amended to reflect audit adjustments to date, and are subject to further adjustment pending audit completion.

Statement of Operations

	7/19/2010 - 7/31/2010 (1)	8/1/2010 - 8/28/2010 (1)	8/29/2010 - 9/25/2010	CURRENT YTD	% Merch Sales
Cost of Sales:					
Purchases	1,247,240	841,553	877,485	2,966,277	24.89%
Ending Inventory	(300,400)	812,527	611,612	1,123,739	9.43%
PRIV -35% Commission	201	0	0	201	0.00%
Cost of Goods Sold - Ashley Retail	302,159	730,916	926,490	1,959,565	16.44%
Advertising Allowance - Ashley	(2,739)	(1,411)	(2,675)	(6,825)	(0.06%)
Raw Material Surcharge	0	0	0	0	0.00%
Freight	78,081	75,729	93,800	247,610	2.08%
Repairs, Service, Klaussner Credits	(610)	3,819	(3,724)	(515)	(0.00%)
Cost of Goods Sold	**1,323,931**	**2,463,133**	**2,502,988**	**6,290,052**	**52.78%**
Rent (GAAP)	683,197	1,262,393	1,199,806	3,145,396	26.39%
Rental Income	0	0	0	0	0.00%
Other Rental Costs	109,807	184,460	169,355	463,622	3.89%
Warehouse Expenses	134,884	286,963	283,781	705,628	5.92%
Home Delivery Expense	153,727	259,061	230,828	643,616	5.40%
ETA Expense - JCI & Jara	1,355	(98)	1,593	2,850	0.02%
Gas Card Expense	0	0	0	0	0.00%
Warranty Costs	4,809	57,809	11,561	74,179	0.62%
Warranty Reserve	0	(34,000)	0	(34,000)	(0.29%)
Fabric Protection Costs	0	0	0	0	0.00%
Fabpro Warranty Reserve	0	0	0	0	0.00%
TOTAL COST OF SALES	**2,411,710**	**4,479,721**	**4,399,912**	**11,291,343**	**94.75%**
Selling, Gen'l & Admin Expenses:					
Home Office Salaries	153,148	330,849	335,763	819,760	6.88%
Home Office Vacation	0	(4,693)	0	(4,693)	(0.04%)
Store Salaries	259,812	449,097	426,857	1,135,766	9.53%
Store Vacation	0	(17,789)	0	(17,789)	(0.15%)
Officers 5% EBITDA Bonus	0	0	0	0	0.00%
Commission Expense	43,637	149,467	145,071	338,175	2.84%
Spiff Expense	21,135	26,329	27,505	74,969	0.63%
Commission Solution Sheets	0	0	0	0	0.00%
Spiff Soultion Sheets	0	0	0	0	0.00%
FICA/Medicare	31,370	70,895	60,334	162,599	1.36%
Federal Unemployment Insurance	517	997	814	2,328	0.02%
State Unemployment Insurance	5,459	11,705	16,938	34,102	0.29%
Medical/Dental Insurance	0	11,422	8,269	19,691	0.17%
Disability Insurance	1,319	2,155	2,134	5,608	0.05%
401K Fees	0	0	0	0	0.00%
PEO Fees	0	10,742	10,175	20,917	0.18%
Advertising Expense	107,012	407,503	763,015	1,277,530	10.72%

Statement of Operations

	7/19/2010 - 7/31/2010 (1)	8/1/2010 - 8/28/2010 (1)	8/29/2010 - 9/25/2010	CURRENT YTD	% Merch Sales
Private Advertising Allowance	0	0	0	0	0.00%
Priv _Fee A (1% new NYS fab sales)	0	0	0	0	0.00%
Priv_Fee B (shortfall)	0	0	0	0	0.00%
Priv_Fee C (10/15% shortfall)	0	0	0	0	0.00%
Priv_Fee D (Royalty exp)	0	0	0	0	0.00%
Priv_Purchase Admin Fee	0	0	0	0	0.00%
Priv_Customer Service Admin Fee	0	0	0	0	0.00%
Legal Fees	7,596	(7,120)	8,333	8,809	0.07%
Accounting Fees	25,417	12,917	25,417	63,751	0.53%
Computer Fees	2,815	5,778	794	9,387	0.08%
Consulting Fees	2,730	1,993	1,367	6,089	0.05%
Monitoring Comm Fees	0	(8,333)	0	(8,333)	(0.07%)
Telephone/Communications	10,583	27,935	15,830	54,348	0.46%
Heat, Light & Power	98,733	94,855	130,887	324,475	2.72%
Insurance	4,923	61,487	60,590	127,000	1.07%
Claims and Deductibles	88	9,306	0	9,394	0.08%
Auto Expense	2,883	7,500	8,025	18,408	0.15%
Showroom and Store Supplies	4,628	3,697	15,925	24,250	0.20%
Security	6,183	8,527	692	15,402	0.13%
Cleaning/Sanitation	1,871	7,679	17,613	27,163	0.23%
Bank/Payroll Charges	2,707	7,160	6,955	16,822	0.14%
Repairs and Maintenance	125	8,772	9,676	18,573	0.16%
Property Taxes	927	3,465	1,218	5,610	0.05%
Licenses, Permits and Fees	0	1,256	7,254	8,510	0.07%
Other Taxes	(1,195)	533	1,880	1,218	0.01%
Commercial Rent Tax	(2,036)	0	14,729	12,693	0.11%
Franchise & Other Taxes	0	(40,991)	(381)	(41,372)	(0.35%)
Office Expense	4,067	4,828	5,942	14,837	0.12%
Travel Expense	1,725	1,274	3,292	6,291	0.05%
Meals & Entertainment	961	489	891	2,341	0.02%
American Stock Exchange Fee	0	0	0	0	0.00%
Shareholder Meeting Fee	0	342	342	684	0.01%
Board of Director Fees	(2,616)	2,500	5,500	5,384	0.05%
Officers Life Insurance	0	0	0	0	0.00%
Amex Charge Card Expense	9,098	17,279	27,520	53,897	0.45%
MC/Visa Charge Card Expense	44,025	76,706	91,111	211,842	1.78%
Discover Discount Fee	1,629	2,053	3,846	7,528	0.06%
Check Guarantee Expense	2,452	6,206	8,322	16,980	0.14%
Public Relations Expense	0	3,288	0	3,288	0.03%
Stock Transfer Fees	0	1,313	1,313	2,626	0.02%
Miscellaneous Expense	0	39,320	2,273	41,593	0.35%
Private Label Card Expense	0	(193)	(49)	(242)	(0.00%)
Forfeited Deposit Income	(34,375)	(39,677)	(20,261)	(94,313)	(0.79%)
Penalties	0	0	0	0	0.00%
Royalty Income	0	0	0	0	0.00%
Other Income	(3,106)	(88,856)	(15,328)	(107,290)	(0.90%)
Loss from Store Closing	(36,361)	(393,044)	24,895	(404,510)	(3.39%)
HO Overhead Allocation	0	0	0	0	0.00%
TOTAL SELLING, GEN'L & ADMIN EXPENSES	**779,883**	**1,288,924**	**2,263,288**	**4,332,095**	**36.35%**

Statement of Operations

	7/19/2010 - 7/31/2010 (1)	8/1/2010 - 8/28/2010 (1)	8/29/2010 - 9/25/2010	CURRENT YTD	% Merch Sales
Gain/Loss on Sale of Leases	0	0	0	0	0.00%
Recovery of Prior Yr Rec'ables - PRIV/ Other Income	0	0	0	0	0.00%
Interest Income	(167)	(8)	(45)	(220)	(0.00%)
Interest Expense	954	930	906	2,790	0.02%
E.B.D.I.T.A. Before Discontinued Operations	**30,390**	**(277,588)**	**(1,166,618)**	**(1,413,816)**	**(11.86%)**
Depreciation & Amortization	56,985	54,425	52,942	164,352	1.38%
Impairment of Goodwill	0	0	0	0	0.00%
Provision for Loss on Litigation	0	0	0	0	0.00%
Gain/Loss on Business Combination	0	0	0	0	0.00%
Gain/Loss from Reorganization items	0	0	0	0	0.00%
Reorganization Costs	352,600	398,014	20,084	770,698	6.47%
(Income) Loss From Continuing Operations Before Income Taxes	**(379,195)**	**(730,027)**	**(1,239,644)**	**(2,348,866)**	**(19.71%)**
State Income Taxes	0	(5,625)	0	(5,625)	(0.05%)
Federal Income Taxes	0	0	0	0	0.00%
Deferred Tax (Benefit) Expense	0	0	0	0	0.00%
Income Taxes	**0**	**(5,625)**	**0**	**(5,625)**	**(0.05%)**
(Income) Loss From Continuing Operations	**(379,195)**	**(724,402)**	**(1,239,644)**	**(2,343,241)**	**(19.66%)**
Discontinued Operations:					
Loss From Operations of Discontinued Component	0	0	0	0	0.00%
Loss on Disposal of Discontinued Component	154,391	0	0	154,391	1.30%
Loss From Discontinued Operations	**154,391**	**0**	**0**	**154,391**	**1.30%**
NET (INCOME) / LOSS	**(533,586)**	**(724,402)**	**(1,239,644)**	**(2,497,632)**	**(20.96%)**

Balance Sheet

	09/25/10	8/28/10 (1)
ASSETS		
Current Assets		
Cash & cash equivalents	$4,258,722	$5,530,883
Restricted cash	99,333	159,178
Accounts receivable	470,721	678,624
Accounts receivable - Credit Card Reserves	3,640,800	3,481,454
Showroom floor inventory	4,267,609	4,135,745
Warehouse inventory	3,878,367	4,481,657
Allowance for inventory valuation	(14,673)	(14,673)
Prepaid expenses and other current assets	2,699,922	2,129,986
Total current assets	19,300,801	20,582,854
Store fixtures equipment and auto	5,930,593	6,108,379
Accumulated depreciation	(5,219,694)	(5,372,708)
Leasehold improvements	6,719,853	6,924,659
Accum amortization	(5,329,745)	(5,503,875)
Assets under capital leases	246,682	246,682
Accum amortization	(167,745)	(164,182)
	2,179,944	2,238,955
Goodwill	2,271,883	2,271,883
Accumulated amortization	(2,271,883)	(2,271,883)
	0	0
Other assets	617,284	576,847
	22,098,029	**23,398,656**

Balance Sheet

	09/25/10	8/28/10 (1)
LIABILITIES AND STOCKHOLDERS EQUITY		
Current Liabilities		
Accounts payable, trade	1,667,188	1,590,002
Customer deposits	5,422,407	5,352,647
Accrued expenses and other current liabilities	5,092,326	5,274,170
Deferred rent and allowances - current portion	356,454	359,019
Total current liabilities	12,538,375	12,575,838
Deferred rent and allowances, net of current portion	1,918,439	1,896,944
Obligations under capital leases, net of current portion	56,484	58,267
Total liabilities not subject to compromise	14,513,298	14,531,049
Total Liabilities Subject to Compromise	34,336,381	34,379,614
Total liabilities	48,849,679	48,910,663
Stockholders Deficiency		
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)
Subsequent Pre-Petition Adjustments		
Retained earnings (Post Petition)	(2,497,633)	(1,257,990)
Retained earnings (accumulated deficit)	(53,860,363)	(53,860,363)
	(26,751,650)	**(25,512,007)**
	22,098,029	**23,398,656**
	-	-

(1) Balance Sheet for period ended 8/29/10 amended to reflect audit adjustments to date, and are subject to further adjustment pending audit completion.

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

	Accts Pay	Accrd Exp	COMBINED
Mengnu (MOTY)	-		-
Caye	-		-
Ashley - Jenn	92,444		92,444
Ashley - AHS	222,421		222,421
KFI	4,671		4,671
Other Suppliers	106,228		106,228
Truckers & Service Techs/Freight	112,193	83,890	196,083
Fabpro-Valspar	2,708	4,869	7,577
Rent	1,152,120	282,471	1,434,590
Advertising	2,112	(183,231)	(181,119)
Sales Tax Payable		236,606	236,606
Fabpro/Warranty Reserve		2,908,923	2,908,923
Provision for Litigation-NYC Consumer Affairs		22,146	22,146
Payroll		688,339	688,339
Vacation		49,926	49,926
Home Delivery	118,901	85,296	204,197
Acquisition of Related Co		-	-
Insurance		85,158	85,158
Accounting	-	217,921	217,921
Legal	-	-	-
Board of Directors	-	16,500	16,500
Capital Lease Obligation - Current		35,475	35,475
Taxes	-	-	-
Warehouse	2,000	8,034	10,034
Store Related Costs	(148,609)	550,004	401,395
	1,667,189	**5,092,326**	**6,759,515**

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 9/1/10 - 9/30/10

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					0
FICA-Employee (1)	0					0
FICA-Employer (1)	0					0
Unemployment (1)	0					0
Income (2)	0					0
Other:_____	0					0
Total Federal Taxes	0	0	0			0
State and Local						
Withholding (1)	0					0
Sales	168,760	447,822	379,976	various	various	236,606
Excise (3)	0					0
Unemployment (1)	0					0
Real Property (4)	0					0
Personal Property (3)	0					0
Other:_____	0					0
Total State and Local	168,760	447,822	379,976			236,606
Total Taxes	168,760	447,822	379,976			236,606

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)	515,069					515,069
Wages Payable (5)	688,339					688,339
Taxes Payable	236,606					236,606
Rent/Leases-Building	1,434,590					1,434,590
Rent/Leases-Equipment						0
Secured Debt/Adequate Protection Payments						0
Professional Fees	398,568					398,568
Amounts Due to Insiders						0
Other:_____						0
Other:_____						0
Total Post-petition Debts	3,273,172	0	0	0	0	3,273,172

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 resposibility 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.

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 9/1/10 - 9/30/10

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	4,160,078
Net change	(48,558)
Total Accounts Receivable at the end of the reporting period	4,111,520

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	4,111,520				4,111,520
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Accounts Receivable	4,111,520	0	0	0	4,111,520
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	4,111,520				

** 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	236,606				236,606
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Taxes Payable	236,606	0	0	0	236,606
Total Accounts Payable	1,595,839				1,595,839

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 9/1/10 - 9/30/10

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	70,980.76
Greenfield, Harley	Wage & expense	62,586.36	116,718.77
Abada, Rami	Wage & expense	75,703.86	138,223.10
TOTAL PAYMENTS TO INSIDERS		173,780.60	325,922.63

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	115,632	0	250,000	222,065
TM Capital Corp.	8/10/2010	52,951	0	11,290	53,919
Kelley Drye, et al	8/10/2010	215,946	0	0	269,326
Deloitte Financial	8/10/2010	70,232	0	0	87,399
TOTAL PAYMENTS TO PROFESSIONALS		454,761	0	261,290	632,710

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

**** Professionals paid in accordance with their order(s) approving retention and procedures for payment of fees.**

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	
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	
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**	
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	
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 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

CHASE

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

August 28, 2010 -
September 24, 2010

Account Number
000000957218842

Customer Service

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

00000817 CEN 802 X 26810 - NNN 8 000000000 74 0000

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT
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.

Commercial Checking

Summary

	Number	*Amount*
Opening Ledger Balance		$767,395.56
Deposits and Credits	328	$2,167,032.04
Withdrawals and Debits	32	$2,066,963.86
Checks Paid	0	$.00
Ending Ledger Balance		**$867,463.74**

Deposits and Credits

Ledger Date	*Description*	*Amount*
08/30	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: 0830QMGFT012003250 TRN: 4937709242FF YOUR REF: O/B MERRIC BK S	$33,137.66
08/30	DEPOSIT	$5,590.98
08/30	DEPOSIT	$3,835.92
08/30	DEPOSIT	$3,771.10
08/30	DEPOSIT	$3,629.35
08/30	DEPOSIT	$434.47

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.

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
08/30	DEPOSIT	$396.47
08/30	DEPOSIT	$206.85
08/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100830 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027863677 EED:100830 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10242 TRN: 2427863677TC	$1,018.40
08/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100828 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021314692 EED:100830 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10240 TRN: 2391314692TC	$416.63
08/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100830 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027863675 EED:100830 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10242 TRN: 2427863675TC	$325.06
08/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100828 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021314693 EED:100830 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10240 TRN: 2391314693TC	$259.20
08/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100830 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027863676 EED:100830 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10242 TRN: 2427863676TC	$244.14
08/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100830 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027863672 EED:100830 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10242 TRN: 2427863672TC	$122.06

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
08/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100828 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021314694 EED:100830 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10240 TRN: 2391314694TC	$106.95
08/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100830 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027863674 EED:100830 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10242 TRN: 2427863674TC	$44.69
08/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100830 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027863673 EED:100830 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10242 TRN: 2427863673TC	$33.88
08/31	FUNDING XFER FROM 000000957218842 TRN: 0190007601RJ	$25.00
08/31	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: 0831QMGFT010003328 TRN: 5865509243FF YOUR REF: O/B MERRIC BK S	$143,099.42
08/31	DEPOSIT	$9,174.40
08/31	DEPOSIT	$6,351.25
08/31	DEPOSIT	$4,422.46
08/31	DEPOSIT	$3,154.43
08/31	DEPOSIT	$2,513.82
08/31	DEPOSIT	$1,763.73
08/31	DEPOSIT	$1,085.15
08/31	DEPOSIT	$1,030.32
08/31	DEPOSIT	$642.33
08/31	DEPOSIT	$397.37
08/31	DEPOSIT	$321.53
08/31	DEPOSIT	$162.48

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
08/31	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100829 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022453211 EED:100831 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2422453211TC	$3,639.09
08/31	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100829 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022453212 EED:100831 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2422453212TC	$3,541.31
08/31	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100828 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022453209 EED:100831 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2422453209TC	$3,458.59
08/31	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100830 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022453215 EED:100831 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2422453215TC	$2,507.14
08/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100831 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022453204 EED:100831 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10243 TRN: 2422453204TC	$2,123.66
08/31	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000022453207 EED:100831 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 2422453207TC	$1,821.29
08/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100831 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022453203 EED:100831 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10243 TRN: 2422453203TC	$965.97

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
08/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100831 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022453205 EED:100831 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10243 TRN: 2422453205TC	$636.92
08/31	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100830 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022453214 EED:100831 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2422453214TC	$28.98
09/01	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: 0901QMGFT001003465 TRN: 6627209244FF YOUR REF: O/B MERRIC BK S	$13,703.57
09/01	DEPOSIT	$8,614.57
09/01	DEPOSIT	$4,682.41
09/01	DEPOSIT	$3,734.69
09/01	DEPOSIT	$2,517.00
09/01	DEPOSIT	$1,677.14
09/01	DEPOSIT	$1,374.09
09/01	DEPOSIT	$821.97
09/01	DEPOSIT	$300.01
09/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100901 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025747792 EED:100901 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10244 TRN: 2435747792TC	$5,522.24
09/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100901 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025747791 EED:100901 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10244 TRN: 2435747791TC	$4,313.38

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100831 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025747796 EED:100901 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2435747796TC	$1,339.62
09/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100831 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025747794 EED:100901 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2435747794TC	$1,085.15
09/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100831 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025747795 EED:100901 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2435747795TC	$487.48
09/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100901 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025747790 EED:100901 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10244 TRN: 2435747790TC	$169.44
09/02	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: 0902QMGFT009002987 TRN: 5341909245FF YOUR REF: O/B MERRIC BK S	$37,939.64
09/02	DEPOSIT	$5,856.51
09/02	DEPOSIT	$2,636.18
09/02	DEPOSIT	$2,444.14
09/02	DEPOSIT	$160.00
09/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100902 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028990770 EED:100902 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10245 TRN: 2448990770TC	$8,115.07

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100902 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028990771 EED:100902 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10245 TRN: 2448990771TC	$3,821.68
09/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100902 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028990769 EED:100902 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10245 TRN: 2448990769TC	$3,522.71
09/02	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000028990773 EED:100902 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 2448990773TC	$1,985.73
09/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100901 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028990775 EED:100902 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2448990775TC	$570.26
09/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100901 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028990776 EED:100902 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2448990776TC	$314.62
09/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100902 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028990768 EED:100902 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10245 TRN: 2448990768TC	$158.14

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/03	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: 0903QMGFT012003375 TRN: 5115509246FF YOUR REF: O/B MERRIC BK S	$17,630.68
09/03	DEPOSIT	$6,702.08
09/03	DEPOSIT	$4,624.59
09/03	DEPOSIT	$4,605.71
09/03	DEPOSIT	$2,122.60
09/03	DEPOSIT	$1,915.91
09/03	DEPOSIT	$1,513.62
09/03	DEPOSIT	$910.58
09/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100903 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028078390 EED:100903 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10246 TRN: 2458078390TC	$3,537.32
09/03	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100902 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028078394 EED:100903 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2458078394TC	$2,398.95
09/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100903 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028078389 EED:100903 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10246 TRN: 2458078389TC	$1,956.64
09/03	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000028078392 EED:100903 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 2458078392TC	$1,840.00

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100903 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028078388 EED:100903 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10246 TRN: 2458078388TC	$913.40
09/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100903 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028078387 EED:100903 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10246 TRN: 2458078387TC	$827.97
09/07	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: 0907QMGFT003003147 TRN: 5184809250FF YOUR REF: O/B MERRIC BK S	$59,351.83
09/07	DEPOSIT	$21,030.29
09/07	DEPOSIT	$17,434.37
09/07	DEPOSIT	$11,052.59
09/07	DEPOSIT	$10,355.27
09/07	DEPOSIT	$10,180.67
09/07	DEPOSIT	$9,870.04
09/07	DEPOSIT	$9,080.58
09/07	DEPOSIT	$9,014.04
09/07	DEPOSIT	$8,847.12
09/07	DEPOSIT	$8,174.71
09/07	DEPOSIT	$7,223.19
09/07	DEPOSIT	$6,391.08
09/07	DEPOSIT	$5,784.21
09/07	DEPOSIT	$5,086.85
09/07	DEPOSIT	$4,561.91
09/07	DEPOSIT	$3,717.22
09/07	DEPOSIT	$3,413.73
09/07	DEPOSIT	$3,283.57
09/07	DEPOSIT	$1,577.38
09/07	DEPOSIT	$1,454.67
09/07	DEPOSIT	$1,226.32
09/07	DEPOSIT	$1,193.79

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/07	DEPOSIT	$990.72
09/07	DEPOSIT	$620.70
09/07	DEPOSIT	$350.00
09/07	DEPOSIT	$104.55
09/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100907 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022798882 EED:100907 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10250 TRN: 2502798882TC	$10,300.58
09/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100906 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022798885 EED:100907 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10249 TRN: 2502798885TC	$8,447.91
09/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100907 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022798880 EED:100907 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10250 TRN: 2502798880TC	$7,784.22
09/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100904 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029311662 EED:100907 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10247 TRN: 2469311662TC	$5,957.81
09/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100906 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022798889 EED:100907 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10249 TRN: 2502798889TC	$2,969.52

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100906 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022798886 EED:100907 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10249 TRN: 2502798886TC	$2,709.50
09/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100904 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029311663 EED:100907 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10247 TRN: 2469311663TC	$1,984.94
09/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100906 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022798888 EED:100907 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10249 TRN: 2502798888TC	$1,590.11
09/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100907 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022798883 EED:100907 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10250 TRN: 2502798883TC	$1,511.80
09/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100907 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022798881 EED:100907 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10250 TRN: 2502798881TC	$588.04
09/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100903 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029311665 EED:100907 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2469311665TC	$420.79

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100906 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022798887 EED:100907 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10249 TRN: 2502798887TC	$275.87
09/08	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: 0908QMGFT003002818 TRN: 4562609251FF YOUR REF: O/B MERRIC BK S	$487,586.28
09/08	DEPOSIT	$10,928.89
09/08	DEPOSIT	$3,449.42
09/08	DEPOSIT	$1,995.98
09/08	DEPOSIT	$1,456.64
09/08	DEPOSIT	$816.51
09/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100908 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027963171 EED:100908 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10251 TRN: 2507963171TC	$12,388.90
09/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100908 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027963173 EED:100908 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10251 TRN: 2507963173TC	$10,867.76
09/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100908 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027963172 EED:100908 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10251 TRN: 2507963172TC	$10,064.51

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100906 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027963182 EED:100908 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2507963182TC	$4,947.75
09/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100908 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027963170 EED:100908 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10251 TRN: 2507963170TC	$4,803.86
09/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100906 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027963184 EED:100908 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2507963184TC	$4,329.90
09/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100907 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027963190 EED:100908 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2507963190TC	$4,200.81
09/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100906 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027963183 EED:100908 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2507963183TC	$4,114.07
09/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100907 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027963189 EED:100908 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2507963189TC	$3,857.07
09/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100905 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027963180 EED:100908 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2507963180TC	$2,554.34

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100908 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027963168 EED:100908 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10251 TRN: 2507963168TC	$2,489.59
09/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100906 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027963185 EED:100908 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2507963185TC	$2,290.83
09/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100907 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027963191 EED:100908 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2507963191TC	$1,882.12
09/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100904 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027963177 EED:100908 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2507963177TC	$1,774.63
09/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100907 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027963187 EED:100908 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2507963187TC	$1,605.84
09/08	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000027963175 EED:100908 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 2507963175TC	$1,088.00
09/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100904 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027963178 EED:100908 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2507963178TC	$1,008.00

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100907 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027963188 EED:100908 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2507963188TC	$325.86
09/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100908 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027963169 EED:100908 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10251 TRN: 2507963169TC	$104.03
09/09	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: 0909QMGFT010002754 TRN: 4636409252FF YOUR REF: O/B MERRIC BK S	$79,478.09
09/09	DEPOSIT	$1,427.61
09/09	DEPOSIT	$1,186.98
09/09	DEPOSIT	$806.35
09/09	DEPOSIT	$366.59
09/09	DEPOSIT	$34.21
09/09	DEPOSIT	$6.52
09/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100909 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021883470 EED:100909 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10252 TRN: 2511883470TC	$16,078.20
09/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100909 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021883474 EED:100909 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10252 TRN: 2511883474TC	$14,006.44

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100909 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021883472 EED:100909 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10252 TRN: 2511883472TC	$8,230.37
09/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100909 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021883473 EED:100909 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10252 TRN: 2511883473TC	$4,048.49
09/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100909 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021883469 EED:100909 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10252 TRN: 2511883469TC	$3,965.22
09/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100908 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021883480 EED:100909 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2511883480TC	$2,808.85
09/09	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000021883476 EED:100909 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 2511883476TC	$2,552.00
09/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100909 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021883471 EED:100909 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10252 TRN: 2511883471TC	$2,101.22

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100908 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021883478 EED:100909 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2511883478TC	$2,093.06
09/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100908 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021883481 EED:100909 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2511883481TC	$1,302.39
09/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100908 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021883479 EED:100909 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2511883479TC	$171.07
09/10	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: 0910QMGFT011002756 TRN: 4636409253FF YOUR REF: O/B MERRIC BK S	$12,785.70
09/10	DEPOSIT	$6,881.57
09/10	DEPOSIT	$5,224.03
09/10	DEPOSIT	$3,624.92
09/10	DEPOSIT	$50.00
09/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100910 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021695868 EED:100910 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10253 TRN: 2521695868TC	$33,617.39
09/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100910 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021695872 EED:100910 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10253 TRN: 2521695872TC	$12,962.15

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100910 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021695871 EED:100910 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10253 TRN: 2521695871TC	$8,760.79
09/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100910 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021695873 EED:100910 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10253 TRN: 2521695873TC	$7,846.25
09/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100910 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021695870 EED:100910 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10253 TRN: 2521695870TC	$4,817.86
09/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100910 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021695869 EED:100910 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10253 TRN: 2521695869TC	$688.38
09/13	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: 0913QMGFT011003088 TRN: 4972609256FF YOUR REF: O/B MERRIC BK S	$17,937.26
09/13	DEPOSIT	$5,538.56
09/13	DEPOSIT	$5,039.53
09/13	DEPOSIT	$4,718.62
09/13	DEPOSIT	$3,984.95
09/13	DEPOSIT	$3,737.30
09/13	DEPOSIT	$2,504.85
09/13	DEPOSIT	$1,692.97
09/13	DEPOSIT	$1,436.51

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/13	DEPOSIT	$1,241.79
09/13	DEPOSIT	$1,088.72
09/13	DEPOSIT	$820.00
09/13	DEPOSIT	$730.33
09/13	DEPOSIT	$632.29
09/13	DEPOSIT	$453.91
09/13	DEPOSIT	$205.25
09/13	DEPOSIT	$200.01
09/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100911 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028984563 EED:100913 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10254 TRN: 2538984563TC	$6,881.11
09/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100913 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026841344 EED:100913 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10256 TRN: 2566841344TC	$5,585.20
09/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100911 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028984562 EED:100913 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10254 TRN: 2538984562TC	$3,918.30
09/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100911 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028984561 EED:100913 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10254 TRN: 2538984561TC	$2,474.57
09/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100913 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026841343 EED:100913 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10256 TRN: 2566841343TC	$1,149.04

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/13	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000026841346 EED:100913 IND ID:5044 IND NAME:ASHLEY HOMESTORE-JENN TRN: 2566841346TC	$1,069.33
09/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100911 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028984560 EED:100913 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10254 TRN: 2538984560TC	$557.27
09/13	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100910 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028984565 EED:100913 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2538984565TC	$513.23
09/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100913 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026841342 EED:100913 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10256 TRN: 2566841342TC	$117.76
09/14	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: 0914QMGFT003002453 TRN: 4330209257FF YOUR REF: O/B MERRIC BK S	$127,629.72
09/14	DEPOSIT	$4,618.87
09/14	DEPOSIT	$2,600.32
09/14	DEPOSIT	$1,879.07
09/14	DEPOSIT	$1,061.78
09/14	DEPOSIT	$86.88

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100914 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029270876 EED:100914 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10257 TRN: 2569270876TC	$5,291.62
09/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100914 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029270877 EED:100914 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10257 TRN: 2569270877TC	$3,529.09
09/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100914 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029270878 EED:100914 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10257 TRN: 2569270878TC	$2,700.65
09/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100912 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029270883 EED:100914 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2569270883TC	$2,389.73
09/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100913 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029270885 EED:100914 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2569270885TC	$1,493.59
09/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100914 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029270875 EED:100914 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10257 TRN: 2569270875TC	$1,393.23

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100911 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029270880 EED:100914 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2569270880TC	$293.28
09/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100911 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029270881 EED:100914 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2569270881TC	$54.30
09/15	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: 0915QMGFT006003436 TRN: 6282409258FF YOUR REF: O/B MERRIC BK S	$37,969.98
09/15	DEPOSIT	$8,352.10
09/15	DEPOSIT	$5,713.59
09/15	DEPOSIT	$2,838.40
09/15	DEPOSIT	$1,403.47
09/15	DEPOSIT	$1,052.73
09/15	DEPOSIT	$912.59
09/15	DEPOSIT	$756.48
09/15	DEPOSIT	$574.44
09/15	DEPOSIT	$450.00
09/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100915 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022593834 EED:100915 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10258 TRN: 2572593834TC	$6,802.29
09/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100915 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022593835 EED:100915 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10258 TRN: 2572593835TC	$6,314.41

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100914 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022593837 EED:100915 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2572593837TC	$5,219.39
09/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100915 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022593833 EED:100915 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10258 TRN: 2572593833TC	$3,071.32
09/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100914 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022593839 EED:100915 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2572593839TC	$2,928.69
09/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100915 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022593832 EED:100915 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10258 TRN: 2572593832TC	$2,493.18
09/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100914 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022593838 EED:100915 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2572593838TC	$407.32
09/16	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: 0916QMGFT012002563 TRN: 4497509259FF YOUR REF: O/B MERRIC BK S	$14,241.94
09/16	DEPOSIT	$5,549.23
09/16	DEPOSIT	$2,428.46
09/16	DEPOSIT	$2,370.68
09/16	DEPOSIT	$1,059.03

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/16	DEPOSIT	$627.22
09/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100916 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024707559 EED:100916 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10259 TRN: 2584707559TC	$7,188.55
09/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100916 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024707557 EED:100916 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10259 TRN: 2584707557TC	$3,555.02
09/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100916 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024707558 EED:100916 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10259 TRN: 2584707558TC	$1,978.31
09/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100916 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024707556 EED:100916 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10259 TRN: 2584707556TC	$1,609.20
09/16	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100915 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024707561 EED:100916 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2584707561TC	$271.54
09/17	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: 0917QMGFT001002908 TRN: 4358909260FF YOUR REF: O/B MERRIC BK S	$11,472.64
09/17	DEPOSIT	$6,151.81

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/17	DEPOSIT	$2,134.10
09/17	DEPOSIT	$36.91
09/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100917 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026412402 EED:100917 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10260 TRN: 2596412402TC	$5,483.37
09/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100917 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026412401 EED:100917 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10260 TRN: 2596412401TC	$1,059.22
09/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100917 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026412403 EED:100917 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10260 TRN: 2596412403TC	$875.53
09/17	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100916 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026412405 EED:100917 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2596412405TC	$874.40
09/17	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100916 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026412406 EED:100917 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2596412406TC	$598.79
09/17	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100916 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026412408 EED:100917 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2596412408TC	$163.30

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100917 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026412400 EED:100917 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10260 TRN: 2596412400TC	$67.93
09/17	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100916 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026412407 EED:100917 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2596412407TC	$54.31
09/20	DEPOSIT	$8,981.44
09/20	DEPOSIT	$7,179.50
09/20	DEPOSIT	$3,457.47
09/20	DEPOSIT	$2,854.87
09/20	DEPOSIT	$2,497.82
09/20	DEPOSIT	$2,342.20
09/20	DEPOSIT	$2,143.00
09/20	DEPOSIT	$1,919.88
09/20	DEPOSIT	$1,900.00
09/20	DEPOSIT	$1,791.67
09/20	DEPOSIT	$1,633.07
09/20	DEPOSIT	$1,538.31
09/20	DEPOSIT	$1,466.27
09/20	DEPOSIT	$1,340.71
09/20	DEPOSIT	$1,308.32
09/20	DEPOSIT	$1,149.67
09/20	DEPOSIT	$918.04
09/20	DEPOSIT	$862.82
09/20	DEPOSIT	$790.89
09/20	DEPOSIT	$459.41
09/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100920 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022029909 EED:100920 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10263 TRN: 2632029909TC	$5,902.23

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100920 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022029907 EED:100920 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10263 TRN: 2632029907TC	$2,968.15
09/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100918 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024478469 EED:100920 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10261 TRN: 2604478469TC	$2,054.01
09/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100920 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022029906 EED:100920 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10263 TRN: 2632029906TC	$1,936.18
09/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100918 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024478468 EED:100920 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10261 TRN: 2604478468TC	$1,906.32
09/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100920 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022029910 EED:100920 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10263 TRN: 2632029910TC	$1,268.75
09/20	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000022029912 EED:100920 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 2632029912TC	$947.00

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100920 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022029908 EED:100920 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10263 TRN: 2632029908TC	$732.44
09/21	DEPOSIT	$3,445.64
09/21	DEPOSIT	$1,290.53
09/21	DEPOSIT	$561.66
09/21	DEPOSIT 467677805	$115.40
09/21	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100918 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022386872 EED:100921 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2632386872TC	$3,930.10
09/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100921 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022386870 EED:100921 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10264 TRN: 2632386870TC	$3,518.88
09/21	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100920 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022386874 EED:100921 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2632386874TC	$3,347.85
09/21	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100920 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022386875 EED:100921 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2632386875TC	$3,002.28
09/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100921 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022386867 EED:100921 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10264 TRN: 2632386867TC	$1,109.90

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100921 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022386869 EED:100921 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10264 TRN: 2632386869TC	$822.67
09/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100921 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022386868 EED:100921 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10264 TRN: 2632386868TC	$76.23
09/22	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: 0922QMGFT005002640 TRN: 4446109265FF YOUR REF: O/B MERRIC BK S	$47,799.98
09/22	DEPOSIT	$9,000.00
09/22	DEPOSIT	$6,867.05
09/22	DEPOSIT	$6,841.79
09/22	DEPOSIT	$5,261.01
09/22	DEPOSIT 617958949	$4,846.74
09/22	DEPOSIT	$4,619.51
09/22	DEPOSIT	$2,096.29
09/22	DEPOSIT	$1,200.00
09/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100922 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021085374 EED:100922 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10265 TRN: 2641085374TC	$10,448.97
09/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100922 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021085375 EED:100922 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10265 TRN: 2641085375TC	$6,274.97

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100922 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021085373 EED:100922 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10265 TRN: 2641085373TC	$6,034.07
09/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100921 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021085378 EED:100922 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2641085378TC	$5,334.99
09/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100922 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021085376 EED:100922 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10265 TRN: 2641085376TC	$2,653.78
09/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100921 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021085379 EED:100922 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2641085379TC	$1,737.96
09/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100922 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021085372 EED:100922 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10265 TRN: 2641085372TC	$1,730.25
09/23	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: 0923QMGFT003002237 TRN: 4322309266FF YOUR REF: O/B MERRIC BK S	$19,228.06
09/23	DEPOSIT	$4,676.99
09/23	DEPOSIT	$1,347.72
09/23	DEPOSIT	$1,256.36

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100923 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020096253 EED:100923 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10266 TRN: 2650096253TC	$1,805.66
09/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100923 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020096255 EED:100923 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10266 TRN: 2650096255TC	$1,470.15
09/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100923 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020096254 EED:100923 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10266 TRN: 2650096254TC	$1,270.88
09/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100923 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020096252 EED:100923 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10266 TRN: 2650096252TC	$955.33
09/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100923 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020096256 EED:100923 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10266 TRN: 2650096256TC	$569.37
09/24	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: 0924QMGFT014003015 TRN: 5007609267FF YOUR REF: O/B MERRIC BK S	$24,955.49
09/24	DEPOSIT	$4,393.18

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/24	DEPOSIT	$3,287.45
09/24	DEPOSIT	$2,092.65
09/24	DEPOSIT	$625.40
09/24	DEPOSIT	$608.49
09/24	DEPOSIT	$433.17
09/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100924 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027379200 EED:100924 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10267 TRN: 2667379200TC	$1,724.93
09/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100924 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027379199 EED:100924 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10267 TRN: 2667379199TC	$875.73
09/24	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100923 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027379202 EED:100924 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2667379202TC	$298.71
Total		**$2,167,032.04**

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
08/30	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0830B1QGC04C006605 TRN: 3860900242JO YOUR REF: NONREF	$152,277.04
08/30	FUNDING XFER TO 006301546895509 TRN: 0190007602RJ	$25.00
09/01	DEPOSITED ITEM RETURNED 000106278 # OF ITEMS00001	$63.38

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
09/02	FUNDING XFER TO 006301546895509 TRN: 0190007234RJ	$6,420.25
09/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100901 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029230411 EED:100902 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2449230411TC	$504.25
09/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100901 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029230409 EED:100902 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2449230409TC	$373.99
09/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100901 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029230413 EED:100902 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2449230413TC	$276.84
09/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100901 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029230414 EED:100902 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2449230414TC	$125.83
09/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100901 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029230410 EED:100902 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2449230410TC	$123.85
09/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100901 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029230408 EED:100902 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2449230408TC	$99.19
09/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100901 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029230412 EED:100902 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2449230412TC	$89.26

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
09/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100901 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029230415 EED:100902 IND ID:601101441144381 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2449230415TC	$26.92
09/07	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0907B1QGC02C005817 TRN: 4491000250JO YOUR REF: NONREF	$356,548.25
09/08	FUNDING XFER TO 006301546895509 TRN: 0190007545RJ	$269.40
09/13	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0913B1QGC05C005805 TRN: 4024700256JO YOUR REF: NONREF	$195,390.32
09/13	FUNDING XFER TO 006301546895509 TRN: 0190007430RJ	$5,075.13
09/14	BOOK TRANSFER DEBIT A/C: LMPD ACCOUNT CANADIAN IMPERIALTORONTO ON CANADA M5L 1-A2 BEN:/10252073835070 DIMPLEX NORTH AMERICA LTD TRN: 4228800257JO YOUR REF: NONREF	$4,970.00
09/16	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3643500259JO YOUR REF: NONREF	$900,000.00
09/16	FUNDING XFER TO 006301546895509 TRN: 0190007343RJ	$2,639.57
09/17	FUNDING XFER TO 006301546895509 TRN: 0190007218RJ	$5,908.36
09/20	DEPOSITED ITEM RETURNED 000103612 # OF ITEMS00001	$75.00
09/20	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0920B1QGC08C004680 TRN: 3664000263JO YOUR REF: NONREF	$256,693.12
09/20	FUNDING XFER TO 006301546895509 TRN: 0190007569RJ	$7,759.15

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
09/20	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100917 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024579172 EED:100920 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2604579172TC	$54.31
09/21	DEPOSITED ITEM RETURNED 000104617 # OF ITEMS00001	$3,668.37
09/22	FUNDING XFER TO 006301546895509 TRN: 0190007456RJ	$1,401.70
09/23	BOOK TRANSFER DEBIT A/C: LMPD ACCOUNT CANADIAN IMPERIALTORONTO ON CANADA M5L 1-A2 BEN:/10252073835070 DIMPLEX NORTH AMERICA LTD TRN: 4294500266JO YOUR REF: NONREF	$22,210.00
09/23	FUNDING XFER TO 006301546895509 TRN: 0190007175RJ	$75.00
09/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100922 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020298199 EED:100923 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2650298199TC	$544.35
09/24	DEPOSITED ITEM RETURNED 000104846 # OF ITEMS00001	$2,900.00
09/24	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0924B1QGC02C000862 TRN: 3688600263JO YOUR REF: NONREF	$139,916.55
09/24	FUNDING XFER TO 006301546895509 TRN: 0190007238RJ	$459.48
Total		**$2,066,963.86**

Daily Balance

Date	*Ledger Balance*	*Date*	*Ledger Balance*
08/30	$668,667.33	09/03	$1,022,797.70
08/31	$861,533.97	09/07	$932,161.94
09/01	$911,813.35	09/08	$1,512,824.13
09/02	$971,297.65	09/09	$1,653,487.79

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Daily Balance

Date	*Ledger Balance*	*Date*	*Ledger Balance*
09/10	$1,750,746.83	09/20	$822,794.97
09/13	$1,624,510.04	09/21	$840,347.74
09/14	$1,774,562.17	09/22	$961,693.40
09/15	$1,861,822.55	09/23	$971,444.57
09/16	$1,000,062.16	09/24	$867,463.74
09/17	$1,023,126.11		

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

CHASE

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

August 28, 2010 -
September 24, 2010

Account Number
006301546895509

Customer Service

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

00001266 CEN 802 X 26810 - NNN 8 000000000 86 0000

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT
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.

Commercial Checking

Summary

	Number	*Amount*
Opening Ledger Balance		$.00
Opening Collected Balance		$.00
Deposits and Credits	9	$30,008.04
Withdrawals and Debits	0	$.00
List Posted Items	11	$11,712.37
Checks Paid	5	$18,295.67
Ending Ledger Balance		**$.00**
Ending Collected Balance		**$.00**

Activity

Ledger Date	*Value Date*	*Description*	*Debit*	*Amount*
08/28		**OPENING LEDGER BALANCE**	***** Balance *****	**$.00**
08/28		**OPENING COLLECTED BALANCE**	***** Balance *****	**$.00**
09/07		FUNDING XFER FROM 000000957218842 TRN: 0190007233RJ		$6,420.25
09/07		CHECK PAID # 8132	$6,420.25	
09/07		**CLOSING LEDGER BALANCE**	***** Balance *****	**$.00**
09/07		**CLOSING COLLECTED BALANCE**	***** Balance *****	**$.00**
09/08		FUNDING XFER FROM 000000957218842 TRN: 0190007544RJ		$269.40

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.

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description		Debit	Amount
09/08		LIST POSTED ITEMS QUANTITY	2	$269.40	
09/08		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/08		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/13		FUNDING XFER FROM 000000957218842 TRN: 0190007429RJ			$5,075.13
09/13		LIST POSTED ITEMS QUANTITY	3	$5,075.13	
09/13		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/13		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/16		FUNDING XFER FROM 000000957218842 TRN: 0190007342RJ			$2,639.57
09/16		CHECK PAID # 8240		$2,639.57	
09/16		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/16		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/17		FUNDING XFER FROM 000000957218842 TRN: 0190007217RJ			$5,908.36
09/17		LIST POSTED ITEMS QUANTITY	4	$5,908.36	
09/17		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/17		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/20		FUNDING XFER FROM 000000957218842 TRN: 0190007568RJ			$7,759.15
09/20		CHECK PAID # 8247		$7,759.15	
09/20		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/20		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/22		FUNDING XFER FROM 000000957218842 TRN: 0190007455RJ			$1,401.70
09/22		CHECK PAID # 8252		$1,401.70	
09/22		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/22		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/23		FUNDING XFER FROM 000000957218842 TRN: 0190007174RJ			$75.00
09/23		CHECK PAID # 8250		$75.00	
09/23		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/23		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/24		FUNDING XFER FROM 000000957218842 TRN: 0190007237RJ			$459.48
09/24		LIST POSTED ITEMS QUANTITY	2	$459.48	
09/24		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/24		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**

Account Number
006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT

Commercial Checking
(continued)

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
8132	09/07	$6,420.25	8247*	09/20	$7,759.15	8252*	09/22	$1,401.70
8240*	09/16	$2,639.57	8250*	09/23	$75.00			

Total 5 check(s) **$18,295.67**

* indicates gap in sequence

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

Bank of America

Your Bank of America Business Analyzed Checking Statement

0162 P P
E0-1

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

AC-1020

Statement Period:
August 28 through August 31, 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 08/28/10	$29,007.12
Total Deposits and Other Credits	+ 20,074.78
Ending Balance	$49,081.90

Number of electronic checks paid	0
Number of 24 Hour Customer Service Calls	
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
MP	08/30	$ 40.01
51	08/30	176.00
30	08/30	250.00
71	08/30	700.00
6	08/30	300.00
6	08/30	1,267.48
12	08/30	329.24
15	08/30	1,464.78
18	08/30	1,834.97
20	08/30	1,020.00
24	08/30	780.42
24	08/30	1,629.73
28	08/30	1,000.00
39	08/30	1,246.48
48	08/30	112.00
48	08/30	849.78
50	08/30	500.48
50	08/30	3,699.90
52	08/30	26.00
53	08/30	300.00
60	08/30	170.93
61	08/30	467.98
62	08/30	300.00
80	08/30	1,608.60
Total of 24 deposits		**$20,074.78**

Bank of America

0162 PXP
E0-2

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

Your Bank of America Business Analyzed Checking Statement

Statement Period:
September 1 through September 3, 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 09/01/10	$49,081.90
Total Deposits and Other Credits	+ 4,772.97
Total Checks, Withdrawals, Transfers, Account Fees	- 47,000.00
Ending Balance	$6,854.87

Number of electronic checks paid	0
Number of 24 Hour Customer Service Calls	
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
71	09/02	$ 100.00
4	09/02	500.00
5	09/02	8.00
6	09/02	100.00
13	09/02	240.00
14	09/02	10.00
15	09/02	874.98
18	09/02	217.99
21	09/02	400.00
53	09/02	1,710.00
61	09/02	262.00
61	09/02	350.00
Total of 12 deposits		**$4,772.97**

Continued on next page

Account Activity

Date Posted	Description	Reference Number	Amount
	Withdrawals, Transfers and Account Fees		
09/01	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:010243009878073		$47,000.00

Daily Balance

Date	Amount	Date	Amount	Date	Amount
09/01	$ 2,081.90	09/02	6,854.87		

Bank of America

0162 PXP
E0-2

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

Your Bank of America Business Analyzed Checking Statement

Statement Period:
September 4 through September 10, 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 09/04/10	$6,854.87
Total Deposits and Other Credits	+ 51,348.52
Ending Balance	$58,203.39

Number of electronic checks paid	0
Number of 24 Hour Customer Service Calls	
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
	09/07	$ 200.00
	09/07	378.00
	09/07	2,126.45
	09/07	6,681.35
6	09/07	300.00
9	09/07	350.00
12	09/07	1,901.30
13	09/07	1,132.35
15	09/07	255.00
18	09/07	200.00
19	09/07	894.12
24	09/07	880.00
28	09/07	1,838.72
39	09/07	100.00
44	09/07	2,824.90
48	09/07	881.97
49	09/07	1,963.50
50	09/07	6,592.80
52	09/07	1,156.00
53	09/07	3,416.97
60	09/07	1,922.82
61	09/07	532.14
61	09/07	863.19
61	09/07	990.37
62	09/07	252.49
80	09/07	2,649.92
22	09/08	500.00
28	09/08	2,024.86
	09/09	550.00
	09/09	1,245.74
6	09/09	.09
21	09/09	576.61
24	09/09	654.36
48	09/09	158.00
50	09/09	523.98
61	09/09	352.38
62	09/09	921.11
6	09/10	1,228.49
29	09/10	1,328.48
Total of 39 deposits		**$51,348.52**

Continued on next page

❑ Daily Balance

Date	Amount	Date	Amount	Date	Amount
09/07	$ 48,139.29	09/09	55,646.42		
09/08	50,664.15	09/10	58,203.39		

Bank of America

0162 PXP
E0-2

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

Your Bank of America Business Analyzed Checking Statement

Statement Period:
September 11 through September 17, 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 09/11/10	$58,203.39
Total Deposits and Other Credits	+ 24,440.62
Total Checks, Withdrawals, Transfers, Account Fees	- 73,549.89
Ending Balance	$9,094.12

Number of electronic checks paid	0
Number of 24 Hour Customer Service Calls	
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
	09/13	$ 41.75
	09/13	532.97
	09/13	548.98
4	09/13	435.06
6	09/13	1,610.00
14	09/13	839.48
15	09/13	1,752.20
22	09/13	1,433.64
24	09/13	1,400.00
29	09/13	1,000.00
39	09/13	906.98
44	09/13	84.99
48	09/13	829.98
50	09/13	1,060.98
53	09/13	632.00
61	09/13	1,054.00
61	09/13	3,116.41

Number	Date Posted	Amount
62	09/13	650.00
80	09/13	608.99
	09/16	218.99
	09/16	267.50
	09/16	460.00
4	09/16	326.24
5	09/16	100.00
19	09/16	76.47
24	09/16	178.48
48	09/16	1,412.78
50	09/16	10.00
60	09/16	501.30
61	09/16	238.98
61	09/16	566.39
62	09/16	1,545.08
Total of 32 deposits		**$24,440.62**

Continued on next page

Account Activity

Date Posted	Description	Reference Number	Amount
	Withdrawals, Transfers and Account Fees		
09/13	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:010253006107459		$45,000.00
09/15	Analysis Charge August Billing For Parent 12102-99999		549.89
09/17	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:010259006156422		28,000.00
	Total Withdrawals, Transfers and Account Fees		*$73,549.89*

Daily Balance

Date	Amount	Date	Amount	Date	Amount
09/13	$ 31,741.80	09/16	37,094.12		
09/15	31,191.91	09/17	9,094.12		

Bank of America

Your Bank of America Business Analyzed Checking Statement

0162 PXP
E0-2

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

Statement Period:
September 18 through September 24, 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 09/18/10	$9,094.12
Total Deposits and Other Credits	+ 36,417.65
Total Checks, Withdrawals, Transfers, Account Fees	- 25,000.00
Ending Balance	$20,511.77

Number of electronic checks paid	0
Number of 24 Hour Customer Service Calls	
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
71	09/20	$ 662.37
51	09/20	750.00
25	09/20	2,267.52
4	09/20	663.86
6	09/20	1,008.77
9	09/20	1,577.46
15	09/20	200.00
18	09/20	1,469.96
19	09/20	1,797.12
24	09/20	210.00
28	09/20	1,750.85
39	09/20	677.42
48	09/20	200.00
50	09/20	2,023.97
52	09/20	20.00
53	09/20	50.00
60	09/20	1,800.39

Number	Date Posted	Amount
61	09/20	10.00
61	09/20	719.98
80	09/20	424.29
22	09/21	340.00
45	09/23	1,446.33
4	09/23	1,410.15
6	09/23	6,482.99
13	09/23	1,231.11
18	09/23	249.00
28	09/23	600.00
39	09/23	1,778.94
44	09/23	467.97
50	09/23	1,078.20
52	09/23	837.98
53	09/23	992.47
60	09/23	.01
71	09/24	1,218.54

Continued on next page

Deposits Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
Total of 34 deposits		**$36,417.65**			

Account Activity

Date Posted	Description	Reference Number	Amount
	Withdrawals, Transfers and Account Fees		
09/23	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:010265004537179		$25,000.00

Daily Balance

Date	Amount	Date	Amount	Date	Amount
09/20	$ 27,378.08	09/23	19,293.23		
09/21	27,718.08	09/24	20,511.77		

H

Bank of America

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

Statement Period
08/28/10 through 09/24/10
Y28 P PI 01 41 0000853

Account Number 0094 1890 9992

Business Banking

00000121 01 SP 0.440 12 25280 001 SCM999
JENNIFER CONVERTIBLES
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

Boston
AAC-1023

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	$107,832.54
Statement Period	08/28/10 through 09/24/10	Amount of Deposits/Credits	$40,617.01
Number of Deposits/Credits	52	Amount of Withdrawals/Debits	$144,694.57
Number of Withdrawals/Debits	4	Statement Ending Balance	$3,754.98
Number of Days in Cycle	26	Average Ledger Balance	$79,884.86
		Service Charge	$346.59

Deposits and Credits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
08/30		661.07	Counter Credit	813004670606830
08/30	0000000005	612.00	Deposit	813004770508711
08/30		550.34	Deposit	813004470178038
08/30		525.87	Counter Credit	813004770604014
08/30		502.87	Deposit	813004470359257
08/30		400.00	Deposit	813004470178036

JENNIFER CONVERTIBLES

Account Number 0094 1890 9992

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
08/30		400.00	Deposit	813004770633254
08/30		300.00	Counter Credit	813004770604016
08/30	0000000021	226.12	Deposit	813004870825708
08/30	0000000024	100.00	Deposit	813004770449165
09/02	0000000006	1,108.37	Deposit	813004670571756
09/02		317.00	Deposit	813004870728372
09/02	0000000021	300.00	Deposit	813004370836074
09/02		192.08	Deposit	813004870728368
09/02		190.00	Counter Credit	813004670538600
09/02		100.00	Deposit	813004870728370
09/07	0000000024	5,332.90	Deposit	813004370323964
09/07	0000000005	3,688.62	Deposit	813004770429735
09/07	0000000007	500.00	Deposit	813004470668140
09/07		400.00	Deposit	813004770565354
09/07	0000000021	338.25	Deposit	813004470668360
09/07		20.00	Counter Credit	813004770673755
09/09	0000000005	890.40	Deposit	813004670109918
09/09	0000000025	874.98	Deposit	813004370970046
09/09	0000000024	523.00	Deposit	813004370991477
09/09		311.56	Deposit	813004770360029
09/09	0000000007	150.01	Deposit	813004670101556
09/09		20.00	Counter Credit	813004870456213
09/10		3,099.12	Deposit	813004870673919
09/10		683.96	Deposit	813004870673921
09/13	0000000021	2,295.52	Deposit	813004370645206
09/13	0000000005	2,009.17	Deposit	813004670833942
09/13	0000000025	1,122.12	Deposit	813004770200058
09/13		975.55	Deposit	813004670727226
09/13		752.68	Deposit	813004870745408
09/13		566.83	Counter Credit	813004670725900
09/13	0000000024	38.76	Deposit	813004470879667
09/15		150.00	Deposit	813004870128318
09/16		1,770.15	Deposit	813004570351761
09/16	0000000025	921.20	Deposit	813004870470569
09/16	0000000021	800.00	Deposit	813004570350647
09/16	0000000024	405.23	Deposit	813004470580201
09/16		300.00	Counter Credit	813004870445758
09/17		620.75	Deposit	813004770305749
09/20	0000000024	652.67	Deposit	813004870049719
09/20	0000000007	460.18	Deposit	813004370346460
09/20	0000000021	420.00	Deposit	813004670283235
09/20		240.00	Counter Credit	813004470255628
09/23	0000000024	1,185.09	Deposit	813004670766372
09/23		1,110.00	Deposit	813004670816561
09/23	0000000025	470.80	Deposit	813004670723425
09/23	0000000006	31.79	Deposit	813004870924991

JENNIFER CONVERTIBLES

Account Number 0094 1890 9992

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
09/15		346.89	08/10 Acct Analysis Fee	940309150000001
09/17		136,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900659008760961
09/21	0000000999	847.98	Return Item Chargeback	941109213117768
09/23		7,500.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900665009524925

Daily Ledger Balances

Date	Balance ($)	Date	Balance ($)	Date	Balance ($)
08/28	107,832.54	09/10	131,151.06	09/20	9,305.28
08/30	112,110.81	09/13	138,911.69	09/21	8,457.30
09/02	114,318.26	09/15	138,715.10	09/23	3,754.98
09/07	124,598.03	09/16	142,911.68		
09/09	127,367.98	09/17	7,532.43		

Bank of America

Your Bank of America Business Analyzed Checking Statement

0162 P P
E0-2

Statement Period:
September 1 through September 30, 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

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

JENNIFER CONVERTIBLES
CALIF. TRUCKERS ACCOUNT
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

AAC-1150

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 09/01/10	$9,628.61
Total Deposits and Other Credits	+ 15,184.92
Total Checks, Withdrawals, Transfers, Account Fees	- 11,500.00
Ending Balance	$13,313.53

Number of electronic checks paid	0
Number of 24 Hour Customer Service Calls	
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
	09/08	$ 1,450.17
	09/14	1,545.50
	09/21	400.00
	09/21	587.00
	09/21	1,398.68
	09/27	2,131.42
	09/27	2,612.53
	09/28	1,810.93
	09/28	3,248.70
Total of 9 deposits		**$15,184.92**

Continued on next page

Statement Period: September 1 through September 30, 2010
Account Number: 01629-19509

Account Activity

Date Posted	Description	Reference Number	Amount
	Withdrawals, Transfers and Account Fees		
09/01	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack Co ID:9149616001 CCD Ref:010243009878074		$6,500.00
09/13	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack Co ID:9149616001 CCD Ref:010253006107460		2,000.00
09/23	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack Co ID:9149616001 CCD Ref:010265004537180		3,000.00
	Total Withdrawals, Transfers and Account Fees		*$11,500.00*

Daily Balance

Date	Amount	Date	Amount	Date	Amount
09/01	$ 3,128.61	09/14	4,124.28	09/27	8,253.90
09/08	4,578.78	09/21	6,509.96	09/28	13,313.53
09/13	2,578.78	09/23	3,509.96		

Basic Business Checking®

WELLS FARGO

CEL

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

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking ☐
- Rewards for Business Check Card ☐
- Online Statements ☐
- Business Bill Pay ☐
- Business Spending Report ☐
- Overdraft Protection ☐

Activity summary

Beginning balance on 9/1	$1,045.41
Deposits/Credits	300.00
Withdrawals/Debits	- 10.00
Ending balance on 9/30	**$1,335.41**
Average ledger balance this period	$1,285.41

Account number: **2626245530**
JENNIFER CONVERTIBLES, INC.
OPERATING ACCOUNT
California account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/7		Deposit	300.00		1,345.41
9/30		Monthly Service Fee		10.00	1,335.41
Ending balance on 9/30					**1,335.41**
Totals			**$300.00**	**$10.00**	

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 ($)	300	3,000	0	0.002	0.00
Total service charges					**$0.00**

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***This balance may not reflect all of your transactions, such as checks you have written or debit card transactions that have been approved but not yet submitted for payment by the merchant.

CHASE

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

August 28, 2010 through September 24, 2010
Account Number: **001110022168855**

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

AAC-1022

00000370101020000021

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		**$0.00**
Deposits and Additions	3	21,383.20
Other Withdrawals, Fees & Charges	1	- 31.83
Ending Balance	**4**	**$21,351.37**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
09/03	Deposit	11	$8,479.41
09/03	Deposit	11	8,073.39
09/03	Deposit	11	4,830.40
Total Deposits and Additions			**$21,383.20**

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
09/15	Account Analysis Settlement Charge	$31.83
Total Other Withdrawals, Fees & Charges		**$31.83**

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

DAILY ENDING BALANCE

DATE	AMOUNT
09/03	$21,383.20
09/15	21,351.37

2685211044020003701

CHASE

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

August 28, 2010 -
September 24, 2010

Account Number
000000323238920

Customer Service

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

00000614 CEN 802 X 26810 - NNN 8 000000000 74 0000

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

Chase Consolidated

AAC-1021

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		$282,284.04
Opening Collected Balance		$281,293.67
Deposits and Credits	122	$203,270.72
Withdrawals and Debits	7	$469,293.16
Checks Paid	0	$.00
Ending Ledger Balance		**$16,261.60**
Ending Collected Balance		**$16,247.19**

Deposits and Credits

Ledger Date	*Value Date*	*Description*			*Amount*
08/30		DEPOSIT	2		$6,792.48
08/30		DEPOSIT	4		$4,657.10
08/30		DEPOSIT	17		$2,665.16
08/30		DEPOSIT	4		$2,400.85
08/30		DEPOSIT	7		$2,239.62
		1 DAY FLOAT	08/31	$408.27	
08/30		DEPOSIT	2		$1,950.85
08/30		DEPOSIT	300010102		$1,600.00
08/30		DEPOSIT	31		$1,540.00
08/30		DEPOSIT	5		$1,389.92

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.

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description		Amount
08/30		DEPOSIT 27		$1,264.24
		1 DAY FLOAT 08/31	$544.36	
08/30		DEPOSIT 4		$1,027.15
		1 DAY FLOAT 08/31	$1,000.00	
08/30		DEPOSIT 3400010892		$894.93
08/30		DEPOSIT 15		$838.31
08/30		DEPOSIT 999999999		$600.00
08/30		DEPOSIT 7		$517.05
08/30		DEPOSIT 14		$440.87
08/30		DEPOSIT 15		$340.00
08/30		DEPOSIT 300010092		$160.00
08/30		DEPOSIT 999999999		$45.00
		1 DAY FLOAT 08/31	$45.00	
08/30		DEPOSIT 14		$30.01
08/30		DEPOSIT 23		$21.00
08/30		DEPOSIT 2600008082		$10.00
08/31		DEPOSIT 749120011		$2,092.60
		1 DAY FLOAT 09/01	$100.00	
09/02		DEPOSIT 5		$3,627.23
09/02		DEPOSIT 17		$2,249.05
09/02		DEPOSIT 35		$950.00
09/02		DEPOSIT 3400011002		$893.05
09/02		DEPOSIT 2		$885.00
09/02		DEPOSIT 723590606		$762.12
		1 DAY FLOAT 09/03	$762.12	
09/02		DEPOSIT 1200004152		$738.50
		1 DAY FLOAT 09/03	$685.00	
09/02		DEPOSIT 300010112		$670.00
09/02		DEPOSIT 14		$522.16
09/02		DEPOSIT 27		$250.00
09/03		DEPOSIT 5		$1,680.00
09/03		DEPOSIT 1200004162		$1,517.60
09/03		DEPOSIT 15		$412.09
09/03		DEPOSIT 4		$379.73
09/07		DEPOSIT 2		$8,658.62
		1 DAY FLOAT 09/08	$836.90	
09/07		DEPOSIT 15		$4,826.65
09/07		DEPOSIT 5		$4,490.99
09/07		DEPOSIT 749120447		$4,322.91
09/07		DEPOSIT 4		$3,971.41
		1 DAY FLOAT 09/08	$994.26	
09/07		DEPOSIT 723590600		$3,940.88
		1 DAY FLOAT 09/08	$1,965.06	
09/07		DEPOSIT 2600008092		$2,054.56
		1 DAY FLOAT 09/08	$304.12	
09/07		DEPOSIT 723590607		$1,901.23

HC

Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description		Amount
09/07		DEPOSIT 3400007542		$1,784.45
09/07		DEPOSIT 23		$1,674.00
09/07		DEPOSIT 14		$1,628.24
		1 DAY FLOAT 09/08	$322.11	
09/07		DEPOSIT 27		$1,602.79
		1 DAY FLOAT 09/08	$544.37	
09/07		DEPOSIT 31		$1,491.54
09/07		DEPOSIT 1200004322		$1,460.00
		1 DAY FLOAT 09/08	$250.00	
09/07		DEPOSIT 4		$1,000.00
09/07		DEPOSIT 300010942		$982.50
09/08		DEPOSIT 35		$941.44
		2 DAY FLOAT 09/10	$631.44	
09/09		DEPOSIT 17		$13,328.91
		1 DAY FLOAT 09/10	$600.00	
09/09		DEPOSIT 2		$794.35
09/09		DEPOSIT 4		$670.00
09/09		DEPOSIT 746720344		$670.00
09/09		DEPOSIT 3400007552		$430.02
09/09		DEPOSIT 35		$235.00
09/09		DEPOSIT 5		$100.00
09/09		DEPOSIT 300010122		$2.15
09/10		DEPOSIT 15		$1,900.00
		1 DAY FLOAT 09/13	$600.00	
09/10		DEPOSIT 14		$630.26
09/13		DEPOSIT 17		$4,520.00
09/13		DEPOSIT 4		$3,913.22
09/13		DEPOSIT 300010132		$3,888.75
09/13		DEPOSIT 2		$2,457.72
		1 DAY FLOAT 09/14	$381.10	
09/13		DEPOSIT 2600008102		$2,031.24
09/13		DEPOSIT 9999		$1,777.92
		1 DAY FLOAT 09/14	$1,379.62	
		2 DAY FLOAT 09/15	$13.94	
09/13		DEPOSIT 35		$1,438.71
		1 DAY FLOAT 09/14	$979.85	
09/13		DEPOSIT 14		$1,332.21
09/13		DEPOSIT 5		$735.00
		1 DAY FLOAT 09/14	$455.00	
09/13		DEPOSIT 3400007572		$547.13
09/13		DEPOSIT 29		$100.00
09/13		DEPOSIT 723590599		$50.00
09/14		DEPOSIT 27		$3,901.08
		1 DAY FLOAT 09/15	$958.08	
09/14		DEPOSIT 15		$2,678.48

Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description		Amount
09/14		DEPOSIT 1200004172		$1,534.44
		1 DAY FLOAT 09/15	$1,534.44	
09/14		DEPOSIT 31		$600.00
09/16		DEPOSIT 2		$2,769.05
09/16		DEPOSIT 35		$1,519.57
09/16		DEPOSIT 23		$1,382.69
09/16		DEPOSIT 17		$1,300.00
09/16		DEPOSIT 4		$1,173.64
09/16		DEPOSIT 300010932		$900.00
09/16		DEPOSIT 14		$227.01
09/16		DEPOSIT 5		$150.00
09/17		DEPOSIT 35		$3,419.45
09/17		DEPOSIT 15		$3,196.47
09/17		DEPOSIT 5		$1,958.95
09/20		DEPOSIT 2		$5,554.00
		1 DAY FLOAT 09/21	$1,480.68	
09/20		DEPOSIT 17		$4,692.42
09/20		DEPOSIT 4		$2,652.57
		1 DAY FLOAT 09/21	$624.57	
09/20		DEPOSIT 9999		$1,967.82
		1 DAY FLOAT 09/21	$1,917.82	
09/20		DEPOSIT 3400007562		$1,223.82
09/20		DEPOSIT 14		$1,200.07
09/20		DEPOSIT 15		$965.89
09/20		DEPOSIT 5		$900.00
09/20		DEPOSIT 23		$840.00
09/20		DEPOSIT 300010142		$831.00
09/20		DEPOSIT 9999		$639.77
09/20		DEPOSIT 1200004182		$600.00
09/20		DEPOSIT 731458709		$210.00
09/21		DEPOSIT 4		$3,050.00
09/21		DEPOSIT 300010152		$1,900.00
09/21		DEPOSIT 9999		$76.33
09/22		DEPOSIT 15		$1,934.99
09/23		DEPOSIT 750920004		$2,441.38
		1 DAY FLOAT 09/24	$1,426.97	
		2 DAY FLOAT 09/27	$14.41	
09/23		DEPOSIT 35		$1,679.85
		1 DAY FLOAT 09/24	$969.85	
09/23		DEPOSIT 17		$1,384.70
09/23		DEPOSIT 723590608		$1,000.00
		1 DAY FLOAT 09/24	$1,000.00	
09/23		DEPOSIT 27		$873.52
09/23		DEPOSIT 23		$534.00
09/23		DEPOSIT 3400007582		$519.22
09/23		DEPOSIT 5		$410.03

Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
09/23		DEPOSIT 15	$350.00
09/23		DEPOSIT 1200004212	$300.00
09/23		DEPOSIT 2	$210.02
09/23		DEPOSIT 751413808	$200.00
09/23		DEPOSIT 731458704	$70.00
09/23		DEPOSIT 14	$10.02
Total			**$203,270.72**

PR

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
09/01		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:100901 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000025884510 EED:100901 IND ID:CHS IND NAME:CHASE BANK TRN: 2435884510TC	$311,000.00
09/13		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:100913 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000029014468 EED:100913 IND ID:CHS IND NAME:CHASE BANK TRN: 2539014468TC	$63,000.00
09/15		DEPOSITED ITEM RETURNED 000105621 # OF ITEMS00001	$1,393.56
09/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	$4,397.13
09/17		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:100917 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000026520110 EED:100917 IND ID:CHS IND NAME:CHASE BANK TRN: 2596520110TC	$43,000.00
09/23		DEPOSITED ITEM RETURNED 000103753 # OF ITEMS00001	$502.47
09/23		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:100923 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000020194371 EED:100923 IND ID:CHS IND NAME:CHASE BANK TRN: 2650194371TC	$46,000.00
Total			**$469,293.16**

TTB RI
in transit

Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
08/30	$311,710.95	$313,708.58	09/13	$42,413.00	$45,622.51
08/31	$315,701.18	$315,801.18	09/14	$51,830.05	$54,336.51
09/01	$4,801.18	$4,801.18	09/15	$48,545.82	$48,545.82
09/02	$14,901.17	$16,348.29	09/16	$57,967.78	$57,967.78
09/03	$20,337.71	$20,337.71	09/17	$23,542.65	$23,542.65
09/07	$60,911.66	$66,128.48	09/20	$41,796.94	$45,820.01
09/08	$66,438.48	$67,069.92	09/21	$50,846.34	$50,846.34
09/09	$82,068.91	$83,300.35	09/22	$52,781.33	$52,781.33
09/10	$85,230.61	$85,830.61	09/23	$12,850.37	$16,261.60

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

JPMorganChase

Fax cover sheet

Date/Time:
10-13-2010
16:02:00 PM

Number of pages including this cover sheet:
3

If you do not receive a clear transmission, please call:

- Consumer Service Center	- 1-800-935-9935
- Business Service Center	- 1-800-242-7338
- Treasury Services/Commercial	- 1-888-434-3030 Select Option 5
- Hearing Impaired	- 1-800-242-7383
- Consumer Para Espanol	- 1-877-312-4273
- Business Para Espanol	- 1-888-622-4273
- International Calls	- 1-713-262-1679

Deliver to:

Name:

JENNIFER
CONVERTIBLES

Fax number:

866-546-0798

Message:

We received your recent request related to your account, and we are faxing the information that you asked us to send. Any applicable fees for this service will appear on your next statement.

If you have any questions about this information, please call us at any of the toll-free telephone numbers above.

Thank you for choosing Chase.

Sincerely,

Customer Service

Confidentiality Notice: This transmission is intended for the use of the individual or entity to which it is addressed. This transmission may contain information that is confidential or privileged under law. If you are not the intended recipient, you have received this in error and you are hereby notified that retention, dissemination, distribution, copying, or use of the information contained in this transmission (including any reliance thereon) is strictly prohibited. If you received this transmission in error, please notify the sender immediately by telephone and destroy the original. Thank you.

Not Mailed Due To Inactivity

CHASE

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

September 01, 2010 through September 30, 2010
Account Number: **000003080141456**

00040250 DRE 703 089 27410 - NNNNN 1 000000000 66 0000
JENNIFER CONVERTIBLES
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

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

0040250010100000021

CHECKING SUMMARY

Chase Free Business Checking

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

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**

CHASE

September 01, 2010 through September 30, 2010
Account Number: **000003080141456**

BALANCING YOUR CHECKBOOK

Note: **Ensure your checkbook register** is up to date with all transactions to date whether they are included on your statement or not.

1. **Write in the Ending Balance shown on this statement:** **Step 1 Balance: $**_____

2. **List and total all deposits & additions not shown on this statement:**

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. **Add Step 2 Total to Step 1 Balance.** **Step 3 Total: $**_____

4. **List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.**

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. **Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $**_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed 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 problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

CHASE

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

September 01, 2010 - September 30, 2010

Account Number
000000837539550

Customer Service

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

00010888 CEN 802 3J 27410 - NNN T 1 000000000 C1 0000

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

AAC-1028

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		$23,812.97
Deposits and Credits	78	$93,398.17
Withdrawals and Debits	6	$108,353.02
Checks Paid	0	$.00
Ending Ledger Balance		**$8,858.12**

Deposits and Credits

Ledger Date	Description		Amount
09/02	DEPOSIT	2	$2,432.33
09/02	DEPOSIT	13	$1,400.00
09/02	DEPOSIT	14	$1,197.58
09/02	DEPOSIT	8	$1,186.36
09/02	DEPOSIT	4	$1,056.07
09/02	DEPOSIT	3	$622.17
09/02	DEPOSIT	10	$480.00
09/02	DEPOSIT	1	$160.00
09/03	DEPOSIT	14	$4,008.05
09/07	DEPOSIT	1	$3,645.13
09/07	DEPOSIT	13	$2,619.09
09/07	DEPOSIT	14	$1,731.00
09/07	DEPOSIT	15	$1,322.82

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.

Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*		*Amount*
09/07	DEPOSIT	8	$1,253.00
09/07	DEPOSIT	2	$1,194.83
09/07	DEPOSIT	3	$823.19
09/07	DEPOSIT	12	$697.92
09/07	DEPOSIT	7	$675.83
09/07	DEPOSIT	5	$215.16
09/07	DEPOSIT	10	$162.94
09/07	DEPOSIT	715174130	$40.00
09/09	DEPOSIT	3	$1,586.10
09/09	DEPOSIT	15	$703.21
09/10	DEPOSIT	8	$2,530.00
09/10	DEPOSIT	14	$1,021.00
09/10	DEPOSIT	13	$100.00
09/13	DEPOSIT	8	$3,854.27
09/13	DEPOSIT	15	$2,303.46
09/13	DEPOSIT	12	$1,921.99
09/13	DEPOSIT	3	$1,588.73
09/13	DEPOSIT	13	$1,471.00
09/13	DEPOSIT	10	$1,000.06
09/13	DEPOSIT	1	$871.86
09/14	DEPOSIT	718988232	$100.00
09/16	DEPOSIT	3	$2,634.72
09/16	DEPOSIT	8	$1,977.23
09/16	DEPOSIT	7	$1,350.00
09/16	DEPOSIT	715174129	$1,060.00
09/16	DEPOSIT	5	$1,000.00
09/16	DEPOSIT	13	$800.26
09/16	DEPOSIT	12	$521.75
09/16	DEPOSIT	14	$336.45
09/16	DEPOSIT	10	$261.98
09/17	DEPOSIT	8	$2,812.19
09/20	DEPOSIT	14	$3,670.43
09/20	DEPOSIT	8	$2,658.00
09/20	DEPOSIT	3	$980.00
09/20	DEPOSIT	13	$840.00
09/20	DEPOSIT	4	$573.03
09/20	DEPOSIT	1	$425.00
09/20	DEPOSIT	15	$300.00
09/21	DEPOSIT	5	$1,261.00
09/23	DEPOSIT	3	$1,072.41
09/23	DEPOSIT	8	$559.15
09/23	DEPOSIT	10	$340.00
09/23	DEPOSIT	15	$337.50
09/23	DEPOSIT	13	$310.00
09/27	DEPOSIT	8	$3,371.00

Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Description		Amount
09/27	DEPOSIT	5	$2,690.36
09/27	DEPOSIT	3	$1,917.21
09/27	DEPOSIT	3	$1,129.00
09/27	DEPOSIT	1	$1,034.86
09/27	DEPOSIT	8	$870.00
09/27	DEPOSIT	13	$796.00
09/27	DEPOSIT	5	$651.72
09/27	DEPOSIT	12	$519.74
09/27	DEPOSIT	715174128	$471.41
09/27	DEPOSIT	4	$420.56
09/27	DEPOSIT	5	$380.18
09/27	DEPOSIT	15	$250.42
09/27	DEPOSIT	14	$20.00
09/30	DEPOSIT	13	$1,852.15
09/30	DEPOSIT	13	$1,832.06
09/30	DEPOSIT	8	$1,021.70
09/30	DEPOSIT	1	$732.00
09/30	DEPOSIT	3	$620.56
09/30	DEPOSIT	5	$434.38
09/30	DEPOSIT	7	$326.61
Total			**$93,398.17**

Withdrawals and Debits

Ledger Date	Description		Amount
09/09	DEPOSITED ITEM RETURNED # OF ITEMS00001	000107588	$1,322.81
09/09	WITHDRAWAL TO ANOTHER ACCOUNT		$30.21
09/10	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1203300253JO YOUR REF: NONREF		$50,000.00
09/16	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1137300259JO YOUR REF: NONREF		$16,000.00
09/22	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1320000265JO YOUR REF: NONREF		$23,000.00

? Not sure what this is?

Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
09/30	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1505700273JO YOUR REF: NONREF	$18,000.00
Total		**$108,353.02**

Daily Balance

Date	*Ledger Balance*	*Date*	*Ledger Balance*
09/02	$32,347.48	09/17	$15,189.68
09/03	$36,355.53	09/20	$24,636.14
09/07	$50,736.44	09/21	$25,897.14
09/09	$51,672.73	09/22	$2,897.14
09/10	$5,323.73	09/23	$5,516.20
09/13	$18,335.10	09/27	$20,038.66
09/14	$18,435.10	09/30	$8,858.12
09/16	$12,377.49		

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

WACHOVIA

Business Checking

01 2000003303906 752 111 R 0 128 141

00000026 01 SP 0.440 01 MAAD 2

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

CB

PEX

Business Checking

8/28/2010 thru 9/24/2010

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

Account Summary

Opening balance 8/28	$0.00
Other withdrawals and service fees	9.00 -
Closing balance 9/24	**$9.00 -**

Other Withdrawals and Service Fees

Date	Amount	Description
9/10	9.00	COMMERCIAL SERVICE CHARGES FOR AUGUST 2010
Total	**$9.00**	

Service Fees

Description	Quantity	Total
GENERAL SERVICES		
ACCOUNT MAINTENANCE	2	$9.00
TOTAL FEE(S)		**$9.00**

Average balance	$5.88 -
Minimum balance	$9.00 -

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
9/10	9.00 -				

EFFECTIVE OCTOBER 8, 2010, CUSTOMERS WITH OVERDRAFT PROTECTION LINKED TO A BUSINESS LINE OF CREDIT ACCOUNT WILL BE CHARGED OVERDRAFT PROTECTION ADVANCE FEES TO THE CREDIT ACCOUNT, NOT THE DEPOSIT ACCOUNT. FOR FEE DETAIL, PLEASE SEE CREDIT AGREEMENT.

ISJ22268 000026 268055735623 NYNNN NNNNN NNNNN NNNNN NNNNN NNN000001

Bank of America

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

Statement Period
06/27/10 through 09/25/10
Y29 P PI 01 41

Account Number 0039 3363 4692

BI 10/01 0 0358 647 813 027878 #@01 AT 0.357

JC ROCKVILLE PIKE MD INC
DBA JENNIFER CONVERTIBLES
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
1.888.BUSINESS (1.888.287.4637)

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Full Analysis Business Checking

JC ROCKVILLE PIKE MD INC DBA JENNIFER CONVERTIBLES

Your Account at a Glance

Account Number	0039 3363 4692	Statement Beginning Balance	$2,218.82
Statement Period	06/27/10 through 09/25/10	Amount of Deposits/Credits	$11,848.79
Number of Deposits/Credits	22	Amount of Withdrawals/Debits	$12,888.04
Number of Withdrawals/Debits	7	Statement Ending Balance	$1,179.57
Number of Days in Cycle	26	Average Ledger Balance	$9,348.45
		Service Charge	$28.17

Recycled Paper

Statement Period
06/27/10 through 09/25/10
Y29 P PI 01 41

JC ROCKVILLE PIKE MD INC
DBA JENNIFER CONVERTIBLES

Account Number 0039 3363 4692

Deposits and Credits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
07/06		199.00	Deposit	813003130818941
07/06		100.00	Deposit	813003130818943
07/13		200.00	Deposit	813004030572404
07/13		99.99	Deposit	813004030572406
07/21		1,136.00	Deposit	813003730168252
07/23		1,328.76	Deposit	813003130053785
07/27		1,222.99	Deposit	813003330765591
07/27		525.00	Deposit	813003330765593
08/03		1,724.97	Deposit	813003330573645
08/16		1,061.18	Deposit	813003330525921
08/16		405.98	Deposit	813003330525924
08/20		877.00	Deposit	813003330960487
08/25		53.00	Deposit	813003330710418
09/01		239.99	Deposit	813003130359334
09/01		58.00	Deposit	813003130359337
09/09		100.00	Deposit	813003130262106
09/10		630.58	Deposit	813003130515452
09/10		513.59	Deposit	813003130515450
09/10		170.00	Deposit	813003130515448
09/15		530.99	Deposit	813003230578607
09/15		471.77	Deposit	813003230578609
09/22		200.00	Deposit	813003230480096

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
07/02		1,000.00	Jennifer Convert Des:Cash Conc ID:DC Indn:Washington Trucker Co ID:9149616001 Ccd	902382011804094
07/08		500.00	Jennifer Convert Des:Cash Conc ID:DC Indn:Washington Trucker Co ID:9149616001 Ccd	902389005861252
07/15		300.00	Jennifer Convert Des:Cash Conc ID:DC Indn:Washington Trucker Co ID:9149616001 Ccd	902395012417713
07/15		28.17	06/10 Acct Analysis Fee	940307150000001
09/22		31.88	07/10 Acct Analysis Fee	934109210002675
09/22		27.99	08/10 Acct Analysis Fee	934109210002674
09/23		11,000.00	Jennifer Convert Des:Cash Conc ID:DC Indn:Washington Trucker Co ID:9149616001 Ccd	902365010314282

Daily Ledger Balances

Date	Balance ($)	Date	Balance ($)	Date	Balance ($)
06/27	2,218.82	07/23	3,454.40	09/09	9,722.51
07/02	1,218.82	07/27	5,202.39	09/10	11,036.68
07/06	1,517.82	08/03	6,927.36	09/15	12,039.44
07/08	1,017.82	08/16	8,394.52	09/22	12,179.57
07/13	1,317.81	08/20	9,271.52	09/23	1,179.57
07/15	989.64	08/25	9,324.52		
07/21	2,125.64	09/01	9,622.51		

CHASE

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

00000813 CEN 802 X 26810 - NNN 8 000000000 74 0000

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

August 28, 2010 -
September 24, 2010

Account Number
000000893149616

Customer Service

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

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		$4,668,851.55
Opening Collected Balance		$4,663,743.92
Deposits and Credits	110	$5,617,065.62
Withdrawals and Debits	126	$7,120,475.16
Checks Paid	0	$.00
Ending Ledger Balance		**$3,165,442.01**
Ending Collected Balance		**$3,165,442.01**

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
08/30		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-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0830QMGFT014003237 TRN: 4936209242FF YOUR REF: O/B MERRIC BK S	$62,753.24

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.

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
08/30		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2045200242JO YOUR REF: CAP OF 10/08/30	$2,884.27
08/30		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100830 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027831302 EED:100830 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10242 TRN: 2427831302TC	$12,189.80
08/30		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100828 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021307992 EED:100830 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10240 TRN: 2391307992TC	$7,577.43
08/30		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100827 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027831304 EED:100830 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2427831304TC	$1,186.19
08/31		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-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0831QMGFT012003444 TRN: 5861109243FF YOUR REF: O/B MERRIC BK S	$272,996.57
08/31		BOOK TRANSFER CREDIT B/O: GREAT AMERICAN FURNITURE SERVIHOUSTON TX 77027-3414 TRN: 0467400243ES YOUR REF: BMG OF 10/08/31	$40,210.00
08/31		BOOK TRANSFER CREDIT B/O: GREAT AMERICAN FURNITURE SERVIHOUSTON TX 77027-3414 TRN: 1280100243ES YOUR REF: BMG OF 10/08/31	$39,358.50
08/31		BOOK TRANSFER CREDIT B/O: RETAIL STRATEGY AND INNOVATIONHOUSTON, TX 770273414 TRN: 0243100243ES YOUR REF: BMG OF 10/08/31	$20,105.00

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
08/31		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2100900243JO YOUR REF: CAP OF 10/08/31	$17,490.36
08/31		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100831 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022440101 EED:100831 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10243 TRN: 2422440101TC	$6,381.27
08/31		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100829 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025430760 EED:100831 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2435430760TC	$3,065.54
08/31		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100830 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025430762 EED:100831 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2435430762TC	$2,465.00
08/31		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100828 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025430758 EED:100831 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2435430758TC	$536.00
09/01		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-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0901QMGFT001003460 TRN: 6623409244FF YOUR REF: O/B MERRIC BK S	$63,305.87
09/01		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2532800244JO YOUR REF: CAP OF 10/09/01	$5,578.94

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
09/01		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:100901 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000025735418 EED:100901 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 2435735418TC	$551,576.00
09/01		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100901 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025735416 EED:100901 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10244 TRN: 2435735416TC	$9,845.00
09/02		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-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0902QMGFT003002956 TRN: 5344809245FF YOUR REF: O/B MERRIC BK S	$74,712.37
09/02		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1823600245JO YOUR REF: CAP OF 10/09/02	$3,474.88
09/02		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100902 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028980895 EED:100902 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10245 TRN: 2448980895TC	$22,599.27
09/02		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100901 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022219623 EED:100902 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2452219623TC	$150.00
09/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:100831 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028980897 EED:100902 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2448980897TC	$6.64

JENNIFER CONVERTIBLES INC

Commercial Checking
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Deposits and Credits

Ledger Date	Value Date	Description	Amount
09/03		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-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0903QMGFT009003454 TRN: 5111309246FF YOUR REF: O/B MERRIC BK S	$79,273.26
09/03		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1575300246JO YOUR REF: CAP OF 10/09/03	$2,505.65
09/03		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100903 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028063972 EED:100903 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10246 TRN: 2458063972TC	$13,736.18
09/03		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100902 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021542689 EED:100903 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2461542689TC	$13.49
09/07		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-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0907QMGFT001003152 TRN: 5181009250FF YOUR REF: O/B MERRIC BK S	$77,017.19
09/07		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2404100250JO YOUR REF: CAP OF 10/09/07	$3,117.46
09/07		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100906 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022752598 EED:100907 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10249 TRN: 2502752598TC	$45,483.34

JENNIFER CONVERTIBLES INC

Commercial Checking
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Deposits and Credits

Ledger Date	Value Date	Description	Amount
09/07		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100907 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022752596 EED:100907 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10250 TRN: 2502752596TC	$29,785.70
09/07		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100904 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029303739 EED:100907 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10247 TRN: 2469303739TC	$18,539.89
09/07		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100906 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022752606 EED:100907 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2502752606TC	$7,672.83
09/07		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100905 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022752604 EED:100907 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2502752604TC	$2,321.34
09/07		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100905 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022752602 EED:100907 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2502752602TC	$1,575.67
09/07		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100903 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022752600 EED:100907 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2502752600TC	$571.90

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
09/08		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-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0908QMGFT001002752 TRN: 4559909251FF YOUR REF: O/B MERRIC BK S	$787,016.80
09/08		BOOK TRANSFER CREDIT B/O: GREAT AMERICAN FURNITURE SERVIHOUSTON TX 77027-3414 TRN: 0951300251ES YOUR REF: BMG OF 10/09/08	$62,376.00
09/08		BOOK TRANSFER CREDIT B/O: GREAT AMERICAN FURNITURE SERVIHOUSTON TX 77027-3414 TRN: 0949900251ES YOUR REF: BMG OF 10/09/08	$39,358.50
09/08		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2179600251JO YOUR REF: CAP OF 10/09/08	$34,443.66
09/08		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100908 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027950586 EED:100908 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10251 TRN: 2507950586TC	$36,942.42
09/08		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100907 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021400053 EED:100908 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2511400053TC	$5,677.63
09/08		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:100903 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027950588 EED:100908 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2507950588TC	$1,036.01

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
09/09		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-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0909QMGFT005002754 TRN: 4634309252FF YOUR REF: O/B MERRIC BK S	$69,516.33
09/09		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2033000252JO YOUR REF: CAP OF 10/09/09	$14,903.75
09/09		DEPOSIT 1183 1 DAY FLOAT 09/10 $538.58 2 DAY FLOAT 09/13 $477.36	$1,793.81
09/09		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100909 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021864732 EED:100909 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10252 TRN: 2511864732TC	$44,079.88
09/09		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100908 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024552156 EED:100909 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2524552156TC	$2,219.04
09/10		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-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0910QMGFT013002861 TRN: 4631109253FF YOUR REF: O/B MERRIC BK S	$54,981.91
09/10		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1203300253JO YOUR REF: CAP OF 10/09/10	$50,000.00
09/10		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3051800253JO YOUR REF: CAP OF 10/09/10	$3,671.30

JENNIFER CONVERTIBLES INC

Commercial Checking
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Deposits and Credits

Ledger Date	Value Date	Description	Amount
09/10		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100910 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021682718 EED:100910 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10253 TRN: 2521682718TC	$71,869.52
09/10		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100909 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024854016 EED:100910 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2534854016TC	$1,509.87
09/10		ORIG CO NAME:CERTEGY WARRANTY ORIG ID:3953582355 DESC DATE:100908 CO ENTRY DESCR:CLM PAYMTSSEC:CCD TRACE#:021000021682720 EED:100910 IND ID:2882910200000 IND NAME:JENNIFER CONVERTIBLES TRN: 2521682720TC	$611.98
09/13		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-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0913QMGFT003003060 TRN: 4974709256FF YOUR REF: O/B MERRIC BK S	$57,341.23
09/13		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2448200256JO YOUR REF: CAP OF 10/09/13	$1,715.37
09/13		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:100913 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000028978018 EED:100913 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 2538978018TC	$174,300.00
09/13		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100913 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026809156 EED:100913 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10256 TRN: 2566809156TC	$30,450.40

JENNIFER CONVERTIBLES INC

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Deposits and Credits

Ledger Date	Value Date	Description	Amount
09/13		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100911 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028978016 EED:100913 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10254 TRN: 2538978016TC	$24,457.52
09/13		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100910 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026809158 EED:100913 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2566809158TC	$1,406.16
09/14		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-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0914QMGFT002002449 TRN: 4326109257FF YOUR REF: O/B MERRIC BK S	$322,181.99
09/14		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1866300257JO YOUR REF: CAP OF 10/09/14	$15,090.54
09/14		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100914 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029257806 EED:100914 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10257 TRN: 2569257806TC	$21,213.88
09/14		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100911 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022496861 EED:100914 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2572496861TC	$1,780.03
09/14		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100912 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022496867 EED:100914 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2572496867TC	$1,273.82

JENNIFER CONVERTIBLES INC

Commercial Checking
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Deposits and Credits

Ledger Date	Value Date	Description	Amount
09/14		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100913 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022496865 EED:100914 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2572496865TC	$825.10
09/14		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100912 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022496863 EED:100914 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2572496863TC	$700.00
09/15		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-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0915QMGFT013003526 TRN: 6288609258FF YOUR REF: O/B MERRIC BK S	$56,707.25
09/15		BOOK TRANSFER CREDIT B/O: GREAT AMERICAN FURNITURE SERVIHOUSTON TX 77027-3414 TRN: 0963500258ES YOUR REF: BMG OF 10/09/15	$25,426.50
09/15		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1996100258JO YOUR REF: CAP OF 10/09/15	$3,339.32
09/15		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100915 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022571824 EED:100915 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10258 TRN: 2572571824TC	$33,035.20
09/15		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100914 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025666003 EED:100915 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2585666003TC	$671.35
09/16		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3643500259JO YOUR REF: CAP OF 10/09/16	$900,000.00

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
09/16		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-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0916QMGFT014002740 TRN: 4495409259FF YOUR REF: O/B MERRIC BK S	$50,757.18
09/16		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1137300259JO YOUR REF: CAP OF 10/09/16	$16,000.00
09/16		BOOK TRANSFER CREDIT B/O: GREAT AMERICAN FURNITURE SERVIHOUSTON TX 77027-3414 TRN: 1251000259ES YOUR REF: BMG OF 10/09/16	$11,000.00
09/16		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3193900259JO YOUR REF: CAP OF 10/09/16	$1,612.86
09/16		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100916 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024697202 EED:100916 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10259 TRN: 2584697202TC	$29,001.37
09/16		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100915 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027359447 EED:100916 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2597359447TC	$1,048.72
09/17		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-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0917QMGFT011002737 TRN: 4355509260FF YOUR REF: O/B MERRIC BK S	$54,840.08
09/17		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1594000260JO YOUR REF: CAP OF 10/09/17	$686.25

JENNIFER CONVERTIBLES INC

Commercial Checking
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Deposits and Credits

Ledger Date	Value Date	Description	Amount
09/17		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:100917 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000026394111 EED:100917 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 2596394111TC	$281,500.00
09/17		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100917 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026394109 EED:100917 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10260 TRN: 2596394109TC	$21,319.74
09/17		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100916 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029467707 EED:100917 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2609467707TC	$572.48
09/20		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100920 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021994886 EED:100920 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10263 TRN: 2631994886TC	$17,456.09
09/20		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100918 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024470959 EED:100920 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10261 TRN: 2604470959TC	$16,016.55
09/20		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100917 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021994888 EED:100920 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2631994888TC	$2,477.78

JENNIFER CONVERTIBLES INC

Commercial Checking
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Deposits and Credits

Ledger Date	Value Date	Description	Amount
09/21		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-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0921QMGFT001002386 TRN: 4223909264FF YOUR REF: O/B MERRIC BK S	$34,045.37
09/21		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2118200264JO YOUR REF: CAP OF 10/09/21	$2,951.20
09/21		DEPOSIT 1256 1 DAY FLOAT 09/22 $25,733.60 2 DAY FLOAT 09/23 $219.49	$25,953.09
09/21		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100921 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022373996 EED:100921 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10264 TRN: 2632373996TC	$18,488.32
09/21		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100918 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025556394 EED:100921 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2645556394TC	$1,409.06
09/21		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100920 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025556398 EED:100921 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2645556398TC	$979.84
09/21		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100919 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025556396 EED:100921 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2645556396TC	$927.98

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
09/22		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-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0922QMGFT004002464 TRN: 4427309265FF YOUR REF: O/B MERRIC BK S	$188,109.10
09/22		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1320000265JO YOUR REF: CAP OF 10/09/22	$23,000.00
09/22		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1777000265JO YOUR REF: CAP OF 10/09/22	$2,935.82
09/22		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100922 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021074121 EED:100922 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10265 TRN: 2641074121TC	$24,515.29
09/22		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100921 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023276175 EED:100922 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2653276175TC	$486.82
09/23		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-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0923QMGFT006002199 TRN: 4317609266FF YOUR REF: O/B MERRIC BK S	$49,251.45
09/23		BOOK TRANSFER CREDIT B/O: GREAT AMERICAN FURNITURE SERVIHOUSTON TX 77027-3414 TRN: 0557100266ES YOUR REF: BMG OF 10/09/23	$15,755.75

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
09/23		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:100923 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000020084601 EED:100923 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 2650084601TC	$166,000.00
09/23		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100923 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020084599 EED:100923 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10266 TRN: 2650084599TC	$35,098.84
09/23		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100922 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022303667 EED:100923 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2662303667TC	$3,386.78
09/24		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-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0924QMGFT001003106 TRN: 5000809267FF YOUR REF: O/B MERRIC BK S	$46,100.88
09/24		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2527600267JO YOUR REF: CAP OF 10/09/24	$1,209.05
09/24		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100924 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027365890 EED:100924 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10267 TRN: 2667365890TC	$14,603.63
09/24		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100923 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020476685 EED:100924 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2670476685TC	$1,581.92

JENNIFER CONVERTIBLES INC

Commercial Checking
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Deposits and Credits

Ledger Date	Value Date	Description	Amount
09/24		ORIG CO NAME:PAYPAL ORIG ID:PAYPALRD33 DESC DATE:100923 CO ENTRY DESCR:VERIFYBANKSEC:PPD TRACE#:021000027365892 EED:100924 IND ID:104EHJ2229DNX4S IND NAME:JENNIFER CONVERTIBLES VERIFYBANK TRN: 2667365892TC	$.14
09/24		ORIG CO NAME:PAYPAL ORIG ID:PAYPALRD33 DESC DATE:100923 CO ENTRY DESCR:VERIFYBANKSEC:PPD TRACE#:021000027365893 EED:100924 IND ID:204EHJ2229DNX4S IND NAME:JENNIFER CONVERTIBLES VERIFYBANK TRN: 2667365893TC	$.08
Total			**$5,617,065.62**

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
08/30		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: ZIMMERMAN ADVERTISING REF: JENNIFER CONVERTIBLES IMAD: 0830B1QGC05C000398 TRN: 2646900239JO YOUR REF: NONREF	$54,757.25
08/30		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0830B1QGC05C004048 TRN: 3849400242JO YOUR REF: NONREF	$79,806.61
08/30		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE: CO ENTRY DESCR:RTN OFFSETSEC:CCD TRACE#:021000028009778 EED:100830 IND ID:9149616001 IND NAME:JENNIFER CONVERTIBLES EFT/PAC RETURN ITEMS OFFSET FOR FIL E DATE 08/30/10 ORIGIN# 009312113 BLK#242 TRN: 2428009778TC	$119,500.00
08/30		FUNDING XFER TO 006301485573509 TRN: 0190006442RJ	$67,956.95

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
08/30		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:100827 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028009775 EED:100830 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2428009775TC	$19,696.05
08/30		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100827 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021395480 EED:100830 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2391395480TC	$72.06
08/30		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:100827 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028009776 EED:100830 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2428009776TC	$.75
08/31		BOOK TRANSFER DEBIT A/C: AETRS TRAVEL MGMT SVCS CONC ACNEW DELHI INDIA 11004-4 REF: 379113316961006 BASIC CONTROL # 378752082931007 CENTRAL BILL AC # TRN: 2480500243JO YOUR REF: NONREF	$475,000.00
08/31		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0831B1QGC03C007318 TRN: 5041500243JO YOUR REF: NONREF	$6,660.75
08/31		FUNDING XFER TO 006301485573509 TRN: 0190006496RJ	$142,977.27
08/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100830 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022651576 EED:100831 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2422651576TC	$176.39
08/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100829 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022651574 EED:100831 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2422651574TC	$117.43

JENNIFER CONVERTIBLES INC

Commercial Checking
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Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
08/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100828 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022651572 EED:100831 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2422651572TC	$34.11
09/01		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0029850780XF	$611,051.98
09/01		FUNDING XFER TO 006301485573509 TRN: 0190006352RJ	$55,038.12
09/01		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100831 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025997032 EED:100901 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2435997032TC	$104.79
09/02		FEDWIRE DEBIT VIA: WACHOVIA BK NA NC/053000219 A/C: KLAUSSNER FURNITURE IMAD: 0902B1QGC07C004104 TRN: 1937000245JO YOUR REF: NONREF	$96,834.87
09/02		FEDWIRE DEBIT VIA: BANK OF FINCASTLE/051403588 A/C: LAWRENCE TRANSPORTATION SYSTEM872 LEE HIGHWAY IMAD: 0902B1QGC08C002742 TRN: 2118100245JO YOUR REF: NONREF	$7,586.03
09/02		FEDWIRE DEBIT VIA: TD BANK, NA/031201360 A/C: ACL ADJUSTMENT ASSOCIATES, INCHASBROUCK HEIGHTS, NJ 07604 IMAD: 0902B1QGC08C002878 TRN: 2405700245JO YOUR REF: NONREF	$313,750.44
09/02		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0028970780XF	$598.54
09/02		FUNDING XFER TO 006301485573509 TRN: 0190006133RJ	$29,972.11
09/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:100901 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000029221240 EED:100902 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2449221240TC	$35,620.02

JENNIFER CONVERTIBLES INC

Commercial Checking
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Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
09/02		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100901 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029221238 EED:100902 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2449221238TC	$65.24
09/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:100901 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000029221241 EED:100902 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2449221241TC	$.60
09/03		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0903B1QGC06C002977 TRN: 3319000246JO YOUR REF: NONREF	$6,435.50
09/03		CHIPS DEBIT VIA: CITIBANK/0008 A/C: SHANGHAI PUDONG DEVELOPMENT BASHANGHAI 200002, CHINA BEN: HAINING MENGNU GROUP CO LTD REF: JENNIFER CONVERTIBLES SSN: 0330748 TRN: 3664300246JO YOUR REF: NONREF	$29,978.86
09/03		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE: CO ENTRY DESCR:RTN OFFSETSEC:CCD TRACE#:021000021663889 EED:100903 IND ID:9149616001 IND NAME:JENNIFER CONVERTIBLES EFT/PAC RETURN ITEMS OFFSET FOR FIL E DATE 09/03/10 ORIGIN# 009312113 BLK#246 TRN: 2461663889TC	$118,000.00
09/03		FUNDING XFER TO 006301485573509 TRN: 0190006110RJ	$22,821.72
09/03		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100902 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028375590 EED:100903 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2458375590TC	$47.06
09/07		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: ZIMMERMAN ADVERTISING REF: JENNIFER CONVERTIBLES IMAD: 0907B1QGC04C004217 TRN: 1918000250JO YOUR REF: NONREF	$60,364.25

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
09/07		FEDWIRE DEBIT VIA: BANK OF FINCASTLE/051403588 A/C: LAWRENCE TRANSPORTATION SYSTEM872 LEE HIGHWAY IMAD: 0907B1QGC01C005964 TRN: 2436100250JO YOUR REF: NONREF	$10,782.65
09/07		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0907B1QGC05C005089 TRN: 4496800250JO YOUR REF: NONREF	$61,670.72
09/07		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0030050780XF	$829.93
09/07		FUNDING XFER TO 006301485573509 TRN: 0190006473RJ	$204,915.00
09/07		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100903 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029451644 EED:100907 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2469451644TC	$58.40
09/08		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0028370780XF	$1,247.36
09/08		FUNDING XFER TO 006301485573509 TRN: 0190006411RJ	$407,455.88
09/08		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:100907 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021521295 EED:100908 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2511521295TC	$1,826.19
09/08		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100907 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028208145 EED:100908 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2508208145TC	$253.13
09/08		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100906 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028208143 EED:100908 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2508208143TC	$195.72

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
09/08		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100905 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028208141 EED:100908 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2508208141TC	$128.44
09/08		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100904 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028208139 EED:100908 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2508208139TC	$69.00
09/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA NC/053000219 A/C: KLAUSSNER FURNITURE IMAD: 0909B1QGC05C005601 TRN: 2991900252JO YOUR REF: NONREF	$84,309.56
09/09		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0028190780XF	$763.06
09/09		FUNDING XFER TO 006301485573509 TRN: 0190006324RJ	$450,824.36
09/09		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:100908 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022072779 EED:100909 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2512072779TC	$18,376.77
09/09		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100908 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022072777 EED:100909 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2512072777TC	$279.65
09/09		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:100908 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022072780 EED:100909 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2512072780TC	$1.05

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
09/10		CHIPS DEBIT VIA: CITIBANK/0008 A/C: SHANGHAI PUDONG DEVELOPMENT BASHANGHAI 200002, CHINA BEN: HAINING MENGNU GROUP CO LTD REF: JENNIFER CONVERTIBLES SSN: 0247536 TRN: 2197300253JO YOUR REF: NONREF	$161,711.30
09/10		FUNDING XFER TO 006301485573509 TRN: 0190006163RJ	$194,266.23
09/10		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE: CO ENTRY DESCR:RTN OFFSETSEC:CCD TRACE#:021000024960997 EED:100910 IND ID:9149616001 IND NAME:JENNIFER CONVERTIBLES EFT/PAC RETURN ITEMS OFFSET FOR FIL E DATE 09/10/10 ORIGIN# 009312113 BLK#253 TRN: 2534960997TC	$6,400.00
09/10		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100909 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021920212 EED:100910 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2521920212TC	$82.78
09/13		FEDWIRE DEBIT VIA: TD BANK, NA/031201360 A/C: ACL ADJUSTMENT ASSOCIATES, INCIMAD: 0913B1QGC01C004129 TRN: 3056500256JO YOUR REF: NONREF	$105,516.00
09/13		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0913B1QGC02C003863 TRN: 4013400256JO YOUR REF: NONREF	$55,730.45
09/13		FEDWIRE DEBIT VIA: US BANK MINNESOTA/091000022 A/C: C.H. ROBINSON WORLDWIDE INC REF:/TIME/15:45 IMAD: 0913B1QGC02C004126 TRN: 4560300256JO YOUR REF: NONREF	$4,647.24
09/13		FUNDING XFER TO 006301485573509 TRN: 0190006315RJ	$136,542.84
09/13		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:100910 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026993070 EED:100913 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2566993070TC	$33,822.36

JENNIFER CONVERTIBLES INC

Commercial Checking
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Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
09/13		ORIG CO NAME:NYS TAX & FINANC ORIG ID:1001010042 DESC DATE:100913 CO ENTRY DESCR:SALES TAX SEC:CCD TRACE#:021000029059058 EED:100913 IND ID:SE1000381336 IND NAME:XXXXX5985 TRN: 2539059058TC	$1,961.37
09/13		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100910 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029059060 EED:100913 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2539059060TC	$32.23
09/13		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:100910 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026993071 EED:100913 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2566993071TC	$2.55
09/14		FUNDING XFER TO 006301485573509 TRN: 0190006378RJ	$74,384.27
09/14		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100913 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029441658 EED:100914 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2569441658TC	$183.25
09/14		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100912 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029441656 EED:100914 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2569441656TC	$81.07
09/14		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100911 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029441654 EED:100914 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2569441654TC	$77.52
09/15		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0915B1QGC05C006280 TRN: 4378000258JO YOUR REF: NONREF	$4,487.75

JENNIFER CONVERTIBLES INC

Commercial Checking
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Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
09/15		FEDWIRE DEBIT VIA: US BANK MINNESOTA/091000022 A/C: C.H. ROBINSON WORLDWIDE INC REF:/TIME/16:51 IMAD: 0915B1QGC08C006019 TRN: 5002800258JO YOUR REF: NONREF	$4,647.24
09/15		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0030690780XF	$596,401.71
09/15		FUNDING XFER TO 006301485573509 TRN: 0190006268RJ	$52,958.50
09/15		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE: CO ENTRY DESCR:RTN OFFSETSEC:CCD TRACE#:021000025776803 EED:100915 IND ID:9149616001 IND NAME:JENNIFER CONVERTIBLES EFT/PAC RETURN ITEMS OFFSET FOR FIL E DATE 09/15/10 ORIGIN# 009312113 BLK#258 TRN: 2585776803TC	$9,500.00
09/15		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100914 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022900743 EED:100915 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2572900743TC	$63.26
09/16		BOOK TRANSFER DEBIT A/C: TAIWAN COOPERATIVE BANK LTD TAIPEI TAIWAN TRN: 3724900259JO YOUR REF: NONREF	$12,288.00
09/16		FUNDING XFER TO 006301485573509 TRN: 0190006228RJ	$37,982.63
09/16		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100915 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024887837 EED:100916 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2584887837TC	$30.31
09/17		FEDWIRE DEBIT VIA: WACHOVIA BK NA NC/053000219 A/C: KLAUSSNER FURNITURE IMAD: 0917B1QGC08C002798 TRN: 1208300260JO YOUR REF: NONREF	$89,251.66
09/17		CHIPS DEBIT VIA: CITIBANK/0008 A/C: SHANGHAI PUDONG DEVELOPMENT BASHANGHAI 200002, CHINA BEN: HAINING MENGNU GROUP CO LTD REF: JENNIFER CONVERTIBLES SSN: 0328346 TRN: 3771000260JO YOUR REF: NONREF	$45,921.22

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Value Date*	*Description*	*Amount*
09/17		FEDWIRE DEBIT VIA: TD BANK, NA/031201360 A/C: ACL ADJUSTMENT ASSOCIATES, INCIMAD: 0917B1QGC02C004402 TRN: 3798000260JO YOUR REF: NONREF	$199,469.00
09/17		FUNDING XFER TO 006301485573509 TRN: 0190006147RJ	$120,956.02
09/17		ORIG CO NAME:New York State ORIG ID:1573804362 DESC DATE:100916 CO ENTRY DESCR:1573804362SEC:CCD TRACE#:021000026621578 EED:100917 IND ID:NY10ST000196959 IND NAME:JENNIFER CONVERTIBLES TRN: 2596621578TC	$202,756.94
09/17		ORIG CO NAME:New York State ORIG ID:1573804362 DESC DATE:100916 CO ENTRY DESCR:1573804362SEC:CCD TRACE#:021000026621577 EED:100917 IND ID:NY10ST000196957 IND NAME:ELEGANT LIVING-MANAGEM TRN: 2596621577TC	$37,649.75
09/17		ORIG CO NAME:BOARD OF EQUALIZ ORIG ID:1282531033 DESC DATE:091710 CO ENTRY DESCR:BOE EFTPMTSEC:CCD TRACE#:021000029574491 EED:100917 IND ID:097710063 IND NAME:JENNIFER CONVERTIBLES/ TXP*097710063*04102*100831*T*351880 0*P*000*I*000\ BILL PAYMENT TRN: 2609574491TC	$35,188.00
09/17		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:100916 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026621563 EED:100917 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2596621563TC	$34,457.07
09/17		ORIG CO NAME:NJ S&U WEB PMT ORIG ID:1400000000 DESC DATE: CO ENTRY DESCR:NJ S&U PMTSEC:CCD TRACE#:021000026621553 EED:100917 IND ID:B112824646000 IND NAME:JENNIFER CONVERTIBLES, TXP*B112824646000*04110*100831*T*22 83547*P**I*40251200*JENN\ TRN: 2596621553TC	$22,835.47

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
09/17		ORIG CO NAME:BOARD OF EQUALIZ ORIG ID:1282531033 DESC DATE:091710 CO ENTRY DESCR:BOE EFTPMTSEC:CCD TRACE#:021000029574489 EED:100917 IND ID:100701369 IND NAME:JENNIFER MANAGEMENT II TXP*100701369*04102*100831*T*203940 0*P*000*I*000\ BILL PAYMENT TRN: 2609574489TC	$20,394.00
09/17		ORIG CO NAME:COMP OF MARYLAND ORIG ID:4526002033 DESC DATE:091710 CO ENTRY DESCR:DIR DB RADSEC:PPD TRACE#:021000026621574 EED:100917 IND ID:004810258005146 IND NAME: SALES TAX RETURNS TRN: 2596621574TC	$13,926.14
09/17		ORIG CO NAME:IL TAX PAYMENT ORIG ID:5555566257 DESC DATE: CO ENTRY DESCR:IDOR DEBITSEC:CCD TRACE#:021000026621566 EED:100917 IND ID:10SIF000532647 IND NAME:JENNIFER CONVERTIBLES TXP*26629135*0411*100831*T*600400\ TRN: 2596621566TC	$6,004.00
09/17		ORIG CO NAME:NJ S&U WEB PMT ORIG ID:1400000000 DESC DATE: CO ENTRY DESCR:NJ S&U PMTSEC:CCD TRACE#:021000026621555 EED:100917 IND ID:B510345049000 IND NAME:ELEGANT LIVING-MANAGEM TXP*B510345049000*04110*100831*T*57 9528*P**I*40889800*ELEG\ TRN: 2596621555TC	$5,795.28
09/17		ORIG CO NAME:CT DOR PAYMENT ORIG ID:T041500082 DESC DATE:100917 CO ENTRY DESCR:BUS DIRPAYSEC:CCD TRACE#:021000026621571 EED:100917 IND ID: 50391289020082 IND NAME:JENNIFER CONVERTIBLES TRN: 2596621571TC	$4,852.00
09/17		ORIG CO NAME:NJ S&U WEB PMT ORIG ID:1400000000 DESC DATE: CO ENTRY DESCR:NJ S&U PMTSEC:CCD TRACE#:021000026621557 EED:100917 IND ID:B510349876000 IND NAME:JENNIFER MANAGEMENT V, TXP*B510349876000*04110*100831*T*39 6401*P**I*40890000*JENN\ TRN: 2596621557TC	$3,964.01

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
09/17		ORIG CO NAME:COMMWLTHOFPA INT ORIG ID:1236003133 DESC DATE:100831 CO ENTRY DESCR:PASTSALETXSEC:CCD TRACE#:021000026621550 EED:100917 IND ID:83673572 IND NAME:ST08M 201020100917000 TXP*83673572 *ST301*100831*T* 0000234004\ BUSINESS TAX TRN: 2596621550TC	$2,340.04
09/17		ORIG CO NAME:GEORGIA ITS TAX ORIG ID:2586002015 DESC DATE:100916 CO ENTRY DESCR:GA TX PYMTSEC:CCD TRACE#:021000026621569 EED:100917 IND ID:2119021600 IND NAME: GEORGIA ITS TAX TRN: 2596621569TC	$2,256.01
09/17		ORIG CO NAME:COMP OF MARYLAND ORIG ID:4526002033 DESC DATE:091710 CO ENTRY DESCR:DIR DB RADSEC:PPD TRACE#:021000026621575 EED:100917 IND ID:004810258005243 IND NAME: SALES TAX RETURNS TRN: 2596621575TC	$1,712.18
09/17		ORIG CO NAME:COMP OF MARYLAND ORIG ID:4526002033 DESC DATE:091710 CO ENTRY DESCR:DIR DB RADSEC:PPD TRACE#:021000026621573 EED:100917 IND ID:004810258005145 IND NAME: SALES TAX RETURNS TRN: 2596621573TC	$1,551.48
09/17		ORIG CO NAME:NC DEPT OF REVEN ORIG ID:1561611838 DESC DATE:100916 CO ENTRY DESCR:SALES&USE SEC:CCD TRACE#:021000029574487 EED:100917 IND ID:4025114001812 IND NAME:4025114001812 SALES&USE TRN: 2609574487TC	$1,076.51
09/17		ORIG CO NAME:COMMWLTHOFPA INT ORIG ID:1236003133 DESC DATE:100831 CO ENTRY DESCR:PASTSALETXSEC:CCD TRACE#:021000026621547 EED:100917 IND ID:99643151 IND NAME:ST08M 201020100917000 TXP*99643151 *ST301*100831*T* 0000062073\ BUSINESS TAX TRN: 2596621547TC	$620.73
09/17		ORIG CO NAME:FLA DEPT REVENUE ORIG ID:7596001874 DESC DATE:100916 CO ENTRY DESCR:C01 SEC:CCD TRACE#:021000026621543 EED:100917 IND ID:000000013526374 IND NAME:JENNIFER CONVERTIBLES TRN: 2596621543TC	$478.52

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
09/17		ORIG CO NAME:NJ CAR100 PMT ORIG ID:2600000000 DESC DATE: CO ENTRY DESCR:NJ CBTAR PSEC:CCD TRACE#:021000026621560 EED:100917 IND ID:B0100316852 IND NAME:JENNIFER CONVERTIBLES, TXP*B0100316852*02409*101231*T*5000 *P**I*40153700*JENN\ TRN: 2596621560TC	$50.00
09/17		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100916 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026621545 EED:100917 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2596621545TC	$13.04
09/17		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:100916 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026621564 EED:100917 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2596621564TC	$4.35
09/20		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0920B1QGC07C004442 TRN: 3653100263JO YOUR REF: NONREF	$47,697.32
09/20		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: ZIMMERMAN ADVERTISING REF: JENNIFER CONVERTIBLES IMAD: 0920B1QGC03C007739 TRN: 3691900263JO YOUR REF: NONREF	$75,503.15
09/20		FUNDING XFER TO 006301485573509 TRN: 0190006419RJ	$196,843.04
09/20		ORIG CO NAME:COMM OF MASS EFT ORIG ID:1273435402 DESC DATE:100917 CO ENTRY DESCR:SALES TAX SEC:CCD TRACE#:021000024574169 EED:100920 IND ID:0012223804 IND NAME:JENNIFER CONVERTIBLES DEPT. OF REVENUE TRN: 2604574169TC	$3,721.79
09/20		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100917 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024574167 EED:100920 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2604574167TC	$2,752.18

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
09/20		ORIG CO NAME:TELECHECK ORIG ID:1582035074 DESC DATE:100917 CO ENTRY DESCR:INV092010CSEC:CCD TRACE#:021000022199753 EED:100920 IND ID:0170019879 IND NAME:JENNIFER CONVERTIBLES TELECHECK ACH TRN: 2632199753TC	$2,160.47
09/20		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100917 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024574166 EED:100920 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2604574166TC	$6.11
09/21		BOOK TRANSFER DEBIT A/C: J P & R ADVERTISING INC NEW YORK NY 10007-3625 REF: JENNIFER CONVERTIBLES TRN: 4423400264JO YOUR REF: NONREF	$20,084.24
09/21		FUNDING XFER TO 006301485573509 TRN: 0190006485RJ	$68,271.96
09/21		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE: CO ENTRY DESCR:RTN OFFSETSEC:CCD TRACE#:021000025640119 EED:100921 IND ID:9149616001 IND NAME:JENNIFER CONVERTIBLES EFT/PAC RETURN ITEMS OFFSET FOR FIL E DATE 09/21/10 ORIGIN# 009312113 BLK#264 TRN: 2645640119TC	$7,000.00
09/21		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:100918 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022561185 EED:100921 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2632561185TC	$15,007.69
09/21		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100919 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022561189 EED:100921 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2632561189TC	$4,319.03
09/21		ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:091710 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000025640116 EED:100921 IND ID:2882910200000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 2645640116TC	$4,207.78

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
09/21		ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:091710 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000025640117 EED:100921 IND ID:2882910400000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 2645640117TC	$516.00
09/21		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100920 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022561191 EED:100921 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2632561191TC	$55.39
09/21		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100919 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022561188 EED:100921 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2632561188TC	$10.71
09/21		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:100918 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022561186 EED:100921 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2632561186TC	$1.20
09/22		FUNDING XFER TO 006301485573509 TRN: 0190006332RJ	$86,541.62
09/22		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100921 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021296170 EED:100922 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2641296170TC	$55.15
09/23		FEDWIRE DEBIT VIA: WACHOVIA BK NA NC/053000219 A/C: KLAUSSNER FURNITURE IMAD: 0923B1QGC08C001323 TRN: 2669200264JO YOUR REF: NONREF	$94,011.75
09/23		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0923B1QGC07C002753 TRN: 1642400266JO YOUR REF: NONREF	$17,145.00
09/23		FUNDING XFER TO 006301485573509 TRN: 0190006129RJ	$97,786.67

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
09/24		FEDWIRE DEBIT VIA: TD BANK, NA/031201360 A/C: ACL ADJUSTMENT ASSOCIATES, INCIMAD: 0924B1QGC05C003072 TRN: 1948600267JO YOUR REF: NONREF	$289,487.93
09/24		CHIPS DEBIT VIA: CITIBANK/0008 A/C: SHANGHAI PUDONG DEVELOPMENT BASHANGHAI 200002, CHINA BEN: HAINING MENGNU GROUP CO LTD REF: JENNIFER CONVERTIBLES SSN: 0308580 TRN: 3533100267JO YOUR REF: NONREF	$73,541.19
09/24		FUNDING XFER TO 006301485573509 TRN: 0190006173RJ	$33,329.03
09/24		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:100923 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027577628 EED:100924 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2667577628TC	$34,049.50
09/24		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100923 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027577626 EED:100924 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2667577626TC	$22.70
09/24		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:100923 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027577629 EED:100924 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2667577629TC	$9.66
Total			**$7,120,475.16**

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
08/30	$4,413,151.86	$4,413,652.81	09/09	$3,670,248.86	$3,671,264.80
08/31	$4,191,295.10	$4,191,295.10	09/10	$3,490,971.71	$3,491,449.07
09/01	$4,155,406.02	$4,155,406.02	09/13	$3,442,864.71	$3,442,864.71
09/02	$3,771,921.33	$3,771,921.33	09/14	$3,731,203.96	$3,731,203.96
09/03	$3,690,166.77	$3,690,166.77	09/15	$3,182,325.12	$3,182,325.12
09/07	$3,537,631.14	$3,537,631.14	09/16	$4,141,444.31	$4,141,444.31
09/08	$4,093,306.44	$4,093,306.44	09/17	$3,646,839.44	$3,646,839.44

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
09/20	$3,354,105.80	$3,354,105.80	09/23	$3,532,386.32	$3,532,386.32
09/21	$3,293,433.57	$3,319,386.66	09/24	$3,165,442.01	$3,165,442.01
09/22	$3,471,617.43	$3,471,836.92			

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

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CHASE

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

00001233 CEN 802 X 26810 - NNN 8 000000000 86 0000

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

August 28, 2010 -
September 24, 2010

Account Number
006301485573509

Customer Service

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

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		$.00
Opening Collected Balance		$.00
Deposits and Credits	19	$2,481,824.22
Withdrawals and Debits	1	$.03
List Posted Items	740	$2,481,824.19
Checks Paid	0	$.00
Ending Ledger Balance		**$.00**
Ending Collected Balance		**$.00**

Activity

Ledger Date	*Value Date*	*Description*		*Debit*	*Amount*
08/28		**OPENING LEDGER BALANCE**		***** Balance *****	**$.00**
08/28		**OPENING COLLECTED BALANCE**		***** Balance *****	**$.00**
08/30		FUNDING XFER FROM 000000893149616 TRN: 0190006441RJ			$67,956.95
08/30		LIST POSTED ITEMS QUANTITY	47	$67,956.95	
08/30		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
08/30		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
08/31		FUNDING XFER FROM 000000893149616 TRN: 0190006495RJ			$142,977.27

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.

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description		Debit	Amount
08/31		LIST POSTED ITEMS QUANTITY	70	$142,977.27	
08/31		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
08/31		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/01		FUNDING XFER FROM 000000893149616 TRN: 0190006351RJ			$55,038.12
09/01		LIST POSTED ITEMS QUANTITY	38	$55,038.12	
09/01		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/01		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/02		FUNDING XFER FROM 000000893149616 TRN: 0190006132RJ			$29,972.11
09/02		LIST POSTED ITEMS QUANTITY	29	$29,972.11	
09/02		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/02		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/03		FUNDING XFER FROM 000000893149616 TRN: 0190006109RJ			$22,821.72
09/03		LIST POSTED ITEMS QUANTITY	24	$22,821.72	
09/03		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/03		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/07		FUNDING XFER FROM 000000893149616 TRN: 0190006472RJ			$204,915.00
09/07		LIST POSTED ITEMS QUANTITY	48	$149,816.37	
09/07		**CLOSING LEDGER BALANCE**		***** Balance *****	**$55,098.63**
09/07		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$55,098.63**
09/08		FUNDING XFER FROM 000000893149616 TRN: 0190006410RJ			$407,455.88
09/08		LIST POSTED ITEMS QUANTITY	69	$462,554.51	
09/08		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/08		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/09		FUNDING XFER FROM 000000893149616 TRN: 0190006323RJ			$450,824.36
09/09		LIST POSTED ITEMS QUANTITY	57	$450,824.36	
09/09		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/09		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/10		FUNDING XFER FROM 000000893149616 TRN: 0190006162RJ			$194,266.23
09/10		LIST POSTED ITEMS QUANTITY	31	$194,266.23	
09/10		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/10		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/13		FUNDING XFER FROM 000000893149616 TRN: 0190006314RJ			$136,542.84
09/13		RESEARCH ADJ 3311-10SEP10 DEBIT FOR AN ENCODING ERROR. AN ITEM FOR $8,010.15,POSTED TO YOUR ACCOUNT AS $8,010.12 ON 09/09/10. OUR CASE#3311-10SEP10. CHECK #000000075575 .		$.03	
09/13		LIST POSTED ITEMS QUANTITY	35	$136,542.81	

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description		Debit	Amount
09/13		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/13		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/14		FUNDING XFER FROM 000000893149616 TRN: 0190006377RJ			$74,384.27
09/14		LIST POSTED ITEMS QUANTITY	30	$74,384.27	
09/14		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/14		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/15		FUNDING XFER FROM 000000893149616 TRN: 0190006267RJ			$52,958.50
09/15		LIST POSTED ITEMS QUANTITY	26	$52,958.50	
09/15		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/15		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/16		FUNDING XFER FROM 000000893149616 TRN: 0190006227RJ			$37,982.63
09/16		LIST POSTED ITEMS QUANTITY	20	$37,982.63	
09/16		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/16		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/17		FUNDING XFER FROM 000000893149616 TRN: 0190006146RJ			$120,956.02
09/17		LIST POSTED ITEMS QUANTITY	37	$120,956.02	
09/17		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/17		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/20		FUNDING XFER FROM 000000893149616 TRN: 0190006418RJ			$196,843.04
09/20		LIST POSTED ITEMS QUANTITY	46	$196,843.04	
09/20		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/20		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/21		FUNDING XFER FROM 000000893149616 TRN: 0190006484RJ			$68,271.96
09/21		LIST POSTED ITEMS QUANTITY	45	$68,271.96	
09/21		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/21		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/22		FUNDING XFER FROM 000000893149616 TRN: 0190006331RJ			$86,541.62
09/22		LIST POSTED ITEMS QUANTITY	48	$86,541.62	
09/22		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/22		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/23		FUNDING XFER FROM 000000893149616 TRN: 0190006128RJ			$97,786.67
09/23		LIST POSTED ITEMS QUANTITY	26	$97,786.67	
09/23		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/23		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/24		FUNDING XFER FROM 000000893149616 TRN: 0190006172RJ			$33,329.03
09/24		LIST POSTED ITEMS QUANTITY	14	$33,329.03	

Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Activity

Ledger Date	*Value Date*	*Description*	*Debit*	*Amount*
09/24		**CLOSING LEDGER BALANCE**	***** Balance *****	**$.00**
09/24		**CLOSING COLLECTED BALANCE**	***** Balance *****	**$.00**

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

CHASE

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
___	0000142	11/28/2007	11/28/2010	310093	
___	0000143	12/04/2007	12/04/2010	753424	$280.00
___	0000144	12/05/2007	12/05/2010	920144	$100.00
___	0000145	12/06/2007	12/06/2010	589494	$380.21
___	0000146	12/10/2007	12/10/2010	920344	$700.00
___	0000147	12/12/2007	12/12/2010	564695	$220.00
___	0000148	12/13/2007	12/13/2010	51383	$17,803.98
___	0000149	12/20/2007	12/20/2010	920318	$200.00
___	0000150	12/20/2007	12/20/2010	476263	$20.00
___	0000230	12/10/2008	12/10/2010	476389	$200.00
___	0000231	12/17/2008	12/17/2010	626083	$843.60
___	0000232	12/22/2008	12/22/2010	626086	$843.60
___	0000233	12/23/2008	12/23/2010	60754	$7,078.67
___	0000280	11/30/2009	11/30/2010	922648	$440.00
___	0000281	12/21/2009	12/21/2010	323146	$1,060.00

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

CHASE

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

August 28, 2010 -
September 24, 2010

Account Number
000000209340703

Customer Service

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

00000480 CEN 802 X 26810 - NNN 8 000000000 74 0000

JENNIFER CONVERTIBLES INC
MASTER PAYROLL ACCT
ATTN DALE VELTRI
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.

Commercial Checking

Summary

	Number	*Amount*
Opening Ledger Balance		$.00
Deposits and Credits	6	$1,210,892.58
Withdrawals and Debits	6	$1,210,892.58
Checks Paid	0	$.00
Ending Ledger Balance		**$.00**

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/01	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000000893149616 TRN: 0029860780XF	$611,051.98
09/02	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000000893149616 TRN: 0028980780XF	$598.54
09/07	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000000893149616 TRN: 0030060780XF	$829.93
09/08	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000000893149616 TRN: 0028380780XF	$1,247.36
09/09	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000000893149616 TRN: 0028200780XF	$763.06

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.

JENNIFER CONVERTIBLES INC
MASTER PAYROLL ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/15	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000000893149616 TRN: 0030700780XF	$596,401.71
Total		**$1,210,892.58**

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
09/01	FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOIMAD: 0901B1QGC08C002948 TRN: 1476309244FG YOUR REF: O/B CITIBANK NYC	$611,051.98
09/02	FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOIMAD: 0902B1QGC04C006743 TRN: 4280809245FG YOUR REF: O/B CITIBANK NYC	$598.54
09/07	FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOIMAD: 0907B1QGC01C003632 TRN: 1275509250FG YOUR REF: O/B CITIBANK NYC	$829.93
09/08	ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000028000085 EED:100908 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 0890841 TRN: 2508000085TC	$1,247.36
09/09	ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000021922268 EED:100909 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 0891740 TRN: 2511922268TC	$763.06
09/15	FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOIMAD: 0915B1QGC05C002489 TRN: 1386209258FG YOUR REF: O/B CITIBANK NYC	$596,401.71
Total		**$1,210,892.58**

Valley National Bank

STATEMENT OF ACCOUNT

JCT

JENNIFER CONVERTIBLES INC - TOTOWA
417 CROSSWAYS PARK DR 0 Page: 1
WOODBURY NY 11797

Statement Date: 09/30/10
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 **********

Account Summary
Previous Statement Date: 08/31/10

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
.00		.00		.00		.00		.00		.00

Statement from 09/01/10 Thru 09/30/10
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

Valley National Bank

CHASE

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

September 01, 2010 through September 30, 2010
Account Number: **000003121522135**

CUSTOMER SERVICE INFORMATION

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

00002797 DDA 802 142 27410 - NNNNN T 1 000000000 65 0000

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

JLV

CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$2,864.54**
Deposits and Additions	8	8,360.50
Electronic Withdrawals	4	- 8,000.00
Other Withdrawals, Fees & Charges	1	- 8.39
Ending Balance	**13**	**$3,216.65**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
09/02	Deposit	742935380	$890.00
09/07	Deposit	742935387	2,245.92
09/09	Deposit	742935386	596.00
09/13	Deposit	742935385	1,480.75
09/20	Deposit	742935384	860.60
09/23	Deposit	742935383	370.00
09/27	Deposit	784940494	400.84
09/29	Deposit	751086950	1,516.39
Total Deposits and Additions			**$8,360.50**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
09/01	Jennifer Convert Cash Conc Jlv	CCD ID: 9149616001	$1,800.00
09/13	Jennifer Convert Cash Conc Jlv	CCD ID: 9149616001	3,000.00
09/17	Jennifer Convert Cash Conc Jlv	CCD ID: 9149616001	2,200.00
09/23	Jennifer Convert Cash Conc Jlv	CCD ID: 9149616001	1,000.00
Total Electronic Withdrawals			**$8,000.00**

CHASE

September 01, 2010 through September 30, 2010
Account Number: **000003121522135**

JW

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
09/30	Cash Deposit Immediate	$8.39
Total Other Withdrawals, Fees & Charges		**$8.39**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/01	$1,064.54	09/20	1,937.81
09/02	1,954.54	09/23	1,307.81
09/07	4,200.46	09/27	1,708.65
09/09	4,796.46	09/29	3,225.04
09/13	3,277.21	09/30	3,216.65
09/17	1,077.21		

SERVICE CHARGE SUMMARY

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

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**

Citizens Bank

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

Beginning September 01, 2010
through September 30, 2010

JLY

Commercial Checking

SUMMARY

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

Balance Calculation

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

Previous Balance
1,023.02

Current Balance
1,023.02

TRANSACTION DETAILS
No activity this statement period

NEWS FROM CITIZENS

--You don't have to tie up your business's money to get a better return. By opening a business money market account with your Citizens Bank business checking account, you can get a great rate, the flexibility of accessing your funds when you need them, and the security of FDIC insurance. To learn more, stop by your nearest branch, visit citizensbank.com, or call 1-800-428-7463 to schedule an appointment with a business banker. See a banker for details and deposit insurance coverage limitations.
--Take advantage of an easy, convenient, and affordable way to make business purchases with a Citizens Bank business credit card. Choose from our no-annual-fee Everyday Points Business MasterCard(R), which rewards you for every purchase you make with valuable points that can be redeemed for cash back, merchandise, gift cards, travel, and more. The card comes with expense tracking features plus value-added benefits such as automatic discounts at participating merchants. You will also have the ability to combine points earned on your business and consumer credit and debit cards for greater redemption power! Or, choose our Business Platinum MasterCard(R), which offers all the same great features and competitive rates. To learn more about the card that's right for you or to apply, call 1-888-727-5006 or visit your local branch.
--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 on our hassle-free 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 888-363-7518 and discuss your borrowing options.
--As part of our ongoing commitment to keeping you informed about relevant topics we are providing you with this information on Identity Theft. What is Identity Theft? Identity theft occurs when someone uses information, like your name, Social Security number, or credit card number, without your permission, to commit fraud or other crimes. Identity theft is serious and may have long term affects on your life. Learn more about what you can do to protect

Member FDIC Equal Housing Lender

Business Checking

WACHOVIA

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JUC

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

Business Checking

8/28/2010 thru 9/24/2010

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

Account Summary

Opening balance 8/28	$2,926.11	
Deposits and other credits	9,818.05	+
Other withdrawals and service fees	10,206.24	-
Closing balance 9/24	**$2,537.92**	

Deposits and Other Credits

Date	Amount	Description
8/31	835.00	DEPOSIT
9/03	795.00	DEPOSIT
9/07	3,051.06	DEPOSIT
9/09	600.00	DEPOSIT
9/14	1,498.50	DEPOSIT
9/16	1,601.00	DEPOSIT
9/21	1,437.49	DEPOSIT
Total	**$9,818.05**	

Other Withdrawals and Service Fees

Date	Amount	Description
9/01	1,900.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 100901 CCD MISC JUC
9/10	6.24	COMMERCIAL SERVICE CHARGES FOR AUGUST 2010
9/13	4,500.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 100913 CCD MISC JUC
9/17	800.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 100917 CCD MISC JUC
9/23	3,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 100923 CCD MISC JUC
Total	**$10,206.24**	

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Business Checking

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WACHOVIA

Service Fees

Description	Quantity	Total
GENERAL SERVICES		
BR-CASH DEPOSIT FEE	98	$6.24
TOTAL FEE(S)		**$6.24**

Average balance	$3,919.24
Minimum balance	$1,800.93

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/31	3,761.11	9/09	6,307.17	9/16	4,900.43
9/01	1,861.11	9/10	6,300.93	9/17	4,100.43
9/03	2,656.11	9/13	1,800.93	9/21	5,537.92
9/07	5,707.17	9/14	3,299.43	9/23	2,537.92

EFFECTIVE OCTOBER 8, 2010, CUSTOMERS WITH OVERDRAFT PROTECTION LINKED TO A BUSINESS LINE OF CREDIT ACCOUNT WILL BE CHARGED OVERDRAFT PROTECTION ADVANCE FEES TO THE CREDIT ACCOUNT, NOT THE DEPOSIT ACCOUNT. FOR FEE DETAIL, PLEASE SEE CREDIT AGREEMENT.

THE PROVIDENT BANK

JWC

09
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Page: 1

20071
JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

Account Number: 3316001952

Statement Date: 9/30/10
Statement Thru: 9/30/10
Branch Number: 089

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	3316001952	1,058.83

BUSINESS ADVANTAGE JENNIFER CONVERTIBLES INC Acct 3316001952

Beginning Balance	9/01/10	1,030.83	
Deposits / Misc Credits	1	1,428.00	
Withdrawals / Misc Debits	1	1,400.00	
** Ending Balance	9/30/10	1,058.83	**
Service Charge		.00	
Average Balance		1,472	

TRANSACTION DETAIL

Date	Activity Description	Deposits	Withdrawals	Balance
9/08	DDA DEPOSIT	1,428.00		2,458.83
9/17	JENNIFER CONVERT/CASH CONC		1,400.00	1,058.83

Capital One Bank

BUSINESS CHECKING AND SAVINGS | MONEY MARKETS | CDS

KP

JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797

432688

1-888-755-2172

www.capitalonebank.com

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▸ New address? Please contact customer service to update.

Speak to a dedicated business solutions expert at 1-888-755-2172 — a one-stop number for both your business and personal needs.

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COLR099B 6056 5145 710 07 101003 PAGE 00001 OF 00002 00432688

IMPORTANT MESSAGES

Turn off the Paper and get your statements online! It's the safe and convenient way to track your account transactions 24/7 through a secure Web site. Enroll at capitalonebank.com.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2010 - SEPTEMBER 30, 2010

Business Advantage Plus 00007047088458

Previous Balance 08/31/10	$3,508.80	Number of Days in Cycle	30
11 Deposits/Credits	$8,853.32	Minimum Balance This Cycle	$1,036.69
4 Checks/Debits	-$9,300.00	Average Collected Balance	$2,975.73
Service Charges	$0.00		
Ending Balance 09/30/10	$3,062.12		

Thank you for banking with us.

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MEMBER FDIC

EQUAL HOUSING LENDER

JENNIFER CONVERTIBLES INC

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2010 - SEPTEMBER 30, 2010

Business Advantage Plus 00007047088458

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
09/01	$1,821.00	$5,329.80	Deposit	Customer deposit	
09/01	-$2,500.00	$2,829.80	Debit	ACH Withdrawal JENNIFER CONVERT CASH CONC	
09/07	$2,311.48	$5,141.28	Deposit	Customer deposit	
09/09	$882.60	$6,023.88	Deposit	Customer deposit	
09/13	$792.81	$6,816.69	Deposit	Customer deposit	
09/13	-$4,000.00	$2,816.69	Debit	ACH Withdrawal JENNIFER CONVERT CASH CONC	
09/16	$20.00	$2,836.69	Deposit	Customer deposit	
09/17	-$1,800.00	$1,036.69	Debit	ACH Withdrawal JENNIFER CONVERT CASH CONC	
09/20	$1,030.00	$2,066.69	Deposit	Customer deposit	
09/21	$420.00	$2,486.69	Deposit	Customer deposit	
09/22	$5.43	$2,492.12	Deposit	Customer deposit	
09/23	-$1,000.00	$1,492.12	Debit	ACH Withdrawal JENNIFER CONVERT CASH CONC	
09/27	$970.00	$2,462.12	Deposit	Customer deposit	
09/27	$440.00	$2,902.12	Deposit	Customer deposit	
09/30	$160.00	$3,062.12	Deposit	Customer deposit	

CDLR099B 6056 5145 710 07 101003 PAGE 00002 OF 00002
00432688

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MEMBER FDIC
EQUAL HOUSING LENDER

TD Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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878834 06DD1W37 1 010000
JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR.
WOODBURY NY 11797

LBC

Page: 1 of 2
Statement Period: Sep 01 2010-Sep 30 2010
Cust Ref #: 6855540899-720-T-***
Primary Account #: 685-5540899

Business Convenience Checking

JENNIFER CONVERTIBLES INC

Account # 685-5540899

ACCOUNT SUMMARY

Statement Balance as of 09/01			1,047.67
Plus	7	Deposits and Other Credits	4,087.18
Less	2	Checks and Other Debits	1,900.00
Statement Balance as of 09/30			3,234.85

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
9/7	DEPOSIT		856.00	1,903.67
9/9	DEPOSIT		430.09	2,333.76
9/13	DEPOSIT		600.00	2,933.76
9/13	CCD DEBIT JENNIFER CONVERT CASH CONC LBC	900.00		2,033.76
9/17	CCD DEBIT JENNIFER CONVERT CASH CONC LBC	1,000.00		1,033.76
9/20	DEPOSIT		1,561.09	2,594.85
9/23	DEPOSIT		40.00	2,634.85
9/27	DEPOSIT		400.00	3,034.85
9/30	DEPOSIT		200.00	3,234.85

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WACHOVIA

Business Checking

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JENNIFER CONVERTIBLES
417 CROSSWAYS PARK DR
WOODBURY NY 11797

CB

MNJ

Business Checking

8/28/2010 thru 9/24/2010

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

Account Summary

Opening balance 8/28	$1,043.40
Deposits and other credits	253.50 +
Closing balance 9/24	**$1,296.90**

Deposits and Other Credits

Date	Amount	Description
9/07	46.10	DEPOSIT
9/13	207.40	DEPOSIT
Total	**$253.50**	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
9/07	1,089.50	9/13	1,296.90		

EFFECTIVE OCTOBER 8, 2010, CUSTOMERS WITH OVERDRAFT PROTECTION LINKED TO A BUSINESS LINE OF CREDIT ACCOUNT WILL BE CHARGED OVERDRAFT PROTECTION ADVANCE FEES TO THE CREDIT ACCOUNT, NOT THE DEPOSIT ACCOUNT. FOR FEE DETAIL, PLEASE SEE CREDIT AGREEMENT.

ISJ1A268 000027 268055914614 NYNNN NNNNN NNNNN NNNNN NNNNN NNN000001

CHASE

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

00016587 CEN 802 3J 27410 - NNN T 1 000000000 C1 0000

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

September 01, 2010 -
September 30, 2010

Account Number
000002933120418

Customer Service

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

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		$59,883.26
Opening Collected Balance		$59,883.26
Deposits and Credits	1	$7.36
Withdrawals and Debits	0	$.00
Checks Paid	0	$.00
Ending Ledger Balance		**$59,890.62**
Ending Collected Balance		**$59,890.62**

Average Ledger Balance	$59,883.00		
Interest Credited this period	$7.36	Interest Credited Year to Date	$29.62

Interest Rate(s): 09/01 to 09/30 at 0.15%

Activity

Ledger Date	Value Date	Description	Debit	Amount
09/01		**OPENING LEDGER BALANCE**	***** Balance *****	**$59,883.26**
09/01		**OPENING COLLECTED BALANCE**	***** Balance *****	**$59,883.26**
09/30		INTEREST PAYMENT		$7.36
09/30		**CLOSING LEDGER BALANCE**	***** Balance *****	**$59,890.62**

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.

CHASE

Account Number
000002933120418

JENNIFER CONVERTIBLES INC

JPMorgan Premier MMDA
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
09/30		**CLOSING COLLECTED BALANCE**	***** Balance *****	**$59,890.62**

Business Checking

WACHOVIA

01 2000016581922 751 111 R 0 28 381

00000081 01 SP 0.440 01 MAAD 2

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

CB NDU

Business Checking

8/28/2010 thru 9/24/2010

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

Account Summary

Opening balance 8/28	$0.00
Other withdrawals and service fees	9.00 -
Closing balance 9/24	**$9.00 -**

Other Withdrawals and Service Fees

Date	Amount	Description
9/10	9.00	COMMERCIAL SERVICE CHARGES FOR AUGUST 2010
Total	**$9.00**	

Service Fees

Description	Quantity	Total
GENERAL SERVICES		
ACCOUNT MAINTENANCE	2	$9.00
TOTAL FEE(S)		**$9.00**

Average balance	$5.88 -
Minimum balance	$9.00 -

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
9/10	9.00 -				

EFFECTIVE OCTOBER 8, 2010, CUSTOMERS WITH OVERDRAFT PROTECTION LINKED TO A BUSINESS LINE OF CREDIT ACCOUNT WILL BE CHARGED OVERDRAFT PROTECTION ADVANCE FEES TO THE CREDIT ACCOUNT, NOT THE DEPOSIT ACCOUNT. FOR FEE DETAIL, PLEASE SEE CREDIT AGREEMENT.

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WACHOVIA

Business Checking

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JENNIFER CONVERTIBLESINC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

CB

N G

Business Checking

8/28/2010 thru 9/24/2010

Account number: 2035670228191
Account owner(s): JENNIFER CONVERTIBLESINC

Account Summary

Opening balance 8/28	$0.00
Other withdrawals and service fees	11.06 -
Closing balance 9/24	**$11.06 -**

Other Withdrawals and Service Fees

Date	Amount	Description
9/10	11.06	COMMERCIAL SERVICE CHARGES FOR AUGUST 2010
Total	**$11.06**	

Service Fees

Description	Quantity	Total
GENERAL SERVICES		
ACCOUNT MAINTENANCE	2	$11.00
NEGATIVE COLLECTED FUNDS FEE	1	$.06
TOTAL FEE(S)		**$11.06**

Average balance	$7.23 -
Minimum balance	$11.06 -

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
9/10	11.06 -				

EFFECTIVE OCTOBER 8, 2010, CUSTOMERS WITH OVERDRAFT PROTECTION LINKED TO A BUSINESS LINE OF CREDIT ACCOUNT WILL BE CHARGED OVERDRAFT PROTECTION ADVANCE FEES TO THE CREDIT ACCOUNT, NOT THE DEPOSIT ACCOUNT. FOR FEE DETAIL, PLEASE SEE CREDIT AGREEMENT.

IS11A268 000028 26805081 3014 NYNNN NNNNN NNNNN NNNNN NNNNN NNNNN 000001

Sovereign | Santander

Santander Strong---
Sovereign is part of Santander, "Global Bank of the Year."*

Statement Period 09/01/10 TO 09/30/10
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

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282045 -63723
JENNIFER CONVERTIBLES HATFIELD
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

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1009BUSP

BUSINESS MONEY MARKET

Statement Period 09/01/10 - 09/30/10

JENNIFER CONVERTIBLES HATFIELD

Account # 5582016759

Balances

Beginning Balance	$0.19	Ending Balance	$0.19
Deposits/Credits	+ $0.00	Average Daily Balance	$0.19
Withdrawals/Debits	- $0.00		

Interest

Paid this Period *	$ 0.00	Annual Percentage Yield Earned	0.00%
Earned this Period	$ 0.00	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	09/30/10	1	10.00	$10.00
FEES WAIVED	09/30/10	1	-10.00	- $10.00
Total				**$0.00**

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WACHOVIA

Business Checking

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

CB

PEX

Business Checking

8/28/2010 thru 9/24/2010

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

Account Summary

Opening balance 8/28	$0.00
Other withdrawals and service fees	9.00 -
Closing balance 9/24	**$9.00 -**

Other Withdrawals and Service Fees

Date	Amount	Description
9/10	9.00	COMMERCIAL SERVICE CHARGES FOR AUGUST 2010
Total	**$9.00**	

Service Fees

Description	Quantity	Total
GENERAL SERVICES		
ACCOUNT MAINTENANCE	2	$9.00
TOTAL FEE(S)		**$9.00**

Average balance	$5.88 -
Minimum balance	$9.00 -

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
9/10	9.00 -				

EFFECTIVE OCTOBER 8, 2010, CUSTOMERS WITH OVERDRAFT PROTECTION LINKED TO A BUSINESS LINE OF CREDIT ACCOUNT WILL BE CHARGED OVERDRAFT PROTECTION ADVANCE FEES TO THE CREDIT ACCOUNT, NOT THE DEPOSIT ACCOUNT. FOR FEE DETAIL, PLEASE SEE CREDIT AGREEMENT.

ISJ22268 000026 268055735623 NYNNN NNNNN NNNNN NNNNN NNNNN NNN000001

Business Enterprise Checking

PNC Bank

PNC BANK

For the Period 08/28/2010 to 09/24/2010

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

For 24-hour banking sign on to
PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

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Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en espanol, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738

Visit us at pnc.com/mybusiness/

TDD terminal: 1-800-531-1648
For hearing impaired clients only

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Expand your treasury management activities online with the powerful web-based capabilities of PINACLE® - part of the innovative array of Cash Flow Options from PNC that work with your PNC Business Checking account to help improve your cash flow.

PINACLE Express lets you easily initiate transactions and helps you make better business decisions by providing you with the latest information on your cash position. Purchase the package and you select the services you want.

Start saving time today, see the enclosed brochure and please contact your Business Banker or visit pnc.com/cfo.

Business Enterprise Checking Summary

Jennifer Convertibles Inc

Account number: 10-0987-5975

Overdraft Protection Provided By: Contact PNC to establish Overdraft Protection

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Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,140.12	7,852.50	4,645.00	4,347.62

Deposits and Other Additions

Description	Items	Amount
Deposits	10	7,852.50
Total	10	7,852.50

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	3	4,600.00
Service Charges and Fees	1	45.00
Total	4	4,645.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/28	1,140.12	09/02	1,514.57	09/07	4,610.86
08/30	1,192.22	09/03	1,839.96	09/13	1,620.88

Daily Balance continued on next page

Business Enterprise Checking

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

For the Period 08/28/2010 to 09/24/2010
Jennifer Convertibles Inc
Primary Account Number: 10-0987-5975

Daily Balance *- continued*

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/16	1,720.88	09/20	2,102.45	09/23	4,392.62
09/17	1,120.88	09/22	5,392.62	09/24	4,347.62

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
08/30	52.10	Deposit 1	545886746
09/02	322.35	Deposit 1	545356502
09/03	325.39	Deposit 1	544558244
09/07	2,122.52	Deposit 1	544687894
09/07	648.38	Deposit 1	545677894
09/13	10.02	Deposit 1	544160614
09/16	100.00	Deposit 1	545501210
09/20	521.49	Deposit 1	545753691
09/20	460.08	Deposit 1	545709255
09/22	3,290.17	Deposit 1	545033530

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description	Reference number
09/13	3,000.00	Corporate ACH Cash Conc Jennifer Convert PNC	00010256007216541
09/17	600.00	Corporate ACH Cash Conc Jennifer Convert PNC	00010259008809570
09/23	1,000.00	Corporate ACH Cash Conc Jennifer Convert PNC	00010265009633527

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
09/24	45.00	Service Charge Period Ending 09/23/2010	

Valley National Bank

STATEMENT OF ACCOUNT

RFS

JENNIFER CONVERTIBLES INC - RT 46
417 CROSSWAYS PARK DR 0 Page: 1
WOODBURY NY 11797

Statement Date: 09/30/10
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
09/01	JENNIFER CONVERT CASH CONC	576.00-
09/02	Deposit	676.96
09/07	Deposit	1,151.98
09/09	Deposit	661.98
09/13	JENNIFER CONVERT CASH CONC	1,800.00-
09/13	Deposit	272.84
09/16	Deposit	100.00
09/17	JENNIFER CONVERT CASH CONC	900.00-
09/20	Deposit	1,450.00
09/23	JENNIFER CONVERT CASH CONC	1,500.00-
09/23	Deposit	640.00
09/27	Deposit	400.00
09/30	Service Charge	22.40-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
08/31	1,555.43	09/09	3,470.35	09/20	2,593.19
09/01	979.43	09/13	1,943.19	09/23	1,733.19
09/02	1,656.39	09/16	2,043.19	09/27	2,133.19
09/07	2,808.37	09/17	1,143.19	09/30	2,110.79

Account Summary
Previous Statement Date: 08/31/10

Beginning Balance	+	Deposits	+ Interest Paid	-	Withdrawals	- Service Charge	=	Ending Balance
1,555.43		5,353.76	.00		4,776.00	22.40		2,110.79

Statement from 09/01/10 Thru 09/30/10
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

Valley National Bank

CHASE

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

September 01, 2010 through September 30, 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		**$1,027.23**
Deposits and Additions	4	1,606.46
Electronic Withdrawals	1	- 800.00
Fees and Other Withdrawals	1	- 17.70
Ending Balance	**6**	**$1,815.99**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/07	Deposit	$300.00
09/13	Deposit	516.46
09/20	Deposit	340.00
09/23	Deposit	450.00
Total Deposits and Additions		**$1,606.46**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
09/17	Jennifer Convert Cash Conc Rt	CCD ID: 9149616001	$800.00
Total Electronic Withdrawals			**$800.00**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	Service Charges For The Month of August	$17.70
Total Fees & Other Withdrawals		**$17.70**

CHASE

September 01, 2010 through September 30, 2010
Account Number: **000006100971656**

RT

DAILY ENDING BALANCE

DATE	AMOUNT
09/03	$1,009.53
09/07	1,309.53
09/13	1,825.99
09/17	1,025.99
09/20	1,365.99
09/23	1,815.99

SERVICE CHARGE SUMMARY

Maintenance Fees	$12.00	
Transaction Fees	$4.40	
Other Service Charges	$0.15	
Total Service Charges	**$16.55**	
Less Earnings Credit	-$0.28	
Net Service Charges	**$16.27**	Will be assessed on 10/5/10

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT 000006100971656					
Acct Maint - Image	1			$12.00	$12.00 *
Check / Debit Posted	1	0	1	$0.20	$0.20
Deposits / Credits	4	0	4	$0.80	$3.20
Deposited Items	5	0	5	$0.20	$1.00
Cash Deposited					
Branch Deposit - Immediate Verification	$40	$10,000	$0	$0.0015	$0.00
Deposit Insurance Charge	1,431	0	0	$0.00	$0.15
Total Service Charges 000006100971656					**$16.55**
Less Earnings Credit	$1,379			0.0002040	-$0.28
Net Service Charges (assessed on 10/5/10)					**$16.27**

* 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.

CHASE

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

September 01, 2010 through September 30, 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

SI

CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$24,930.62**
Deposits and Additions	5	6,009.83
Electronic Withdrawals	2	- 25,500.00
Other Withdrawals, Fees & Charges	1	- 2.52
Ending Balance	**8**	**$5,437.93**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/07	Deposit	$1,655.11
09/13	Deposit	960.35
09/20	Deposit	1,464.14
09/23	Deposit	1,030.23
09/27	Deposit	900.00
Total Deposits and Additions		**$6,009.83**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
09/01	Jennifer Convert Cash Conc Si	CCD ID: 9149616001	$22,900.00
09/13	Jennifer Convert Cash Conc Si	CCD ID: 9149616001	2,600.00
Total Electronic Withdrawals			**$25,500.00**

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
09/30	Cash Deposit Immediate	$2.52
Total Other Withdrawals, Fees & Charges		**$2.52**

CHASE

September 01, 2010 through September 30, 2010
Account Number: **000000980460134**

DAILY ENDING BALANCE

DATE	AMOUNT
09/01	$2,030.62
09/07	3,685.73
09/13	2,046.08
09/20	3,510.22
09/23	4,540.45
09/27	5,440.45
09/30	5,437.93

SI

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	5
Deposited Items	0
Transaction Total	**5**

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**

TD Bank

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T

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

AAC 1027

Commercial Checking

JENNIFER CONVERTIBLES INC

Account # 924-2208935

ACCOUNT SUMMARY

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

DAILY ACCOUNT ACTIVITY

Electronic Payments

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

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

Business Checking

01 2000020855628 751 111 R 0 28 383

OVIA

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

CB

Business Checking

8/28/2010 thru 9/24/2010

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

Account Summary

Opening balance 8/28	$8,475.00
Closing balance 9/24	**$8,475.00**

EFFECTIVE OCTOBER 8, 2010, CUSTOMERS WITH OVERDRAFT PROTECTION LINKED TO A BUSINESS LINE OF CREDIT ACCOUNT WILL BE CHARGED OVERDRAFT PROTECTION ADVANCE FEES TO THE CREDIT ACCOUNT, NOT THE DEPOSIT ACCOUNT. FOR FEE DETAIL, PLEASE SEE CREDIT AGREEMENT.

Business Checking

01 2000011802897 751 111 R 0 28 388

WACHOVIA

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

Business Checking

8/28/2010 thru 9/24/2010

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

AAC-1153

Account Summary

Opening balance 8/28	$29,560.16	
Deposits and other credits	217,180.87	+
Other withdrawals and service fees	190,785.56	-
Closing balance 9/24	**$55,955.47**	

Deposits and Other Credits

Date	Amount	Description
8/30	5,999.10	DEPOSIT
8/30	17,800.51	DEPOSIT
9/07	12,853.72	DEPOSIT
9/07	29,100.99	DEPOSIT
9/09	4,315.77	DEPOSIT
9/09	17,014.08	DEPOSIT
9/13	12,064.45	DEPOSIT
9/13	19,283.04	DEPOSIT
9/14	11,962.85	DEPOSIT
9/16	5,684.64	DEPOSIT
9/16	16,070.29	DEPOSIT
9/20	913.10	DEPOSIT
9/20	2,501.23	DEPOSIT
9/20	5,549.66	DEPOSIT
9/20	13,696.84	DEPOSIT
9/21	6,949.34	DEPOSIT
9/24	20.00	DEPOSIT → extra money
9/24	1,064.11	DEPOSIT
9/24	2,437.58	DEPOSIT
9/24	2,927.76	DEPOSIT
9/24	11,220.19	DEPOSIT
9/24	17,751.62	DEPOSIT
Total	**$217,180.87**	

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Other Withdrawals and Service Fees

Date	Amount	Description
9/01	33,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 100901 CCD MISC JDB
9/10	130.10	COMMERCIAL SERVICE CHARGES FOR AUGUST 2010
9/13	3.00	DEBIT MEMO
9/13	34,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 100913 CCD MISC JDB
9/17	58,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 100917 CCD MISC JDB
9/23	652.46	DEPOSITED ITEM RETURNED ADV # 734907
9/23	65,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 100923 CCD MISC JDB
Total	$190,785.56	

Service Fees

Description	Quantity	Total
GENERAL SERVICES		
BR-CASH DEPOSIT FEE	275	$29.25
BR-NON-STANDARD CASH PROCESS S	65	$2.60
COMBINED ITEM ACTIVITY	495	$86.25
RETURNS		
DEPOSITED ITEMS CHARGED BACK	1	$12.00
TOTAL FEE(S)		$130.10

Average balance $60,453.60
Minimum balance $20,359.77

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/30	53,859.77	9/13	80,858.72	9/21	86,186.67
9/01	20,359.77	9/14	92,821.57	9/23	20,534.21
9/07	62,314.48	9/16	114,576.50	9/24	55,955.47
9/09	83,644.33	9/17	56,576.50		
9/10	83,514.23	9/20	79,237.33		

Business Checking

VIA 01 2000000172198 003 111 R 0 0 1

00000001 02 SP 0.610 02 MAAD 1

JENNIFER CONVERTABLES NC WHAREHOUSE
417 CROSSWAYS PARK DR CB
WOODBURY NY 11797-2061

Business Checking

8/28/2010 thru 9/24/2010

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

Account Summary

Opening balance 8/28	$1,023.27	
Deposits and other credits	8,534.14	+
Other withdrawals and service fees	3,034.61	-
Closing balance 9/24	**$6,522.80**	

Deposits and Other Credits

Date	*Amount*	*Description*
9/02	1,023.91	DEPOSIT
9/17	1,688.46	DEPOSIT
9/23	1,552.12	DEPOSIT
9/23	4,269.65	DEPOSIT
Total	**$8,534.14**	

Other Withdrawals and Service Fees

Date	*Amount*	*Description*
9/09	1,023.61	DEPOSITED ITEM RETURNED ADV # 571520
9/10	11.00	COMMERCIAL SERVICE CHARGES FOR AUGUST 2010
9/13	1,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 100913 CCD MISC NCW
9/23	1,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 100923 CCD MISC NCW
Total	**$3,034.61**	

IS13A26B 000001 26805074903 4 NYNNN NNNNN NNNNN NNNNN NNNNN YNN000001

Schedule “B”

Disbursement Journal

Jennifer Convertibles, Inc.
Disbursement Journal
9/1/10 - 9/30/10

A/C	Software	Check #	Check Date	Amount	Vendor ID	Description
AAC1-1111	MAS500-1111	1684	09/02/10	313,750.44	ACLADJUST1	ACL
AAC1-1111	MAS500-1111	1728	09/13/10	105,516.00	ACLADJUST1	ACL
AAC1-1111	MAS500-1111	1740	09/24/10	289,487.93	ACLADJUST1	ACL
AAC1-1111	MAS500-1111	JE	09/17/10	199,469.00	ACLADJUST1	ACL
AAC1-1111	MAS500-1111	1680	08/31/10	475,000.00	AMERICANEX01	AMEX
AAC1-1111	MAS500-1111	JE	08/30/10	79,806.61	ASHLEY	ASHLEY
AAC1-1111	MAS500-1111	JE	09/07/10	61,670.72	ASHLEY	ASHLEY
AAC1-1111	MAS500-1111	JE	09/13/10	55,730.45	ASHLEY	ASHLEY
AAC1-1111	MAS500-1111	JE	09/20/10	47,697.32	ASHLEY	ASHLEY
AAC1-1111	MAS500-1111	1729	09/13/10	4,647.24	CHROBINSON	CHROBINSON
AAC1-1111	MAS500-1111	1732	09/15/10	4,647.24	CHROBINSON	CHROBINSON
AAC1-1111	MAS500-1111	JE	09/16/10	12,288.00	COSER	COSER
AAC1-1111	MAS500-1111	1734	09/21/10	20,084.24	JPRADV	JPR
AAC1-1111	MAS500-1111	1735	09/02/10	96,834.87	KFI	KFI
AAC1-1111	MAS500-1111	1736	09/09/10	84,309.56	KFI	KFI
AAC1-1111	MAS500-1111	1737	09/17/10	89,251.66	KFI	KFI
AAC1-1111	MAS500-1111	1739	09/23/10	94,011.75	KFI	KFI
AAC1-1111	MAS500-1111	1682	09/02/10	7,586.03	LAWRENCETR01	LAWRENCE
AAC1-1111	MAS500-1111	1687	09/07/10	10,782.65	LAWRENCETR01	LAWRENCE
AAC1-1111	MAS500-1111	1741	09/24/10	73,541.19	MOTY1	MOTY
AAC1-1111	MAS500-1111	JE	09/03/10	29,978.86	MOTY1	MOTY
AAC1-1111	MAS500-1111	JE	09/10/10	161,711.30	MOTY1	MOTY
AAC1-1111	MAS500-1111	JE	09/17/10	45,921.22	MOTY1	MOTY
AAC1-1111	MAS500-1111	1709	09/17/10	20,394.00	CALSTATEBO01	SALES TAX
AAC1-1111	MAS500-1111	1710	09/17/10	35,188.00	CALSTATEBO01	SALES TAX
AAC1-1111	MAS500-1111	1711	09/17/10	1,551.48	COMPTROLLE02	SALES TAX
AAC1-1111	MAS500-1111	1712	09/17/10	4,852.00	CONNCOMMOF01	SALES TAX
AAC1-1111	MAS500-1111	1713	09/17/10	478.52	FLORIDADEP02	SALES TAX
AAC1-1111	MAS500-1111	1714	09/17/10	2,256.01	GEORGIADEP01	SALES TAX
AAC1-1111	MAS500-1111	1715	09/17/10	6,004.00	ILLINOISDE01	SALES TAX
AAC1-1111	MAS500-1111	1716	09/17/10	1,712.18	MARYLANDCO01	SALES TAX
AAC1-1111	MAS500-1111	1717	09/17/10	13,926.14	MARYLANDCO05	SALES TAX
AAC1-1111	MAS500-1111	1718	09/17/10	3,721.79	MASSDEPTOF01	SALES TAX
AAC1-1111	MAS500-1111	1719	09/17/10	5,795.28	NEWJERSEYS02	SALES TAX
AAC1-1111	MAS500-1111	1720	09/17/10	22,835.47	NEWJERSEYS02	SALES TAX
AAC1-1111	MAS500-1111	1721	09/17/10	3,964.01	NEWJERSEYS02	SALES TAX
AAC1-1111	MAS500-1111	1722	09/17/10	1,961.37	NEWYORKSTA03	SALES TAX
AAC1-1111	MAS500-1111	1723	09/17/10	1,076.52	NORTHCAROL01	SALES TAX
AAC1-1111	MAS500-1111	1724	09/17/10	202,756.94	NYSSALESTA01	SALES TAX
AAC1-1111	MAS500-1111	1725	09/17/10	37,649.75	NYSSALESTA01	SALES TAX
AAC1-1111	MAS500-1111	1726	09/17/10	2,340.04	PADEPTOFRE01	SALES TAX
AAC1-1111	MAS500-1111	1727	09/17/10	620.73	PADEPTOFRE01	SALES TAX
AAC1-1111	MAS500-1111	1681	08/31/10	6,660.75	VALSPAR01	VALSPAR
AAC1-1111	MAS500-1111	1685	09/03/10	6,435.50	VALSPAR01	VALSPAR
AAC1-1111	MAS500-1111	1731	09/15/10	4,487.75	VALSPAR01	VALSPAR
AAC1-1111	MAS500-1111	1738	09/23/10	17,145.00	VALSPAR01	VALSPAR
AAC1-1111	MAS500-1111	1679	08/30/10	54,757.25	ZIMMERMAN01	ZIMMERMAN
AAC1-1111	MAS500-1111	1686	09/07/10	60,364.25	ZIMMERMAN01	ZIMMERMAN
AAC1-1111	MAS500-1111	1733	09/20/10	75,503.15	ZIMMERMAN01	ZIMMERMAN
AAC1-1111		JE	09/17/10	50.00	NJ Annual Report	NJ Annual Report
XXXX-1133	UNIX	924136	09/14/10	550.00	BAR999	Customer Refund
XXXX-1133	UNIX	924135	09/14/10	75.00	BAR999	Customer Refund
XXXX-1133	UNIX	924108	08/31/10	100.00	BBC999	Customer Refund
XXXX-1133	UNIX	924109	08/31/10	700.00	BP 999	Customer Refund
XXXX-1133	UNIX	924158	09/21/10	1,062.50	BSC999	Customer Refund
XXXX-1133	UNIX	924137	09/14/10	424.99	BSC999	Customer Refund
XXXX-1133	UNIX	924110	08/31/10	20.00	BSC999	Customer Refund
XXXX-1133	UNIX	924159	09/21/10	380.00	BWR999	Customer Refund
XXXX-1133	UNIX	924123	09/09/10	290.00	BWR999	Customer Refund
XXXX-1133	UNIX	924138	09/14/10	238.48	BWR999	Customer Refund
XXXX-1133	UNIX	924160	09/21/10	49.99	CCB999	Customer Refund
XXXX-1133	UNIX	565096	09/14/10	456.05	CCC999	Customer Refund
XXXX-1133	UNIX	565095	09/14/10	110.00	CCC999	Customer Refund
XXXX-1133	UNIX	565097	09/14/10	109.99	CCC999	Customer Refund
XXXX-1133	UNIX	565072	09/14/10	(99.99)	CCC999	Customer Refund
XXXX-1133	UNIX	924162	09/21/10	379.24	CEL999	Customer Refund
XXXX-1133	UNIX	924139	09/14/10	219.50	CEL999	Customer Refund
XXXX-1133	UNIX	924161	09/21/10	100.01	CEL999	Customer Refund
XXXX-1133	UNIX	924120	09/02/10	1,626.74	CFH999	Customer Refund
XXXX-1133	UNIX	924119	09/02/10	850.00	CFH999	Customer Refund
XXXX-1133	UNIX	924121	09/02/10	581.65	CFH999	Customer Refund
XXXX-1133	UNIX	924121	09/24/10	(581.65)	CFH999	Customer Refund
XXXX-1133	UNIX	924140	09/14/10	1,000.00	CHB999	Customer Refund
XXXX-1133	UNIX	626142	08/31/10	100.00	CRP999	Customer Refund

Jennifer Convertibles, Inc.
Disbursement Journal
9/1/10 - 9/30/10

A/C	Software	Check #	Check Date	Amount	Vendor ID	Description
XXXX-1133	UNIX	626144	09/16/10	877.98	CS 999	Customer Refund
XXXX-1133	UNIX	626143	09/09/10	1,251.70	CSM999	Customer Refund
XXXX-1133	UNIX	565093	09/09/10	443.87	CT 999	Customer Refund
XXXX-1133	UNIX	565092	09/02/10	180.50	CT 999	Customer Refund
XXXX-1133	UNIX	565091	09/02/10	152.24	CT 999	Customer Refund
XXXX-1133	UNIX	565094	09/09/10	789.84	CTO999	Customer Refund
XXXX-1133	UNIX	924174	09/23/10	181.94	FCL999	Customer Refund
XXXX-1133	UNIX	476554	08/31/10	100.00	FFL999	Customer Refund
XXXX-1133	UNIX	924163	09/21/10	422.23	FJB999	Customer Refund
XXXX-1133	UNIX	476556	08/31/10	221.97	FL 999	Customer Refund
XXXX-1133	UNIX	476555	08/31/10	110.00	FL 999	Customer Refund
XXXX-1133	UNIX	476557	08/31/10	100.00	FN 999	Customer Refund
XXXX-1133	UNIX	589751	09/09/10	100.00	FPP999	Customer Refund
XXXX-1133	UNIX	924141	09/14/10	481.49	FR 999	Customer Refund
XXXX-1133	UNIX	529170	08/31/10	20.00	GK 999	Customer Refund
XXXX-1133	UNIX	529172	09/21/10	210.00	GSM999	Customer Refund
XXXX-1133	UNIX	529171	08/31/10	200.00	GSM999	Customer Refund
XXXX-1133	UNIX	529173	09/21/10	81.00	GSM999	Customer Refund
XXXX-1133	UNIX	924111	08/31/10	10.00	HC 999	Customer Refund
XXXX-1133	UNIX	924124	09/09/10	10.00	HC 999	Customer Refund
XXXX-1133	UNIX	924125	09/09/10	10.00	HC 999	Customer Refund
XXXX-1133	UNIX	924126	09/09/10	10.00	HC 999	Customer Refund
XXXX-1133	UNIX	924142	09/14/10	10.00	HC 999	Customer Refund
XXXX-1133	UNIX	924143	09/14/10	10.00	HC 999	Customer Refund
XXXX-1133	UNIX	924164	09/21/10	903.64	HNY999	Customer Refund
XXXX-1133	UNIX	924112	08/31/10	184.27	HNY999	Customer Refund
XXXX-1133	UNIX	428613	09/14/10	526.79	IA 999	Customer Refund
XXXX-1133	UNIX	428603	09/14/10	(1,681.41)	IA 999	Customer Refund
XXXX-1133	UNIX	428614	09/14/10	443.49	IC 999	Customer Refund
XXXX-1133	UNIX	428611	09/02/10	280.00	IC 999	Customer Refund
XXXX-1133	UNIX	428616	09/16/10	115.00	IC 999	Customer Refund
XXXX-1133	UNIX	428609	08/31/10	365.25	ILP999	Customer Refund
XXXX-1133	UNIX	428617	09/21/10	355.25	ILP999	Customer Refund
XXXX-1133	UNIX	428615	09/14/10	107.28	ILP999	Customer Refund
XXXX-1133	UNIX	428609	09/21/10	(365.25)	ILP999	Customer Refund
XXXX-1133	UNIX	428612	09/02/10	438.99	IOP999	Customer Refund
XXXX-1133	UNIX	428618	09/21/10	210.00	IOP999	Customer Refund
XXXX-1133	UNIX	428610	08/31/10	633.74	IVH999	Customer Refund
XXXX-1133	UNIX	924144	09/14/10	478.12	JCB999	Customer Refund
XXXX-1133	UNIX	924113	08/31/10	462.48	JCB999	Customer Refund
XXXX-1133	UNIX	655240	08/30/10	3,377.50	JDB701	Home delivery Trucker
XXXX-1133	UNIX	655260	09/16/10	2,422.50	JDB701	Home delivery Trucker
XXXX-1133	UNIX	655241	08/30/10	2,196.00	JDB703	Home delivery Trucker
XXXX-1133	UNIX	655261	09/16/10	1,823.00	JDB703	Home delivery Trucker
XXXX-1133	UNIX	655242	08/30/10	3,529.00	JDB705	Home delivery Trucker
XXXX-1133	UNIX	655262	09/16/10	1,469.50	JDB705	Home delivery Trucker
XXXX-1133	UNIX	655243	08/30/10	3,325.00	JDB70S	Home delivery Trucker
XXXX-1133	UNIX	655263	09/16/10	862.50	JDB70S	Home delivery Trucker
XXXX-1133	UNIX	655244	08/30/10	2,372.00	JDB710	Home delivery Trucker
XXXX-1133	UNIX	655245	08/30/10	1,062.00	JDB714	Home delivery Trucker
XXXX-1133	UNIX	655264	09/16/10	844.50	JDB714	Home delivery Trucker
XXXX-1133	UNIX	655246	08/30/10	1,908.00	JDB724	Home delivery Trucker
XXXX-1133	UNIX	655265	09/16/10	1,651.50	JDB724	Home delivery Trucker
XXXX-1133	UNIX	655247	08/30/10	3,351.50	JDB726	Home delivery Trucker
XXXX-1133	UNIX	655266	09/16/10	1,599.75	JDB726	Home delivery Trucker
XXXX-1133	UNIX	655248	08/30/10	2,686.00	JDB73J	Home delivery Trucker
XXXX-1133	UNIX	655267	09/16/10	2,238.50	JDB73J	Home delivery Trucker
XXXX-1133	UNIX	655249	08/30/10	3,461.00	JDB73K	Home delivery Trucker
XXXX-1133	UNIX	655268	09/16/10	2,337.50	JDB73K	Home delivery Trucker
XXXX-1133	UNIX	655250	08/30/10	7,565.00	JDB73L	Home delivery Trucker
XXXX-1133	UNIX	655269	09/16/10	4,985.00	JDB73L	Home delivery Trucker
XXXX-1133	UNIX	655251	08/30/10	3,118.00	JDB756	Home delivery Trucker
XXXX-1133	UNIX	655270	09/16/10	894.50	JDB756	Home delivery Trucker
XXXX-1133	UNIX	655252	08/30/10	6,932.50	JDB75A	Home delivery Trucker
XXXX-1133	UNIX	655271	09/16/10	3,826.50	JDB75A	Home delivery Trucker
XXXX-1133	UNIX	655253	08/30/10	5,163.00	JDB75C	Home delivery Trucker
XXXX-1133	UNIX	655272	09/16/10	3,123.50	JDB75C	Home delivery Trucker
XXXX-1133	UNIX	655254	08/30/10	4,192.50	JDB75K	Home delivery Trucker
XXXX-1133	UNIX	655273	09/16/10	2,170.11	JDB75K	Home delivery Trucker
XXXX-1133	UNIX	655255	08/30/10	150.00	JDB75R	Home delivery Trucker
XXXX-1133	UNIX	655274	09/16/10	150.00	JDB75R	Home delivery Trucker
XXXX-1133	UNIX	655256	08/30/10	2,813.00	JDB76S	Home delivery Trucker
XXXX-1133	UNIX	655275	09/16/10	1,359.50	JDB76S	Home delivery Trucker
XXXX-1133	UNIX	655257	08/30/10	3,324.25	JDB77Z	Home delivery Trucker

Jennifer Convertibles, Inc.
Disbursement Journal
9/1/10 - 9/30/10

A/C	Software	Check #	Check Date	Amount	Vendor ID	Description
XXXX-1133	UNIX	655276	09/16/10	1,597.75	JDB77Z	Home delivery Trucker
XXXX-1133	UNIX	655258	08/30/10	915.00	JDB78N	Home delivery Trucker
XXXX-1133	UNIX	655277	09/16/10	881.50	JDB78N	Home delivery Trucker
XXXX-1133	UNIX	655259	08/30/10	2,394.50	JDB79K	Home delivery Trucker
XXXX-1133	UNIX	655278	09/16/10	1,302.68	JDB79K	Home delivery Trucker
XXXX-1133	UNIX	655279	09/16/10	73.50	JDB7GA	Home delivery Trucker
XXXX-1133	UNIX	924096	09/16/10	(200.00)	JGC999	Customer Refund
XXXX-1133	UNIX	754222	09/09/10	1,502.44	JLE999	Customer Refund
XXXX-1133	UNIX	754226	09/14/10	843.61	JLE999	Customer Refund
XXXX-1133	UNIX	754241	09/23/10	250.00	JLE999	Customer Refund
XXXX-1133	UNIX	754240	09/23/10	150.00	JLE999	Customer Refund
XXXX-1133	UNIX	754227	09/14/10	20.00	JLE999	Customer Refund
XXXX-1133	UNIX	754228	09/14/10	10.00	JLE999	Customer Refund
XXXX-1133	UNIX	754213	08/31/10	100.00	JLG999	Customer Refund
XXXX-1133	UNIX	754242	09/23/10	100.00	JLG999	Customer Refund
XXXX-1133	UNIX	754212	08/31/10	75.00	JLG999	Customer Refund
XXXX-1133	UNIX	754217	09/02/10	10.00	JLG999	Customer Refund
XXXX-1133	UNIX	754243	09/23/10	707.69	JLK999	Customer Refund
XXXX-1133	UNIX	754214	08/31/10	20.00	JLK999	Customer Refund
XXXX-1133	UNIX	754218	09/02/10	217.60	JLS999	Customer Refund
XXXX-1133	UNIX	754223	09/09/10	20.00	JLT999	Customer Refund
XXXX-1133	UNIX	754229	09/14/10	365.00	JLY999	Customer Refund
XXXX-1133	UNIX	924145	09/14/10	139.09	JML999	Customer Refund
XXXX-1133	UNIX	924182	09/24/10	125.10	JML999	Customer Refund
XXXX-1133	UNIX	924165	09/21/10	3,000.00	JMN999	Customer Refund
XXXX-1133	UNIX	924114	08/31/10	239.99	JMS999	Customer Refund
XXXX-1133	UNIX	324148	09/03/10	114,022.44	JPC012	Purchases
XXXX-1133	UNIX	324179	09/13/10	96,834.87	JPC012	Purchases
XXXX-1133	UNIX	324211	09/24/10	89,251.66	JPC012	Purchases
XXXX-1133	UNIX	324184	09/20/10	84,309.56	JPC012	Purchases
XXXX-1133	UNIX	324143	08/30/10	49,049.29	JPC012	Purchases
XXXX-1133	UNIX	324176	09/10/10	729.85	JPC012	Purchases
XXXX-1133	UNIX	324145	08/30/10	79,806.61	JPC093	Purchases
XXXX-1133	UNIX	324185	09/20/10	61,670.72	JPC093	Purchases
XXXX-1133	UNIX	324181	09/17/10	55,730.45	JPC093	Purchases
XXXX-1133	UNIX	324186	09/23/10	47,697.32	JPC093	Purchases
XXXX-1133	UNIX	324144	08/30/10	44,448.44	JPC093	Purchases
XXXX-1133	UNIX	324212	09/24/10	39,367.24	JPC093	Purchases
XXXX-1133	UNIX	324177	09/13/10	11,620.00	JPC14A	Service Technician
XXXX-1133	UNIX	324174	09/10/10	166,010.00	JPC480	Purchases
XXXX-1133	UNIX	324209	09/24/10	89,934.00	JPC480	Purchases
XXXX-1133	UNIX	324210	09/24/10	80,549.61	JPC480	Purchases
XXXX-1133	UNIX	324182	09/17/10	49,394.00	JPC480	Purchases
XXXX-1133	UNIX	324147	09/03/10	37,496.00	JPC480	Purchases
XXXX-1133	UNIX	324175	09/13/10	6,000.00	JPC674	Purchases
XXXX-1133	UNIX	324183	09/17/10	4,930.00	JPC674	Purchases
XXXX-1133	UNIX	324178	09/13/10	13,744.19	JPC75A	Service Technician
XXXX-1133	UNIX	324149	09/10/10	592.00	JPC803	Service Technician
XXXX-1133	UNIX	324187	09/23/10	531.00	JPC803	Service Technician
XXXX-1133	UNIX	324188	09/23/10	2,150.00	JPC811	Service Technician
XXXX-1133	UNIX	324150	09/10/10	1,840.00	JPC811	Service Technician
XXXX-1133	UNIX	324151	09/10/10	3,085.00	JPC843	Service Technician
XXXX-1133	UNIX	324189	09/23/10	2,485.00	JPC843	Service Technician
XXXX-1133	UNIX	324190	09/23/10	1,469.00	JPC865	Service Technician
XXXX-1133	UNIX	324152	09/10/10	854.00	JPC865	Service Technician
XXXX-1133	UNIX	324153	09/10/10	475.00	JPC86H	Service Technician
XXXX-1133	UNIX	324191	09/23/10	350.00	JPC86H	Service Technician
XXXX-1133	UNIX	324192	09/23/10	755.00	JPC89M	Service Technician
XXXX-1133	UNIX	324154	09/10/10	640.00	JPC89M	Service Technician
XXXX-1133	UNIX	324193	09/23/10	290.00	JPC8A6	Service Technician
XXXX-1133	UNIX	324155	09/10/10	110.00	JPC8A6	Service Technician
XXXX-1133	UNIX	324172	09/10/10	110.00	JPC8A6	Service Technician
XXXX-1133	UNIX	324194	09/23/10	820.00	JPC8AG	Service Technician
XXXX-1133	UNIX	324156	09/10/10	660.00	JPC8AG	Service Technician
XXXX-1133	UNIX	324195	09/23/10	270.00	JPC8B7	Service Technician
XXXX-1133	UNIX	324157	09/10/10	195.00	JPC8B7	Service Technician
XXXX-1133	UNIX	324173	09/10/10	135.00	JPC8BR	Service Technician
XXXX-1133	UNIX	324158	09/10/10	35.00	JPC8BR	Service Technician
XXXX-1133	UNIX	324050	09/10/10	(135.00)	JPC8BR	Service Technician
XXXX-1133	UNIX	324159	09/10/10	125.00	JPC8BS	Service Technician
XXXX-1133	UNIX	324196	09/23/10	1,150.00	JPC8BU	Service Technician
XXXX-1133	UNIX	324146	09/02/10	555.00	JPC8BU	Service Technician
XXXX-1133	UNIX	324051	09/02/10	(555.00)	JPC8BU	Service Technician
XXXX-1133	UNIX	324197	09/23/10	375.00	JPC8BW	Service Technician

Jennifer Convertibles, Inc.
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A/C	Software	Check #	Check Date	Amount	Vendor ID	Description
XXXX-1133	UNIX	324160	09/10/10	345.00	JPC8BW	Service Technician
XXXX-1133	UNIX	324161	09/10/10	5,415.00	JPC8C6	Service Technician
XXXX-1133	UNIX	324198	09/23/10	5,130.00	JPC8C6	Service Technician
XXXX-1133	UNIX	324162	09/10/10	3,020.00	JPC8CR	Service Technician
XXXX-1133	UNIX	324163	09/10/10	1,305.00	JPC8CS	Service Technician
XXXX-1133	UNIX	324199	09/23/10	1,055.00	JPC8CS	Service Technician
XXXX-1133	UNIX	324164	09/10/10	4,540.00	JPC8F3	Service Technician
XXXX-1133	UNIX	324200	09/23/10	3,890.00	JPC8F3	Service Technician
XXXX-1133	UNIX	324201	09/23/10	4,036.84	JPC8H7	Service Technician
XXXX-1133	UNIX	324165	09/10/10	3,720.64	JPC8H7	Service Technician
XXXX-1133	UNIX	324166	09/10/10	1,025.00	JPC8J7	Service Technician
XXXX-1133	UNIX	324202	09/23/10	970.00	JPC8J7	Service Technician
XXXX-1133	UNIX	324167	09/10/10	220.00	JPC8L8	Service Technician
XXXX-1133	UNIX	324203	09/23/10	110.00	JPC8L8	Service Technician
XXXX-1133	UNIX	324204	09/23/10	420.00	JPC8M2	Service Technician
XXXX-1133	UNIX	324168	09/10/10	1,496.00	JPC8N2	Service Technician
XXXX-1133	UNIX	324205	09/23/10	1,481.00	JPC8N2	Service Technician
XXXX-1133	UNIX	324169	09/10/10	760.00	JPC8V5	Service Technician
XXXX-1133	UNIX	324206	09/23/10	610.00	JPC8V5	Service Technician
XXXX-1133	UNIX	324170	09/10/10	480.00	JPC8V6	Service Technician
XXXX-1133	UNIX	324207	09/23/10	150.00	JPC8V6	Service Technician
XXXX-1133	UNIX	324171	09/10/10	1,735.00	JPC8Y7	Service Technician
XXXX-1133	UNIX	324208	09/23/10	1,160.00	JPC8Y7	Service Technician
XXXX-1133	UNIX	924155	09/16/10	1,000.00	JUC999	Customer Refund
XXXX-1133	UNIX	924175	09/23/10	100.00	JUC999	Customer Refund
XXXX-1133	UNIX	924176	09/23/10	100.00	JUC999	Customer Refund
XXXX-1133	UNIX	924146	09/14/10	200.00	KP 999	Customer Refund
XXXX-1133	UNIX	924177	09/23/10	100.00	KP 999	Customer Refund
XXXX-1133	UNIX	924127	09/09/10	469.97	LBC999	Customer Refund
XXXX-1133	UNIX	754230	09/14/10	519.98	LVV999	Customer Refund
XXXX-1133	UNIX	924115	08/31/10	255.00	MCR999	Customer Refund
XXXX-1133	UNIX	924128	09/09/10	79.50	MFO999	Customer Refund
XXXX-1133	UNIX	924156	09/16/10	200.00	MGC999	Customer Refund
XXXX-1133	UNIX	589752	09/14/10	60.06	MNJ999	Customer Refund
XXXX-1133	UNIX	924166	09/21/10	125.00	MNY999	Customer Refund
XXXX-1133	UNIX	924129	09/09/10	423.98	MR 999	Customer Refund
XXXX-1133	UNIX	924116	08/31/10	70.16	MR 999	Customer Refund
XXXX-1133	UNIX	924183	09/24/10	70.00	MR 999	Customer Refund
XXXX-1133	UNIX	924167	09/21/10	258.02	MW 999	Customer Refund
XXXX-1133	UNIX	924147	09/14/10	1,292.96	NG 999	Customer Refund
XXXX-1133	UNIX	924131	09/09/10	424.00	NMI999	Customer Refund
XXXX-1133	UNIX	924130	09/09/10	158.99	NMI999	Customer Refund
XXXX-1133	UNIX	924132	09/09/10	20.00	NMI999	Customer Refund
XXXX-1133	UNIX	924149	09/14/10	400.00	PSL999	Customer Refund
XXXX-1133	UNIX	924150	09/14/10	400.00	PSL999	Customer Refund
XXXX-1133	UNIX	924148	09/14/10	200.00	PSL999	Customer Refund
XXXX-1133	UNIX	924133	09/09/10	5.00	PSL999	Customer Refund
XXXX-1133	UNIX	924168	09/21/10	748.97	RFS999	Customer Refund
XXXX-1133	UNIX	924151	09/14/10	641.98	RFS999	Customer Refund
XXXX-1133	UNIX	924134	09/09/10	535.00	RT 999	Customer Refund
XXXX-1133	UNIX	924169	09/21/10	33.88	SAB999	Customer Refund
XXXX-1133	UNIX	924157	09/16/10	413.73	SI 999	Customer Refund
XXXX-1133	UNIX	924178	09/23/10	215.00	SI 999	Customer Refund
XXXX-1133	UNIX	924152	09/14/10	650.00	SIP999	Customer Refund
XXXX-1133	UNIX	924170	09/21/10	250.00	TAC999	Customer Refund
XXXX-1133	UNIX	924153	09/14/10	50.00	TAC999	Customer Refund
XXXX-1133	UNIX	924179	09/23/10	50.00	TAC999	Customer Refund
XXXX-1133	UNIX	924171	09/21/10	2,500.00	TTS999	Customer Refund
XXXX-1133	UNIX	924180	09/23/10	949.59	TTS999	Customer Refund
XXXX-1133	UNIX	924117	08/31/10	350.00	TTS999	Customer Refund
XXXX-1133	UNIX	924181	09/23/10	100.00	TTS999	Customer Refund
XXXX-1133	UNIX	924172	09/21/10	87.09	TTS999	Customer Refund
XXXX-1133	UNIX	924154	09/14/10	20.00	TTS999	Customer Refund
XXXX-1133	UNIX	754233	09/21/10	789.34	UAY999	Customer Refund
XXXX-1133	UNIX	754234	09/21/10	210.00	UAY999	Customer Refund
XXXX-1133	UNIX	754215	08/31/10	60.25	UAY999	Customer Refund
XXXX-1133	UNIX	754216	08/31/10	707.21	ULC999	Customer Refund
XXXX-1133	UNIX	754232	09/16/10	330.01	ULC999	Customer Refund
XXXX-1133	UNIX	754224	09/09/10	99.99	UPG999	Customer Refund
XXXX-1133	UNIX	754231	09/14/10	307.29	USC999	Customer Refund
XXXX-1133	UNIX	754219	09/02/10	291.46	USC999	Customer Refund
XXXX-1133	UNIX	754225	09/09/10	653.22	UTS999	Customer Refund
XXXX-1133	UNIX	754235	09/21/10	326.22	UTS999	Customer Refund
XXXX-1133	UNIX	754244	09/24/10	119.75	UTS999	Customer Refund

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A/C	Software	Check #	Check Date	Amount	Vendor ID	Description
XXXX-1133	UNIX	754239	09/21/10	109.36	UTS999	Customer Refund
XXXX-1133	UNIX	754237	09/21/10	59.99	UTS999	Customer Refund
XXXX-1133	UNIX	754236	09/21/10	38.20	UTS999	Customer Refund
XXXX-1133	UNIX	754220	09/02/10	20.00	UTS999	Customer Refund
XXXX-1133	UNIX	754238	09/21/10	10.00	UTS999	Customer Refund
XXXX-1133	UNIX	754221	09/02/10	50.00	UWS999	Customer Refund
XXXX-1133	UNIX	924122	09/02/10	147.52	VBC999	Customer Refund
XXXX-1133	UNIX	924173	09/21/10	1,051.01	WH 999	Customer Refund
XXXX-1133	UNIX	924118	08/31/10	410.01	WH 999	Customer Refund
XXXX-1133	MAS500-1133	75492	09/02/10	20,550.18	111REALTYC01 System Checks	Rent
XXXX-1133	MAS500-1133	75493	09/02/10	6,500.00	1839SOUTHR01 System Checks	Rent
XXXX-1133	MAS500-1133	75494	09/02/10	13,000.00	19001902VANN System Checks	Rent
XXXX-1133	MAS500-1133	75495	09/02/10	21,854.58	26WEST23RD System Checks	Rent
XXXX-1133	MAS500-1133	75496	09/02/10	14,033.88	280METROLP01 System Checks	Rent
XXXX-1133	MAS500-1133	75497	09/02/10	20,000.00	301E66THST01 System Checks	Rent
XXXX-1133	MAS500-1133	75498	09/02/10	9,000.00	416424REAL01 System Checks	Rent
XXXX-1133	MAS500-1133	75499	09/02/10	16,501.74	8150LEESBU01 System Checks	Rent
XXXX-1133	MAS500-1133	75715	09/14/10	21,648.64	8812QUEENS01 System Checks	Rent
XXXX-1133	MAS500-1133	75500	09/02/10	13,000.00	8812QUEENS02 System Checks	Rent
XXXX-1133	MAS500-1133	75716	09/14/10	14,432.43	8812QUEENS03 System Checks	Rent
XXXX-1133	MAS500-1133	75501	09/02/10	36,218.72	902ASSOC01 System Checks	Rent
XXXX-1133	MAS500-1133	75502	09/02/10	10,881.83	905WPRLLC01 System Checks	Rent
XXXX-1133	MAS500-1133	75726	09/14/10	100.00	AARONSMITH01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75503	09/02/10	14,795.83	ABILLREALT02 System Checks	Rent
XXXX-1133	MAS500-1133	75597	09/02/10	48.15	ACADEMYFIR01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75759	09/16/10	680.15	ACADEMYFIR01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75647	09/09/10	75.00	ACESERVICE01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75799	09/17/10	199,469.00	ACLADJUST1 System Checks	Purchases
XXXX-1133	MAS500-1133	75598	09/02/10	347.75	ADSELECTRI01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75860	09/24/10	250.00	ADVANCEDTE01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75504	09/02/10	13,536.00	AEKASSOCIA01 System Checks	Rent
XXXX-1133	MAS500-1133	75679	09/10/10	217.78	AJJERSEY01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75760	09/16/10	185.08	ALADDIN01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75680	09/10/10	35.00	ALLGUARD01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75861	09/24/10	35.00	ALLGUARD01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75862	09/24/10	182.56	ALLISLAND01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75505	09/02/10	5,615.52	AMBSGPCIF01 System Checks	Rent
XXXX-1133	MAS500-1133	75665	09/10/10	1,109.88	AMERICANEX01 System Checks	Office expense
XXXX-1133	MAS500-1133	75761	09/16/10	1,313.00	AMERICANST01 System Checks	Office expense
XXXX-1133	MAS500-1133	75506	09/02/10	9,148.58	ANNAPOLIS01 System Checks	Rent
XXXX-1133	MAS500-1133	75645	09/09/10	325.88	APOLLOFIRE01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75440	08/30/10	37.41	AQUAPA01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75762	09/16/10	412.09	ASG01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75727	09/14/10	100.00	ATIFRIAZCC01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75441	08/30/10	507.16	ATLANTICCI02 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75617	09/07/10	57.52	ATLAS01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75835	09/23/10	509.01	ATT03 System Checks	Utilities
XXXX-1133	MAS500-1133	75836	09/23/10	805.31	ATT04 System Checks	Utilities
XXXX-1133	MAS500-1133	75618	09/07/10	416.36	ATT05 System Checks	Utilities
XXXX-1133	MAS500-1133	75473	09/01/10	500.68	ATT07 System Checks	Utilities
XXXX-1133	MAS500-1133	75474	09/01/10	11.98	ATT09 System Checks	Utilities
XXXX-1133	MAS500-1133	75837	09/23/10	80.95	ATT09 System Checks	Utilities
XXXX-1133	MAS500-1133	75741	09/16/10	84.14	ATT10 System Checks	Utilities
XXXX-1133	MAS500-1133	75507	09/02/10	10,000.00	AYELET System Checks	Rent
XXXX-1133	MAS500-1133	75508	09/02/10	25,000.00	AYRESASSOC01 System Checks	Rent
XXXX-1133	MAS500-1133	75509	09/02/10	19,807.47	BAYPLAZA01 System Checks	Rent
XXXX-1133	MAS500-1133	75510	09/02/10	5,400.00	BELLER01 System Checks	Rent
XXXX-1133	MAS500-1133	75511	09/02/10	2,500.00	BENDERSONW01 System Checks	Rent
XXXX-1133	MAS500-1133	114555	08/30/10	7,341.60	BESTDELIVE01 System Checks	Rent
XXXX-1133	MAS500-1133	114576	09/02/10	30.00	BETTERBUSI01 System Checks	Office expense
XXXX-1133	MAS500-1133	75619	09/07/10	782.40	BGE01 System Checks	Utilities
XXXX-1133	MAS500-1133	75742	09/16/10	1,327.75	BGE01 System Checks	Utilities
XXXX-1133	MAS500-1133	75806	09/20/10	561.85	BGE01 System Checks	Utilities
XXXX-1133	MAS500-1133	75512	09/02/10	7,185.84	BGMONMOUTH01 System Checks	Rent
XXXX-1133	MAS500-1133	75513	09/02/10	46,999.93	BINAREALTY01 System Checks	Rent
XXXX-1133	MAS500-1133	75514	09/02/10	7,500.00	BONREALTY01 System Checks	Rent
XXXX-1133	MAS500-1133	75515	09/07/10	(10,028.42)	BRENT01 Manual Checks	Rent
XXXX-1133	MAS500-1133	75515	09/02/10	10,028.42	BRENT01 System Checks	Rent
XXXX-1133	MAS500-1133	75634	09/07/10	7,521.32	BRENT01 System Checks	Rent
XXXX-1133	MAS500-1133	75632	09/07/10	(4,452.83)	BRENTASSOC Manual Checks	Rent
XXXX-1133	MAS500-1133	75516	09/07/10	(45,070.21)	BRENTASSOC Manual Checks	Rent
XXXX-1133	MAS500-1133	75516	09/02/10	45,070.21	BRENTASSOC System Checks	Rent
XXXX-1133	MAS500-1133	75632	09/07/10	4,452.83	BRENTASSOC System Checks	Rent
XXXX-1133	MAS500-1133	75635	09/07/10	37,142.28	BRENTASSOC System Checks	Rent

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XXXX-1133	MAS500-1133	75636	09/07/10	7,665.24	BRENTASSOC2 System Checks	Rent
XXXX-1133	MAS500-1133	75462	08/31/10	495.04	BRETTBAMFO01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75480	09/02/10	54.44	BROADVIEW01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75517	09/02/10	18,898.55	BTMILTD01 System Checks	Rent
XXXX-1133	MAS500-1133	75681	09/10/10	221.07	C&LREFRIG01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75763	09/16/10	109.04	C&LREFRIG01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75459	08/30/10	124.85	CABLEVISIO03 System Checks	Utilities
XXXX-1133	MAS500-1133	75838	09/23/10	49.95	CABLEVISIO03 System Checks	Utilities
XXXX-1133	MAS500-1133	75648	09/09/10	49.95	CABLEVISIO05 System Checks	Utilities
XXXX-1133	MAS500-1133	75712	09/14/10	208.04	CABLEVISIO05 System Checks	Utilities
XXXX-1133	MAS500-1133	75599	09/02/10	183.17	CAREFREE01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75764	09/16/10	125.21	CASCADEWAT01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75442	08/30/10	789.05	CENTRALHUD01 System Checks	Rent
XXXX-1133	MAS500-1133	75637	09/07/10	700.00	CENTRALHUD01 System Checks	Rent
XXXX-1133	MAS500-1133	75682	09/10/10	250.00	CHADCROTTS02 System Checks	Employee expense
XXXX-1133	MAS500-1133	75863	09/24/10	250.00	CHADCROTTS02 System Checks	Employee expense
XXXX-1133	MAS500-1133	75765	09/16/10	321.18	CHAMPIONLO02 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75476	09/01/10	30.29	CHATHAM01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75518	09/02/10	3,000.00	ChavinFam01 System Checks	Rent
XXXX-1133	MAS500-1133	75766	09/16/10	185.08	CHELSEA01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75519	09/02/10	12,545.66	CIPRIANOSQ01 System Checks	Rent
XXXX-1133	MAS500-1133	75767	09/16/10	326.25	CITYLIGHTI01 System Checks	Utilities
XXXX-1133	MAS500-1133	75690	09/13/10	887.31	CITYOFGLEN01 System Checks	Utilities
XXXX-1133	MAS500-1133	75768	09/16/10	131.15	CITYOFHUNT01 System Checks	Utilities
XXXX-1133	MAS500-1133	75646	09/09/10	6,502.00	CITYOFLA01 System Checks	Other taxes and permits
XXXX-1133	MAS500-1133	74684	09/10/10	(667.00)	CITYOFONTA02 Manual Checks	Utilities
XXXX-1133	MAS500-1133	74683	09/10/10	(213.31)	CITYOFONTA02 Manual Checks	Utilities
XXXX-1133	MAS500-1133	75689	09/13/10	323.60	CITYOFONTA02 System Checks	Utilities
XXXX-1133	MAS500-1133	75691	09/13/10	1,015.43	CITYOFONTA02 System Checks	Utilities
XXXX-1133	MAS500-1133	75864	09/24/10	199.21	CITYOFONTA02 System Checks	Utilities
XXXX-1133	MAS500-1133	75865	09/24/10	667.00	CITYOFONTA02 System Checks	Utilities
XXXX-1133	MAS500-1133	75805	09/20/10	171.09	cityofpasa02 System Checks	Other taxes and permits
XXXX-1133	MAS500-1133	75443	08/30/10	28.46	CITYOFPEMB01 System Checks	Other taxes and permits
XXXX-1133	MAS500-1133	75481	09/02/10	130.84	CITYOFROHN02 System Checks	Other taxes and permits
XXXX-1133	MAS500-1133	75477	09/01/10	150.00	CITYOFSANJ01 System Checks	Other taxes and permits
XXXX-1133	MAS500-1133	75739	09/15/10	538.20	CITYOFTAYL03 System Checks	Other taxes and permits
XXXX-1133	MAS500-1133	75520	09/02/10	9,000.00	CJREALTY01 System Checks	Rent
XXXX-1133	MAS500-1133	75620	09/07/10	73.69	CLASSICREC01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75608	09/03/10	2,043.76	CLP01 System Checks	Rent
XXXX-1133	MAS500-1133	75611	09/03/10	2,380.00	CLP01 System Checks	Rent
XXXX-1133	MAS500-1133	75463	08/31/10	100.00	COLLEENMUC01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75728	09/14/10	1,127.46	COLLEENMUC01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75521	09/02/10	6,500.00	COLLEGEAVE01 System Checks	Rent
XXXX-1133	MAS500-1133	75600	09/02/10	524.12	COLUMBIA01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75683	09/10/10	165.00	COLUMBIA01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75769	09/16/10	269.93	COLUMBIA01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75807	09/20/10	60.07	COMCAST01 System Checks	Utilities
XXXX-1133	MAS500-1133	75649	09/09/10	65.94	COMCAST02 System Checks	Utilities
XXXX-1133	MAS500-1133	75444	08/30/10	613.68	COMED01 System Checks	Utilities
XXXX-1133	MAS500-1133	75482	09/02/10	4,113.07	CONEDISON01 System Checks	Utilities
XXXX-1133	MAS500-1133	75483	09/02/10	5,401.27	CONEDISON01 System Checks	Utilities
XXXX-1133	MAS500-1133	75613	09/03/10	26,245.00	CONEDISON01 System Checks	Utilities
XXXX-1133	MAS500-1133	75621	09/07/10	2,013.94	CONEDISON01 System Checks	Utilities
XXXX-1133	MAS500-1133	75743	09/16/10	89.41	CONEDISON01 System Checks	Utilities
XXXX-1133	MAS500-1133	75808	09/20/10	2,816.33	CONEDISON01 System Checks	Utilities
XXXX-1133	MAS500-1133	75830	09/22/10	8,465.00	CONEDISON01 System Checks	Utilities
XXXX-1133	MAS500-1133	75834	09/22/10	3,391.35	CONEDISON01 System Checks	Utilities
XXXX-1133	MAS500-1133	75839	09/23/10	5,585.52	CONEDISON01 System Checks	Utilities
XXXX-1133	MAS500-1133	75659	09/09/10	322.00	CONNECTICU05 System Checks	Sales Tax
XXXX-1133	MAS500-1133	75445	08/30/10	21.92	CONSUMERSE01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75522	09/02/10	12,201.28	CORNERPROP01 System Checks	Rent
XXXX-1133	MAS500-1133	75850	09/23/10	470.25	COUNTYOFFA01 System Checks	Other taxes and permits
XXXX-1133	MAS500-1133	75851	09/23/10	276.85	COUNTYOFFA01 System Checks	Other taxes and permits
XXXX-1133	MAS500-1133	75622	09/07/10	1,131.85	COVADCOMMU01 System Checks	Utilities
XXXX-1133	MAS500-1133	75523	09/02/10	21,397.60	CROSSPOINT01 System Checks	Rent
XXXX-1133	MAS500-1133	75866	09/24/10	2,251.41	CROWNCREDIT1 System Checks	Office expense
XXXX-1133	MAS500-1133	75729	09/14/10	419.12	CRYSTALUNI01 System Checks	Office expense
XXXX-1133	MAS500-1133	75524	09/02/10	6,000.00	CWWALDORFR01 System Checks	Rent
XXXX-1133	MAS500-1133	75749	09/16/10	71.25	DANIEL01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75666	09/10/10	850.00	DAVESAKOL01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75667	09/10/10	500.00	DAVIDBORG01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75660	09/09/10	3,197.53	DCTREASURE02 System Checks	Sales Tax
XXXX-1133	MAS500-1133	75840	09/23/10	19.19	DCWATERAND01 System Checks	Utilities
XXXX-1133	MAS500-1133	75464	08/31/10	1,112.40	DEBORAHDER01 System Checks	Employee expense

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A/C	Software	Check #	Check Date	Amount	Vendor ID	Description
XXXX-1133	MAS500-1133	75692	09/13/10	850.00	DEBRAHARRI01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75730	09/14/10	100.00	DENISEDIAZ01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75731	09/14/10	322.48	DENNYSAGUI01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75581	09/02/10	8,335.34	DIVERSEYHA01 System Checks	Rent
XXXX-1133	MAS500-1133	75770	09/16/10	1,360.00	DKSIGN01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75458	08/30/10	5,207.48	DMGTTELECO01 System Checks	Utilities
XXXX-1133	MAS500-1133	75525	09/02/10	19,966.49	DOBBIN System Checks	Rent
XXXX-1133	MAS500-1133	75841	09/23/10	1,068.91	DOMINIONVI01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75771	09/16/10	4,503.87	DYNAMIC01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75809	09/20/10	21.90	EARTHLINK01 System Checks	Utilities
XXXX-1133	MAS500-1133	75526	09/02/10	5,065.07	EASTGATECE01 System Checks	Rent
XXXX-1133	MAS500-1133	75668	09/10/10	875.00	EDWARDSEID01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75797	09/17/10	62,500.00	EISNERLLP01 System Checks	Accounting Fees
XXXX-1133	MAS500-1133	75623	09/07/10	20.00	ELIZABETHT02 System Checks	Utilities
XXXX-1133	MAS500-1133	75527	09/02/10	5,000.00	ENEAPROPER01 System Checks	Rent
XXXX-1133	MAS500-1133	75446	08/30/10	7.51	ENERGYMANA02 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75528	09/02/10	17,190.73	EQUITYMGMT01 System Checks	Rent
XXXX-1133	MAS500-1133	75529	09/17/10	(18,266.82)	FATAEQUITI01 Manual Checks	Rent
XXXX-1133	MAS500-1133	75529	09/02/10	18,266.82	FATAEQUITI01 System Checks	Rent
XXXX-1133	MAS500-1133	75484	09/02/10	4.85	FEDERAL02 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75530	09/02/10	5,000.00	FEDERAL02 System Checks	Rent
XXXX-1133	MAS500-1133	75531	09/02/10	8,914.00	FEDERALREA01 System Checks	Rent
XXXX-1133	MAS500-1133	75595	09/02/10	100.00	FINANCECOM01 System Checks	Office expense
XXXX-1133	MAS500-1133	75772	09/16/10	3,326.96	FIRSTSERVI01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75447	08/30/10	795.61	FLORIDAPOW01 System Checks	Utilities
XXXX-1133	MAS500-1133	75650	09/09/10	588.37	FLORIDAPOW01 System Checks	Utilities
XXXX-1133	MAS500-1133	75773	09/16/10	657.50	FOXGLASSOF02 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75532	09/02/10	9,275.14	FREMONTRET System Checks	Rent
XXXX-1133	MAS500-1133	75485	09/02/10	102.21	FRONTIER01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75702	09/13/10	1,225.00	FTGMGM01 System Checks	Rent
XXXX-1133	MAS500-1133	75738	09/15/10	7,000.00	FTGMGM01 System Checks	Rent
XXXX-1133	MAS500-1133	75842	09/23/10	2.12	GASCOMPANY01 System Checks	Utilities
XXXX-1133	MAS500-1133	75465	08/31/10	100.00	GERRYMUCCI01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75732	09/14/10	188.26	GERRYMUCCI01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75533	09/02/10	11,644.99	GGFHUNTING01 System Checks	Rent
XXXX-1133	MAS500-1133	75684	09/10/10	189.64	GLENHILLMAN1 System Checks	Employee expense
XXXX-1133	MAS500-1133	75455	08/30/10	525.48	GLENWOOD01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75534	09/02/10	12,000.00	GREENACRES01 System Checks	Rent
XXXX-1133	MAS500-1133	75833	09/22/10	978.54	GUARDIANIN01 System Checks	Office expense
XXXX-1133	MAS500-1133	75582	09/17/10	(14,700.00)	HANNINGTON02 Manual Checks	Rent
XXXX-1133	MAS500-1133	75582	09/02/10	14,700.00	HANNINGTON02 System Checks	Rent
XXXX-1133	MAS500-1133	75601	09/02/10	311.36	HARLEYGREE01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75669	09/10/10	1,600.00	HARLEYGREE01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75535	09/02/10	7,500.00	HKBASHI01 System Checks	Rent
XXXX-1133	MAS500-1133	75536	09/02/10	11,952.62	HOLMDELTOW02 System Checks	Rent
XXXX-1133	MAS500-1133	75774	09/16/10	8,090.59	HSDESIGN01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75537	09/02/10	8,000.00	I&DSHERRY01 System Checks	Rent
XXXX-1133	MAS500-1133	75693	09/13/10	172.61	IEMINC01 System Checks	Office expense
XXXX-1133	MAS500-1133	75651	09/09/10	781.02	IKONFINANC01 System Checks	Office expense
XXXX-1133	MAS500-1133	75694	09/13/10	756.04	IKONFINANC01 System Checks	Office expense
XXXX-1133	MAS500-1133	75810	09/20/10	185.36	IKONFINANC01 System Checks	Office expense
XXXX-1133	MAS500-1133	75867	09/24/10	318.95	IKONFINANC01 System Checks	Office expense
XXXX-1133	MAS500-1133	75775	09/16/10	298.92	INTERSTATE01 System Checks	Office expense
XXXX-1133	MAS500-1133	75583	09/02/10	4,200.00	INVESTMENT01 System Checks	Rent
XXXX-1133	MAS500-1133	75652	09/09/10	209.82	IWS01 System Checks	Office expense
XXXX-1133	MAS500-1133	75466	08/31/10	100.00	JACKIEWILL01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75538	09/02/10	13,000.00	JACOBPEAR01 System Checks	Rent
XXXX-1133	MAS500-1133	75733	09/14/10	100.00	JACQUELYNN01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75602	09/02/10	337.00	JANETDAWBER1 System Checks	Employee expense
XXXX-1133	MAS500-1133	75750	09/16/10	2,327.73	JANETDAWBER1 System Checks	Employee expense
XXXX-1133	MAS500-1133	75456	08/30/10	2,256.31	JERSEYCENT01 System Checks	Utilities
XXXX-1133	MAS500-1133	75460	08/30/10	929.17	JERSEYCENT01 System Checks	Utilities
XXXX-1133	MAS500-1133	75624	09/07/10	712.43	JERSEYCENT01 System Checks	Utilities
XXXX-1133	MAS500-1133	75695	09/13/10	534.49	JERSEYCENT01 System Checks	Utilities
XXXX-1133	MAS500-1133	75744	09/16/10	951.98	JERSEYCENT01 System Checks	Utilities
XXXX-1133	MAS500-1133	75811	09/20/10	854.32	JERSEYCENT01 System Checks	Utilities
XXXX-1133	MAS500-1133	75871	09/24/10	1,013.24	JERSEYCENT01 System Checks	Utilities
XXXX-1133	MAS500-1133	75539	09/02/10	7,000.00	JGLTRUSTEE01 System Checks	Rent
XXXX-1133	MAS500-1133	75751	09/16/10	1,752.77	JOHNDUNICA01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75540	09/02/10	8,946.88	JWMAYSINC01 System Checks	Rent
XXXX-1133	MAS500-1133	75796	09/17/10	6,553.46	JWMAYSINC01 System Checks	Rent
XXXX-1133	MAS500-1133	75734	09/14/10	71.20	KARENVINCE01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75752	09/16/10	(1,139.69)	KBQUALITY01 Manual Checks	Warehouse expense
XXXX-1133	MAS500-1133	75609	09/03/10	1,411.24	KBQUALITY01 System Checks	Warehouse expense

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XXXX-1133	MAS500-1133	75675	09/10/10	8,214.45	KBQUALITY01 System Checks	Warehouse expense
XXXX-1133	MAS500-1133	75752	09/16/10	1,139.69	KBQUALITY01 System Checks	Warehouse expense
XXXX-1133	MAS500-1133	75755	09/16/10	1,139.69	KBQUALITY01 System Checks	Warehouse expense
XXXX-1133	MAS500-1133	75852	09/23/10	1,814.82	KBQUALITY01 System Checks	Warehouse expense
XXXX-1133	MAS500-1133	75095	09/10/10	(950.00)	KEVINMATTL01 Manual Checks	Employee expense
XXXX-1133	MAS500-1133	75670	09/10/10	1,900.00	KEVINMATTL01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75671	09/10/10	700.00	KIMGOOD01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75541	09/02/10	8,266.82	KINGSWAYPL01 System Checks	Rent
XXXX-1133	MAS500-1133	75542	09/02/10	12,736.30	KIRTORRANC01 System Checks	Rent
XXXX-1133	MAS500-1133	75543	09/02/10	14,000.00	KLEINMILLE01 System Checks	Rent
XXXX-1133	MAS500-1133	75776	09/16/10	1,698.82	KSAIRCONDI01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75584	09/02/10	8,725.92	KSKIMPORTER System Checks	Rent
XXXX-1133	MAS500-1133	75544	09/02/10	5,406.67	LAGUNAHILL01 System Checks	Rent
XXXX-1133	MAS500-1133	75545	09/02/10	2,500.00	LAWRENCE01 System Checks	Rent
XXXX-1133	MAS500-1133	75546	09/02/10	9,677.55	LEBARASCHO01 System Checks	Rent
XXXX-1133	MAS500-1133	75547	09/02/10	19,506.00	LEEPROP01 System Checks	Rent
XXXX-1133	MAS500-1133	75548	09/02/10	16,052.08	LEESBURGPIKE System Checks	Rent
XXXX-1133	MAS500-1133	75672	09/10/10	650.00	LESLIEFALC01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75320	09/02/10	(7,210.24)	LIPA01 Manual Checks	Utilities
XXXX-1133	MAS500-1133	75342	09/02/10	(4,196.46)	LIPA01 Manual Checks	Utilities
XXXX-1133	MAS500-1133	75753	09/16/10	(2,453.48)	LIPA01 Manual Checks	Utilities
XXXX-1133	MAS500-1133	75486	09/02/10	8,817.83	LIPA01 System Checks	Utilities
XXXX-1133	MAS500-1133	75593	09/02/10	6,799.30	LIPA01 System Checks	Utilities
XXXX-1133	MAS500-1133	75625	09/07/10	4,484.96	LIPA01 System Checks	Utilities
XXXX-1133	MAS500-1133	75745	09/16/10	15,425.70	LIPA01 System Checks	Utilities
XXXX-1133	MAS500-1133	75753	09/16/10	2,453.48	LIPA01 System Checks	Utilities
XXXX-1133	MAS500-1133	75756	09/16/10	2,453.48	LIPA01 System Checks	Utilities
XXXX-1133	MAS500-1133	75794	09/17/10	2,572.95	LIPA01 System Checks	Utilities
XXXX-1133	MAS500-1133	75812	09/20/10	3,639.29	LIPA01 System Checks	Utilities
XXXX-1133	MAS500-1133	75843	09/23/10	7,305.82	LIPA01 System Checks	Utilities
XXXX-1133	MAS500-1133	75777	09/16/10	2,181.80	LITEMORDIS01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75596	09/02/10	2,079.00	LODESTARDI01 System Checks	Home delivery trucker
XXXX-1133	MAS500-1133	75778	09/16/10	3,255.00	LODESTARDI01 System Checks	Home delivery trucker
XXXX-1133	MAS500-1133	114577	09/02/10	13,284.00	LODESTARDI02 System Checks	Home delivery trucker
XXXX-1133	MAS500-1133	114591	09/16/10	10,086.00	LODESTARDI02 System Checks	Home delivery trucker
XXXX-1133	MAS500-1133	75585	09/02/10	933.33	MACOMB System Checks	Showroom expense
XXXX-1133	MAS500-1133	75857	09/23/10	813.74	MARINCOUNT02 System Checks	Other taxes and permits
XXXX-1133	MAS500-1133	75478	09/01/10	155.07	MARIONCOUN01 System Checks	Other taxes and permits
XXXX-1133	MAS500-1133	75586	09/02/10	2,800.00	MBARRYSCHU01 System Checks	Rent
XXXX-1133	MAS500-1133	75549	09/02/10	8,411.33	MBKHOLD System Checks	Rent
XXXX-1133	MAS500-1133	75550	09/02/10	8,292.75	MBKHOLD02 System Checks	Rent
XXXX-1133	MAS500-1133	75844	09/23/10	880.73	MEGAPATH01 System Checks	Utilities
XXXX-1133	MAS500-1133	75661	09/09/10	3,905.55	MICHIGANDE01 System Checks	Sales Tax
XXXX-1133	MAS500-1133	75708	09/13/10	2,690.57	MIDCOWASTE01 System Checks	Warehouse expense
XXXX-1133	MAS500-1133	75831	09/22/10	203.85	MIDCOWASTE01 System Checks	Warehouse expense
XXXX-1133	MAS500-1133	75868	09/24/10	1,022.46	MIDCOWASTE01 System Checks	Warehouse expense
XXXX-1133	MAS500-1133	75551	09/02/10	10,007.38	MIDDLETOWN01 System Checks	Rent
XXXX-1133	MAS500-1133	75552	09/02/10	15,550.56	MIDLANDPAC02 System Checks	Rent
XXXX-1133	MAS500-1133	75467	08/31/10	299.02	MIKESHUFF01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75553	09/02/10	6,646.00	MJDINVESTM01 System Checks	Rent
XXXX-1133	MAS500-1133	75779	09/16/10	245.00	MMTERMITEP01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75090	09/10/10	(180.00)	MONEYTREE01 Manual Checks	Showroom expense
XXXX-1133	MAS500-1133	75800	09/17/10	45,921.22	MOTY1 System Checks	Purchases
XXXX-1133	MAS500-1133	75603	09/02/10	602.00	MREIS01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75780	09/16/10	595.00	MREIS01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75554	09/02/10	17,444.00	NAMWONPAEK01 System Checks	Rent
XXXX-1133	MAS500-1133	75813	09/20/10	47.64	NATIONALGR04 System Checks	Utilities
XXXX-1133	MAS500-1133	75696	09/13/10	44.16	NATIONALGR05 System Checks	Utilities
XXXX-1133	MAS500-1133	75448	08/30/10	8.47	NATIONALGR06 System Checks	Utilities
XXXX-1133	MAS500-1133	75626	09/07/10	114.65	NATIONALGR06 System Checks	Utilities
XXXX-1133	MAS500-1133	75449	08/30/10	9.00	NEWJERSEYA01 System Checks	Other taxes and permits
XXXX-1133	MAS500-1133	75676	09/10/10	207.48	NEWSDAY01 System Checks	Advertising
XXXX-1133	MAS500-1133	75662	09/09/10	116.90	NEWYORKSTA03 System Checks	Sales Tax
XXXX-1133	MAS500-1133	75735	09/14/10	100.00	NIMALDESIL01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75721	09/14/10	1,136.00	NJDIVISION01 System Checks	Other taxes and permits
XXXX-1133	MAS500-1133	75858	09/24/10	159.20	NOEL01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75604	09/02/10	78.47	NORTHHILLS02 System Checks	Other taxes and permits
XXXX-1133	MAS500-1133	75709	09/13/10	27.99	NORTHSHORE01 System Checks	Other taxes and permits
XXXX-1133	MAS500-1133	75845	09/23/10	115.96	NOVEC01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75653	09/09/10	333.35	NSTARELECT01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75555	09/02/10	18,359.24	NTH255WLLC01 System Checks	Rent
XXXX-1133	MAS500-1133	75487	09/02/10	41.27	NWP01 System Checks	Utilities
XXXX-1133	MAS500-1133	75757	09/16/10	359.00	NYCDEPTOFF02 System Checks	Rent
XXXX-1133	MAS500-1133	75758	09/16/10	14,370.00	NYCDEPTOFF02 System Checks	Rent

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XXXX-1133	MAS500-1133	75605	09/02/10	210.00	NYCFIREDEP01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75814	09/20/10	749.18	ORANGEROCK01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75823	09/21/10	1,112.41	ORANGEROCK01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75556	09/02/10	9,000.00	OSTRICHINC01 System Checks	Rent
XXXX-1133	MAS500-1133	75795	09/17/10	10,298.98	PAC01 System Checks	Rent
XXXX-1133	MAS500-1133	75685	09/10/10	143.00	PDQREFRIGE01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75587	09/02/10	2,473.33	PembrokePI01 System Checks	Rent
XXXX-1133	MAS500-1133	75557	09/02/10	8,206.67	PENNMARASS03 System Checks	Rent
XXXX-1133	MAS500-1133	75450	08/30/10	37.61	PEOPLESGAS01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75451	08/30/10	656.89	PEPCO01 System Checks	Utilities
XXXX-1133	MAS500-1133	75697	09/13/10	649.98	PEPCO01 System Checks	Utilities
XXXX-1133	MAS500-1133	75558	09/02/10	14,447.62	PERGAMENT01 System Checks	Rent
XXXX-1133	MAS500-1133	75457	08/30/10	2,350.00	PGE01 System Checks	Utilities
XXXX-1133	MAS500-1133	75638	09/08/10	1,297.91	PGE01 System Checks	Utilities
XXXX-1133	MAS500-1133	75798	09/17/10	18.35	PGE01 System Checks	Utilities
XXXX-1133	MAS500-1133	75821	09/20/10	1,602.27	PGE01 System Checks	Utilities
XXXX-1133	MAS500-1133	75856	09/23/10	858.10	PGE01 System Checks	Utilities
XXXX-1133	MAS500-1133	75822	09/20/10	114.87	PGE02 System Checks	Utilities
XXXX-1133	MAS500-1133	75559	09/02/10	11,330.00	PINETOPASS01 System Checks	Rent
XXXX-1133	MAS500-1133	75560	09/02/10	16,724.61	PLAZAK System Checks	Rent
XXXX-1133	MAS500-1133	75627	09/07/10	33.66	POLANDSPRI01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75561	09/02/10	6,511.83	PONDROADAS01 System Checks	Rent
XXXX-1133	MAS500-1133	75562	09/02/10	14,014.28	PREITRUBIN10 System Checks	Rent
XXXX-1133	MAS500-1133	75853	09/23/10	60.57	PRINCEWILL01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75854	09/23/10	59.94	PRINCEWILL01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75698	09/13/10	599.86	PRIORITY01 System Checks	Office expense
XXXX-1133	MAS500-1133	75781	09/16/10	379.27	PRIORITY01 System Checks	Office expense
XXXX-1133	MAS500-1133	75710	09/13/10	1,205.93	PROGRESSEN02 System Checks	Office expense
XXXX-1133	MAS500-1133	75815	09/20/10	351.42	PSEGCOMPAN01 System Checks	Utilities
XXXX-1133	MAS500-1133	75711	09/13/10	21.55	PSNCENERGY02 System Checks	Utilities
XXXX-1133	MAS500-1133	75673	09/10/10	975.00	RAMIABADA01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75869	09/24/10	1,344.02	RAYMOND03 System Checks	Employee expense
XXXX-1133	MAS500-1133	75468	08/31/10	100.00	REBECACORD01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75563	09/02/10	5,000.00	REDWOODPLA01 System Checks	Rent
XXXX-1133	MAS500-1133	75564	09/02/10	11,809.80	REGENCY01 System Checks	Rent
XXXX-1133	MAS500-1133	75782	09/16/10	1,170.00	RESEARCHDA01 System Checks	Office expense
XXXX-1133	MAS500-1133	75565	09/07/10	(49,652.80)	RESTFUL Manual Checks	Rent
XXXX-1133	MAS500-1133	75565	09/02/10	49,652.80	RESTFUL System Checks	Rent
XXXX-1133	MAS500-1133	75633	09/07/10	45,070.21	RESTFUL System Checks	Rent
XXXX-1133	MAS500-1133	75783	09/16/10	22.50	REVENUECOL01 System Checks	Office expense
XXXX-1133	MAS500-1133	75816	09/20/10	225.00	REVENUECOL01 System Checks	Office expense
XXXX-1133	MAS500-1133	75469	08/31/10	100.00	RICKMURPHY01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75588	09/02/10	5,816.27	RJBIILIMIT01 System Checks	Rent
XXXX-1133	MAS500-1133	75589	09/02/10	4,544.40	ROBERTGWYN01 System Checks	Rent
XXXX-1133	MAS500-1133	75566	09/02/10	18,266.82	ROBERTJSAB01 System Checks	Rent
XXXX-1133	MAS500-1133	75677	09/10/10	26.98	RONALDTURI01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75784	09/16/10	716.67	ROTHBROSIN01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75785	09/16/10	129.47	ROTOROOTER03 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75470	08/31/10	13.02	RYANCOCCHI01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75567	09/02/10	9,000.00	SAMUELLOTS01 System Checks	Rent
XXXX-1133	MAS500-1133	75674	09/10/10	440.00	SANDIPARKH01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75817	09/20/10	278.97	SBWS01 System Checks	Office expense
XXXX-1133	MAS500-1133	75590	09/02/10	6,047.00	SCIENTITIES System Checks	Rent
XXXX-1133	MAS500-1133	75594	09/02/10	3,000.00	SCOHENADVE01 System Checks	Advertising
XXXX-1133	MAS500-1133	75786	09/16/10	3,000.00	SCOHENADVE01 System Checks	Advertising
XXXX-1133	MAS500-1133	75471	08/31/10	100.00	SHAWNBALLI01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75736	09/14/10	242.80	SHAWNBALLI01 System Checks	Employee expense
XXXX-1133	MAS500-1133	75717	09/14/10	12,761.73	SHERWOOD01 System Checks	Rent
XXXX-1133	MAS500-1133	75718	09/14/10	17,940.39	SHERWOOD1101 System Checks	Rent
XXXX-1133	MAS500-1133	75719	09/14/10	11,285.15	SHERWOOD1102 System Checks	Rent
XXXX-1133	MAS500-1133	75846	09/23/10	124.91	SHORELANDS01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75479	09/01/10	21.92	SILERCITYT01 System Checks	Other taxes and permits
XXXX-1133	MAS500-1133	75610	09/03/10	20,350.00	SIMPLE01 System Checks	Home delivery trucker
XXXX-1133	MAS500-1133	75678	09/10/10	18,125.00	SIMPLE01 System Checks	Home delivery trucker
XXXX-1133	MAS500-1133	75754	09/16/10	12,975.00	SIMPLE01 System Checks	Home delivery trucker
XXXX-1133	MAS500-1133	75855	09/23/10	19,125.00	SIMPLE01 System Checks	Home delivery trucker
XXXX-1133	MAS500-1133	75787	09/16/10	301.89	SIMPLEXGRI01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75714	09/14/10	5,025.79	SIVANPROPE01 System Checks	Rent
XXXX-1133	MAS500-1133	75847	09/23/10	104.71	SMECO01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75740	09/15/10	315.86	SONOMACOUN01 System Checks	Other taxes and permits
XXXX-1133	MAS500-1133	75848	09/23/10	19.41	SOUTHJERSE01 System Checks	Utilities
XXXX-1133	MAS500-1133	75591	09/02/10	7,182.59	SSSGREALTY01 System Checks	Rent
XXXX-1133	MAS500-1133	75832	09/22/10	1,086.26	STARLANDSC01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75606	09/02/10	531.98	STERLINGTE01 System Checks	Office expense

Jennifer Convertibles, Inc.
Disbursement Journal
9/1/10 - 9/30/10

A/C	Software	Check #	Check Date	Amount	Vendor ID	Description
XXXX-1133	MAS500-1133	75788	09/16/10	1,367.08	STERLINGTE01 System Checks	Office expense
XXXX-1133	MAS500-1133	75859	09/24/10	345.25	SUFFOLKCOU03 System Checks	Other taxes and permits
XXXX-1133	MAS500-1133	75472	08/31/10	858.00	SUNDELIVER01 System Checks	Home delivery trucker
XXXX-1133	MAS500-1133	75789	09/16/10	1,398.00	SUNDELIVER01 System Checks	Home delivery trucker
XXXX-1133	MAS500-1133	75746	09/16/10	73.33	SYNERGY01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75790	09/16/10	60.00	TERMINIX01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	114590	09/02/10	350.00	TERRYLEECO01 System Checks	Home delivery trucker
XXXX-1133	MAS500-1133	75713	09/14/10	66,103.05	THEHARTFOR01 System Checks	Insurance
XXXX-1133	MAS500-1133	75568	09/02/10	47,393.20	THIRD&FIFTY System Checks	Rent
XXXX-1133	MAS500-1133	75849	09/23/10	253.64	TIMEWARNER02 System Checks	Utilities
XXXX-1133	MAS500-1133	75569	09/02/10	32,000.00	TMCCINC01 System Checks	Rent
XXXX-1133	MAS500-1133	75791	09/16/10	1,431.00	TOA01 System Checks	Office expense
XXXX-1133	MAS500-1133	75570	09/02/10	4,950.00	TODDGARRET01 System Checks	Rent
XXXX-1133	MAS500-1133	75571	09/02/10	9,000.00	TOMMYKENNE01 System Checks	Rent
XXXX-1133	MAS500-1133	75639	09/08/10	36.32	TOWNOFSILER1 System Checks	Utilities
XXXX-1133	MAS500-1133	75747	09/16/10	22.62	TOWNSHIPOF03 System Checks	Utilities
XXXX-1133	MAS500-1133	75572	09/02/10	7,292.70	TOYSRUSDEL01 System Checks	Rent
XXXX-1133	MAS500-1133	75686	09/10/10	632.16	TUSCANYFR01 System Checks	Home delivery trucker
XXXX-1133	MAS500-1133	75573	09/02/10	11,532.77	TUSTINMARK01 System Checks	Rent
XXXX-1133	MAS500-1133	75574	09/02/10	51,224.06	TWELVESIXTY System Checks	Rent
XXXX-1133	MAS500-1133	75607	09/02/10	10.54	ULINE01 System Checks	Warehouse expense
XXXX-1133	MAS500-1133	75687	09/10/10	471.41	UNITEDPARC01 System Checks	Utilities
XXXX-1133	MAS500-1133	75870	09/24/10	198.24	UNITEDPARC01 System Checks	Utilities
XXXX-1133	MAS500-1133	75654	09/09/10	15.55	UNITEDWATE01 System Checks	Utilities
XXXX-1133	MAS500-1133	75699	09/13/10	6,061.71	UNIVERSALE01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75488	09/02/10	1,532.20	UPS01 System Checks	Utilities
XXXX-1133	MAS500-1133	75655	09/09/10	536.46	UPS01 System Checks	Utilities
XXXX-1133	MAS500-1133	75700	09/13/10	1,300.24	UPS01 System Checks	Utilities
XXXX-1133	MAS500-1133	75818	09/20/10	527.99	UPS01 System Checks	Utilities
XXXX-1133	MAS500-1133	75720	09/14/10	14,757.00	URSTADTBID01 System Checks	Rent
XXXX-1133	MAS500-1133	75792	09/16/10	1,424.00	VASTNET01 System Checks	Utilities
XXXX-1133	MAS500-1133	75489	09/02/10	180.39	VERIZON03 System Checks	Utilities
XXXX-1133	MAS500-1133	75656	09/09/10	26.74	VERIZON07 System Checks	Utilities
XXXX-1133	MAS500-1133	75628	09/07/10	154.07	VERIZON08 System Checks	Utilities
XXXX-1133	MAS500-1133	75452	08/30/10	36.78	VERIZON09 System Checks	Utilities
XXXX-1133	MAS500-1133	75701	09/13/10	113.85	VERIZON09 System Checks	Utilities
XXXX-1133	MAS500-1133	75819	09/20/10	228.75	VERIZON09 System Checks	Utilities
XXXX-1133	MAS500-1133	75453	08/30/10	73.73	VERIZON13 System Checks	Utilities
XXXX-1133	MAS500-1133	75461	08/30/10	94.82	VERIZONCAL01 System Checks	Utilities
XXXX-1133	MAS500-1133	75490	09/02/10	80.77	VERIZONCAL01 System Checks	Utilities
XXXX-1133	MAS500-1133	75629	09/07/10	9.93	VERIZONCAL01 System Checks	Utilities
XXXX-1133	MAS500-1133	75657	09/09/10	23.70	VERIZONCAL01 System Checks	Utilities
XXXX-1133	MAS500-1133	75748	09/16/10	31.64	VERIZONCAL01 System Checks	Utilities
XXXX-1133	MAS500-1133	75475	09/01/10	119.99	VERIZONCOM01 System Checks	Utilities
XXXX-1133	MAS500-1133	75630	09/07/10	59.98	VERIZONCOM01 System Checks	Utilities
XXXX-1133	MAS500-1133	75820	09/20/10	99.99	VERIZONCOM01 System Checks	Utilities
XXXX-1133	MAS500-1133	75663	09/09/10	1,143.69	VIRGINIADE02 System Checks	Sales Tax
XXXX-1133	MAS500-1133	75664	09/09/10	2,206.17	VIRGINIADE03 System Checks	Sales Tax
XXXX-1133	MAS500-1133	75575	09/02/10	8,010.15	VNNGROUPLL01 System Checks	Rent
XXXX-1133	MAS500-1133	75640	09/08/10	21,632.50	WABCTV01 System Checks	Advertising
XXXX-1133	MAS500-1133	75722	09/14/10	21,632.50	WABCTV01 System Checks	Advertising
XXXX-1133	MAS500-1133	75824	09/21/10	21,250.00	WABCTV01 System Checks	Advertising
XXXX-1133	MAS500-1133	75592	09/02/10	2,959.34	WALNUTASSO01 System Checks	Rent
XXXX-1133	MAS500-1133	75454	08/30/10	16.26	WASHINGTON01 System Checks	Utilities
XXXX-1133	MAS500-1133	75631	09/07/10	20.19	WASHINGTON01 System Checks	Utilities
XXXX-1133	MAS500-1133	75658	09/09/10	7,461.25	WASHINGTON02 System Checks	Advertising
XXXX-1133	MAS500-1133	75825	09/21/10	7,461.25	WASHINGTON02 System Checks	Advertising
XXXX-1133	MAS500-1133	75641	09/08/10	10,967.55	WCBSTV01 System Checks	Advertising
XXXX-1133	MAS500-1133	75737	09/15/10	11,299.00	WCBSTV01 System Checks	Advertising
XXXX-1133	MAS500-1133	75826	09/21/10	8,978.55	WCBSTV01 System Checks	Advertising
XXXX-1133	MAS500-1133	75576	09/02/10	15,312.87	WESTPORT System Checks	Rent
XXXX-1133	MAS500-1133	75577	09/02/10	10,000.00	WILLIAMBEN01 System Checks	Rent
XXXX-1133	MAS500-1133	75578	09/02/10	10,894.48	WINFIELDGR01 System Checks	Rent
XXXX-1133	MAS500-1133	75642	09/08/10	1,338.75	WLNY5501 System Checks	Advertising
XXXX-1133	MAS500-1133	75723	09/14/10	1,338.75	WLNY5501 System Checks	Advertising
XXXX-1133	MAS500-1133	75827	09/21/10	1,338.75	WLNY5501 System Checks	Advertising
XXXX-1133	MAS500-1133	75688	09/10/10	145.09	WMSANFORD01 System Checks	Office expense
XXXX-1133	MAS500-1133	75643	09/08/10	13,260.00	WNYWTV01 System Checks	Advertising
XXXX-1133	MAS500-1133	75724	09/14/10	13,260.00	WNYWTV01 System Checks	Advertising
XXXX-1133	MAS500-1133	75828	09/21/10	6,451.50	WNYWTV01 System Checks	Advertising
XXXX-1133	MAS500-1133	75579	09/02/10	13,000.00	WOODBURYOF01 System Checks	Rent
XXXX-1133	MAS500-1133	75580	09/02/10	7,500.00	WOODROSE01 System Checks	Rent
XXXX-1133	MAS500-1133	75491	09/02/10	9.40	WSSC01 System Checks	Office expense
XXXX-1133	MAS500-1133	75644	09/08/10	2,652.00	WWORTV01 System Checks	Advertising

Jennifer Convertibles, Inc.
Disbursement Journal
9/1/10 - 9/30/10

A/C	Software	Check #	Check Date	Amount	Vendor ID	Description
XXXX-1133	MAS500-1133	75725	09/14/10	2,652.00	WWORTV01 System Checks	Advertising
XXXX-1133	MAS500-1133	75829	09/21/10	3,395.75	WWORTV01 System Checks	Advertising
XXXX-1133	MAS500-1133	75612	09/03/10	620.00	YANKEEGASS01 System Checks	Showroom expense
XXXX-1133	MAS500-1133	75793	09/16/10	868.76	YOUNGELECT01 System Checks	Showroom expense
XXXX-1133	MAS500-1133		JE	(39,367.24)	Reclass Void	Purchases
XXXX-1133	MAS500-1133		JE	(45,921.22)	Reclass Moty	Purchases
XXXX-1133	MAS500-1133		JE	(289,403.00)	Reclass ACL Wire	Purchases
XXXX-1133	MAS500-1133		JE	(433,467.82)	Reclass KFI Wires 08-10	Purchases
XXXX-1133	MAS500-1133		JE	(289,353.54)	Reclass Ashley Wires 08-10	Purchases
XXXX-1133	MAS500-1133		JE	(333,449.61)	Reclass Moty	Purchases
HC03-1133		8132	08/30/10	6,420.25	Sealy	Purchases
HC03-1133		8232	09/07/10	2,700.00	Customer	Customer Refund
HC03-1133		8233	09/07/10	651.72	Customer	Customer Refund
HC03-1133		8234	09/07/10	1,929.78	Customer	Customer Refund
HC03-1133		8240	09/10/10	2,639.57	Customer	Customer Refund
HC03-1133		8241	09/10/10	769.17	Customer	Customer Refund
HC03-1133		8242	09/10/10	818.74	Ohio Tables	Purchases
HC03-1133		8247	09/10/10	7,759.15	Sealy	Purchases
HC03-1133		8248	09/13/10	1,224.81	Customer	Customer Refund
HC03-1133		8250	09/16/10	75.00	Customer	Customer Refund
HC03-1133		8251	09/16/10	434.48	Customer	Customer Refund
HC03-1133		8252	09/17/10	1,401.70	TMETAL	Purchases
HC03-1133		8253	09/21/10	109.70	Customer	Customer Refund
HC03-1133		8254	09/21/10	326.61	Customer	Customer Refund
HC03-1133		8255	09/21/10	2,000.00	Customer	Customer Refund
HC03-1133		8256	09/21/10	434.49	Customer	Customer Refund
HC03-1133		8257	09/21/10	2,177.46	Customer	Customer Refund
HC03-1133		8258	09/21/10	489.92	Customer	Customer Refund
HC03-1133		8259	09/23/10	18.50	Ashley Furniture Industries	Purchases
HC03-1133		8265	09/23/10	2,269.18	Ohio Tables	Purchases
HC03-1133		8267	09/23/10	4,203.36	Guard Master	Service Technician
HC03-1133		8398	09/24/10	3,174.53	Customer	Customer Refund
HC03-1133		8399	09/24/10	75.00	Customer	Customer Refund
HC02-1111		8231	08/30/10	152,277.04	Ashley Furniture Industries	Purchases
HC02-1111		8323	09/24/10	195,389.98	Ashley Furniture Industries	Purchases
HC02-1111		8397	09/24/10	356,548.25	Ashley Furniture Industries	Purchases
HC02-1111		-	09/20/10	396,610.01	Ashley Furniture Industries	Purchases
HC02-1111		-	09/23/10	22,210.00	Dimplex	Purchases

Schedule “C”

Tax Filings

JENNIFER Convertibles, Inc

1-800-554-7500

Debit Payment Worksheet

Make a copy of this blank worksheet to use for future payments.

Tax reporting period 9/30/10

Tax due date 10/20/10

Reminder: If you wait until the tax due date to initiate your payment, you must complete your transaction by 3:00 p.m., Pacific time, or your payment will be late.

Information reported to the data collection service:

For an explanation of each entry, see page 11.

1. BOE account number 097710063

2. Security code 3389

For security reasons, you may choose to leave this blank.

04100 ↓ QTR 04101 ↓ 1ST MO OF QTR 04102 ↓ 2ND MO OF QTR

3. Tax type code 3

4. Tax period ending date 9/30/10

5. Tax amount (not including any interest or penalty charges) 46874.00

6. Penalty amount Ø

7. Interest amount Ø

8. Total payment (tax, penalty, and interest) 46874.00

9. Debit date 10/19/10

10. Verification code _____

(sum of the digits + the number of digits in the total payment)

Date and time of transaction _____

Reference number 8246445056

Remember: You must send in your tax return on time. If you are a quarterly prepayment account, you will not file prepayments forms, but you will file a return for your quarterly return payments.

BOE-401-A (FRONT) REV. 103 (4-09)

P.O. BOX 188268
SACRAMENTO CA 95818-8268

916-227-6600

STATE OF CALIFORNIA
BOARD OF EQUALIZATION

STATE, LOCAL, and DISTRICT SALES and USE TAX RETURN

b198883c

DUE ON OR BEFORE Oct 31, 2010 for Jul through Sep 2010 | 2310

[FOID 34-013-949] -

YOUR ACCOUNT NO. 97-710063 | 0

SR Y OHB

Mail To:
SC2 EFT
BOARD OF EQUALIZATION
P.O.BOX 942879
SACRAMENTO CA 94279-8041

419 CROSSWAYS PARK DR
JENNIFER CONVERTIBLES
JENNIFER CONVERTIBLES/LEATHER
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

BOE USE ONLY		
RA-TT	LOC	REG
RA-BTR	AACS	REF
EFF		

59000-997-0000
30
03/00

RT-AAC

PLADE

e-file BOARD OF EQUALIZATION

EFILING INFORMATION AND RETURN INSTRUCTIONS (BOE-401-INST) ARE AVAILABLE AT *WWW.BOE.CA.GOV* OR BY CALLING 800-400-7115. EFILING IS FASTER, EASIER, AND A SECURE WAY TO FILE YOUR RETURN.

		BOE USE	
1	TOTAL *(gross)* SALES	1	$ 1734455.00
2	PURCHASES SUBJECT TO USE TAX	2	.00
3	TOTAL *(add lines 1 and 2)*		1734455.00
	IF YOU HAVE DEDUCTIONS, FILL OUT LINES 4-11 ON THE **BACK PAGE** OF THIS RETURN. IF NO DEDUCTIONS, ENTER "0" ON LINE 11 AND PROCEED TO LINE 12.		
11	TOTAL NONTAXABLE TRANSACTIONS REPORTED *(enter total deductions from line 11 on the back)*	11	201173.00
12	TRANSACTIONS SUBJECT TO STATE TAX *(subtract line 11 from line 3)*	12	1533282.00
13 a	**STATE TAX** 7% *(multiply line 12 by .07)*		107330.00
13 b	TAX RECOVERY ADJUSTMENT *(enter tax recovery adjustment from box 13b, Section B on the back)*	13 b	.00
14 a	TRANSACTIONS SUBJECT TO COUNTY TAX *(add amount in box 61 [Section C, back] and line 12 above)*		1533282.00
b	**COUNTY TAX** 1/4% *(multiply line 14a by .0025)*		3833.00
REC. NO 15	LOCAL TAX ADJUSTMENTS FOR AIRCRAFT COMMON CARRIERS **ONLY** *(see line 15 instructions)*	15	~~1533282~~.00
16	TRANSACTIONS SUBJECT TO LOCAL TAX *(add or subtract line 15 to/from line 14a)*		1533282.00
17	**COMBINED STATE AND LOCAL TAX** 1% *(multiply line 16 by .01) (additional schedules may apply - see line 17 instructions)*		15333.00
18	**DISTRICT TAX** *(from Schedule A1, TOTAL DISTRICT TAX)* YOU **MUST** COMPLETE BOE-531-A1, SCHEDULE A1, if you are engaged in business in a transactions and use tax district.	18	16636.00
19	**TOTAL STATE, COUNTY, LOCAL, AND DISTRICT TAX** *(add lines 13a, 13b, 14b, 17, and 18)*	19	143132.00
20	SALES OR USE TAX PAID TO OTHER STATES *(Enter the amount of tax paid for merchandise purchased out of state for use in California. The purchase price must be included in line 2 above.)*	20	.00
PM 21	**NET TAX** *(subtract line 20 from line 19)*		143132.00
22	LESS TAX PREPAYMENTS 1st prepayment (Tax only) $ 61070 + 2nd prepayment (Tax only) $ 35188 = Total Prepayment	22	96258.00
23	**REMAINING TAX** *(subtract line 22 from line 21)*		46874.00
24	PENALTY of 10% (.10) is due if your tax payment is made, or your return is filed, after the due date shown above *(see line 24 instructions).* PENALTY	24	.00
25	INTEREST: One month's interest is due on tax for each month or fraction of a month that payment is delayed after the due date. The adjusted monthly interest rate is .00583 (7% divided by 12). INTEREST	25	.00
RE 26	**TOTAL AMOUNT DUE AND PAYABLE** *(add lines 23, 24, and 25)*	26	$ 46874.00

IF YOU ARE NOT AN EFT FILER AND PAID BY CREDIT CARD AS DESCRIBED ON PAGE 1 OF THE INSTRUCTIONS, CHECK HERE [ ]

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct, and complete return.

YOUR SIGNATURE AND TITLE | TELEPHONE NUMBER (516) 496-1900 | DATE 10/11/10

PRINT NAME AND TITLE Joseph Schillero, Controller

PAID PREPARER'S USE ONLY | PAID PREPARER'S NAME | PREPARER'S TELEPHONE NUMBER ( )

SC2 EFT

Make a copy for your records.

BOE-531-A1 (S1F) REV. 7 (4-10)

STATE OF CALIFORNIA
BOARD OF EQUALIZATION

SCHEDULE A1 - COMPUTATION SCHEDULE FOR DISTRICT TAX - Short Form

DUE ON OR BEFORE	Oct 31, 2010 for Jul through Sep 2010	2310

[FOID 34-013-949] - SR Y OHB

YOUR ACCOUNT NO.	
97-710063	0

30

PLADE

JENNIFER CONVERTIBLES/LEATHER

NOTE: IF YOU NEED TO MAKE ANY ADJUSTMENTS TO ANY OF THE DISTRICT TAX AREAS, YOU CANNOT USE THIS FORM. TO OBTAIN A COPY OF BOE-531-A2, SCHEDULE A2 - LONG FORM, GO TO *WWW.BOE.CA.GOV* OR CALL OUR TAXPAYER INFORMATION SECTION AT 800-400-7115.

A1	ENTER amount from line 16 on the front of your *Sales and Use Tax Return*		$ 1533282 .00
A2/A3	ENTER sales delivered to any location not in a district area	000	- 75084 .00
A4	SUBTRACT line A2/A3 from line A1 *(Allocate this amount to the correct district tax areas in column A5.)*		$ 1458198 .00

PLEASE READ THE INSTRUCTIONS ON PAGE 3 BEFORE COMPLETING THIS SCHEDULE

DISTRICT TAX AREAS		A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)	TAX RATE	DISTRICT TAX DUE
ALAMEDA CO.	087	112091	.015	1681 .00
AMADOR CO. (Eff. 4-1-09)	194		.005	.00
COLUSA CO.				
City of Williams (Eff. 4-1-07)	139		.005	.00
CONTRA COSTA CO.	025	16481	.01	165 .00
City of Richmond	096	5404	.015	81 .00
City of Pinole (Eff. 4-1-07)	141	1000	.015	15 .00
City of El Cerrito (Eff. 7-1-08)	175	26594	.015	399 .00
EL DORADO CO.				
City of Placerville	070		.0025	.00
City of So. Lake Tahoe	097		.005	.00
FRESNO CO.	099		.00725	.00
City of Selma (Eff. 4-1-08)	169		.01225	.00
City of Reedley (Eff. 7-1-08)	177		.01225	.00
City of Sanger (Eff. 7-1-08)	179		.01475	.00
HUMBOLDT CO.				
City of Arcata (Eff. 4-1-09)	195		.0075	.00
City of Trinidad (Eff. 4-1-09)	196		.0075	.00
City of Eureka (Eff. 4-1-09)	197		.0025	.00
IMPERIAL CO.	029		.005	.00
INYO CO.	014		.005	.00
KERN CO.				
City of Arvin (Eff. 4-1-09)	198		.01	.00
City of Delano (Eff. 4-1-08)	170		.01	.00
SUBTOTAL (1)				$ 2341 .00

DISTRICT TAX AREAS		A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)	TAX RATE	DISTRICT TAX DUE
LAKE CO.				
City of Clearlake	058		.005	.00
City of Lakeport	101		.005	.00
LOS ANGELES CO. (Eff. 7-1-09)	218	621468	.015	9322 .00
City of Avalon (Eff. 7-1-09)	219		.02	.00
City of Inglewood (Eff. 7-1-09)	220	11424	.02	228 .00
City of South Gate (Eff. 7-1-09)	221		.025	.00
City of El Monte (Eff. 7-1-09)	222		.02	.00
City of Pico Rivera (Eff. 7-1-09)	223		.025	.00
MADERA CO. (Eff. 4-1-07)	144		.005	.00
MARIN CO. (Eff. 4-1-09)	191	34307	.0075	257 .00
City of San Rafael	192	8885	.0125	111 .00
MARIPOSA CO.	103		.005	.00
MENDOCINO CO.				
City of Willits	084	500	.005	3 .00
City of Point Arena	085		.005	.00
City of Fort Bragg	094		.005	.00
City of Ukiah	122		.005	.00
MERCED CO.				
City of Los Banos	104		.005	.00
City of Merced	127		.005	.00
City of Gustine (Eff. 4-1-10)	224		.005	.00
MONO CO.				
City of Mammoth Lakes (Eff. 10-1-08)	183		.005	.00
SUBTOTAL (2)				$ 9921 .00

Continued on page 2

SUBTOTAL DISTRICT TAX *(Page 1, add and enter the subtotals from (1) and (2) above.)*	12262 .00
SUBTOTAL DISTRICT TAX *(Page 2, add and enter the subtotals from (3) and (4) from page 2.)*	4374 .00
TOTAL DISTRICT TAX *(Add Page 1 and Page 2 subtotals. Enter here and on line 18 on the front of your Sales and Use Tax Return.)*	$ 16636 .00

PLADE

BOE-530 (FRONT) REV. 20 (4-08)

STATE OF CALIFORNIA
BOARD OF EQUALIZATION

SCHEDULE C-DETAILED ALLOCATION BY SUBOUTLET OF COMBINED STATE AND UNIFORM LOCAL SALES AND USE TAX

The original copy of this schedule must be attached to your return.
Read instructions before preparing.

Please round cents to the nearest whole dollar.

TAXING JURISDICTION IN WHICH PLACES OF BUSINESS ARE LOCATED COLUMN 1		SUB-OUTLET NO.	TAX AREA CODE COLUMN 2 CO.	JUR.	ADD-ON	IN LIEU	AMOUNT OF 1% COMBINED STATE AND LOCAL TAX COLUMN 3
4118 FREMONT HUB	FREMONT	0010	01009		087		552.00
			*				
4060 EL CERRITO PLZ	EL CERRITO	0011	07033		175		747.00
			*				
5905 SEPULVEDA BLVD	CULVER CITY	0013	19011		218		1214.00
			*				
19510 HAWTHORNE BLVD	TORRANCE	0014	19038		218		907.00
			*				
18477 VENTURA BLVD	TARZANA	0006	19050		218		1040.00
11948 SAN VICENTE BLVD	LOS ANGELES	0008	19050		218		563.00
21522 VENTURA BLVD	WOODLAND HILLS	0015	19050		218		.00
	TOTAL FOR THIS	TAX CODE	*				.00
8751 BEVERLY BLVD	WEST HOLLYWOOD	0016	19054		218		1465.00
			*				
17707 GALE AVE	CITY OF INDUSTR	0017	19062		218		454.00
			*				
114 N BRAND BLVD	GLENDALE	0018	19070		218		490.00
			*				
80 N LAKE AVE	PASADENA	0007	19080		218		495.00
			*				
25586 THE OLD RD	STEVENSON RANCH	0002	19998		218		322.00
			*				

TOTAL: This Schedule C total must agree with line 17 of your return unless you are provided with either BOE-531, Schedule B, or BOE-531-L, Schedule L. If you receive Schedule B, please enter this Schedule C total on line B2 of Schedule B. If you receive Schedule L, please enter this Schedule C total on line L2 of Schedule L.

OWNER'S NAME

JENNIFER CONVERTIBLES/LEATHER

ACCOUNT NUMBER	INDUSTRY	TAX CODE	ZIP CODE	PERIOD	PAGE
97-710063	30	SR Y		2310	1EFT

PLADE

BOE-530 (FRONT) REV. 20 (4-08)

STATE OF CALIFORNIA
BOARD OF EQUALIZATION

SCHEDULE C-DETAILED ALLOCATION BY SUBOUTLET OF COMBINED STATE AND UNIFORM LOCAL SALES AND USE TAX

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729 4TH ST	SAN RAFAEL	0005	21028		192		519 .00
			*				
1000 E IMPERIAL HWY STE A3	BREA	0019	30012		037		535.00
			*				
16672 BEACH BLVD	HUNTINGTON BEAC	0001	30014		037		666 .00
			*				
2836 EL CAMINO REAL # 2836	TUSTIN	0020	30022		037		502.00
			*				
24315 AVENIDA DE LA CARLOTA	LAGUNA HILLS	0021	30038		037		650 .00
			*				
280 TELLER ST STE 140	CORONA	0004	33044		026		266 .00
			*				
2530 LINDSEY PRIVADO DR STE A	ONTARIO	0024	36004		031		.00
			*				
9137 CENTRAL AVE	MONTCLAIR	0022	36071		108		612.00
			*				
33 COLMA BLVD	COLMA	0003	41012		019		495.00
			*				
125 N MOORPARK RD	THOUSAND OAKS	0023	56017		000		952.00

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JENNIFER CONVERTIBLES/LEATHER

ACCOUNT NUMBER	INDUSTRY	TAX CODE	ZIP CODE	PERIOD	PAGE
97-710063	30	SR Y		2310	2EFT

PLADE

BOE-530 (FRONT) REV. 20 (4-08)

STATE OF CALIFORNIA
BOARD OF EQUALIZATION

SCHEDULE C-DETAILED ALLOCATION BY SUBOUTLET OF COMBINED STATE AND UNIFORM LOCAL SALES AND USE TAX

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TAXING JURISDICTION IN WHICH PLACES OF BUSINESS ARE LOCATED COLUMN 1	SUB-OUTLET NO.	TAX AREA CODE COLUMN 2 CO.	JUR.	ADD-ON	IN LIEU	AMOUNT OF 1% COMBINED STATE AND LOCAL TAX COLUMN 3
PLEASE NOTE ANY ADDRESS CHANGES AND/OR CLOSED-OUT LOCATIONS, INCLUDING EFFECTIVE DATES, DIRECTLY BELOW EACH ADDRESS THAT HAS CHANGED/CLOSED **PLEASE LIST ANY ADDITIONAL BUSINESS LOCATIONS BELOW, INCLUDING THE COMPLETE ADDRESS AND STARTING DATE FOR EACH LOCATION**						
6698 Amador Plaza Rd, Dublin (9/1/10)						334
5673 Redwood Drive, Rohnert Park (9/1/10)						113
3550 Stevens Creek Blvd, San Jose (9/1/10)						311
944-B Blossom Hill Rd, San Jose (9/1/10)						142
1745 S. El Camino Real, San Mateo (9/1/10)						227
383 University Ave, Palo Alto (9/1/10)						239
1900 Van Ness Ave, San Francisco (9/1/10)						522

TOTAL: This Schedule C total must agree with line 17 of your return unless you are provided with either BOE-531, Schedule B, or BOE-531-L, Schedule L. If you receive Schedule B, please enter this Schedule C total on line B2 of Schedule B. If you receive Schedule L, please enter this Schedule C total on line L2 of Schedule L. 15333

OWNER'S NAME

JENNIFER CONVERTIBLES/LEATHER

ACCOUNT NUMBER	INDUSTRY	TAX CODE	ZIP CODE	PERIOD	PAGE
97-710063	30	SR Y		2310	3EFT

SCHEDULE A1 - COMPUTATION SCHEDULE FOR DISTRICT TAX - Short Form

ACCOUNT NO.	REPORTING PERIOD
SR Y OHB 97-710063	Oct 31, 2010 for Jul through Sep 2010

DISTRICT TAX AREAS		A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)	TAX RATE	DISTRICT TAX DUE
MONTEREY CO.				
City of Sand City	105		.005	.00
City of Salinas	128		.005	.00
City of Del Rey Oaks (Eff. 4-1-07)	145		.01	.00
City of Seaside (Eff. 7-1-08)	180		.01	.00
City of Pacific Grove (Eff. 10-1-08)	184		.01	.00
NAPA CO.	065	807	.005	4 .00
NEVADA CO.	067		.00125	.00
Town of Truckee	069		.00625	.00
City of Nevada City (Eff. 4-1-07)	147		.00625	.00
ORANGE CO.	037	169948	.005	850 .00
City of La Habra (Eff. 4-1-09)	204	4890	.01	49 .00
RIVERSIDE CO.	026	20127	.005	101 .00
SACRAMENTO CO.	023		.005	.00
City of Galt (Eff. 4-1-09)	206		.01	.00
SAN BENITO CO.				
City of San Juan Bautista	106		.0075	.00
City of Hollister (Eff. 4-1-08)	171		.01	.00
SAN BERNARDINO CO.	031	201844	.005	1009 .00
City of Montclair	108	5750	.0075	43 .00
City of San Bernardino (Eff. 4-1-07)	149		.0075	.00
SAN DIEGO CO.	013		.005	.00
City of National City (Eff. 10-1-06)	137		.015	.00
City of Vista (Eff. 4-1-07)	151		.01	.00
City of El Cajon (Eff. 4-1-09)	208		.015	.00
City of La Mesa (Eff. 4-1-09)	210		.0125	.00
SAN FRANCISCO CO.	052	75336	.0125	942 .00
SAN JOAQUIN CO.	038		.005	.00
City of Stockton	112		.0075	.00
City of Manteca (Eff. 4-1-07)	153		.01	.00
SAN LUIS OBISPO CO.				
City of Arroyo Grande (Eff. 4-1-07)	154		.005	.00
City of Grover Beach (Eff. 4-1-07)	155		.005	.00
City of Morro Bay (Eff. 4-1-07)	156		.005	.00
City of San Luis Obispo (Eff. 4-1-07)	157		.005	.00
City of Pismo Beach (Eff. 10-1-08)	185		.005	.00
SAN MATEO CO.	019	42773	.01	428 .00
City of San Mateo (Eff. 4-1-10)	226		.0125	.00
SANTA BARBARA CO.	030	5230	.005	26 .00
SANTA CLARA CO.	124	59539	.01	595 .00
City of Campbell (Eff. 4-1-09)	212	15417	.0125	193 .00
SANTA CRUZ CO.	062	1869	.0075	14 .00
City of Capitola	114		.01	.00
City of Santa Cruz (Eff. 4-1-07)	159		.0125	.00
City of Watsonville (Eff. 4-1-07)	161		.01	.00
City of Scotts Valley (Eff. 4-1-09)	216		.01	.00
SOLANO CO.	066	506	.00125	1 .00
SONOMA CO. (Eff. 4-1-09)	187	11062	.0075	83 .00
City of Sebastopol	188		.01	.00
City of Santa Rosa	189	2300	.01	23 .00
STANISLAUS CO.	059		.00125	.00
City of Ceres (Eff. 4-1-08)	173		.00625	.00
TULARE CO. (Eff. 4-1-07)	162		.005	.00
City of Visalia	163		.0075	.00
City of Farmersville	164		.01	.00
City of Dinuba	165		.0125	.00
City of Porterville	166		.01	.00
City of Tulare	167		.01	.00
TUOLUMNE CO.				
City of Sonora	093		.005	.00
VENTURA CO.				
City of Oxnard (Eff. 4-1-09)	213	2646	.005	13 .00
City of Port Hueneme (Eff. 4-1-09)	214		.005	.00
YOLO CO.				
City of West Sacramento	081		.005	.00
City of Davis	088		.005	.00
City of Woodland (Eff. 10-1-06)	138		.005	.00

SUBTOTAL (3)	$ 2998 .00
SUBTOTAL (4)	$ 1376 .00

STATE OF CALIFORNIA
BOARD OF EQUALIZATION

STATE, LOCAL, and DISTRICT SALES and USE TAX RETURN

YOUR ACCOUNT NO.	REPORTING PERIOD
SR Y OHB 97-710063	Oct 31, 2010 for Jul through Sep 2010

SECTION A. Full Deductions

	BOE USE	
4 SALES TO OTHER RETAILERS FOR PURPOSES OF RESALE	50	$ .00
5 NONTAXABLE SALES OF FOOD PRODUCTS	51	.00
6 NONTAXABLE LABOR *(repair and installation)*	52	.00
7 SALES TO THE UNITED STATES GOVERNMENT	53	.00
8 SALES IN INTERSTATE OR FOREIGN COMMERCE	54	201173 .00
9 SALES TAX (if any) INCLUDED ON LINE 1	55	.00
10 OTHER *(clearly explain)*	90	.00
TOTAL FULL DEDUCTIONS *(add lines 4 thru 10)*		$ 201173 .00 <

SECTION B. Tax Recovery Adjustments/Deductions

	COLUMN A ORIGINAL TRANSACTIONS PRIOR TO 4-1-09	COLUMN B TRANSACTIONS ON OR AFTER 4-1-09	COLUMN C TOTAL OF COLUMNS A AND B
1 BAD DEBT LOSSES ON TAXABLE SALES	$	$ 56	$ .00
2 BAD DEBT LENDER LOSSES		62	.00
3 COST OF TAX-PAID PURCHASES RESOLD PRIOR TO USE		57	.00
4 RETURNED TAXABLE MERCHANDISE		58	.00
5 CASH DISCOUNTS ON TAXABLE SALES		59	.00
TOTAL TAX RECOVERY ADJUSTMENTS/DEDUCTIONS *(add lines 1 thru 5)*	Box B1 $	$	$ .00 <
TAX RECOVERY ADJUSTMENT *(multiply Box B1 x .01, then enter here* **and** *on the front page, line 13b)*	Box 13b		

SECTION C. Partial Exemptions

YOU MUST COMPLETE THE PARTIAL STATE TAX EXEMPTION WORKSHEET FOR THE FOLLOWING TRANSACTIONS.

	COLUMN A ORIGINAL TRANSACTIONS PRIOR TO 4-1-09	COLUMN B TRANSACTIONS ON OR AFTER 4-1-09	COLUMN C TOTAL OF COLUMNS A AND B
1 TELEPRODUCTION EQUIPMENT	$	$ 64	$ .00
2 FARM EQUIPMENT		65	.00
3 DIESEL FUEL USED IN FARMING AND FOOD PROCESSING		66	.00
4 TIMBER HARVESTING EQUIPMENT AND MACHINERY		67	.00
5 RACEHORSE BREEDING STOCK		68	.00
TOTAL PARTIAL STATE TAX EXEMPTIONS *(enter sum of lines 1 thru 5 for each column)* 69		60	Box 60 .00
STATE TAX EXEMPTION FACTOR *(multiply Total Partial State Tax Exemptions by State Tax Exemption Factor for each column* **and** *enter totals below)*	.7500	.8928	
TOTAL ADJUSTED PARTIAL EXEMPTIONS *(add totals for each column and enter in Box 61)*	$	$ 61	Box 61 $ .00 <

11 **TOTAL NONTAXABLE TRANSACTIONS** *(add amounts for Sections A, B, and C as referenced by the "<", then enter here* **and** *on the front page, line 11)*	$ 201173 .00

INSTRUCTIONS

SCHEDULE C - DETAILED ALLOCATION

BY SUBOUTLET OF THE 1% COMBINED STATE AND UNIFORM LOCAL SALES AND USE TAX

GENERAL

When a consolidated sales and use tax return is filed, covering more than one seller's permit, the 1% combined state and local taxes must be allocated among the cities and unincorporated areas of counties in which sales outlets are located. Schedule C lists the addresses of all your places of business for which seller's permits have been issued. Locations within a single city, or within the unincorporated area of a single county, are grouped. Each group is separated from the following group by a space and an asterisk (*).

COLUMN 1-TAXING JURISDICTION IN WHICH PLACES OF BUSINESS ARE LOCATED

Street addresses for your places of business are entered here as shown by our records. The taxing jurisdiction indicates the city in which the place of business is situated or the county of location if the place of business is not within a city. A county having the same name as one of its cities can be distinguished from the city by the Tax Area Code entry in Column 2. County codes show as "998" in digits 3, 4 and 5, while city codes show as different numbers. Entries in the column headed "Sub-outlet Number" provide numerical identification of your sales outlets for Board of Equalization (BOE) records.

If you have closed any of the business locations listed, either before or during the period covered by this return, enter the word "closed" and the date it closed just below the street address. Also include the disposition (sold, retained, etc.) of Fixed Assets and Equipment (F&E). Enter the amounts of the 1% combined state and local tax just as you do for other places of business, or the word "None" if no taxable transactions occurred during the reporting period.

If, during the reporting period, you operated any other place of business in California (including temporary location) which is not listed, enter the street address and the date the business location opened at the end of the list. If the location has no street number, enter the name of the street or road. State whether the business location is inside the city or town whose name corresponds to that of the Post Office serving the area (for example, Highland Road, three miles outside Greenburg). Do not list a post office box address. If the temporary location is a recurring location, please note "recurring" next to the address.

COLUMN 2-TAX AREA CODE

You need not make any entry in this column. Code numbers shown identify the taxing jurisdiction in which each place of business is located.

COLUMN 3-AMOUNT OF 1% COMBINED STATE AND LOCAL TAX

Enter in this column the amount of the 1% combined state and local tax for each place of business (including temporary location), opposite the business address. "Total for this tax code" appears where two or more places of business are located in one taxing jurisdiction. Enter in Column 3, the total combined state and local taxes for all places of business in that taxing jurisdiction opposite the asterisk (*). If you have only one place of business in a local taxing jurisdiction, enter only the figures directly opposite the address and do not make any entry opposite the asterisk. Enter the word "None" opposite the address of any place of business operated during the period covered by this return if no tax liability accrued at that location.

SALES OF JET FUEL (REG 1802)

The amount of the 1% combined state and local tax from sales of jet fuel subject to sales and use tax **and delivered into an aircraft** should be entered opposite the location of the point of delivery, except for San Francisco and Ontario International Airports.

San Francisco International Airport: one-half of the 1% of the combined state and local tax should be entered opposite the business location coded to the City/County of San Francisco and the other one-half percent to the business location coded to the County of San Mateo.

Ontario International Airport: the 1% combined state and local tax should be entered opposite the location coded in the City of Ontario.

A multiple jurisdiction airport is defined as an airport located in one jurisdiction but owned or operated by another jurisdiction. Contact the BOE for assistance in reporting the 1% combined state and local tax for sales of jet fuel at such locations.

SALES INVOLVING IN-STATE STOCK OF GOODS LOCATIONS

The amount of 1% combined state and local tax from sales of goods negotiated out of state and delivered from a stock of goods in state should be entered opposite the address of the location of the stock of goods.

The amount of 1% combined state and local tax from sales of goods negotiated in state and delivered form a stock of goods in state should be entered opposite the address of the location where the sales negotiations took place.

TOTAL AMOUNT OF COMBINED STATE AND LOCAL TAX

The total of Column 3 for all pages of Schedule C should agree with line 17 of your return, unless you have received a Schedule B or Schedule L. Schedule B is used for allocating the 1% combined state and local taxes on transactions not occurring at a permanent place of business. Schedule L is used to de-allocate the 1% combined state and local tax on lender bad debt deductions. If you are preparing a Schedule L, this Schedule C total must be entered on line L2 of Schedule L. If you are preparing a Schedule B, this Schedule C total must be entered on line B2 of Schedule B.

FOR ADDITIONAL INFORMATION, PLEASE CONTACT OUR TAXPAYER INFORMATION SECTION AT 800-400-7115.

INSTRUCTIONS

SCHEDULE C - DETAILED ALLOCATION

BY SUBOUTLET OF THE 1% COMBINED STATE AND UNIFORM LOCAL SALES AND USE TAX

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SALES INVOLVING IN-STATE STOCK OF GOODS LOCATIONS

The amount of 1% combined state and local tax from sales of goods negotiated out of state and delivered from a stock of goods in state should be entered opposite the address of the location of the stock of goods.

The amount of 1% combined state and local tax from sales of goods negotiated in state and delivered form a stock of goods in state should be entered opposite the address of the location where the sales negotiations took place.

TOTAL AMOUNT OF COMBINED STATE AND LOCAL TAX

The total of Column 3 for all pages of Schedule C should agree with line 17 of your return, unless you have received a Schedule B or Schedule L. Schedule B is used for allocating the 1% combined state and local taxes on transactions not occurring at a permanent place of business. Schedule L is used to de-allocate the 1% combined state and local tax on lender bad debt deductions. If you are preparing a Schedule L, this Schedule C total must be entered on line L2 of Schedule L. If you are preparing a Schedule B, this Schedule C total must be entered on line B2 of Schedule B.

FOR ADDITIONAL INFORMATION, PLEASE CONTACT OUR TAXPAYER INFORMATION SECTION AT 800-400-7115.

BOE-401-A (FRONT) REV. 103 (4-09)

P.O. BOX 188268
SACRAMENTO CA 95818-8268

916-227-6600

STATE OF CALIFORNIA
BOARD OF EQUALIZATION

STATE, LOCAL, and DISTRICT SALES and USE TAX RETURN

d714062e

DUE ON OR BEFORE Oct 31, 2010 for Jul through Sep 2010 | 2310

BOE USE ONLY		
RA-TT	LOC	REG
RA-BTR	AACS	REF
EFF		

59000-997-0000
30
01/06
>
RT-AAC

PLADE

[FOID 33-931-644] 1

SR Y OHB

YOUR ACCOUNT NO. 100-701369

Mail To:
SC2 EFT
BOARD OF EQUALIZATION
P.O.BOX 942879
SACRAMENTO CA 94279-8041

419 CROSSWAYS PARK DR
JENNIFER CONVERTIBLES
JENNIFER MANAGEMENT III, LTD.
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

e-file

EFILING INFORMATION AND RETURN INSTRUCTIONS (BOE-401-INST) ARE AVAILABLE AT *WWW.BOE.CA.GOV* OR BY CALLING 800-400-7115. EFILING IS FASTER, EASIER, AND A SECURE WAY TO FILE YOUR RETURN.

		BOE USE	
1	TOTAL *(gross)* SALES	1	$ 582682.00
2	PURCHASES SUBJECT TO USE TAX	2	.00
3	TOTAL *(add lines 1 and 2)*		582682.00
	IF YOU HAVE DEDUCTIONS, FILL OUT LINES 4-11 ON THE **BACK PAGE** OF THIS RETURN. IF NO DEDUCTIONS, ENTER "0" ON LINE 11 AND PROCEED TO LINE 12.		
11	TOTAL NONTAXABLE TRANSACTIONS REPORTED *(enter total deductions from line 11 on the back)*	11	74760.00
12	TRANSACTIONS SUBJECT TO STATE TAX *(subtract line 11 from line 3)*	12	507923.00
13 a	**STATE TAX** 7% *(multiply line 12 by .07)*		35,555.00
13 b	TAX RECOVERY ADJUSTMENT *(enter tax recovery adjustment from box 13b, Section B on the back)*	13 b	.00
14 a	TRANSACTIONS SUBJECT TO COUNTY TAX *(add amount in box 61 [Section C, back] and line 12 above)*		507923.00
b	**COUNTY TAX** 1/4% *(multiply line 14a by .0025)*		1270.00
REC. NO 15	LOCAL TAX ADJUSTMENTS FOR AIRCRAFT COMMON CARRIERS **ONLY** *(see line 15 instructions)*	15	.00
16	TRANSACTIONS SUBJECT TO LOCAL TAX *(add or subtract line 15 to/from line 14a)*		507923.00
17	**COMBINED STATE AND LOCAL TAX** 1% *(multiply line 16 by .01) (additional schedules may apply - see line 17 instructions)*		5079.00
18	**DISTRICT TAX** *(from Schedule A1, TOTAL DISTRICT TAX)* YOU **MUST** COMPLETE BOE-531-A1, SCHEDULE A1, if you are engaged in business in a transactions and use tax district.	18	5519.00
19	**TOTAL STATE, COUNTY, LOCAL, AND DISTRICT TAX** *(add lines 13a, 13b, 14b, 17, and 18)*	19	47423.00
20	SALES OR USE TAX PAID TO OTHER STATES *(Enter the amount of tax paid for merchandise purchased out of state for use in California. The purchase price must be included in line 2 above.)*	20	.00
PM 21	**NET TAX** *(subtract line 20 from line 19)*		47423.00
22	LESS TAX PREPAYMENTS 1st prepayment (Tax only) $ 27029 + 2nd prepayment (Tax only) $ 20394 = Total Prepayment	22	47423.00
23	**REMAINING TAX** *(subtract line 22 from line 21)*		0.00
24	PENALTY of 10% (.10) is due if your tax payment is made, or your return is filed, after the due date shown above *(see line 24 instructions).* PENALTY	24	.00
RE 25	INTEREST: One month's interest is due on tax for each month or fraction of a month that payment is delayed after the due date. The adjusted monthly interest rate is .00583 (7% divided by 12). INTEREST	25	.00
26	**TOTAL AMOUNT DUE AND PAYABLE** *(add lines 23, 24, and 25)*	26	$ 0.00

IF YOU ARE NOT AN EFT FILER AND PAID BY CREDIT CARD AS DESCRIBED ON PAGE 1 OF THE INSTRUCTIONS, CHECK HERE [ ]

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct, and complete return.

YOUR SIGNATURE AND TITLE	TELEPHONE NUMBER	DATE
	(516) 496-1900	10/11/10

PRINT NAME AND TITLE: Joseph Schillero, Controller

SC2 EFT

PAID PREPARER'S USE ONLY	PAID PREPARER'S NAME	PREPARER'S TELEPHONE NUMBER
		( )

Make a copy for your records.

STATE OF CALIFORNIA
BOARD OF EQUALIZATION

SCHEDULE A1 - COMPUTATION SCHEDULE FOR DISTRICT TAX - Short Form

DUE ON OR BEFORE	Oct 31, 2010 for Jul through Sep 2010	2310

[FOID 33-931-644] 1 SR Y OHB

YOUR ACCOUNT NO. 100-701369 -

30
PLADE

JENNIFER MANAGEMENT III, LTD.

NOTE: IF YOU NEED TO MAKE ANY ADJUSTMENTS TO ANY OF THE DISTRICT TAX AREAS, YOU CANNOT USE THIS FORM. TO OBTAIN A COPY OF BOE-531-A2, SCHEDULE A2 - LONG FORM, GO TO *WWW.BOE.CA.GOV* OR CALL OUR TAXPAYER INFORMATION SECTION AT 800-400-7115.

A1	ENTER amount from line 16 on the front of your *Sales and Use Tax Return*		$ 507922 .00
A2/A3	ENTER sales delivered to any location not in a district area	000	- 1736 .00
A4	SUBTRACT line A2/A3 from line A1 *(Allocate this amount to the correct district tax areas in column A5.)*		$ 506186 .00

PLEASE READ THE INSTRUCTIONS ON PAGE 3 BEFORE COMPLETING THIS SCHEDULE

DISTRICT TAX AREAS		A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)	TAX RATE	DISTRICT TAX DUE
ALAMEDA CO.	087	67514	.015	1013 .00
AMADOR CO. (Eff. 4-1-09)	194		.005	.00
COLUSA CO.				
City of Williams (Eff. 4-1-07)	139		.005	.00
CONTRA COSTA CO.	025	25996	.01	260 .00
City of Richmond	096		.015	.00
City of Pinole (Eff. 4-1-07)	141		.015	.00
City of El Cerrito (Eff. 7-1-08)	175		.015	.00
EL DORADO CO.				
City of Placerville	070		.0025	.00
City of So. Lake Tahoe	097		.005	.00
FRESNO CO.	099		.00725	.00
City of Selma (Eff. 4-1-08)	169		.01225	.00
City of Reedley (Eff. 7-1-08)	177		.01225	.00
City of Sanger (Eff. 7-1-08)	179		.01475	.00
HUMBOLDT CO.				
City of Arcata (Eff. 4-1-09)	195		.0075	.00
City of Trinidad (Eff. 4-1-09)	196		.0075	.00
City of Eureka (Eff. 4-1-09)	197		.0025	.00
IMPERIAL CO.	029		.005	.00
INYO CO.	014		.005	.00
KERN CO.				
City of Arvin (Eff. 4-1-09)	198		.01	.00
City of Delano (Eff. 4-1-08)	170		.01	.00

DISTRICT TAX AREAS		A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)	TAX RATE	DISTRICT TAX DUE
LAKE CO.				
City of Clearlake	058		.005	.00
City of Lakeport	101		.005	.00
LOS ANGELES CO. (Eff. 7-1-09)	218	1800	.015	27 .00
City of Avalon (Eff. 7-1-09)	219		.02	.00
City of Inglewood (Eff. 7-1-09)	220		.02	.00
City of South Gate (Eff. 7-1-09)	221		.025	.00
City of El Monte (Eff. 7-1-09)	222		.02	.00
City of Pico Rivera (Eff. 7-1-09)	223		.025	.00
MADERA CO. (Eff. 4-1-07)	144		.005	.00
MARIN CO. (Eff. 4-1-09)	191	6327	.0075	47 .00
City of San Rafael	192		.0125	.00
MARIPOSA CO.	103		.005	.00
MENDOCINO CO.				
City of Willits	084		.005	.00
City of Point Arena	085		.005	.00
City of Fort Bragg	094		.005	.00
City of Ukiah	122		.005	.00
MERCED CO.				
City of Los Banos	104		.005	.00
City of Merced	127		.005	.00
City of Gustine (Eff. 4-1-10)	224		.005	.00
MONO CO.				
City of Mammoth Lakes (Eff. 10-1-08)	183		.005	.00

SUBTOTAL (1)	$ 1273 .00	**SUBTOTAL (2)**	$ 74 .00

Continued on page 2

SUBTOTAL DISTRICT TAX *(Page 1, add and enter the subtotals from (1) and (2) above.)*	1347 .00
SUBTOTAL DISTRICT TAX *(Page 2, add and enter the subtotals from (3) and (4) from page 2.)*	4172 .00
TOTAL DISTRICT TAX *(Add Page 1 and Page 2 subtotals. Enter here and on line 18 on the front of your Sales and Use Tax Return.)*	$ 5519 .00

PLAOE

BOE-530 (FRONT) REV. 20 (4-08)

STATE OF CALIFORNIA
BOARD OF EQUALIZATION

SCHEDULE C-DETAILED ALLOCATION BY SUBOUTLET OF COMBINED STATE AND UNIFORM LOCAL SALES AND USE TAX

The original copy of this schedule must be attached to your return.
Read instructions before preparing.

Please round cents to the nearest whole dollar.

TAXING JURISDICTION IN WHICH PLACES OF BUSINESS ARE LOCATED COLUMN 1		SUB-OUTLET NO.	TAX AREA CODE COLUMN 2 CO.	JUR.	ADD-ON	IN LIEU	AMOUNT OF 1% COMBINED STATE AND LOCAL TAX COLUMN 3
6698 AMADOR PLAZA RD	DUBLIN	0004	01013		087		598 .00
			*				
1900 VAN NESS AVE	SAN FRANCISCO	0007	38001		052		945 .00
			*				
1745 S EL CAMINO REAL	SAN MATEO	0001	41021		226		673 .00
			*				
383 UNIVERSITY AVE	PALO ALTO	0005	43006		124		443 .00
			*				
3550 STEVENS CREEK BLVD STE 130	SAN JOSE	0003	43060		124		1189 .00
944B BLOSSOM HILL RD	SAN JOSE	0006	43060		124		693 .00
TOTAL FOR THIS TAX CODE *							.00
5673 REDWOOD DR	ROHNERT PARK	0002	49004		187		538 .00

PLEASE NOTE ANY ADDRESS CHANGES AND/OR CLOSED-OUT LOCATIONS, INCLUDING EFFECTIVE DATES, DIRECTLY BELOW EACH ADDRESS THAT HAS CHANGED/CLOSED
PLEASE LIST ANY ADDITIONAL BUSINESS LOCATIONS BELOW, INCLUDING THE COMPLETE ADDRESS AND STARTING DATE FOR EACH LOCATION

TOTAL: This Schedule C total must agree with line 17 of your return unless you are provided with either BOE-531, Schedule B, or BOE-531-L, Schedule L. If you receive Schedule B, please enter this Schedule C total on line B2 of Schedule B. If you receive Schedule L, please enter this Schedule C total on line L2 of Schedule L. 5079

OWNER'S NAME

JENNIFER MANAGEMENT III, LTD.

ACCOUNT NUMBER	INDUSTRY	TAX CODE	ZIP CODE	PERIOD	PAGE
100-701369	30	SR Y		2310	1EFT

Form OS-114 - Print 2010

Connecticut Sales and Use Tax Return

Organization Name: JENNIFER CONVERTIBLES INC **CT REG:** 5039128902

Period Ending: 09/30/2010 **Due Date:** 11/01/2010

User ID: JOESCH **User Phone:** 516-496-1900

User Email: Jschillero@jenniferfurniture.com

Account Type: C (Checking) **Payment Date:** 10/19/2010

Routing Number: 021000021 **Account Number:** xxxxxxxxxxxxx9616

Bank Name: JPMorgan Chase **Non-US Account:** No

Payment Amount: $5,640.00

Taxpayer Copy

Do NOT mail to the Department of Revenue Services.

Your Confirmation Number is: **10W1109561066**

1.	Gross receipts from sales of goods	1.	$	93,998.00
2.	Gross receipts from leases and rentals	2.	$	0.00
3.	Gross receipts from labor and services	3.	$	0.00
4.	Purchases of goods by your business subject to **use** tax	4.	$	0.00
5.	Leases and rentals by your business subject to **use** tax	5.	$	0.00
6.	Purchases of services by your business subject to **use** tax	6.	$	0.00
7.	Total of Lines 1 through 6	7.	$	93,998.00
8.	Total deductions	8.	$	0.00
9.	Balance subject to tax (Line 8 will be subtracted from Line 7 and displayed here -- not less than zero.)	9.	$	93,998.00
10.	Gross amount of tax due (Line 9 will be multiplied by 6% and displayed here.)	10.	$	5,640.00
11.	Credits (To receive an authorized tax credit, you must have received a credit notice from DRS.)	11.	$	0.00
12.	Net amount of tax due (Line 11 will be subtracted from Line 10 and displayed here.)	12.	$	5,640.00

13a.	Penalty	13a. $	0.00
13b.	Interest	13b. $	0.00
14.	Total Amount Due (Lines 12 and 13 will be added and the result displayed here.)	14. $	5,640.00

Department of Revenue Services
State of Connecticut
PO Box 5030
Hartford CT 06102-5030

Form OS-114
Sales and Use Tax Return

For Period Ending	September 30, 2010
Connecticut Tax Registration Number	7577091-000
Federal Employer Identification Number	51-0345049
Due Date	October 31, 2010
For Department Use Only	

General Instructions

1. You must file a return even if no tax is due or no sales were made.
2. Return must be postmarked on or before the due date.
3. **Deductions:** Fill out reverse side of this form if you claim deductions.
4. **Interest:** For late payment - 1% of tax due per month from due date.
5. **Penalty:** For failure to pay tax when due - 15% of tax due or $50, whichever is greater.
6. **New owners:** Do not use previous owner's form to file your return. Any change in ownership requires a new permit.
7. You must round off cents to the nearest whole dollar on your returns and schedules.
8. Make check payable to: **Commissioner of Revenue Services.** *(Include the Tax Registration Number on your check.)*
For complete instructions, see Form O-88.

Elegant Living Management, Ltd.
c/o Jennifer Convertibles Inc
417 Crossways Park Drive
Woodbury, NY 11797-2061
* FINAL RETURN *

☐ Check here if this is an amended return.

1	Gross receipts from sales of goods	1		00
2	Gross receipts from leases and rentals	2		00
3	Gross receipts from labor and services	3		00
4	Purchases of goods by your business subject to use tax	4		00
5	Leases and rentals by your business subject to use tax	5		00
6	Purchase of services by your business subject to use tax	6		00
7	Total: *Add Lines 1 through 6*	7		00
8	Total deductions: *Please complete reverse side and enter the amount from Total Deductions here.*	8		00
9	Balance subject to tax: *Subtract Line 8 from Line 7, but not less than zero.*	9		00
10	Gross amount of tax due: *Multiply Line 9 by 6% (.06)*	10		00
11	For an amended return only, enter the tax paid on prior return	11		00
12	Net amount of tax due: *Subtract Line 11 from Line 10*	12		00
13	For late payment of tax: *See General Instructions above* Interest ► .00 + Penalty ► .00 =	13		00
14	Total amount due: *Add Line 12 and Line 13.*	14		00

Check any boxes that apply and provide the information requested:

☒ If you are permanently out of business, enter last business date: 8/31/10

☐ New mailing address or trade name:

Enter new mailing address: _____

Enter new trade name: _____

☐ If this is your first return, enter business start date: _____

☐ New physical location: Enter new physical location: (PO box is not acceptable.) _____

☐ New ownership: Enter name of new owner: _____

Address of new owner: _____

Date sold: _____

Declaration: I declare under penalty of law that I have examined this return (including any accompanying schedules and statements) and, to the best of my knowledge and belief, it is true, complete, and correct. I understand the penalty for willfully delivering a false return to DRS is a fine of not more than $5,000, or imprisonment for not more than five years, or both. The declaration of a paid preparer other than the taxpayer is based on all information of which the preparer has any knowledge.

Taxpayer's Signature	Title: Controller	Date: 10/12/10
Paid Preparer's Signature	Paid Preparer's Address	Date

(Rev. 12/03)

State of Florida
Department of Revenue

DOR Home | LogOut or Exit | Print Page
State of Florida Tax Return

Help
10/12/2010 11:36:32 AM E.T.
Account #: S80008073
DR-15CS

Confirmation Number: 101012481113

Certificate Number	Collection Period	Confirm Date and Time
80-8012177776-4	09/2010	10/12/2010 11:36:33 AM ET

Location Address

2980 N FEDERAL HWY
BOCA RATON, FL 33431-6712

JENNIFER CONVERTIBLES INC
TAX DEPARTMENT
419 CROSSWAYS PARK DR
WOODBURY, NY 11797-2060

Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Collected
A. Sales/Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
B. Taxable Purchases			$ 0.00	$ 0.00
C. Commercial Rentals	$ 0.00	$ 0.00	$ 0.00	$ 0.00
D. Transient Rentals	$ 0.00	$ 0.00	$ 0.00	$ 0.00
E. Food & Beverage Vending	$ 0.00	$ 0.00	$ 0.00	$ 0.00

5. Total Amount of Tax Collected	$	0.00
6. Less Lawful Deductions	$	0.00
7. Total Tax Due	$	0.00
8. Less Est Tax Pd/DOR Cr Memo	$	914.68
8.a Owner Credit Memo	$	0.00
9. Plus Est. Tax Due Current Month	$	0.00
10. Amount Due	$	0.00
11. Less Collection Allowance	$	0.00
12. Plus Penalty	$	0.00
13. Plus Interest	$	0.00
14. Amount Due with Return	$	0.00

You have chosen not to donate your collection allowance to education.

15(a). Exempt Amount of Items Over $5000 (included in Column 3)	15(a). $	0.00
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b). $	0.00
15(c). Amounts Subject to Surtax at a Rate DIFFERENT than Your County Surtax Rate (included in Column 3)	15(c). $	0.00
15(d). Total Amount of Discretionary Sales Surtax Collected (included in Column 4)	15(d). $	0.00

16. Total Enterprise Zone Jobs Credits (included in Line 6)	16. $	0.00
17. Taxable Sales/Untaxed Purchases of Electric Power or Energy - 7% Rate (included in Line A)	17. $	0.00
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel - 6% Rate (included in Line A)	18. $	0.00
19. Taxable Sales from Amusement Machines (included in Line A)	19. $	0.00
20. Rural and/or Urban High Crime area Job Tax Credits	20. $	0.00
21. Other Authorized Credits	21. $	0.00

Save as PDF | Print this Page | Back to Menu | Logout or Exit

[DOR Home] [FAQs] [Privacy] [Disclaimer]

State of Florida Tax Return

10/12/2010 11:35:34 AM E.T.

Account #: S80008073

DR-15CS

Certificate Number	Collection Period
80-8012177776-4 16-8012177773-6	09/2010

Location Address

3058 N FEDERAL HWY
FORT LAUDERDALE, FL 33306-1404

JENNIFER CONVERTIBLES
TAX DEPARTMENT
419 CROSSWAYS PARK DR
WOODBURY, NY 11797-2060

Contact Information	
Name	JOSEPH SCHILLERO
Phone	(516) 496 - 1900
Email	JSCHILLERO@JENNIFERFURNITURE.CO

Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Collected
A. Sales/Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
B. Taxable Purchases			$ 0.00	$ 0.00
C. Commercial Rentals	$ 0.00	$ 0.00	$ 0.00	$ 0.00
D. Transient Rentals	$ 0.00	$ 0.00	$ 0.00	$ 0.00
E. Food & Beverage Vending	$ 0.00	$ 0.00	$ 0.00	$ 0.00

5. Total Amount of Tax Collected	$	0.00
6. Less Lawful Deductions	$	0.00
7. Total Tax Due	$	0.00
8. Less Est Tax Pd/DOR Cr Memo	$	25.00
8.a Owner Credit Memo	$	0.00
9. Plus Est. Tax Due Current Month	$	0.00
10. Amount Due	$	-25.00
11. Less Collection Allowance	$	0.00
12. Plus Penalty	$	0.00
13. Plus Interest	$	0.00
14. Amount Due with Return	$	-25.00

You have chosen not to donate your collection allowance to education.

15(a). Exempt Amount of Items Over $5000 (included in Column 3)	15(a). $	0.00
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b). $	0.00
15(c). Amounts Subject to Surtax at a Rate DIFFERENT than Your County Surtax Rate (included in Column 3)	15(c). $	0.00
15(d). Total Amount of Discretionary Sales Surtax Collected (included in Column 4)	15(d). $	0.00
16. Total Enterprise Zone Jobs Credits (included in Line 6)	16. $	0.00
17. Taxable Sales/Untaxed Purchases of Electric Power or Energy - 7% Rate (included in Line A)	17. $	0.00
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel - 6% Rate (included in Line A)	18. $	0.00
19. Taxable Sales from Amusement Machines (included in Line A)	19. $	0.00
20. Rural and/or Urban High Crime area Job Tax Credits	20. $	0.00
21. Other Authorized Credits	21. $	0.00

DR-15CS

Certificate Number	Collection Period
80-8012177776-4 16-8012177774-3	09/2010

Location Address

4542 N UNIVERSITY DR
FORT LAUDERDALE, FL 33351-4514

JENNIFER CONVERTIBLES
TAX DEPARTMENT
419 CROSSWAYS PARK DR
WOODBURY, NY 11797-2060

Contact Information	
Name	JOSEPH SCHILLERO
Phone	(516) 496 - 1900
Email	JSCHILLERO@JENNIFERFURNITURE.CO

Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Collected
A. Sales/Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
B. Taxable Purchases			$ 0.00	$ 0.00
C. Commercial Rentals	$ 0.00	$ 0.00	$ 0.00	$ 0.00
D. Transient Rentals	$ 0.00	$ 0.00	$ 0.00	$ 0.00
E. Food & Beverage Vending	$ 0.00	$ 0.00	$ 0.00	$ 0.00

5. Total Amount of Tax Collected	$	0.00
6. Less Lawful Deductions	$	0.00
7. Total Tax Due	$	0.00
8. Less Est Tax Pd/DOR Cr Memo	$	75.00
8.a Owner Credit Memo	$	0.00
9. Plus Est. Tax Due Current Month	$	0.00
10. Amount Due	$	-75.00
11. Less Collection Allowance	$	0.00
12. Plus Penalty	$	0.00
13. Plus Interest	$	0.00
14. Amount Due with Return	$	-75.00

You have chosen not to donate your collection allowance to education.

15(a). Exempt Amount of Items Over $5000 (included in Column 3)	15(a). $	0.00
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b). $	0.00
15(c). Amounts Subject to Surtax at a Rate DIFFERENT than Your County Surtax Rate (included in Column 3)	15(c). $	0.00
15(d). Total Amount of Discretionary Sales Surtax Collected (included in Column 4)	15(d). $	0.00
16. Total Enterprise Zone Jobs Credits (included in Line 6)	16. $	0.00
17. Taxable Sales/Untaxed Purchases of Electric Power or Energy - 7% Rate (included in Line A)	17. $	0.00
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel - 6% Rate (included in Line A)	18. $	0.00
19. Taxable Sales from Amusement Machines (included in Line A)	19. $	0.00
20. Rural and/or Urban High Crime area Job Tax Credits	20. $	0.00
21. Other Authorized Credits	21. $	0.00

DR-15CS

Certificate Number	Collection Period
80-8012177776-4 23-8012177777-0	09/2010

Location Address

13623 S DIXIE HWY
MIAMI, FL 33176-7295

JENNIFER CONVERTIBLES
TAX DEPARTMENT
419 CROSSWAYS PARK DR
WOODBURY, NY 11797-2060

Contact Information	
Name	JOSEPH SCHILLERO
Phone	(516) 496 - 1900
Email	JSCHILLERO@JENNIFERFURNITURE.CO

Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Collected
A. Sales/Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
B. Taxable Purchases			$ 0.00	$ 0.00
C. Commercial Rentals	$ 0.00	$ 0.00	$ 0.00	$ 0.00
D. Transient Rentals	$ 0.00	$ 0.00	$ 0.00	$ 0.00
E. Food & Beverage Vending	$ 0.00	$ 0.00	$ 0.00	$ 0.00

5. Total Amount of Tax Collected	$	0.00
6. Less Lawful Deductions	$	0.00
7. Total Tax Due	$	0.00
8. Less Est Tax Pd/DOR Cr Memo	$	400.00
8.a Owner Credit Memo	$	0.00
9. Plus Est. Tax Due Current Month	$	0.00
10. Amount Due	$	-400.00
11. Less Collection Allowance	$	0.00
12. Plus Penalty	$	0.00
13. Plus Interest	$	0.00
14. Amount Due with Return	$	-400.00

You have chosen not to donate your collection allowance to education.

15(a). Exempt Amount of Items Over $5000 (included in Column 3)	15(a). $	0.00
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b). $	0.00
15(c). Amounts Subject to Surtax at a Rate DIFFERENT than Your County Surtax Rate (included in Column 3)	15(c). $	0.00
15(d). Total Amount of Discretionary Sales Surtax Collected (included in Column 4)	15(d). $	0.00
16. Total Enterprise Zone Jobs Credits (included in Line 6)	16. $	0.00
17. Taxable Sales/Untaxed Purchases of Electric Power or Energy - 7% Rate (included in Line A)	17. $	0.00
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel - 6% Rate (included in Line A)	18. $	0.00
19. Taxable Sales from Amusement Machines (included in Line A)	19. $	0.00
20. Rural and/or Urban High Crime area Job Tax Credits	20. $	0.00
21. Other Authorized Credits	21. $	0.00

Certificate Number	Collection Period
80-8012177776-4 23-8012177778-7	09/2010

DR-15CS

Location Address

1861 NE 163RD ST
NORTH MIAMI BEACH, FL 33162-4805

JENNIFER CONVERTIBLES
TAX DEPARTMENT
419 CROSSWAYS PARK DR
WOODBURY, NY 11797-2060

Contact Information	
Name	JOSEPH SCHILLERO
Phone	(516) 496 - 1900
Email	JSCHILLERO@JENNIFERFURNITURE.CO

Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Collected
A. Sales/Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
B. Taxable Purchases			$ 0.00	$ 0.00
C. Commercial Rentals	$ 0.00	$ 0.00	$ 0.00	$ 0.00
D. Transient Rentals	$ 0.00	$ 0.00	$ 0.00	$ 0.00
E. Food & Beverage Vending	$ 0.00	$ 0.00	$ 0.00	$ 0.00

5. Total Amount of Tax Collected	$	0.00
6. Less Lawful Deductions	$	0.00
7. Total Tax Due	$	0.00
8. Less Est Tax Pd/DOR Cr Memo	$	25.00
8.a Owner Credit Memo	$	0.00
9. Plus Est. Tax Due Current Month	$	0.00
10. Amount Due	$	-25.00
11. Less Collection Allowance	$	0.00
12. Plus Penalty	$	0.00
13. Plus Interest	$	0.00
14. Amount Due with Return	$	-25.00

You have chosen not to donate your collection allowance to education.

15(a). Exempt Amount of Items Over $5000 (included in Column 3)	15(a). $	0.00
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b). $	0.00
15(c). Amounts Subject to Surtax at a Rate DIFFERENT than Your County Surtax Rate (included in Column 3)	15(c). $	0.00
15(d). Total Amount of Discretionary Sales Surtax Collected (included in Column 4)	15(d). $	0.00
16. Total Enterprise Zone Jobs Credits (included in Line 6)	16. $	0.00
17. Taxable Sales/Untaxed Purchases of Electric Power or Energy - 7% Rate (included in Line A)	17. $	0.00
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel - 6% Rate (included in Line A)	18. $	0.00
19. Taxable Sales from Amusement Machines (included in Line A)	19. $	0.00
20. Rural and/or Urban High Crime area Job Tax Credits	20. $	0.00
21. Other Authorized Credits	21. $	0.00

Certificate Number	Collection Period
80-8012177776-4 53-8012177772-4	09/2010

DR-15CS

2810 NW FEDERAL HWY
STUART, FL 34994-9253

JENNIFER CONVERTIBLES INC
TAX DEPARTMENT
419 CROSSWAYS PARK DR
WOODBURY, NY 11797-2060

Contact Information	
Name	JOSEPH SCHILLERO
Phone	(516) 496 - 1900
Email	JSCHILLERO@JENNIFERFURNITURE.CO

Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Collected
A. Sales/Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
B. Taxable Purchases			$ 0.00	$ 0.00
C. Commercial Rentals	$ 0.00	$ 0.00	$ 0.00	$ 0.00
D. Transient Rentals	$ 0.00	$ 0.00	$ 0.00	$ 0.00
E. Food & Beverage Vending	$ 0.00	$ 0.00	$ 0.00	$ 0.00

5. Total Amount of Tax Collected	$	0.00
6. Less Lawful Deductions	$	0.00
7. Total Tax Due	$	0.00
8. Less Est Tax Pd/DOR Cr Memo	$	25.00
8.a Owner Credit Memo	$	0.00
9. Plus Est. Tax Due Current Month	$	0.00
10. Amount Due	$	-25.00
11. Less Collection Allowance	$	0.00
12. Plus Penalty	$	0.00
13. Plus Interest	$	0.00
14. Amount Due with Return	$	-25.00

You have chosen not to donate your collection allowance to education.

15(a). Exempt Amount of Items Over $5000 (included in Column 3)	15(a). $	0.00
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b). $	0.00
15(c). Amounts Subject to Surtax at a Rate DIFFERENT than Your County Surtax Rate (included in Column 3)	15(c). $	0.00
15(d). Total Amount of Discretionary Sales Surtax Collected (included in Column 4)	15(d). $	0.00
16. Total Enterprise Zone Jobs Credits (included in Line 6)	16. $	0.00
17. Taxable Sales/Untaxed Purchases of Electric Power or Energy - 7% Rate (included in Line A)	17. $	0.00
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel - 6% Rate (included in Line A)	18. $	0.00
19. Taxable Sales from Amusement Machines (included in Line A)	19. $	0.00
20. Rural and/or Urban High Crime area Job Tax Credits	20. $	0.00
21. Other Authorized Credits	21. $	0.00

DR-15CS

Certificate Number	Collection Period
60-8012177776-4 60-8012177775-1	09/2010

Location Address

5095 OKEECHOBEE BLVD
WEST PALM BEACH, FL 33417-4533

JENNIFER CONVERTIBLES
TAX DEPARTMENT
419 CROSSWAYS PARK DR
WOODBURY, NY 11797-2060

Contact Information	
Name	JOSEPH SCHILLERO
Phone	(516) 496 - 1900
Email	JSCHILLERO@JENNIFERFURNITURE.CO

Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Collected
A. Sales/Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
B. Taxable Purchases			$ 0.00	$ 0.00
C. Commercial Rentals	$ 0.00	$ 0.00	$ 0.00	$ 0.00
D. Transient Rentals	$ 0.00	$ 0.00	$ 0.00	$ 0.00
E. Food & Beverage Vending	$ 0.00	$ 0.00	$ 0.00	$ 0.00

5. Total Amount of Tax Collected	$	0.00
6. Less Lawful Deductions	$	0.00
7. Total Tax Due	$	0.00
8. Less Est Tax Pd/DOR Cr Memo	$	289.68
8.a Owner Credit Memo	$	0.00
9. Plus Est. Tax Due Current Month	$	0.00
10. Amount Due	$	-289.68
11. Less Collection Allowance	$	0.00
12. Plus Penalty	$	0.00
13. Plus Interest	$	0.00
14. Amount Due with Return	$	-289.68

You have chosen not to donate your collection allowance to education.

15(a). Exempt Amount of Items Over $5000 (included in Column 3)	15(a). $	0.00
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b). $	0.00
15(c). Amounts Subject to Surtax at a Rate DIFFERENT than Your County Surtax Rate (included in Column 3)	15(c). $	0.00
15(d). Total Amount of Discretionary Sales Surtax Collected (included in Column 4)	15(d). $	0.00
16. Total Enterprise Zone Jobs Credits (included in Line 6)	16. $	0.00
17. Taxable Sales/Untaxed Purchases of Electric Power or Energy - 7% Rate (included in Line A)	17. $	0.00
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel - 6% Rate (included in Line A)	18. $	0.00
19. Taxable Sales from Amusement Machines (included in Line A)	19. $	0.00
20. Rural and/or Urban High Crime area Job Tax Credits	20. $	0.00
21. Other Authorized Credits	21. $	0.00

DR-15CS

Certificate Number	Collection Period
80-8012177776-4 60-8012177780-5	09/2010

1900 NE 5TH AVE
BOCA RATON, FL 33431-7702

JENNIFER CONVERTIBLES
2980 N FEDERAL HWY
BOCA RATON, FL 33431-6712

Contact Information	
Name	JOSEPH SCHILLERO
Phone	(516) 496 - 1900
Email	JSCHILLERO@JENNIFERFURNITURE.COI

Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Collected
A. Sales/Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
B. Taxable Purchases			$ 0.00	$ 0.00
C. Commercial Rentals	$ 0.00	$ 0.00	$ 0.00	$ 0.00
D. Transient Rentals	$ 0.00	$ 0.00	$ 0.00	$ 0.00
E. Food & Beverage Vending	$ 0.00	$ 0.00	$ 0.00	$ 0.00

5. Total Amount of Tax Collected	$	0.00
6. Less Lawful Deductions	$	0.00
7. Total Tax Due	$	0.00
8. Less Est Tax Pd/DOR Cr Memo	$	25.00
8.a Owner Credit Memo	$	0.00
9. Plus Est. Tax Due Current Month	$	0.00
10. Amount Due	$	-25.00
11. Less Collection Allowance	$	0.00
12. Plus Penalty	$	0.00
13. Plus Interest	$	0.00
14. Amount Due with Return	$	-25.00

You have chosen not to donate your collection allowance to education.

15(a). Exempt Amount of Items Over $5000 (included in Column 3)	15(a). $	0.00
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b). $	0.00
15(c). Amounts Subject to Surtax at a Rate DIFFERENT than Your County Surtax Rate (included in Column 3)	15(c). $	0.00
15(d). Total Amount of Discretionary Sales Surtax Collected (included in Column 4)	15(d). $	0.00
16. Total Enterprise Zone Jobs Credits (included in Line 6)	16. $	0.00
17. Taxable Sales/Untaxed Purchases of Electric Power or Energy - 7% Rate (included in Line A)	17. $	0.00
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel - 6% Rate (included in Line A)	18. $	0.00
19. Taxable Sales from Amusement Machines (included in Line A)	19. $	0.00
20. Rural and/or Urban High Crime area Job Tax Credits	20. $	0.00
21. Other Authorized Credits	21. $	0.00

DR-15CS

Certificate Number	Collection Period
80-8012177776-4 60-8012816915-3	09/2010

20665 LYONS RD
BOCA RATON, FL 33434-3947

JENNIFER CONVERTIBLES INC
TAX DEPARTMENT
419 CROSSWAYS PARK DR
WOODBURY, NY 11797-2060

Contact Information	
Name	JOSEPH SCHILLERO
Phone	(516) 496 - 1900
Email	JSCHILLERO@JENNIFERFURNITURE.CO

Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Collected
A. Sales/Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
B. Taxable Purchases			$ 0.00	$ 0.00
C. Commercial Rentals	$ 0.00	$ 0.00	$ 0.00	$ 0.00
D. Transient Rentals	$ 0.00	$ 0.00	$ 0.00	$ 0.00
E. Food & Beverage Vending	$ 0.00	$ 0.00	$ 0.00	$ 0.00

5. Total Amount of Tax Collected	$	0.00
6. Less Lawful Deductions	$	0.00
7. Total Tax Due	$	0.00
8. Less Est Tax Pd/DOR Cr Memo	$	25.00
8.a Owner Credit Memo	$	0.00
9. Plus Est. Tax Due Current Month	$	0.00
10. Amount Due	$	-25.00
11. Less Collection Allowance	$	0.00
12. Plus Penalty	$	0.00
13. Plus Interest	$	0.00
14. Amount Due with Return	$	-25.00

You have chosen not to donate your collection allowance to education.

15(a). Exempt Amount of Items Over $5000 (included in Column 3)	15(a). $	0.00
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b). $	0.00
15(c). Amounts Subject to Surtax at a Rate DIFFERENT than Your County Surtax Rate (included in Column 3)	15(c). $	0.00
15(d). Total Amount of Discretionary Sales Surtax Collected (included in Column 4)	15(d). $	0.00
16. Total Enterprise Zone Jobs Credits (included in Line 6)	16. $	0.00
17. Taxable Sales/Untaxed Purchases of Electric Power or Energy - 7% Rate (included in Line A)	17. $	0.00
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel - 6% Rate (included in Line A)	18. $	0.00
19. Taxable Sales from Amusement Machines (included in Line A)	19. $	0.00
20. Rural and/or Urban High Crime area Job Tax Credits	20. $	0.00
21. Other Authorized Credits	21. $	0.00

DR-15CS

Certificate Number	Collection Period
80-8012177776-4	09/2010

78-8013750402-1

419 CROSSWAYS PARK DR
WOODBURY, NY 11797-2060

JENNIFER CONVERTIBLES
TAX DEPARTMENT
419 CROSSWAYS PARK DR
WOODBURY, NY 11797-2060

Contact Information

Name	JOSEPH SCHILLERO
Phone	(516) 496 - 1900
Email	JSCHILLERO@JENNIFERFURNITURE.CO

Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Collected
A. Sales/Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
B. Taxable Purchases			$ 0.00	$ 0.00
C. Commercial Rentals	$ 0.00	$ 0.00	$ 0.00	$ 0.00
D. Transient Rentals	$ 0.00	$ 0.00	$ 0.00	$ 0.00
E. Food & Beverage Vending	$ 0.00	$ 0.00	$ 0.00	$ 0.00

5. Total Amount of Tax Collected	$ 0.00
6. Less Lawful Deductions	$ 0.00
7. Total Tax Due	$ 0.00
8. Less Est Tax Pd/DOR Cr Memo	$ 25.00
8.a Owner Credit Memo	$ 0.00
9. Plus Est. Tax Due Current Month	$ 0.00
10. Amount Due	$ -25.00
11. Less Collection Allowance	$ 0.00
12. Plus Penalty	$ 0.00
13. Plus Interest	$ 0.00
14. Amount Due with Return	$ -25.00

You have chosen not to donate your collection allowance to education.

15(a). Exempt Amount of Items Over $5000 (included in Column 3)	15(a). $	0.00
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b). $	0.00
15(c). Amounts Subject to Surtax at a Rate DIFFERENT than Your County Surtax Rate (included in Column 3)	15(c). $	0.00
15(d). Total Amount of Discretionary Sales Surtax Collected (included in Column 4)	15(d). $	0.00
16. Total Enterprise Zone Jobs Credits (included in Line 6)	16. $	0.00
17. Taxable Sales/Untaxed Purchases of Electric Power or Energy - 7% Rate (included in Line A)	17. $	0.00
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel - 6% Rate (included in Line A)	18. $	0.00
19. Taxable Sales from Amusement Machines (included in Line A)	19. $	0.00
20. Rural and/or Urban High Crime area Job Tax Credits	20. $	0.00
21. Other Authorized Credits	21. $	0.00

State of Florida
Department of Revenue

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Help

State of Florida Tax Return

10/12/2010 11:56:08 AM E.T.
Account #: AF1352637401

Confirmation Number: 101012481542

DR15-EZ

Certificate Number	Collection Period	Confirm Date and Time
16-8013526374-8	09/2010	10/12/2010 11:56:08 AM ET

Location Address

10181 PINES BLVD
PEMBROKE PINES, FL 33026-3978

JENNIFER MANAGEMENT V LTD
JENNIFER CONVERTIBLES
419 CROSSWAYS PARK DR
WOODBURY, NY 11797-2060

1. Gross Sales (Do not include tax)	$	0.00
2. Exempt Sales (Include these in Gross Sales, Line 1)	$	0.00
3. Taxable Sales/Purchases (Include Internet/Out-of-state Purchases)	$	0.00

Discretionary Sales Surtax Information		
A. Taxable Sales and Purchases Not Subject to Discretionary Sales Surtax	$	0.00
B. Total Discretionary Sales Surtax Collected	$	0.00

4. Total Tax Collected (Include Discretionary Sales Surtax from Line B)	$	0.00
5. Less Lawful Deductions	$	0.00
6. Less DOR Credit Memo	$	0.00
7. Total Tax Due	$	0.00
8. a. Less (-) Collection Allowance; or if Late,	$	0.00
b. Plus (+) Penalty and Interest	$	0.00
9. Amount Due With Return	$	0.00

You have chosen not to donate your collection allowance to education.

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[DOR Home] [FAQs] [Privacy] [Disclaimer]

SALES AND USE RETURN

Sales & Use # : 200-046030 Period Ending: 30-Sep-2010

JENNIFER MANAGEMENT III LTD

417 CROSSWAYS PARK DR WOODBURY NY 11797-2061

Confirmation Number: 523607456
Filing Method: Electronic
Status: Submitted on 10/12/2010 12:13:49 PM

Estimated Assessment ☐ Amended ☐ No Sales/Use Activity ☐

PART A

1 Total Sales (State)		>	0.00
2 Exempt Sales		> --	0.00
3 Taxable Sales		>	0.00
4 *Total Sales Tax*		> +	0.00
5 *Total Use Tax*		> +	0.00
6 Prepaid Local Sales/Use (MF)		> +	0.00
7 Total Tax Collected >	0.00		
8 Total Sales and Use Tax >	0.00		
9 Excess Tax		> +	0.00
10 Vendor's Compensation		> --	0.00
11 Previous Prepaid Amount		> --	2,932.14
12 Current Prepaid Amount		> +	2,932.14
13 Total Amount Due		>	0.00

Vendor's Compensation

	Tax Amounts	Tax Rate	Vendor's Comp
Non Motor Fuel Sales/Use (First $3,000)	0.00	0.0300	0.00
Non Motor Fuel Sales/Use (Over $3,000)	0.00	0.0050	0.00
On Road Motor Fuel	0.00	0.0300	0.00
Off Road Motor Fuel	0.00	0.0300	0.00
Total Vendor's Comp			0.00

Liability period 09/01/2010 to 09/30/2010

KOB

IBT no. 2662-9135

ST-1 Worksheet for Line 2

1	Taxes collected from the following:		
	a General merchandise retail sales	1a	154|00
	b General merchandise service sales	1b	0|00
	c Food, drugs, and medical appliances retail sales	1c	0|00
	d Food, drugs, and medical appliances service sales	1d	0|00
2	Add Items 1a through 1d. **This is the total amount of taxes you collected.**	2	154|00
3	Resale	3	0|00
4	Interstate commerce	4	0|00
5	Cash refunds	5	0|00
6	Newspapers and magazines	6	0|00

7 State motor fuel tax		Number of gallons		Rate			
Gasoline	7a	0.000	x	0.19	=	7b	0|00
Gasohol and majority blended ethanol	7c	0.000	x	0.19	=	7d	0|00
Diesel (including biodiesel and biodiesel blends)	7e	0.000	x	0.215	=	7f	0|00
Dieselhol	7g	0.000	x	0.215	=	7h	0|00
Other special fuels	7i	0.000	x	0.19	=	7j	0|00

8 Specific fuels sales tax exemption **Note: Subtract all motor fuel taxes before entering amounts on Lines 8a through 8i.**		Receipts		Rate			
Gasohol	8a	0.00	x	0.20	=	8b	0|00
Biodiesel blend (90 - 99 percent petroleum-based product)	8c	0.00	x	0.20	=	8d	0|00
Biodiesel blend (1- 89 percent petroleum-based product)	8e	0.00	x	1.00	=	8f	0|00
100 percent biodiesel	8g	0.00	x	1.00	=	8h	0|00
Majority blended ethanol fuel	8i	0.00	x	1.00	=	8j	0|00

9	Sales of service. List the non-taxable portion from sales of the following:		
	a Repairs	9a	0|00
	b Prescriptions	9b	0|00
	c Other (identify) DELIVERY	9c	410|00
10	Exempt organizations	10	0|00
11	Food stamps	11	0|00
12	Enterprise zone building materials and consumables or high impact business building materials	12	0|00
13	Manufacturing machinery and equipment (including photoprocessing)	13	0|00
14	Farm machinery and equipment	14	0|00
15	Graphic arts machinery and equipment	15	0|00
16	Other	16a	0|00
		16b	0|00
		16c	0|00
		16d	0|00
17	Add Items 3 through 16d. This is the total of your deductions.	17	410|00
18	Add Items 2 and 17 and write this amount on Line 2 on Form ST-1.	18	564|00

This form is authorized by the Illinois Retailers' Occupation and Related Tax Acts. Disclosure of this information is REQUIRED. Failure to provide it could result in a penalty. This form has been approved by the Forms Management Center. IL 492-0030

Illinois Department of Revenue

ST-1 Sales and Use Tax Return (R-7/04)

DO NOT MAIL
INTERNET FILED RETURN

IBT no. 2662-9135 Liability period 09/01/2010 to 09/30/2010 Due by 10/20/2010

Form ST-1 is due on or before the 20th day of the month following the end of the reporting period.

You must round your figures to whole dollars. (See instructions.)

Step 1: Alcoholic Liquor Purchases (See instructions.)

If you are not required to report your purchases, go to Step 2.

Note: Distributors will also report your total purchases to us.

A Total dollar amount of alcoholic liquor purchased (invoiced and delivered) 0|00

Step 2: Taxable Receipts

1	Total receipts (Include tax.)	1	2,171|00
2	Deductions - **include tax collected** (Use worksheet on back.)	2	564|00
3	Taxable receipts (Subtract Line 2 from Line 1.)	3	1,607|00

Step 3: Tax on Receipts

Sales from locations within Illinois

General merchandise

4a 1,607|00 x RATE (rate) =**4b** 154|00

Food, drugs, and medical appliances

5a 0|00 x RATE (rate) =**5b** 0|00

Sales from locations outside Illinois

General merchandise

6a 0|00 x 0.0625 (rate) =**6b** 0|00

Food, drugs, and medical appliances

7a 0|00 x 0.01 (rate) =**7b** 0|00

Sales at prior rates

Receipts taxed at other rates

8a 0|00 **8b** 0|00

9 Tax due on receipts (Add Lines 4b, 5b, 6b, 7b, and 8b.) **9** 154|00

Step 4: Retailer's Discount and Net Tax on Receipts

10 If you filed and paid by the due date, multiply Line 9 by 0.0175 **10** 3|00

11 Net tax due on receipts (Subtract Line 10 from Line 9.) **11** 151|00

Step 5: Tax on Purchases

General merchandise

12a 0|00 x 0.0625 =**12b** 0|00

Food, drugs, and medical appliances

13a 0|00 x 0.01 =**13b** 0|00

Purchases at other rates

14a 0|00 **14b** 0|00

15 Tax due on purchases (Add Lines 12b, 13b, and 14b.) **15** 0|00

Step 6: Net Tax Due

16	Tax due from receipts and purchases (Add Lines 11 and 15.)	16	151|00
16a	Manufacturer's Purchase Credit (See instructions.)	16a	0|00
17	Prepaid sales tax (Attach PST-2 copy A.)	17	0|00
18	Quarter-monthly payments (Paid on Form RR-3 or by EFT)	18	0|00
19	Prior overpayment	19	0|00
20	Total prepayments (Add Lines 16a, 17, 18, and 19.)	20	0|00
21	Net tax due (Subtract Line 20 from Line 16.)	21	151|00

Step 7: Payment Due

22	Excess tax collected (See instructions.)	22	0|00
23	Total tax due (Add Lines 21 and 22.)	23	151|00
24	Credit memorandum (See instructions.)	24	0|00
25	Payment due (Subtract Line 24 from Line 23.)	25	151|00

Step 8: Sign Below

Under penalties of perjury, I state that I have examined this return and, to the best of my knowledge, it is true and correct. The information in this return is taken from the records of the business for which it is filed.

RAMI ABADA
Taxpayer

10/12/2010
Date

516-496-1900
Taxpayer Phone

Preparer

10/12/2010
Date

Preparer Phone

CONFIRMATION NUMBER:
10SIF000607876

JENNIFER CONVERTIBLES

JENNIFER CONVERTIBLES INC

417 CROSSWAYS PARK DR

WOODBURY, NY 11797-2061

Send To Printer

Massachusetts Department of Revenue

File Sales / Use Tax Return

JENNIFER CONVERTIBLES INC
112824646 WOODBURY, NY 11797-2061

Period End Date
9/30/2010

Return Completed

1.	Gross Sales	$	0.00
2.	Sales for resale/exempt sales or other adjustments	$	0.00
2A.	Sales of materials, tools and fuel	$	0.00
2B.	Sales of machinery and replacement parts	$	0.00
3.	Total non-taxable sales (sum of 2, 2A and 2B)	$	0.00
4.	Taxable sales (line 1 minus line 3)	$	0.00
5.	Use tax purchases	$	0.00
6.	Total taxable amount (sum of line 4 and line 5)	$	0.00
	Tax Rate		0.0625
7.	Total taxes (line 6 multiplied by tax rate)	$	0.00
8.	Credit for pre-paid sales tax on tobacco products	$	0.00
9.	Total amount due	$	0.00

Your tax return has been filed successfully. Your reference number for this transaction is **RET8AD83044586**. Please print this page for your records.

Please do not mail in a paper return.

Maryland Sales And Use Tax Return

Sales And Use Tax - Confirmation Page

Sales And Use Tax Return Created Help

Confirmation # S178667021110202

	Logon ID:	HELP5678
	FEIN:	510345049
	CRN:	7238295
	For The Period Ending:	Sep 30, 2010
	Due Date*:	10/20/2010
1.	Gross Sales (excluding cents)	$ 0.00
2.	Tax Due On Sales (6%)	$ 0.00
3.	Tax Due Car Rentals (11.5%) Truck Rentals (8%)	$ 0.00
4.	Lines 2 and 3	$ 0.00
5.	If Timely - Discount	$ 0.00
6.	Subtract line 5 from line 4	$ 0.00
7.	Tax Due on Purchases (6%)	$ 0.00
8.	Total Taxes Due (Lines 6 and 7)	$ 0.00
9.	Refund Due	$ 0.00
10.	Subtract line 9 from line 8	$ 0.00
11.	If Late - Penalty and Interest	$ 0.00
12.	Balance Due: (Lines 10 and 11)	$ 0.00
13.	Amount Of Payment:	$ 0.00

Printing Done Logoff

* If the Due Date falls on a Saturday or Sunday or holiday, the return is due the next business day and any returns processed on this 'next business day' will be considered timely.

IN5

Sales And Use Tax - Confirmation Page

Sales And Use Tax Return Created Help

Confirmation # S778667031109218

	Logon ID:	HELP1234
	FEIN:	112824646
	CRN:	9676626
	For The Period Ending:	Sep 30, 2010
	Due Date*:	10/20/2010
1.	Gross Sales (excluding cents)	$ 269,193.00
2.	Tax Due On Sales (6%)	$ 16,151.58
3.	Tax Due Car Rentals (11.5%) Truck Rentals (8%)	$ 0.00
4.	Lines 2 and 3	$ 16,151.58
5.	If Timely - Discount	$ 163.36
6.	Subtract line 5 from line 4	$ 15,988.22
7.	Tax Due on Purchases (6%)	$ 0.00
8.	Total Taxes Due (Lines 6 and 7)	$ 15,988.22
9.	Refund Due	$ 0.00
10.	Subtract line 9 from line 8	$ 15,988.22
11.	If Late - Penalty and Interest	$ 0.00
12.	Balance Due: (Lines 10 and 11)	$ 15,988.22
13.	Amount Of Payment:	$ 15,988.22

Electronic Payment Information:

Date of Payment: *	10/19/2010
Routing Number:	021000021
Account Number:	*****9616
Account Type:	checking

Printing Done Logoff

* If the Date Of Payment falls on a weekend or bank holiday then the transaction will take place on the next business day. If the Due Date falls on a Saturday or Sunday or holiday, the return is due the next business day and any returns processed on this 'next business day' will be considered timely.

IN5

Maryland Sales And Use Tax Return

Sales And Use Tax - Confirmation Page

Sales And Use Tax Return Created Help

Confirmation # S278667021110217

	Logon ID:	**HELP0123**
	FEIN:	**521783552**
	CRN:	**12304668**
	For The Period Ending:	**Sep 30, 2010**
	Due Date*:	**10/20/2010**
1.	Gross Sales (excluding cents)	**$ 0.00**
2.	Tax Due On Sales (6%)	**$ 0.00**
3.	Tax Due Car Rentals (11.5%) Truck Rentals (8%)	**$ 0.00**
4.	Lines 2 and 3	**$ 0.00**
5.	If Timely - Discount	**$ 0.00**
6.	Subtract line 5 from line 4	**$ 0.00**
7.	Tax Due on Purchases (6%)	**$ 0.00**
8.	Total Taxes Due (Lines 6 and 7)	**$ 0.00**
9.	Refund Due	**$ 0.00**
10.	Subtract line 9 from line 8	**$ 0.00**
11.	If Late - Penalty and Interest	**$ 0.00**
12.	Balance Due: (Lines 10 and 11)	**$ 0.00**
13.	Amount Of Payment:	**$ 0.00**

Printing Done Logoff

* If the Due Date falls on a Saturday or Sunday or holiday, the return is due the next business day and any returns processed on this 'next business day' will be considered timely.

IN5

Michigan Dept. of Treasury
160 (Rev. 7-08)

Combined RETURN for Michigan Taxes

File this return even if no tax is due.
Use Form 163 for address changes.

Account Number 51-0339177	Office Use 22
Return Period SEPTEMBER 2010	Due Date OCT 20, 2010
Company Name JENNIFER MANAGEMENT II CORP	
Taxpayer's Signature	Date 10/12/10
Title Controller	Telephone Number 516-496-1900

Mail To: Michigan Dept. of Treasury
Dept. 77003
Detroit, MI 48277-0003

Please print your numbers like this. Use blue or black ink. 1 2 3 4 5 6 7 8 9 0

Sales Tax	01	, .
Sales Tax Discount	02	, .
Use Tax (Sales/Rentals)	03	, .
Use Tax Discount	04	, .
Use Tax (Purchases)	05	, .
Michigan Withholding	06	, .
MBT Estimates	07	, .
Voucher Payment	98	, .
Penalty & Interest	99	, .
	97	RESERVED , .
	97	RESERVED , .
	97	RESERVED , .

Do not subtotal lines on this return.

Make check payable to: **"State of Michigan" and include your account number on your check.**

Total Payment , .

22 1 510339177 2 1009 0 7

NJ Division of Taxation
Sales and Use Tax Quarterly Return Confirmation

ST-50

FEIN: 112-824-646/000 **Quarter/Yr: 3/2010**

Business Name: JENNIFER CONVERTIBLES, INC.

Quarter Ending Date: 09/30/2010 **Return Due Date: 10/20/2010**

Date Filed: 10/11/2010

Your Return Has Been Submitted To The Division.

Please note that receipt of a confirmation number means that the return has been submitted for processing, and your authority given to collect the payment amount from your financial institution. Please check with your bank to verify that the payment was made.

Contact Name: JOSEPH SCHILLERO
Telephone Number: 5164961900
Extension: 3215
E-mail Address: JSCHILLERO@JENNIFERFURNITURE.COM
Confirmation Number: 55-1620422584
Bank Routing Number: *****0021
Account Number: *****9616
Type: Checking
Payment Method: EFT
Settlement Date: 10/19/2010
Payment Amount: $32,230.97
Total WEB Payments: $32,230.97

1. Gross Receipts for Quarter (To Nearest Dollar)	$1,428,724
2. Deductions (To Nearest Dollar)	$0
3. Balance Subject to Tax (Line 1 minus Line 2)	$1,428,724
4. Sales Tax Due (Greater of amount collected or applicable rate of Line 3)	$100,011.00
5. Use Tax Due	$0.00
6. Total Tax Due (Line 4 plus Line 5)	$100,011.00
7. Total Monthly Payments Previously Made (Months 1 and 2 of quarter)	$67,780.03
8. Quarterly Amount Due (Line 6 minus Line 7)	$32,230.97
9. Penalty and Interest	$0.00
10. Adjusted Amount Due (Line 8 plus Line 9)	$32,230.97

Print Close Window

NJ Division of Taxation
Sales and Use Tax Quarterly Return
Confirmation

ST-50

FEIN: 510-345-049/000 **Quarter/Yr: 3/2010**

Business Name: ELEGANT LIVING-MANAGEMENT, LTD.

Quarter Ending Date: 09/30/2010 **Return Due Date: 10/20/2010**

Date Filed: 10/13/2010

Your Return Has Been Submitted To The Division.

Contact Name: JOSEPH SCHILLERO
Telephone Number: 5164961900
Extension: 3215
E-mail Address: JSCHILLERO@JENNIFERFURNITURE.COM
Confirmation Number: 1052049619

1. Gross Receipts for Quarter (To Nearest Dollar)	$217,375
2. Deductions (To Nearest Dollar)	$0
3. Balance Subject to Tax (Line 1 minus Line 2)	$217,375
4. Sales Tax Due (Greater of amount collected or applicable rate of Line 3)	$15,216.29
5. Use Tax Due	$0.00
6. Total Tax Due (Line 4 plus Line 5)	$15,216.29
7. Total Monthly Payments Previously Made (Months 1 and 2 of quarter)	$15,216.29
8. Quarterly Amount Due (Line 6 minus Line 7)	$0.00
9. Penalty and Interest	$0.00
10. Adjusted Amount Due (Line 8 plus Line 9)	$0.00

Print Close Window

NJ Division of Taxation
Sales and Use Tax Quarterly Return
Confirmation

ST-50

FEIN: 510-345-049/000 **Quarter/Yr: 3/2010**

Business Name: ELEGANT LIVING-MANAGEMENT, LTD.

Quarter Ending Date: 09/30/2010 **Return Due Date: 10/20/2010**

Date Filed: 10/13/2010

Your Return Has Been Submitted To The Division.

Contact Name: JOSEPH SCHILLERO
Telephone Number: 5164961900
Extension: 3215
E-mail Address: JSCHILLERO@JENNIFERFURNITURE.COM
Confirmation Number: 1052049619

1. Gross Receipts for Quarter (To Nearest Dollar)	$217,375
2. Deductions (To Nearest Dollar)	$0
3. Balance Subject to Tax (Line 1 minus Line 2)	$217,375
4. Sales Tax Due (Greater of amount collected or applicable rate of Line 3)	$15,216.29
5. Use Tax Due	$0.00
6. Total Tax Due (Line 4 plus Line 5)	$15,216.29
7. Total Monthly Payments Previously Made (Months 1 and 2 of quarter)	$15,216.29
8. Quarterly Amount Due (Line 6 minus Line 7)	$0.00
9. Penalty and Interest	$0.00
10. Adjusted Amount Due (Line 8 plus Line 9)	$0.00

Print Close Window

Payment Confirmation

Sales and Compensating Use Tax

PAYMENT CONFIRMATION DETAILS

A confirmation number verifying that your Sales and Compensating Use Tax payment information has been submitted to the New York State Department of Taxation and Finance is listed below.

This is verification that your payment is now pending and is scheduled for settlement on the date below.

Choose File/Print from your browser's menu to print a copy of this page for your records.

Confirmation Number:

NY10ST000201649

Your Payment Details

Taxpayer ID:

112824646

Taxpayer Name: **JENNIFER CONVERTIBLES INC**

Enrolled Payment Option:

ACH Debit

Payment Method:

ACH Debit

Tax Period End Date:

October 22, 2010

23rd - End Of Month Payment:

$139,583.00

1st - 22nd Payment:

$200,000.00

Total Payment:

$339,583.00

Settlement Date:

October 19, 2010

Your Account Details

Routing Transit Number:

021000021

Bank Name: **JPMORGAN CHASE BANK**

Bank Account Number:

***************9616**

Bank Account Category:

Business

Bank Account Type:

Checking

Authorized Signature

Name Of Signatory:

JOSEPH SCHILLERO

Title:

CONTROLLER

Main Menu

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Return successfully Submitted

Business Name	Sales and Use Tax Account Number	Entity ID# (EIN)
JENNIFER CONVERTIBLES	**83-673 572**	**52-1783552**
Period Start Date	Period End Date	Due Date
9/1/2010	**9/30/2010**	**10/20/2010**
Transaction Effective Date	Time Filed	Tax Period
10/13/2010	**10/13/2010 9:25:44 AM**	**September 2010**

		Pennsylvania State Tax 6%
1	Total Gross Sales, Rentals, Services	**0.00**
2	Net Taxable Sales	**0.00**
3	Total Amount of Tax Due	**0.00**
4	Discount (1%)	**0.00**
5	Net Tax Due	**0.00**
6	Use Tax Due	**0.00**
7	Total Tax Due	**0.00**
8	Credit	**0.00**
9	Amount Due	**0.00**
	Previous Payments $	**0.00**
	Total Payment $	**0.00**

Discount Applied	Credits
	No credits applied

Filed By	Transaction ID	Status
ABADA, RAMI	**Not Assigned**	**Complete**

Payment Method: Return Only (without payment)

Form ST-9
(Doc ID 109)
Do NOT staple.

Virginia Retail Sales and Use Tax Return

For assistance, call (804) 367-8037.

For Period
SEP 2010

Due Date
OCT 20, 2010

105103450491001 9 1097001 110094

Account Number

10-510345049F-001 1009 51059

ELEGANT LIVING MANAGEMENT LTD
JENNIFER LECTHER
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

I declare that this return (including accompanying schedules and statements) has been examined by me and to the best of my knowledge and belief is true, correct and complete.

Signature | Date 10/13/10 | Phone No. 516-496-1900

Mail to: **Virginia Department of Taxation, P.O. Box 26626 , Richmond, VA 23261-6626**

1. GROSS SALES		1.
2. PERSONAL USE		2.
3. EXEMPT STATE SALES AND OTHER DEDUCTIONS		3.
4. TOTAL TAXABLE STATE SALES AND USE		4.
(a) ITEM AND TAX RATE	(b) TAXABLE AMOUNT	(c) TAX
5. STATE- QUALIFYING FOOD SALES & USE (1.5%)		5.
6. STATE - GENERAL SALES & USE (4%)		6.
7. LOCAL - SALES & USE (1%)		7.
8. TOTAL STATE TAX: Line 5(c) plus Line 6(c)		8.
9. DEALER'S DISCOUNT		9.
10. NET STATE TAX DUE: Line 8 minus Line 9		10.
11. TOTAL STATE AND LOCAL TAX DUE: Line 10 plus Line 7(c)		11.
12. PENALTY		12.
13. INTEREST		13.
14. TOTAL AMOUNT DUE: Check here if paid by EFT ☐		14.

VA FORM ST-9
REV 5/06

Do not write in the space at right.

— 0 —

Form ST-9 CO Virginia Retail Sales and Use Tax Return - Consolidated

Do NOT staple.
For assistance, call (804)367-8037.
Mail completed forms (the return, the voucher, Form ST-9B and payment) to:

Virginia Department Of Taxation
Virginia Retail Sales and Use Tax
PO Box 26627
Richmond, VA 23261-6627

Account Number 10-112824646F-001
Period September 2010
Due Date October 20, 2010

Name Jennifer Convertibles, Inc

1 **Gross Sales and/or Rentals**	1	84941 62
2 **Personal Use**	2	
3 **Total Exempt State Sales and Other Deductions**	3	12144 30
4 **Total Taxable State Sales and Use**	4	72797 32

a - Item		b - Taxable Amount	c - Tax
5 **State - Qualifying Food Sales and Use** Use the rate of **1.5%** (.015)	5		
6 **State - General Sales and Use** Use the rate of **4%** (.04)	6	72797 32	2911 89
7 **Local - Sales and Use (1%)**	7	72797 32	727 97
8 **Total State Tax** (Line **5**, Column c + Line **6**, Column c)	8		2911 89
9 **Dealer's Discount** - See instructions.	9		65 52
10 **Net State Tax Due** (Line 8 - Line 9)	10		2846 37
11 **Total State and Local Tax Due** (Line 10 + Line 7, Column c)	11		3574 34
12 **Penalty For Late Filing & Payment** - See instructions.	12		
13 **Interest For Late Filing & Payment** - See instructions.	13		
14 **Total Amount Due** (Line 11 + Line 12 + Line 13) Also, enter this amount below on the voucher. ☐ Check if paid by EFT	14		3574 34

Declaration and Signature
I declare that this return (including accompanying schedules and statements) has been examined by me and to the best of my knowledge and belief is true, correct and complete.

Signature — Date 10/11/10 — Phone Number 516-496-1900

Form ST-9V Virginia Retail Sales and Use Tax Voucher
(Doc ID 139)

Period Sept. 2010 Due Date Oct. 20, 2010

Required:
Send the signed return (above) and this voucher, even if no tax is due.

0000000000000000 1398888 000000

Account Number 10-112824646F-001
Name Jennifer Convertibles, Inc
Address 417 Crossways Park Drive

City, State, ZIP Woodbury, NY 11797

Total Amount Due
(Line 14 of above return.)

3574.34

Form ST-9B Virginia Schedule of Local Sales And Use Taxes

- Do Not staple.
- Transfer the amount in the total line of columns C, D, E, F and G below to the corresponding items indicated on Form ST-9.
- A list of Virginia counties and cities is printed on the reverse side.

Name: Jennifer Convertibles, Inc

Address: 417 Crossways Park Drive
Woodbury, NY 11797

Account Number: 10-112824646F-001

Filing Period (Year/Month): September 2010

A	B	B1	C	D	E/F	G
Locality Name	Code	Number of Locations in Locality	Gross Sales	Personal Use	Exempt Sales & Other Deductions	Taxable Local Sales
Fairfax County	51059	2	84941 62		12144 30	72797 32
~~Prince William~~	~~51153~~					
Grand Total			84941 62		12144 30	72797 32

Schedule “D”

Accounts Payable Aging

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of Septebmer 25, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Chicago Tribune	Advertising	1,200	1,200				
DG FASTCHANNEL	Advertising	(18)	(18)				
DJM FILMS INC	Advertising	0	0				
durham herald sun	Advertising	(1,000)	(1,000)				
Fosters Daily Democrat	Advertising	0	0				
Gannett NJ Newspapers	Advertising	0	0				
Miami Herald Pub. Company	Advertising	(2,302)	(2,302)				
New York Times Co. RA	Advertising	7,891	7,891				
Newsday, Inc.		-	-				
Philadelphia Newspapers LLC	Advertising	0	0				
Reach Local	Advertising	-	-				
San Jose Mercury News		-	-				
The Star Ledger	Advertising	-	-				
union leader	Advertising	0	0				
WLNY CH55	Advertising	(1,339)	(1,339)				
WWOR TV (MY 9)	Advertising	(2,321)	(2,321)				
ZIMMERMAN ADV	Advertising	-	-				
Accts Pay -AHS Accrual (Various Vendors)	AHS	233,180	233,180				
ASHLEY FURNITURE INDUSTRIES, INC.	AHS	42,225	42,225				
ALLSTATE FLORAL & CRAFT	AHS	6,841	6,841				
CARSTENS CO, INC	AHS	360	360				
REFUND	AHS	75	75				
OHIO TABLE PAD COMPANY	AHS	480	480				
SEALY MATTRESS COMPANY	AHS	28,759	28,759				
American Express	G&A	(226,826)	(226,826)				
A.J. Jersey, Inc.	G&A	(1,022)	(1,022)				
Aqua PA.	G&A	-	-				
AT&T	G&A	84	84				
Atlantic City Electric	G&A	81	81				
Better Business Management Inc	G&A	-	-				
California-American Water	G&A	83	83				
Central Hudson Gas & Electric	G&A	(140)	(140)				
Chatham County Tax Collector	G&A	-	-				
City of Beverly Hills	G&A	55	55				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of Septebmer 25, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
City of Boca Raton	G&A	105	105				
City of Culver City	G&A	87	87				
City of Dublin	G&A	19	19				
City of Fort Lauderdale	G&A	60	60				
City of North Miami Beach	G&A	77	77				
City of Ontario	G&A	461	461				
City of Palo Alto Utilities	G&A	218	218				
City of Pasadena	G&A	-	-				
City Of Pembroke Pines	G&A	-	-				
City of Rohnert Pk.	G&A	473	473				
City of San Jose	G&A	-	-				
City of San Mateo	G&A	295	295				
City of Taylor	G&A	-	-				
CL&P	G&A	2,818	2,818				
Cobb County Tax Commissioner	G&A	614	614				
ComEd	G&A	729	729				
Con Edison	G&A	13,520	13,520				
Consumers Energy	G&A	-	-				
Covad Communications	G&A	135	135				
D.C. Water and Sewer Authority	G&A	3	3				
Dublin San Ramon Services Dist	G&A	119	119				
Durham County Tax Collector	G&A	367	367				
EBMUD/EC UUT.	G&A	6	6				
El Toro Water District	G&A	6	6				
Elizabethtown Gas	G&A	25	25				
Energy Management Systems	G&A	2	2				
Florida Power & Light	G&A	388	388				
Fox Glass of Brooklyn, Inc.	G&A	485	485				
Granite Telecommunications	G&A	11,957	11,957				
Jersey Central Power & Light	G&A	120	120				
LIPA	G&A	14,503	14,503				
Litemor Distributors	G&A	(90)	(90)				
Miami-Dade Water & Sewer Dept.	G&A	164	164				
Moscarello Landscaping Inc.	G&A	153	153				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of Septebmer 25, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
National grid	G&A	(1,286)	(1,286)				
National Grid - LI	G&A	146	146				
National Grid - MA/NH (Gas)	G&A	109	109				
National Grid - NY	G&A	184	184				
Nationalgrid - MA	G&A	809	809				
New Jersey American Water	G&A	7	7				
NJ Natural Gas Co.	G&A	2	2				
North Shore Gas	G&A	15	15				
NOVEC	G&A	608	608				
NSTAR Gas	G&A	30	30				
NWP Services Corp	G&A	21	21				
Orange & Rockland Utilities	G&A	(51)	(51)				
Peoples Gas	G&A	-	-				
Pepco	G&A	281	281				
PG & E	G&A	645	645				
Philadelphia Gas Works	G&A	16	16				
Prince William County	G&A	-	-				
Progress Energy Carolinas, Inc.	G&A	612	612				
PSE&G CO	G&A	2,517	2,517				
PSE&G Company	G&A	1,366	1,366				
PSNC Energy	G&A	20	20				
Select Staffing	G&A	(4)	(4)				
Siler City Tax Collector	G&A	-	-				
Southern California Edison	G&A	11,676	11,676				
Star Landscaping Ltd.	G&A	272	272				
Suffolk County Water Authority	G&A	198	198				
Talx Corporation	G&A	380	380				
Terry Lee Copelan	G&A	-	-				
Town of Cary	G&A	20	20				
Town of Siler City	G&A	188	188				
Valspar Corp. (incl 2103 acct bal)	G&A	5,975	5,975				
Verizon	G&A	602	602				
Verizon California	G&A	46	46				
WSSC	G&A	31	31				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of Septebmer 25, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Washington Gas	G&A	3	3				
Best Delivery Services, Inc.	Home delivery	2,306	2,306				
Lodestar Distribution Services	Home delivery	16,101	16,101				
Sun Delivery, Inc.	Home delivery	(858)	(858)				
Tuscany Furniture Repair Inc. - Delv.	Home delivery	(513)	(513)				
AAA Transport LLC	JDB	-	-				
Alon Hahn	JDB	4,980	4,980				
Anthony Longo	JDB	3,595	3,595				
Cesar A Barrera	JDB	4,739	4,739				
Douglas Moncada	JDB	5,603	5,603				
Emmanuel Transport LLC	JDB	2,789	2,789				
Felix Carranza	JDB	9,345	9,345				
Felix Carranza 2	JDB	5,319	5,319				
Francisco Esquivel	JDB	6,336	6,336				
Guadalupe Lopez	JDB	3,842	3,842				
Gursh Channey	JDB	40	40				
Isabella Transport Inc.	JDB	5,051	5,051				
J.P.P.L.Trucking	JDB	6,097	6,097				
J.V.Express	JDB	40	40				
Jesenia Transport Svc.Corp.2	JDB	4,837	4,837				
Jose De Jesus Garcia	JDB	3,803	3,803				
M Garzon Transport LLC	JDB	5,666	5,666				
Michels Transport LLC	JDB	4,523	4,523				
Orlando Fretes	JDB	-	-				
Oscar Sanchez	JDB	6,301	6,301				
Pedro Quionnes	JDB	6,325	6,325				
Poly Trucking	JDB	7,093	7,093				
Z Talker Trucking	JDB	5,545	5,545				
AAA Superior Carpet & Upholstery Cleaning Inc.	JPC	3,645	3,645				
Acme Furniture Industry Inc.	JPC	651	651				
Advance Technology Repair	JPC	1,980	1,980				
Alef Furniture Restoration	JPC	7,080	7,080				
Alex Custom Upholstery	JPC	580	580				
Ashley Furniture Industries, Inc.	JPC	92,444	92,444				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of Septebmer 25, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
B.C. Carpet Cleaning Inc.	JPC	7,335	7,335				
B.L.D. Furniture Service	JPC	80	80				
Best Care Cleaning	JPC	925	925				
Coser International Corp.	JPC	-	-				
D.S. Furniture Services	JPC	1,345	1,345				
David Finn c/o Leather Renu	JPC	150	150				
David Gonzalez	JPC	2,867	2,867				
Docs Furniture Repairs	JPC	1,480	1,480				
Dr. Vinyl of New Haven County	JPC	125	125				
Dr. Vinyl of North Miami	JPC	65	65				
Dr. Vinyl of the Triangle	JPC	(120)	(120)				
Dr. Vinyl of Union CTY Inc.	JPC	-	-				
Duraclean Master Cleaners	JPC	130	130				
Duraclean McDermott Specialist	JPC	90	90				
Eric G. Fiore	JPC	683	683				
Factory Furniture Repair	JPC	830	830				
First Response Furniture Repair Inc.	JPC	2,790	2,790				
Furniture Service of Michigan	JPC	820	820				
Garden State Furniture Service	JPC	350	350				
Graham Trucking Enterprises	JPC	511	511				
Guardsman/Valspar	JPC	1,150	1,150				
Haining Mengnu Group	JPC	0	0				
Hot Spring Enterprises Inc.	JPC	60	60				
John Hauf Interiors Ltd	JPC	120	120				
Julio Rosas	JPC	2,040	2,040				
Kenneth R. Delisle (Ken's In Home Service)	JPC	908	908				
Klaussner Furniture Ind. Inc.	JPC	4,444	4,444				
Lawrence Transportation System	JPC	1,157	1,157				
Lazar Industries LLC.	JPC	16,413	16,413				
Leather Medic (Robert Gundry)	JPC	215	215				
LLP Service of CT LLC	JPC	360	360				
Lou's Upholstery Service	JPC	55	55				
Moshe Cohen	JPC	995	995				
Next International Co.LTD.	JPC	41,815	41,815				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
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Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Pedro Quinoes Trucking	JPC	860	860				
Perfect Fit/Teresa L. Stewart	JPC	50	50				
PF's Cleaning Service	JPC	5,365	5,365				
Priority Repair Service	JPC	50	50				
R. ARROYO TRUCKING	JPC	-	-				
R.J.S. Cleaning Co. Inc.	JPC	235	235				
Realistic Furniture Ind. Inc.	JPC	228	228				
Robert Khan	JPC	1,145	1,145				
Shannon Guarracino dba S&P Services	JPC	300	300				
Silva And Sons Furniture	JPC	30	30				
Sofabed Service Com.	JPC	890	890				
South Pacific	JPC	985	985				
Stanley Bull	JPC	90	90				
Superior Carpet & Upholstery	JPC	1,945	1,945				
Tuscany Furniture Co.	JPC	183	183				
U. S. Quality Furniture Services Inc.	JPC	7,039	7,039				
United's Furniture Industries	JPC	8,816	8,816				
USA # 1 Unlimited Service	JPC	2,876	2,876				
Varga Custom Furniture Repair	JPC	795	795				
111 Realty Company	Landlord	26,255	26,255				
181st Washington Heights	Landlord	14,012	14,012				
1839 South Road, LLC	Landlord	2,726	2,726				
1900-1902 Van Ness LLC	Landlord	5,452	5,452				
26 West 23rd Street LLC	Landlord	8,898	8,898				
280 Metro Limited Partnership	Landlord	6,572	6,572				
301 E 66th St Assoc Ltd Ptnshp	Landlord	8,387	8,387				
376 Boylston St. Realty Trust	Landlord	8,116	8,116				
416-424 Realty Corp	Landlord	3,774	3,774				
4400 University Drive Ltd	Landlord	5,069	5,069				
8150 Leesburg Pike LLC	Landlord	8,660	8,660				
83rd Street Retail, LLC	Landlord	-	-				
8812 Queens Boulevard, LLC	Landlord	20,582	20,582				
902 ASSOCIATES	Landlord	21,479	21,479				
905WPR,LLC	Landlord	4,669	4,669				

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				0-30	31-60	61-90	90+
Abill Realty Corp	Landlord	14,964	14,964				
AEK Associates	Landlord	5,676	5,676				
AMB-SGP CIF-1 LLC	Landlord	2,303	2,303				
ANNAPOLIS HARBOUR CENTER ASSOC., LLLP	Landlord	3,060	3,060				
Athen's Land Company, L.L.C.	Landlord	629	629				
Ayelet Managment LLC	Landlord	4,194	4,194				
Ayres Associates LLC	Landlord	438	438				
B.T.M.I. Ltd.	Landlord	7,641	7,641				
BAY PLAZA WEST, LLC	Landlord	8,308	8,308				
BELLER and BELLER	Landlord	2,265	2,265				
Benderson-Wainberg Associates	Landlord	3,401	3,401				
BG Monmouth, LLC	Landlord	2,700	2,700				
Bina Realty LLC	Landlord	22,939	22,939				
Boca Pier Associates Ltd	Landlord	4,896	4,896				
BON REALTY, INC	Landlord	3,145	3,145				
Brent Associates, Inc.	Landlord	63,654	63,654				
CBL-TRS Joint Venture II, LLC	Landlord	4,350	4,350				
Centro Watt Property Owner II, LLC	Landlord	4,850	4,850				
Cipriano Square Plaza Corp.	Landlord	5,038	5,038				
City Centre Philadephia, PA	Landlord	4,890	4,890				
CJ REALTY L.P.	Landlord	3,774	3,774				
Cohen Market Ventures, LLC	Landlord	3,021	3,021				
COLLEGE AVENUE INC.	Landlord	2,726	2,726				
Corner Properties 2, LLC	Landlord	5,117	5,117				
Crosspointe Plaza, LLC	Landlord	8,973	8,973				
CW Waldorf Retail LP	Landlord	2,516	2,516				
DDRTC VILLAGE CROSSING LLC	Landlord	4,020	4,020				
Diversey/Halsted Ltd Ptnship	Landlord	4,994	4,994				
Dobbin Corner, LLC	Landlord	8,373	8,373				
East Gate Center I Ltd. Ptshp.	Landlord	2,124	2,124				
El Cerrito Plaza	Landlord	4,548	4,548				
Enea Properties Company	Landlord	2,097	2,097				
Equity Mgmt, LLC	Landlord	7,209	7,209				
Fata Equities, LLC	Landlord	83,613	83,613				

Jennifer Convertibles, Inc.
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Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
FEDERAL REALTY INVESTMENT TRUST	Landlord	5,488	5,488				
Freemont Retail Partners LP	Landlord	4,045	4,045				
GGF Huntington, LLC	Landlord	4,883	4,883				
Glenn Herrigel & M Herrigel	Landlord	25,291	25,291				
GMM Consulting, Inc	Landlord	48,387	48,387				
Green Acres Metro Ltd Ptnshp	Landlord	5,032	5,032				
H.K. Bashi	Landlord	3,145	3,145				
Hannington LP	Landlord	37,055	37,055				
Herman Goldszlager,Sam &Sara Goldszlager	Landlord	3,204	3,204				
Holmdel Towne Center LLC	Landlord	5,012	5,012				
I & D Sherry	Landlord	3,355	3,355				
Inland American Retail Management, LLC	Landlord	6,989	6,989				
Inland Commercial Property	Landlord	2,106	2,106				
Investments Limited	Landlord	2,516	2,516				
J.W. MAYS, INC.	Landlord	6,666	6,666				
Jacob Pearlstein, LLC	Landlord	5,452	5,452				
James W Bertarelli	Landlord	1,321	1,321				
JBG/Montgomery Village, L.L.C.	Landlord	3,165	3,165				
Jerome H.Meyer & Co.	Landlord	5,864	5,864				
JGL Trustees Services	Landlord	2,935	2,935				
Kimco Realty Corp	Landlord	3,412	3,412				
Kingsway Plaza Associates	Landlord	3,483	3,483				
Kir Cary, L.P.	Landlord	4,205	4,205				
Kir Torrance, L.P.	Landlord	5,341	5,341				
Klein Miller Investment Co.	Landlord	5,998	5,998				
KSKIM Porter Equity Partners, LLC	Landlord	5,228	5,228				
Laguna Hills Investment Co.	Landlord	2,267	2,267				
LAWRENCE REALTY COMPANY	Landlord	1,048	1,048				
LE Barasch of Toms River LLC	Landlord	4,058	4,058				
Lee Properties Inc.	Landlord	8,180	8,180				
Leesburg Pike Center LLC	Landlord	9,613	9,613				
M. Barry Schultz & Co	Landlord	1,677	1,677				
Macomb Mall, LLC	Landlord	839	839				
Main Street At Exton, L.P.	Landlord	8,531	8,531				

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Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Man Je Kim/Redwood Plaza	Landlord	2,097	2,097				
MBK Holdings, LLC	Landlord	10,850	10,850				
McKinley Corona	Landlord	4,120	4,120				
MELVIN LAST & DANIEL GOLMAN	Landlord	7,500	7,500				
Mico Archibald Partners, LLC.	Landlord	52,928	52,928				
Middletown 1 Resources L.P.	Landlord	4,341	4,341				
Midland Pacific LLC	Landlord	6,521	6,521				
MJD Investment Co.	Landlord	2,787	2,787				
Nam Won Paek or Soon M Paek	Landlord	7,315	7,315				
Narinder Garg	Landlord	4,194	4,194				
NTH 255W, LLC	Landlord	7,824	7,824				
Oakland Square LLC	Landlord	5,779	5,779				
Ostrich, Inc.	Landlord	3,774	3,774				
Pembroke Place Property, LLC	Landlord	2,223	2,223				
Penn Jensen Beach Property, LLC	Landlord	3,880	3,880				
Penn Mar Associates, L.L.C.	Landlord	4,728	4,728				
Pergament Mall of Staten Island, LLC	Landlord	6,107	6,107				
Pine Top Associates	Landlord	4,751	4,751				
Plaza K Shopping Center	Landlord	7,014	7,014				
Pond Road Associates, LLC	Landlord	2,731	2,731				
Preit-Rubin, Inc.	Landlord	5,877	5,877				
Ramco/West Oaks 11-Spring Meadows, LLC	Landlord	4,323	4,323				
Regency Centers, L.P.	Landlord	4,906	4,906				
Restful Furniture Corp	Landlord	25,405	25,405				
RJB-II Limited Partnership	Landlord	3,484	3,484				
Robert Gwynn	Landlord	4,084	4,084				
Robert J. Sabbagh, George A.	Landlord	15,348	15,348				
Samuel Lotstein Realty Co LLC	Landlord	3,774	3,774				
SCI Cobb Place Fund, LLC	Landlord	5,434	5,434				
Sherwood 110 Corp.	Landlord	17,608	17,608				
Shiff Realty Trust	Landlord	3,187	3,187				
Shops on the Curve, LLC	Landlord	1,258	1,258				
Sivan Properties Corp.	Landlord	4,516	4,516				
South 17 Assoc	Landlord	22,710	22,710				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
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Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
SSSG Realty Trust	Landlord	6,454	6,454				
Stratis Corporation	Landlord	9,677	9,677				
The Chavin Family Partnership	Landlord	1,258	1,258				
THIRD & FIFTY EIGHTH LLC	Landlord	19,875	19,875				
TMCC, Inc.	Landlord	13,419	13,419				
Todd Garrett LLC	Landlord	7,701	7,701				
Tommy Kennedy	Landlord	3,774	3,774				
Toys R Us - Delaware Inc.	Landlord	3,058	3,058				
Tuscany Furniture	Landlord	1,627	1,627				
Tustin Market Place	Landlord	4,836	4,836				
Twelve Sixty Three-M, LLC	Landlord	19,395	19,395				
Urban Retail Properties Co.	Landlord	6,838	6,838				
Urstadt Biddle Properties Inc.	Landlord	6,188	6,188				
Valencia Marketplace I LLC	Landlord	5,276	5,276				
Vicenti Asset LLC	Landlord	5,267	5,267				
VNN Group LLC	Landlord	3,359	3,359				
Walnut Associates, LP	Landlord	2,659	2,659				
Westport Retail, LLC	Landlord	6,422	6,422				
William Benbassat	Landlord	4,194	4,194				
The Winfield Group	Landlord	4,569	4,569				
Woodbury Office Seven	Landlord	35,058	35,058				
WORKMAN ENTERPRISES LLC	Landlord	503	503				
Zifkin Realty Management, LLC	Landlord	4,448	4,448				
Lou's Upholstery Service	Warehouse	2,000	2,000				
SUB-TOTAL		**1,661,071**	**1,661,071**	**-**	**-**	**-**	**-**
unlocated variance		6,399	6,399				
Total Accts Payable Not Subject to Compromise		**1,667,469**	**1,667,469**	**-**	**-**	**-**	**-**