

**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: 10/1 - 10/31/10**

Federal Tax I.D. No. 11-2824646

CORPORATE MONTHLY OPERATING REPORT

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

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

Note: Debtors' fiscal reporting period ended 10/30/10. 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
Rami Abada, President, COO and CFO

12/2/2010

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

SCHEDULE OF DISBURSEMENTS

Debtor	Case No.	Filing Date	Disbursements		U.S. Trustee Fee (1)
			Period	Quarter To-Date	
Jennifer Convertibles, Inc. (LEAD)	10-13779-alg	7/18/2010	9,176,423	9,176,423	
Jennifer Convertibles Boylston MA, Inc.	10-13780-alg	7/18/2010	0	0	
Jennifer Chicago, Ltd.	10-13781-alg	7/18/2010	0	0	
Elegant Living Management, Ltd.	10-13782-alg	7/18/2010	0	0	
Hartsdale Convertibles, Inc.	10-13783-alg	7/18/2010	0	0	
Jennifer Management III Corp.	10-13784-alg	7/18/2010	0	0	
Jennifer Purchasing Corp.	10-13785-alg	7/18/2010	0	0	
Jennifer Management II Corp.	10-13786-alg	7/18/2010	0	0	
Jennifer Management V, Ltd.	10-13787-alg	7/18/2010	0	0	
Jennifer Convertibles Natick, Inc.	10-13788-alg	7/18/2010	0	0	
Nicole Convertibles, Inc.	10-13789-alg	7/18/2010	0	0	
Washington Heights Convertibles, Inc.	10-13790-alg	7/18/2010	0	0	
Total			9,176,423	9,176,423	0

(1) Fees calculated at the end of each calendar quarter.

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

Name of Bank	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase		
Address of Bank	395 N.Service Rd	395 N.Service Rd	395 N.Service Rd	395 N.Service Rd	395 N.Service Rd		
Bank Account #	Melville, NY 11747 893-149-616 Concentration	Melville, NY 11747 6301-485573-509	Melville, NY 11747 957-218842 Concentration	Melville, NY 11747 6301-546895-509 Disbursement	Melville, NY 11747 209-340703		
Type of Account	A/C (JCI)	Disbursement A/C	A/C (AHS)	A/C (AHS)	Payroll A/C		Cash-in-transit
General Ledger #	Total	AAC1-1111	XXXX-1133	HC02-1111	HC03-1133	AAC1-1134	AAC1-1125
Cash Balance at 9/25/10	4,358,054.23	6,037,331.10	(246,946.17)	2,292,574.06	(17,391.64)	0.00	(4,111,410.11)
<u>Cash inflows</u>							
Cash Receipts	8,289,295.80	3,748,070.12	0.00	2,734,970.67	0.00	0.00	830,195.88
Interest earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous (write-off of O/S checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers (from other DIP accounts)	4,052,346.14	0.00	2,272,913.63	0.00	81,882.00	1,697,550.51	0.00
Total cash inflows	12,341,641.94	3,748,070.12	2,272,913.63	2,734,970.67	81,882.00	1,697,550.51	830,195.88
<u>Cash outflows</u>							
Payroll	1,697,550.51					1,697,550.51	
Accounting fees	0.00						
Advertising	663,292.25	541,803.70	121,488.55				
Boad of Director fees	9,048.00		9,048.00				
Computer fees	4,000.00		4,000.00				
Consulting fees	0.00						
Customer refunds	59,886.20		40,728.09		19,158.11		
Employee expense	39,451.14	25,000.00	14,451.14				
Equipment lease	0.00						
Fabric protection	28,598.00	28,598.00					
Freight	4,558.00		4,558.00				
Home delivery expense	342,244.01	53,795.00	288,449.01				
Insurance	11,454.01		11,454.01				
Investor relations	0.00						
Legal & reorganization	387,487.71	369,912.71	17,575.00				
Miscellaneous expense	191.48		191.48				
Office expense	3,661.16		3,661.16				
Other taxes and permits	7,403.24		7,403.24				
Postage	0.00						
Purchases	3,144,232.76	1,763,212.56	25,842.05	1,287,604.97	67,573.18		
Rent	1,459,296.61		1,459,296.61				
Reversals	(3,303.00)		(3,303.00)				
Sales tax	455,207.39	440,524.81	14,682.58				
Security	0.00						
Security deposits	4,795.00	4,795.00					
Service technician	104,415.27		104,100.20		315.07		
Showroom expense	90,063.81		90,063.81				
Shuttle freight	0.00						
Stock transfer fees	0.00						
Utilities	211,692.47		211,692.47				
Warehouse expense	11,789.40		11,789.40				
Bank Charges/CC charges	131,111.08	73,513.91	0.00	51,718.85	0.00	0.00	0.00
Increase in credit card processing reserve	308,296.19	308,296.19					
Total disbursements before transfers	9,176,422.69	3,609,451.88	2,437,171.80	1,339,323.82	87,046.36	1,697,550.51	0.00
Transfers (to other DIP accounts)	4,052,346.14	1,463,498.34	0.00	1,581,882.00	0.00	0.00	0.00
Total cash outflows	13,228,768.83	5,072,950.22	2,437,171.80	2,921,205.82	87,046.36	1,697,550.51	0.00
Cash Balance at 10/30/10	3,470,927.35	4,712,451.00	(411,204.34)	2,106,338.91	(22,556.00)	0.00	(3,281,214.23)
Deposits in transit	(681,819.97)	(297,447.99)	0.00	(301,759.98)	0.00	0.00	0.00
Other reconciling items	364,860.13	(1,708,732.67)	0.00	(1,206,722.38)	0.00	0.00	3,281,214.23
Outstanding Checks	433,760.34	0.00	411,204.34	0.00	22,556.00	0.00	0.00
Outstanding Wire	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 10/30/10	3,587,677.85	2,706,270.34	0.00	597,856.55	(0.00)	0.00	0.00
Total disbursements for calculating UST Fees	9,176,422.69	3,609,451.88	2,437,171.80	1,339,323.82	87,046.36	1,697,550.51	0.00

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

	Restricted Cash	Restricted Cash					
Name of Bank	JPMorgan/Chase	American Express Bank FSB	JPMorgan/Chase	Wells Fargo	JPMorgan/Chase	Provident	JPMorgan/Chase
Address of Bank	395 N.Service Rd	4315 South 2700 Wes Salt Lake City,	395 N.Service Rd	PO Box 6995 Portland,	395 N.Service Rd	PO Box 617 Newark,	395 N.Service Rd
Bank Account #	Melville, NY 11747 530-637928	UT 84184 10110633	Melville, NY 11747 293-3120418	OR 97228-6995 2626245530	Melville, NY 11747 3080141456	NJ 07101-0617 984701518	Melville, NY 11747 3121522135
Type of Account	Certificate of Deposit	Certificate of Deposit	Certificate of Deposit	Store A/C (CEL)	Store A/C (CSR)	Store A/C (FR)	Store A/C (JLV)
General Ledger #	AAC1-1170	AAC1-1171	AAC1-1160	CEL1-1000	CSR1-1000	FR01-1000	JLV1-1000
Cash Balance at 9/25/10	73,880.00	25,452.56	59,890.62	1,345.41	1,118.99	1,109.13	1,708.65
<u>Cash inflows</u>							
Cash Receipts	0.00	0.00	0.00	5.00	0.00	0.00	10,001.94
Interest earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous (write-off of O/S checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total cash inflows</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,001.94</u>
<u>Cash outflows</u>							
Payroll							
Accounting fees							
Advertising							
Board of Director fees							
Computer fees							
Consulting fees							
Customer refunds							
Employee expense							
Equipment lease							
Fabric protection							
Freight							
Home delivery expense							
Insurance							
Investor relations							
Legal & reorganization							
Miscellaneous expense							
Office expense							
Other taxes and permits							
Postage							
Purchases							
Rent							
Reversals							
Sales tax							
Security							
Security deposits							
Service technician							
Showroom expense							
Shuttle freight							
Stock transfer fees							
Utilities							
Warehouse expense							
Bank Charges/CC charges	0.00	0.00	0.00	20.00	0.00	0.00	15.77
Increase in credit card processing reserve							
<u>Total disbursements before transfers</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.77</u>
Transfers (to other DIP accounts)	0.00	0.00	0.00	1,335.41	1,118.99	1,109.13	10,100.00
<u>Total cash outflows</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,355.41</u>	<u>1,118.99</u>	<u>1,109.13</u>	<u>10,115.77</u>
Cash Balance at 10/30/10	73,880.00	25,452.56	59,890.62	(5.00)	0.00	0.00	1,594.82
Deposits in transit	0.00	0.00	0.00	0.00	0.00	0.00	(529.84)
Other reconciling items	0.00	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	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 10/30/10	73,880.00	25,452.56	0.00	(5.00)	0.00	0.00	1,064.98
Total disbursements for calculating UST Fees	0.00	0.00	0.00	20.00	0.00	0.00	15.77

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

Name of Bank	Citizens	Wachovia	Provident	Capital One	TD Bank	Wachovia	Wachovia
Address of Bank	PO Box 42001 Providence, RI 02940-2001 29001617	PO Box 563966 Charlotte, NC 28256-3966 2000011443133	PO Box 617 Newark, NJ 07101- 0617 3316001952	3939 W. John Carpent 92 Main Street Irving, TX 75063 7047088458	Alton, NH 03809 6855540899	PO Box 563966 Charlotte, NC 28256-3966 2000009270758	PO Box 563966 Charlotte, NC 28256-3966 2035670228191
Bank Account #							
Type of Account	Store A/C (JLY)	Store A/C (JUC)	Store A/C (JWC)	Store A/C (KP)	Store A/C (LBC)	Store A/C (MNJ)	Store A/C (NG)
General Ledger #	JLY1-1000	JUC1-1000	JWC1-1000	KP01-1000	LBC1-1000	MNJ1-1000	NG01-1000
Cash Balance at 9/25/10	1,023.02	7,945.56	1,982.80	2,152.12	2,834.85	1,296.90	0.00
<u>Cash inflows</u>							
Cash Receipts	0.00	14,546.08	(923.97)	18,248.30	4,868.54	2,941.03	0.00
Interest earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous (write-off of O/S checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total cash inflows</u>	<u>0.00</u>	<u>14,546.08</u>	<u>(923.97)</u>	<u>18,248.30</u>	<u>4,868.54</u>	<u>2,941.03</u>	<u>0.00</u>
<u>Cash outflows</u>							
Payroll							
Accounting fees							
Advertising							
Board of Director fees							
Computer fees							
Consulting fees							
Customer refunds							
Employee expense							
Equipment lease							
Fabric protection							
Freight							
Home delivery expense							
Insurance							
Investor relations							
Legal & reorganization							
Miscellaneous expense							
Office expense							
Other taxes and permits							
Postage							
Purchases							
Rent							
Reversals							
Sales tax							
Security							
Security deposits							
Service technician							
Showroom expense							
Shuttle freight							
Stock transfer fees							
Utilities							
Warehouse expense							
Bank Charges/CC charges	0.00	29.07	0.00	0.01	0.00	(22.10)	22.10
Increase in credit card processing reserve							
<u>Total disbursements before transfers</u>	<u>0.00</u>	<u>29.07</u>	<u>0.00</u>	<u>0.01</u>	<u>0.00</u>	<u>(22.10)</u>	<u>22.10</u>
Transfers (to other DIP accounts)	1,023.02	17,600.00	1,058.83	12,200.00	5,800.00	900.00	0.00
<u>Total cash outflows</u>	<u>1,023.02</u>	<u>17,629.07</u>	<u>1,058.83</u>	<u>12,200.01</u>	<u>5,800.00</u>	<u>877.90</u>	<u>22.10</u>
Cash Balance at 10/30/10	0.00	4,862.57	0.00	8,200.41	1,903.39	3,360.03	(22.10)
Deposits in transit	0.00	(3,193.97)	0.00	(2,643.51)	(804.93)	(1,358.88)	22.10
Other reconciling items	0.00	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	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 10/30/10	0.00	1,668.60	0.00	5,556.90	1,098.46	2,001.15	0.00
Total disbursements for calculating UST Fees	0.00	29.07	0.00	0.01	0.00	(22.10)	22.10

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

Name of Bank	Wachovia	Sovereign Bank	Wachovia	Sovereign Bank	Valley National	JPMorgan/Chase	JPMorgan/Chase
Address of Bank	PO Box 563966 Charlotte, NC 28256-3966	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 #	2000016581922	71100023309	2000003303906	71100023309	51102595	100971656	34030743
Type of Account	Store A/C (NDU)	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 #	NDU1-1000	PA01-1000	PEX1-1000	PH01-1000	RFS1-1000	RT01-1000	SI01-1000
Cash Balance at 9/25/10	0.00	0.00	0.00	0.00	1,829.26	1,815.99	5,440.45
<u>Cash inflows</u>							
Cash Receipts	0.00	0.00	0.00	0.00	3,905.46	6,636.53	9,809.91
Interest earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous (write-off of O/S checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total cash inflows</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,905.46</u>	<u>6,636.53</u>	<u>9,809.91</u>
<u>Cash outflows</u>							
Payroll							
Accounting fees							
Advertising							
Board of Director fees							
Computer fees							
Consulting fees							
Customer refunds							
Employee expense							
Equipment lease							
Fabric protection							
Freight							
Home delivery expense							
Insurance							
Investor relations							
Legal & reorganization							
Miscellaneous expense							
Office expense							
Other taxes and permits							
Postage							
Purchases							
Rent							
Reversals							
Sales tax							
Security							
Security deposits							
Service technician							
Showroom expense							
Shuttle freight							
Stock transfer fees							
Utilities							
Warehouse expense							
Bank Charges/CC charges	0.00	0.00	(77.96)	0.00	43.65	16.28	14.41
Increase in credit card processing reserve							
Total disbursements before transfers	<u>0.00</u>	<u>0.00</u>	<u>(77.96)</u>	<u>0.00</u>	<u>43.65</u>	<u>16.28</u>	<u>14.41</u>
Transfers (to other DIP accounts)	0.00	0.00	0.00	0.00	3,500.00	7,400.00	4,900.00
<u>Total cash outflows</u>	<u>0.00</u>	<u>0.00</u>	<u>(77.96)</u>	<u>0.00</u>	<u>3,543.65</u>	<u>7,416.28</u>	<u>4,914.41</u>
Cash Balance at 10/30/10	0.00	0.00	77.96	0.00	2,191.07	1,036.24	10,335.95
Deposits in transit	18.03	0.00	0.00	0.00	(693.97)	0.00	(50.00)
Other reconciling items	0.00	0.00	(95.99)	0.00	0.00	0.00	0.00
Outstanding Checks	0.00	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	0.00
Bank Balance at 10/30/10	18.03	0.00	(18.03)	0.00	1,497.10	1,036.24	10,285.95
Total disbursements for calculating UST Fees	0.00	0.00	(77.96)	0.00	43.65	16.28	14.41

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

Name of Bank	JPMorgan/Chase	Wachovia	Bank of America	Bank of America	Wachovia	Wachovia	JPMorgan/Chase
Address of Bank	395 N.Service Rd Melville, NY 11747 3121501684	PO Box 563966 Charlotte, NC 28256-3966 2000020855628	101 S. Marengo Ave-5 Pasadena, CA 91101 01629-19509	101 S. Marengo Ave-5 Pasadena, CA 91101 0039-3363-4692	PO Box 563966 Charlotte, NC 28256-3966 2000011802897	PO Box 563966 Charlotte, NC 28256-3966 2000000172198	395 N.Service Rd Melville, NY 11747 332104 (Fund # 283)
Bank Account #							
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	MM - Vista
General Ledger #	VSC1-1000	AAC1-1148	AAC1-1150	AAC1-1151	AAC1-1153	AAC1-1054	AAC1-1120
Cash Balance at 9/25/10	0.00	8,475.00	8,253.90	1,990.52	64,497.79	6,522.80	0.00
<u>Cash inflows</u>							
Cash Receipts	0.00	0.00	25,569.54	2,787.98	261,071.28	0.00	0.00
Interest earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous (write-off of O/S checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total cash inflows</u>	<u>0.00</u>	<u>0.00</u>	<u>25,569.54</u>	<u>2,787.98</u>	<u>261,071.28</u>	<u>0.00</u>	<u>0.00</u>
<u>Cash outflows</u>							
Payroll							
Accounting fees							
Advertising							
Board of Director fees							
Computer fees							
Consulting fees							
Customer refunds							
Employee expense							
Equipment lease							
Fabric protection							
Freight							
Home delivery expense							
Insurance							
Investor relations							
Legal & reorganization							
Miscellaneous expense							
Office expense							
Other taxes and permits							
Postage							
Purchases							
Rent							
Reversals							
Sales tax							
Security							
Security deposits							
Service technician							
Showroom expense							
Shuttle freight							
Stock transfer fees							
Utilities							
Warehouse expense							
Bank Charges/CC charges	0.00	0.00	0.00	63.22	161.44	23.00	0.00
Increase in credit card processing reserve							
<u>Total disbursements before transfers</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63.22</u>	<u>161.44</u>	<u>23.00</u>	<u>0.00</u>
Transfers (to other DIP accounts)	0.00	0.00	24,000.00	1,000.00	271,000.00	6,499.80	0.00
<u>Total cash outflows</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>1,063.22</u>	<u>271,161.44</u>	<u>6,522.80</u>	<u>0.00</u>
Cash Balance at 10/30/10	0.00	8,475.00	9,823.44	3,715.28	54,407.63	0.00	0.00
Deposits in transit	0.00	0.00	(997.14)	(1,418.99)	(11,706.42)	0.00	0.00
Other reconciling items	0.00	0.00	0.00	0.00	(736.53)	0.00	0.00
Outstanding Checks	0.00	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	0.00
Bank Balance at 10/30/10	0.00	8,475.00	8,826.30	2,296.29	41,964.68	0.00	0.00
Total disbursements for calculating UST Fees	0.00	0.00	0.00	63.22	161.44	23.00	0.00

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

Name of Bank	JPMorgan/Chase	JPMorgan/Chase	Bank of America	JPMorgan/Chase	JPMorgan/Chase	Bank of America	PNC Bank
Address of Bank	395 N.Service Rd	395 N.Service Rd	101 S. Marengo Ave-5 Pasadena,	395 N.Service Rd	395 N.Service Rd	101 S. Marengo Ave-5 Pasadena,	109 E. Dekalb Pk King of Prussia,
Bank Account #	Melville, NY 11747 29911260	Melville, NY 11747 837-539550	CA 91101 01621-21261 Store A/C (Consolidated)	Melville, NY 11747 323-238920	Melville, NY 11747 111-00221-68855 Store A/C (CHI Cons)	CA 91101 941-890-9992 Boston A/C (Consolidated)	PA 19406 1009875975 Store A/C (Cons)
Type of Account	MM A/C (AHS)	Store A/C (Pvt)	(Consolidated)	Store A/C (Cons)	(CHI Cons)	(Consolidated)	Store A/C (Cons)
General Ledger #	ACP1-1120	AAC1-1028	AAC1-1020	AAC1-1021	AAC1-1022	AAC1-1023	AAC1-1025
Cash Balance at 9/25/10	0.00	17,357.66	29,522.23	38,043.07	22,598.98	8,595.60	7,213.13
<u>Cash inflows</u>							
Cash Receipts	0.00	134,414.59	155,425.97	260,006.54	(1,247.61)	55,118.75	12,873.27
Interest earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous (write-off of O/S checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total cash inflows</u>	<u>0.00</u>	<u>134,414.59</u>	<u>155,425.97</u>	<u>260,006.54</u>	<u>(1,247.61)</u>	<u>55,118.75</u>	<u>12,873.27</u>
<u>Cash outflows</u>							
Payroll							
Accounting fees							
Advertising							
Board of Director fees							
Computer fees							
Consulting fees							
Customer refunds							
Employee expense							
Equipment lease							
Fabric protection							
Freight							
Home delivery expense							
Insurance							
Investor relations							
Legal & reorganization							
Miscellaneous expense							
Office expense							
Other taxes and permits							
Postage							
Purchases							
Rent							
Reversals							
Sales tax							
Security							
Security deposits							
Service technician							
Showroom expense							
Shuttle freight							
Stock transfer fees							
Utilities							
Warehouse expense							
Bank Charges/CC charges	0.00	0.02	604.34	4,543.18	30.75	321.94	25.00
Increase in credit card processing reserve							
Total disbursements before transfers	<u>0.00</u>	<u>0.02</u>	<u>604.34</u>	<u>4,543.18</u>	<u>30.75</u>	<u>321.94</u>	<u>25.00</u>
Transfers (to other DIP accounts)	0.00	139,000.00	159,000.00	254,000.00	21,320.62	48,900.00	14,200.00
<u>Total cash outflows</u>	<u>0.00</u>	<u>139,000.02</u>	<u>159,604.34</u>	<u>258,543.18</u>	<u>21,351.37</u>	<u>49,221.94</u>	<u>14,225.00</u>
Cash Balance at 10/30/10	0.00	12,772.24	25,343.86	39,506.43	0.00	14,492.41	5,861.40
Deposits in transit	0.00	(9,931.76)	(14,215.74)	(24,497.18)	0.00	(10,609.80)	0.00
Other reconciling items	0.00	0.00	0.00	0.00	0.00	(46.47)	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00	(50.00)	0.00
Bank Balance at 10/30/10	0.00	2,840.48	11,128.12	15,009.25	0.00	3,786.14	5,861.40
Total disbursements for calculating UST Fees	0.00	0.02	604.34	4,543.18	30.75	321.94	25.00

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

Name of Bank	JPMorgan/Chase	TD Bank	CLOSED Valley National	CLOSED Sovereign Bank
Address of Bank	395 N.Service Rd	92 Main Street	1445 Valley Rd	1 Sovereign Way
Bank Account #	Melville, NY 11747 636-070948	Alton, NH 03809 9242208935	Wayne, NJ 07470 51102587	RI 02915 71100023309
Type of Account	Store A/C (MI Cons)	Store A/C (Cons)	Store A/C (JLT)	Store A/C (BSC)
General Ledger #	AAC1-1026	AAC1-1027	JLT1-1000	BSC1-1000
Cash Balance at 9/25/10	0.00	0.00	0.00	0.00
<u>Cash inflows</u>				
Cash Receipts	0.00	0.00	0.00	0.00
Interest earned	0.00	0.00	0.00	0.00
Miscellaneous (write-off of O/S checks)	0.00	0.00	0.00	0.00
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00
<u>Total cash inflows</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Cash outflows</u>				
Payroll				
Accounting fees				
Advertising				
Board of Director fees				
Computer fees				
Consulting fees				
Customer refunds				
Employee expense				
Equipment lease				
Fabric protection				
Freight				
Home delivery expense				
Insurance				
Investor relations				
Legal & reorganization				
Miscellaneous expense				
Office expense				
Other taxes and permits				
Postage				
Purchases				
Rent				
Reversals				
Sales tax				
Security				
Security deposits				
Service technician				
Showroom expense				
Shuttle freight				
Stock transfer fees				
Utilities				
Warehouse expense				
Bank Charges/CC charges	0.00	44.20	0.00	0.00
Increase in credit card processing reserve				
Total disbursements before transfers	<u>0.00</u>	<u>44.20</u>	<u>0.00</u>	<u>0.00</u>
Transfers (to other DIP accounts)	0.00	0.00	0.00	0.00
<u>Total cash outflows</u>	<u>0.00</u>	<u>44.20</u>	<u>0.00</u>	<u>0.00</u>
Cash Balance at 10/30/10	0.00	(44.20)	0.00	0.00
Deposits in transit	0.00	0.00	0.00	0.00
Other reconciling items	(20.06)	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00
Bank Balance at 10/30/10	(20.06)	(44.20)	0.00	0.00
Total disbursements for calculating UST Fees	0.00	44.20	0.00	0.00

Statement of Operations

	7/19/2010 - 7/31/2010	8/1/2010 - 8/28/2010	8/29/2010 - 9/25/2010	9/26/2010 - 10/30/2010	FILING TO-DATE	% Merch Sales
Net Sales						
Gross Sales-Merchandise	\$2,688,259	\$4,595,665	\$4,633,643	\$5,937,164	\$17,854,731	100.00%
Returns & Allowances		(18,898)	(19,644)	(20,694)	(59,236)	(0.33%)
Home Delivery Income-Customers	389,863	672,085	647,918	822,324	2,532,190	14.18%
Total Merchandise Sales	3,078,122	5,248,852	5,261,917	6,738,794	20,327,685	113.85%
Home Delivery Income-Jara	0	0	0	0	0	0.00%
ETA Income- Jara	0	0	0	0	0	0.00%
Gas Card Income	0	0	0	0	0	0.00%
Warehouse Income-Jara	0	0	0	0	0	0.00%
Shuttle Freight - Jara	0	0	0	0	0	0.00%
Royalty Income	0	0	0	0	0	0.00%
Fabpro Income-Jara	0	0	0	0	0	0.00%
Total Charges to Related Company	0	0	0	0	0	0.00%
TOTAL NET SALES	3,078,122	5,248,852	5,261,917	6,738,794	20,327,685	113.85%
Revenue from Service Contracts						
Gross Sales-Fabric Protection	144,648	243,126	235,526	296,530	919,830	5.15%
Fabpro Expense- Paid to Jara	0	0	0	0	0	0.00%
TOTAL REVENUE FROM SRVC CONTRACTS	144,648	243,126	235,526	296,530	919,830	5.15%
TOTAL REVENUES	3,222,770	5,491,978	5,497,443	7,035,324	21,247,515	119.00%

Statement of Operations

	7/19/2010 - 7/31/2010	8/1/2010 - 8/28/2010	8/29/2010 - 9/25/2010	9/26/2010 - 10/30/2010	FILING TO-DATE	% Merch Sales
Cost of Sales:						
Purchases	1,247,240	841,553	877,485	1,764,443	4,730,720	26.50%
Ending Inventory	(300,400)	812,527	611,612	163,859	1,287,598	7.21%
PRIV -35% Commission	201	0	0	0	201	0.00%
Cost of Goods Sold - Ashley Retail	302,159	730,916	926,490	1,235,767	3,195,332	17.90%
Advertising Allowance - Ashley	(2,739)	(1,411)	(2,675)	(7,062)	(13,887)	(0.08%)
Raw Material Surcharge	0	0	0	0	0	0.00%
Freight	78,081	75,729	93,800	48,160	295,770	1.66%
Repairs, Service, Klausner Credits	(610)	3,819	(3,724)	(7,189)	(7,704)	(0.04%)
Cost of Goods Sold	1,323,931	2,463,133	2,502,988	3,197,978	9,488,030	53.14%
Rent (GAAP)	683,197	1,262,393	1,199,806	1,275,557	4,420,953	24.76%
Rental Income	0	0	0	0	0	0.00%
Other Rental Costs	109,807	184,460	169,355	182,884	646,506	3.62%
Warehouse Expenses	134,884	286,963	283,781	262,361	967,989	5.42%
Home Delivery Expense	153,727	259,061	230,828	301,659	945,275	5.29%
ETA Expense - JCI & Jara	1,355	(98)	1,593	1,735	4,585	0.03%
Gas Card Expense	0	0	0	0	0	0.00%
Warranty Costs	4,809	57,809	11,561	20,527	94,706	0.53%
Warranty Reserve	0	(34,000)	0	0	(34,000)	(0.19%)
Fabric Protection Costs	0	0	0	0	0	0.00%
Fabpro Warranty Reserve	0	113,883	0	0	113,883	0.64%
TOTAL COST OF SALES	2,411,710	4,593,604	4,399,912	5,242,701	16,647,927	93.24%
Selling, Gen'l & Admin Expenses:						
Home Office Salaries	153,148	330,849	335,763	409,220	1,228,980	6.88%
Home Office Vacation	0	(4,693)	0	0	(4,693)	(0.03%)
Store Salaries	259,812	449,097	426,857	506,837	1,642,603	9.20%
Store Vacation	0	(17,789)	0	0	(17,789)	(0.10%)
Officers 5% EBITDA Bonus	0	0	0	0	0	0.00%
Commission Expense	43,637	149,467	145,071	208,287	546,462	3.06%
Spiff Expense	21,135	26,329	27,505	36,557	111,526	0.62%
Commission Solution Sheets	0	0	0	0	0	0.00%
Spiff Solution Sheets	0	0	0	0	0	0.00%
FICA/Medicare	31,370	70,895	60,334	71,443	234,042	1.31%
Federal Unemployment Insurance	517	997	814	917	3,245	0.02%
State Unemployment Insurance	5,459	11,705	16,938	15,340	49,442	0.28%
Medical/Dental Insurance	0	11,422	8,269	10,093	29,784	0.17%
Disability Insurance	1,319	2,155	2,134	2,615	8,223	0.05%
401K Fees	0	0	0	0	0	0.00%
PEO Fees	0	10,742	10,175	12,726	33,643	0.19%
Advertising Expense	107,012	407,503	763,015	737,573	2,015,103	11.29%

Statement of Operations

	7/19/2010 - 7/31/2010	8/1/2010 - 8/28/2010	8/29/2010 - 9/25/2010	9/26/2010 - 10/30/2010	FILING TO-DATE	% Merch Sales
Private Advertising Allowance	0	0	0	0	0	0.00%
Priv_Fee A (1% new NYS fab sales)	0	0	0	0	0	0.00%
Priv_Fee B (shortfall)	0	0	0	0	0	0.00%
Priv_Fee C (10/15% shortfall)	0	0	0	0	0	0.00%
Priv_Fee D (Royalty exp)	0	0	0	0	0	0.00%
Priv_Purchase Admin Fee	0	0	0	0	0	0.00%
Priv_Customer Service Admin Fee	0	0	0	0	0	0.00%
Legal Fees	7,596	(7,120)	8,333	8,333	17,142	0.10%
Accounting Fees	25,417	12,917	25,417	26,721	90,472	0.51%
Computer Fees	2,815	5,778	794	17,091	26,478	0.15%
Consulting Fees	2,730	1,993	1,367	11,828	17,917	0.10%
Monitoring Comm Fees	0	(8,333)	0	0	(8,333)	(0.05%)
Telephone/Communications	10,583	27,935	15,830	21,147	75,495	0.42%
Heat, Light & Power	98,733	94,855	130,887	155,654	480,129	2.69%
Insurance	4,923	61,487	60,590	60,676	187,676	1.05%
Claims and Deductibles	88	9,306	0	(22,146)	(12,752)	(0.07%)
Auto Expense	2,883	7,500	8,025	8,505	26,913	0.15%
Showroom and Store Supplies	4,628	3,697	15,925	16,865	41,115	0.23%
Security	6,183	8,527	692	9,519	24,921	0.14%
Cleaning/Sanitation	1,871	7,679	17,613	8,431	35,594	0.20%
Bank/Payroll Charges	2,707	7,160	6,955	6,361	23,183	0.13%
Repairs and Maintenance	125	8,772	9,676	15,358	33,931	0.19%
Property Taxes	927	3,465	1,218	709	6,319	0.04%
Licenses, Permits and Fees	0	1,256	7,254	6,868	15,378	0.09%
Other Taxes	(1,195)	533	1,880	6,984	8,202	0.05%
Commercial Rent Tax	(2,036)	0	14,729	0	12,693	0.07%
Franchise & Other Taxes	0	(9,383)	(381)	3,150	(6,614)	(0.04%)
Office Expense	4,067	4,828	5,942	6,552	21,389	0.12%
Travel Expense	1,725	1,274	3,292	3,979	10,270	0.06%
Meals & Entertainment	961	489	891	3,198	5,539	0.03%
American Stock Exchange Fee	0	0	0	0	0	0.00%
Shareholder Meeting Fee	0	342	342	0	684	0.00%
Board of Director Fees	(2,616)	2,500	5,500	2,500	7,884	0.04%
Officers Life Insurance	0	0	0	0	0	0.00%
Amex Charge Card Expense	9,098	17,279	27,520	29,978	83,875	0.47%
MC/Visa Charge Card Expense	44,025	76,706	91,111	101,547	313,389	1.76%
Discover Discount Fee	1,629	2,053	3,846	4,204	11,732	0.07%
Check Guarantee Expense	2,452	6,206	8,322	6,610	23,590	0.13%
Public Relations Expense	0	3,288	0	0	3,288	0.02%
Stock Transfer Fees	0	1,313	1,313	1,313	3,939	0.02%
Miscellaneous Expense	0	39,320	2,273	17,281	58,874	0.33%
Private Label Card Expense	0	(193)	(49)	(60)	(302)	(0.00%)
Forfeited Deposit Income	(34,375)	(39,677)	(20,261)	(27,162)	(121,475)	(0.68%)
Penalties	0	0	0	0	0	0.00%
Royalty Income	0	0	0	0	0	0.00%
Other Income	(3,106)	(88,856)	(15,328)	(6,709)	(113,999)	(0.64%)
Loss from Store Closing	(36,361)	(393,044)	24,895	(105,913)	(510,423)	(2.86%)
HO Overhead Allocation	0	0	0	0	0	0.00%
TOTAL SELLING, GEN'L & ADMIN EXPENSES	779,883	1,320,532	2,263,288	2,410,980	6,774,683	37.94%

Statement of Operations

	7/19/2010 - 7/31/2010	8/1/2010 - 8/28/2010	8/29/2010 - 9/25/2010	9/26/2010 - 10/30/2010	FILING TO-DATE	% Merch Sales
Gain/Loss on Sale of Leases	0	0	0	0	0	0.00%
Recovery of Prior Yr Rec'ables - PRIV/ Other Income	0	0	0	0	0	0.00%
Interest Income	(167)	(8)	(45)	0	(220)	(0.00%)
Interest Expense	954	930	906	883	3,673	0.02%
E.B.D.I.T.A. Before Discontinued Operations	30,390	(423,080)	(1,166,618)	(619,240)	(2,178,548)	(12.20%)
Depreciation & Amortization	56,985	54,425	52,942	50,849	215,201	1.21%
Impairment of Goodwill	0	0	0	0	0	0.00%
Provision for Loss on Litigation	0	0	0	0	0	0.00%
(Gain)/Loss on Business Combination	0	0	0	0	0	0.00%
(Gain)/Loss from Reorganization items	0	0	0	0	0	0.00%
Loss on leases related to closed stores	0	1,368,951		0	1,368,951	54.06%
Reorganization costs, net	352,600	(243,088)	20,084	397,204	526,800	2.95%
(Income) Loss From Continuing Operations Before Income Taxes	(379,195)	(1,603,367)	(1,239,644)	(1,067,293)	(4,289,499)	(24.02%)
State Income Taxes	0	24,299	0	0	24,299	0.14%
Federal Income Taxes	0	0	0	0	0	0.00%
Deferred Tax (Benefit) Expense	0	0	0	0	0	0.00%
Income Taxes	0	24,299	0	0	24,299	0.14%
(Income) Loss From Continuing Operations	(379,195)	(1,627,666)	(1,239,644)	(1,067,293)	(4,313,798)	(24.16%)
Discontinued Operations:						
Loss From Operations of Discontinued Component	0	0	0	0	0	0.00%
Loss on Disposal of Discontinued Component	154,391	2,300,158	0	0	2,454,549	13.75%
Loss From Discontinued Operations	154,391	2,300,158	0	0	2,454,549	13.75%
NET (INCOME) / LOSS	(533,586)	(3,927,824)	(1,239,644)	(1,067,293)	(6,768,347)	(37.91%)

Balance Sheet

	10/30/10	09/25/10	08/28/10
ASSETS			
Current Assets			
Cash & cash equivalents	\$3,371,595	\$4,258,722	\$5,590,766
Restricted cash	99,333	99,333	99,295
Accounts receivable	516,160	470,721	678,624
Accounts receivable - Credit Card Reserves	3,073,466	3,640,800	3,481,454
Showroom floor inventory	4,090,469	4,267,609	4,135,745
Warehouse inventory	4,246,813	3,878,367	4,481,657
Allowance for inventory valuation	(14,673)	(14,673)	(14,673)
Prepaid expenses and other current assets	2,459,463	2,655,981	2,086,045
Total current assets	<u>17,842,626</u>	<u>19,256,860</u>	<u>20,538,913</u>
Store fixtures equipment and auto	5,797,908	5,930,593	6,108,379
Accumulated depreciation	(5,090,118)	(5,219,694)	(5,372,708)
Leasehold improvements	6,411,646	6,719,853	6,924,659
Accum amortization	(5,024,530)	(5,329,745)	(5,503,875)
Assets under capital leases	246,682	246,682	246,682
Accum amortization	(171,308)	(167,745)	(164,182)
	<u>2,170,280</u>	<u>2,179,944</u>	<u>2,238,955</u>
Goodwill	2,271,883	2,271,883	2,271,883
Accumulated amortization	(2,271,883)	(2,271,883)	(2,271,883)
	<u> </u>	<u> </u>	<u> </u>
Other assets	<u>609,704</u>	<u>617,284</u>	<u>576,847</u>
	<u>20,622,610</u>	<u>22,054,088</u>	<u>23,354,715</u>

Balance Sheet

	10/30/10	09/25/10	08/28/10
LIABILITIES AND STOCKHOLDERS EQUITY			
Current Liabilities			
Accounts payable, trade	1,882,951	1,667,188	1,590,002
Customer deposits	5,077,092	5,422,407	5,352,647
Accrued expenses and other current liabilities	5,099,659	5,382,700	5,564,543
Deferred rent and allowances - current portion	454,324	356,454	359,019
Total current liabilities	12,514,026	12,828,749	12,866,211
Deferred rent and allowances, net of current portion	1,870,766	1,918,439	1,896,944
Obligations under capital leases, net of current portion	54,690	56,484	58,267
Total liabilities not subject to compromise	14,439,482	14,803,672	14,821,422
Total Liabilities Subject to Compromise	37,205,490	37,205,490	37,248,723
Total liabilities	51,644,972	52,009,162	52,070,145
Stockholders Deficiency			
Preferred stock-series A	65	65	65
Preferred stock-series B	480	480	480
Common stock	70,735	70,735	70,735
Treasury stock	(125,396)	(125,396)	(125,396)
Additional paid-in capital	29,758,613	29,758,613	29,758,613
Preferred stock - Series B dividends	(98,151)	(98,151)	(98,151)
Subsequent Pre-Petition Adjustments			0
Retained earnings (Post Petition)	(6,768,345)	(6,501,057)	(4,461,413)
Retained earnings (accumulated deficit)	(53,860,363)	(53,060,363)	(53,860,363)
Total stockholders deficiency	(31,022,362)	(29,955,074)	(28,715,430)
Total stockholders deficiency	20,622,610	22,054,088	23,354,715
	-	-	-

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

	Accts Pay	Accrd Exp	COMBINED
Mengnu (MOTY)	43,380		43,380
Caye	480		480
Ashley - Jenn	103,846		103,846
Ashley - AHS	375,753		375,753
KFI	4,062		4,062
Other Suppliers	131,629		131,629
Truckers & Service Techs/Freight	87,895	21,955	109,850
Fabpro-Valspar	2,708	9,944	12,652
Rent	1,112,485	237,698	1,350,182
Advertising	(5,423)	(168,490)	(173,913)
Sales Tax Payable		364,549	364,549
Fabpro/Warranty Reserve		2,980,742	2,980,742
Provision for Litigation-NYC Consumer Affairs			-
Payroll		410,420	410,420
Vacation		49,926	49,926
Home Delivery	4,924	134,562	139,486
Acquisition of Related Co			-
Insurance		74,859	74,859
Accounting		182,142	182,142
Legal		16,667	16,667
Reorganization Costs (Professional Fees)		483,533	483,533
Board of Directors		9,952	9,952
Capital Lease Obligation - Current		33,450	33,450
Taxes		17,591	17,591
Warehouse	2,000	7,092	9,092
Store Related Costs	19,212	233,068	252,280
	1,882,951	5,099,659	6,982,610

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	236,606	583,151	455,207	various	various	364,549
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	236,606	583,151	455,207			364,549
Total Taxes	236,606	583,151	455,207			364,549

SUMMARY OF UNPAID POST-PETITION DEBTS (7)

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable (6)	770,466					770,466
Wages Payable (5)	460,346					460,346
Taxes Payable	364,549					364,549
Rent/Leases-Building	1,350,182					1,350,182
Rent/Leases-Equipment						0
Secured Debt/Adequate Protection Payments						0
Professional Fees	615,430					615,430
Amounts Due to Insiders						0
Other: Customer Deposits	5,077,092					5,077,092
Other: Othr accrued exp & def. rent	3,875,961					3,875,961
Total Post-petition Debts	12,514,026	0	0	0	0	12,514,026

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

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

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

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	4,111,520
Net change	(521,894)
Total Accounts Receivable at the end of the reporting period	3,589,626

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	3,589,626				3,589,626
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Accounts Receivable	3,589,626	0	0	0	3,589,626
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	3,589,626				

** 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	364,549				364,549
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Taxes Payable	364,549	0	0	0	364,549
Total Accounts Payable	1,882,951				1,882,951

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	23,951.92	94,932.68
Greenfield, Harley	Wage & expense	42,050.00	158,768.77
Abada, Rami	Wage & expense	50,794.24	189,017.34
Bohn, Edward	Board of Dir fees	3,016.00	3,016.00
Coyle, Kevin	Board of Dir fees	3,016.00	3,016.00
Berman, Mark	Board of Dir fees	3,016.00	3,016.00
TOTAL PAYMENTS TO INSIDERS		125,844.16	451,766.79

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		143,913	393,913	222,073
TM Capital Corp.	8/10/2010		0	11,290	53,919
Kelley Drye, et al (1)	8/10/2010	61,655	155,768	155,768	190,504
Deloitte Financial	8/10/2010	44,105	70,232	70,232	148,934
TOTAL PAYMENTS TO PROFESSIONALS		105,760	369,913	631,203	615,430

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

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

(1) Kelley Drye fees in the amount of \$76,946 incurred in this period are disclosed on this schedule but have not been accrued in the financial statements for the current reporting period.

**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 received by the Debtor from any party?		x	
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		x	
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		x	
18	Have the owners or shareholders received any compensation outside of the normal course of business?		x	

Schedule "A"
Bank Statements



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

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Customer Service

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



00063674 CEN 802 X 30310 - NNN 8 000000000 74 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$867,463.74
Deposits and Credits	403	\$2,628,923.58
Withdrawals and Debits	50	\$2,898,530.77
Checks Paid	0	\$0.00
Ending Ledger Balance		\$597,856.55

Deposits and Credits

Ledger Date	Description	Amount
09/27	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0927QMGFT011002752 TRN: 4953309270FF YOUR REF: O/B MERRIC BK S	\$25,160.19
09/27	DEPOSIT	\$7,386.51
09/27	DEPOSIT	\$5,201.65
09/27	DEPOSIT	\$4,510.97
09/27	DEPOSIT	\$3,493.87
09/27	DEPOSIT	\$3,194.65
09/27	DEPOSIT	\$2,899.99
09/27	DEPOSIT	\$2,150.79
09/27	DEPOSIT	\$2,092.62
09/27	DEPOSIT	\$1,734.60
09/27	DEPOSIT	\$1,565.03

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



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

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Deposits and Credits

Ledger Date	Description	Amount
09/27	DEPOSIT	\$1,460.12
09/27	DEPOSIT	\$1,137.07
09/27	DEPOSIT	\$900.00
09/27	DEPOSIT	\$800.00
09/27	DEPOSIT	\$405.57
09/27	DEPOSIT	\$377.83
09/27	DEPOSIT	\$173.86
09/27	DEPOSIT	\$92.53
09/27	DEPOSIT	\$81.46
09/27	DEPOSIT	\$67.88
09/27	DEPOSIT	\$54.31
09/27	DEPOSIT	\$32.66
09/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100927 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020381168 EED:100927 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10270 TRN: 2700381168TC	\$8,384.92
09/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100925 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022926548 EED:100927 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10268 TRN: 2672926548TC	\$5,932.64
09/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100927 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020381166 EED:100927 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10270 TRN: 2700381166TC	\$1,943.36
09/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100927 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020381167 EED:100927 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10270 TRN: 2700381167TC	\$661.90



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

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Deposits and Credits

Ledger Date	Description	Amount
09/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100927 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020381165 EED:100927 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10270 TRN: 2700381165TC	\$583.82
09/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100925 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022926547 EED:100927 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10268 TRN: 2672926547TC	\$149.88
09/28	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: 0928QMGFT012002784 TRN: 4716809271FF YOUR REF: O/B MERRIC BK S	\$127,335.17
09/28	DEPOSIT	\$14,842.95
09/28	DEPOSIT	\$6,023.77
09/28	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100926 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028774656 EED:100928 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2708774656TC	\$1,944.35
09/28	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100925 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028774653 EED:100928 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2708774653TC	\$1,860.23
09/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100928 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028774649 EED:100928 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10271 TRN: 2708774649TC	\$1,214.28



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JENNIFER CONVERTIBLES INC
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Deposits and Credits

Ledger Date	Description	Amount
09/28	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100927 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028774659 EED:100928 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2708774659TC	\$923.29
09/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100928 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028774651 EED:100928 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10271 TRN: 2708774651TC	\$805.65
09/28	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100926 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028774657 EED:100928 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2708774657TC	\$534.40
09/28	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100927 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028774660 EED:100928 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2708774660TC	\$488.77
09/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100928 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028774650 EED:100928 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10271 TRN: 2708774650TC	\$105.89
09/28	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100925 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028774654 EED:100928 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2708774654TC	\$100.00



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

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Deposits and Credits

Ledger Date	Description	Amount
09/29	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: 0929QMGFT001003319 TRN: 5583609272FF YOUR REF: O/B MERRIC BK S	\$33,577.90
09/29	DEPOSIT	\$3,500.69
09/29	DEPOSIT	\$2,187.09
09/29	DEPOSIT	\$2,061.33
09/29	DEPOSIT	\$1,829.81
09/29	DEPOSIT	\$108.61
09/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100929 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021926290 EED:100929 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10272 TRN: 2711926290TC	\$9,542.28
09/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100929 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021926292 EED:100929 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10272 TRN: 2711926292TC	\$5,070.74
09/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100929 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021926289 EED:100929 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10272 TRN: 2711926289TC	\$2,440.33
09/29	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100928 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021926294 EED:100929 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2711926294TC	\$2,133.31



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Commercial Checking

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Deposits and Credits

Ledger Date	Description	Amount
09/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100929 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021926291 EED:100929 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10272 TRN: 2711926291TC	\$1,895.73
09/29	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100928 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021926295 EED:100929 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2711926295TC	\$1,268.15
09/29	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100928 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021926296 EED:100929 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2711926296TC	\$1,133.97
09/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100929 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021926287 EED:100929 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10272 TRN: 2711926287TC	\$997.81
09/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100929 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021926288 EED:100929 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10272 TRN: 2711926288TC	\$957.22
09/30	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: 0930QMGFT001003668 TRN: 7490509273FF YOUR REF: O/B MERRIC BK S	\$18,207.40
09/30	DEPOSIT	\$5,064.20
09/30	DEPOSIT	\$4,269.54
09/30	DEPOSIT	\$3,743.76



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
09/30	DEPOSIT	\$3,362.93
09/30	DEPOSIT	\$900.00
09/30	DEPOSIT	\$577.61
09/30	DEPOSIT	\$343.85
09/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100930 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026904644 EED:100930 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10273 TRN: 2726904644TC	\$8,443.85
09/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100930 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026904646 EED:100930 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10273 TRN: 2726904646TC	\$4,096.95
09/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100930 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026904645 EED:100930 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10273 TRN: 2726904645TC	\$2,486.97
09/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100930 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026904643 EED:100930 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10273 TRN: 2726904643TC	\$2,071.25
09/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100930 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026904642 EED:100930 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10273 TRN: 2726904642TC	\$1,847.02



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

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Deposits and Credits

Ledger Date	Description	Amount
09/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100930 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026904647 EED:100930 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10273 TRN: 2726904647TC	\$1,741.78
09/30	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100929 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026904649 EED:100930 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2726904649TC	\$1,194.84
09/30	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100929 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026904650 EED:100930 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2726904650TC	\$744.03
09/30	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100929 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026904651 EED:100930 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2726904651TC	\$624.57
09/30	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100929 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026904652 EED:100930 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2726904652TC	\$50.00
10/01	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: 1001QMGFT008003660 TRN: 7071709274FF YOUR REF: O/B MERRIC BK S	\$34,269.06
10/01	DEPOSIT	\$1,541.68
10/01	DEPOSIT	\$1,381.76



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Ledger Date	Description	Amount
10/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101001 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021966835 EED:101001 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10274 TRN: 2731966835TC	\$3,473.80
10/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101001 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021966838 EED:101001 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10274 TRN: 2731966838TC	\$3,289.58
10/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101001 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021966837 EED:101001 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10274 TRN: 2731966837TC	\$2,983.31
10/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101001 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021966836 EED:101001 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10274 TRN: 2731966836TC	\$1,401.19
10/01	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000021966840 EED:101001 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 2731966840TC	\$1,029.46
10/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100930 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021966842 EED:101001 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2731966842TC	\$744.06



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Ledger Date	Description	Amount
10/04	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1004QMGFT012003091 TRN: 4933509277FF YOUR REF: O/B MERRIC BK S	\$20,967.91
10/04	DEPOSIT	\$13,811.23
10/04	DEPOSIT	\$4,381.01
10/04	DEPOSIT	\$4,011.51
10/04	DEPOSIT	\$3,888.22
10/04	DEPOSIT	\$3,723.73
10/04	DEPOSIT	\$3,080.38
10/04	DEPOSIT	\$2,925.55
10/04	DEPOSIT	\$2,172.43
10/04	DEPOSIT	\$1,981.50
10/04	DEPOSIT	\$1,112.39
10/04	DEPOSIT	\$944.63
10/04	DEPOSIT	\$700.00
10/04	DEPOSIT	\$486.16
10/04	DEPOSIT	\$379.91
10/04	DEPOSIT	\$250.00
10/04	DEPOSIT	\$216.74
10/04	DEPOSIT	\$125.09
10/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101001 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024969178 EED:101004 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2744969178TC	\$3,666.02
10/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101004 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025418624 EED:101004 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10277 TRN: 2775418624TC	\$2,831.39



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10/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101004 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025418626 EED:101004 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10277 TRN: 2775418626TC	\$2,460.70
10/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101004 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025418625 EED:101004 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10277 TRN: 2775418625TC	\$1,777.57
10/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101004 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025418627 EED:101004 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10277 TRN: 2775418627TC	\$186.28
10/05	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: 1005QMGFT010002931 TRN: 4575409278FF YOUR REF: O/B MERRIC BK S	\$194,694.04
10/05	DEPOSIT	\$11,287.29
10/05	DEPOSIT	\$4,752.70
10/05	DEPOSIT	\$4,664.22
10/05	DEPOSIT	\$2,748.13
10/05	DEPOSIT	\$2,358.38
10/05	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101004 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021890369 EED:101005 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2771890369TC	\$7,344.75



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10/05	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101004 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021890368 EED:101005 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2771890368TC	\$3,991.89
10/05	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101005 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021890366 EED:101005 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10278 TRN: 2771890366TC	\$605.04
10/06	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1006QMGFT013002694 TRN: 4372009279FF YOUR REF: O/B MERRIC BK S	\$55,535.19
10/06	DEPOSIT	\$3,622.53
10/06	DEPOSIT	\$3,527.19
10/06	DEPOSIT	\$3,101.43
10/06	DEPOSIT	\$2,221.00
10/06	DEPOSIT	\$1,986.57
10/06	DEPOSIT	\$662.04
10/06	DEPOSIT	\$521.85
10/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101006 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024293585 EED:101006 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10279 TRN: 2784293585TC	\$8,578.49
10/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101006 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024293586 EED:101006 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10279 TRN: 2784293586TC	\$6,097.73



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10/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101006 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024293587 EED:101006 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10279 TRN: 2784293587TC	\$3,557.32
10/06	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101005 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024293589 EED:101006 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2784293589TC	\$2,184.24
10/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101006 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024293584 EED:101006 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10279 TRN: 2784293584TC	\$487.50
10/06	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101005 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024293590 EED:101006 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2784293590TC	\$92.31
10/07	DEPOSIT	\$1,500.00
10/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101007 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025590443 EED:101007 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10280 TRN: 2795590443TC	\$12,047.67
10/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101007 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025590446 EED:101007 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10280 TRN: 2795590446TC	\$8,059.46



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Ledger Date	Description	Amount
10/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101007 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025590442 EED:101007 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10280 TRN: 2795590442TC	\$6,860.10
10/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101007 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025590445 EED:101007 IND ID:6318712569 IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10280 TRN: 2795590445TC	\$5,458.82
10/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101007 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025590444 EED:101007 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10280 TRN: 2795590444TC	\$2,862.45
10/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101006 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025590450 EED:101007 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2795590450TC	\$2,498.34
10/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101006 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025590448 EED:101007 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2795590448TC	\$2,063.82
10/07	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000025590454 EED:101007 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 2795590454TC	\$1,840.00



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Ledger Date	Description	Amount
10/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101007 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025590441 EED:101007 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10280 TRN: 2795590441TC	\$1,775.35
10/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101006 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025590451 EED:101007 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2795590451TC	\$868.96
10/07	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000025590453 EED:101007 IND ID:5044 IND NAME:ASHLEY HOMESTORE-JENN TRN: 2795590453TC	\$829.89
10/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101006 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025590449 EED:101007 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2795590449TC	\$511.56
10/08	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: 1008QMGFT001003060 TRN: 4956409281FF YOUR REF: O/B MERRIC BK S	\$27,406.70
10/08	DEPOSIT	\$4,755.06
10/08	DEPOSIT	\$1,894.60
10/08	DEPOSIT	\$1,581.09
10/08	DEPOSIT	\$1,357.80
10/08	DEPOSIT	\$1,061.50
10/08	DEPOSIT	\$50.05



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10/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101008 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025927269 EED:101008 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10281 TRN: 2805927269TC	\$10,235.97
10/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101008 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025927265 EED:101008 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10281 TRN: 2805927265TC	\$4,711.60
10/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101008 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025927268 EED:101008 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10281 TRN: 2805927268TC	\$3,736.71
10/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101008 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025927266 EED:101008 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 10281 TRN: 2805927266TC	\$3,466.25
10/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101008 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025927267 EED:101008 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10281 TRN: 2805927267TC	\$1,719.63
10/12	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1012QMGFT015003589 TRN: 6311309285FF YOUR REF: O/B MERRIC BK S	\$15,840.86
10/12	DEPOSIT	\$12,284.27



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10/12	DEPOSIT	\$11,538.18
10/12	DEPOSIT	\$11,173.25
10/12	DEPOSIT	\$11,085.51
10/12	DEPOSIT	\$7,566.36
10/12	DEPOSIT	\$7,469.08
10/12	DEPOSIT	\$5,632.91
10/12	DEPOSIT	\$5,146.10
10/12	DEPOSIT	\$4,508.52
10/12	DEPOSIT	\$4,200.00
10/12	DEPOSIT	\$3,975.01
10/12	DEPOSIT	\$3,951.62
10/12	DEPOSIT	\$3,365.01
10/12	DEPOSIT	\$3,262.35
10/12	DEPOSIT	\$3,240.25
10/12	DEPOSIT	\$3,109.24
10/12	DEPOSIT	\$2,863.38
10/12	DEPOSIT	\$2,612.36
10/12	DEPOSIT	\$2,250.02
10/12	DEPOSIT	\$1,549.28
10/12	DEPOSIT	\$896.10
10/12	DEPOSIT	\$856.47
10/12	DEPOSIT	\$650.00
10/12	DEPOSIT	\$381.00
10/12	DEPOSIT	\$330.00
10/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101011 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029554083 EED:101012 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10284 TRN: 2859554083TC	\$5,914.93
10/12	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101008 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023684998 EED:101012 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2813684998TC	\$4,011.47
10/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101009 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023684994 EED:101012 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10282 TRN: 2813684994TC	\$2,160.52



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10/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101009 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023684995 EED:101012 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10282 TRN: 2813684995TC	\$2,123.01
10/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101012 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029554078 EED:101012 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10285 TRN: 2859554078TC	\$2,081.72
10/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101011 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029554082 EED:101012 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10284 TRN: 2859554082TC	\$1,771.29
10/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101012 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029554080 EED:101012 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10285 TRN: 2859554080TC	\$1,522.91
10/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101009 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023684996 EED:101012 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10282 TRN: 2813684996TC	\$530.74
10/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101012 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029554079 EED:101012 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10285 TRN: 2859554079TC	\$106.15



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Ledger Date	Description	Amount
10/13	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: 1013QMGFT006002793 TRN: 5007809286FF YOUR REF: O/B MERRIC BK S	\$350,288.82
10/13	DEPOSIT	\$4,206.36
10/13	DEPOSIT	\$1,556.04
10/13	DEPOSIT	\$238.19
10/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101013 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023355592 EED:101013 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10286 TRN: 2853355592TC	\$6,913.54
10/13	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101011 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023355584 EED:101013 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2853355584TC	\$5,547.67
10/13	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101012 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023355589 EED:101013 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2853355589TC	\$5,475.58
10/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101013 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023355595 EED:101013 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10286 TRN: 2853355595TC	\$4,818.74
10/13	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101010 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023355580 EED:101013 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2853355580TC	\$3,679.58



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Ledger Date	Description	Amount
10/13	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101012 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023355587 EED:101013 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2853355587TC	\$3,549.18
10/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101013 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023355597 EED:101013 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10286 TRN: 2853355597TC	\$3,396.80
10/13	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101009 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023355577 EED:101013 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2853355577TC	\$3,002.01
10/13	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101009 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023355578 EED:101013 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2853355578TC	\$2,600.00
10/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101013 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023355596 EED:101013 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10286 TRN: 2853355596TC	\$2,542.44
10/13	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101011 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023355585 EED:101013 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2853355585TC	\$1,683.65
10/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101013 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023355594 EED:101013 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10286 TRN: 2853355594TC	\$1,535.64



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10/13	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101010 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023355581 EED:101013 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2853355581TC	\$1,441.98
10/13	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101012 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023355588 EED:101013 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2853355588TC	\$983.03
10/13	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101011 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023355583 EED:101013 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2853355583TC	\$674.99
10/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101013 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023355593 EED:101013 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10286 TRN: 2853355593TC	\$487.50
10/13	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101012 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023355590 EED:101013 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2853355590TC	\$434.48
10/14	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: 1014QMGFT015001763 TRN: 5841709287FF YOUR REF: O/B MERRIC BK S	\$53,899.46
10/14	DEPOSIT	\$10,082.54
10/14	DEPOSIT	\$7,562.74
10/14	DEPOSIT	\$3,066.55
10/14	DEPOSIT	\$2,077.55
10/14	DEPOSIT	\$1,500.00



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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/14	DEPOSIT	\$648.59
10/14	DEPOSIT	\$75.00
10/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101014 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027183990 EED:101014 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10287 TRN: 2867183990TC	\$9,632.56
10/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101014 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027183987 EED:101014 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10287 TRN: 2867183987TC	\$7,796.57
10/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101014 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027183986 EED:101014 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10287 TRN: 2867183986TC	\$6,033.37
10/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101013 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027183995 EED:101014 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2867183995TC	\$4,350.31
10/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101014 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027183989 EED:101014 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10287 TRN: 2867183989TC	\$3,944.99
10/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101014 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027183988 EED:101014 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10287 TRN: 2867183988TC	\$3,014.66



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Ledger Date	Description	Amount
10/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101013 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027183994 EED:101014 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2867183994TC	\$2,853.81
10/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101013 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027183993 EED:101014 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2867183993TC	\$2,319.08
10/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101014 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027183985 EED:101014 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10287 TRN: 2867183985TC	\$1,645.25
10/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101013 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027183996 EED:101014 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2867183996TC	\$1,303.47
10/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101013 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027183992 EED:101014 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2867183992TC	\$996.17
10/15	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: 1015QMGFT001004299 TRN: 7070709288FF YOUR REF: O/B MERRIC BK S	\$16,540.76
10/15	DEPOSIT	\$5,693.94
10/15	DEPOSIT	\$1,050.00



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10/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101015 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021119936 EED:101015 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10288 TRN: 2871119936TC	\$12,894.55
10/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101015 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021119931 EED:101015 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10288 TRN: 2871119931TC	\$7,884.62
10/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101015 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021119933 EED:101015 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10288 TRN: 2871119933TC	\$7,548.69
10/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101015 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021119934 EED:101015 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10288 TRN: 2871119934TC	\$6,992.14
10/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101015 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021119935 EED:101015 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10288 TRN: 2871119935TC	\$5,669.75
10/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101015 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021119932 EED:101015 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10288 TRN: 2871119932TC	\$4,932.42



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10/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101014 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021119940 EED:101015 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2871119940TC	\$3,154.61
10/15	ORIG CO NAME:CERTEGY WARRANTY ORIG ID:3953582355 DESC DATE:101013 CO ENTRY DESCR:CLM PAYMTSSEC:CCD TRACE#:021000021119942 EED:101015 IND ID:2882910300000 IND NAME:JENNIFER CONVERTIBLES TRN: 2871119942TC	\$2,900.00
10/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101014 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021119938 EED:101015 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2871119938TC	\$2,413.35
10/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101014 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021119939 EED:101015 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2871119939TC	\$800.00
10/18	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1018QMGFT006003318 TRN: 4862809291FF YOUR REF: O/B MERRIC BK S	\$5,312.05
10/18	DEPOSIT	\$8,560.82
10/18	DEPOSIT	\$5,649.55
10/18	DEPOSIT	\$3,218.23
10/18	DEPOSIT	\$2,890.03
10/18	DEPOSIT	\$2,871.31
10/18	DEPOSIT	\$2,583.37
10/18	DEPOSIT	\$2,531.99
10/18	DEPOSIT	\$2,000.00
10/18	DEPOSIT	\$1,628.98
10/18	DEPOSIT	\$1,594.85
10/18	DEPOSIT	\$1,469.79
10/18	DEPOSIT	\$492.86



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Ledger Date	Description	Amount
10/18	DEPOSIT	\$468.73
10/18	DEPOSIT	\$190.52
10/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101018 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020272990 EED:101018 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10291 TRN: 2910272990TC	\$5,458.82
10/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101016 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021336908 EED:101018 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10289 TRN: 2881336908TC	\$3,476.14
10/18	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101015 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021336910 EED:101018 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2881336910TC	\$2,500.00
10/18	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101015 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021336911 EED:101018 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2881336911TC	\$2,281.06
10/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101016 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021336905 EED:101018 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10289 TRN: 2881336905TC	\$1,998.16
10/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101016 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021336907 EED:101018 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10289 TRN: 2881336907TC	\$848.57



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10/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101018 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020272991 EED:101018 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10291 TRN: 2910272991TC	\$808.33
10/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101018 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020272992 EED:101018 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10291 TRN: 2910272992TC	\$549.64
10/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101016 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021336906 EED:101018 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10289 TRN: 2881336906TC	\$106.14
10/19	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: 1019QMGFT006002654 TRN: 4259209292FF YOUR REF: O/B MERRIC BK S	\$131,668.02
10/19	DEPOSIT	\$4,416.86
10/19	DEPOSIT	\$2,217.22
10/19	DEPOSIT	\$1,928.65
10/19	DEPOSIT	\$1,389.01
10/19	DEPOSIT	\$1,340.40
10/19	DEPOSIT	\$785.91
10/19	DEPOSIT	\$254.92
10/19	DEPOSIT	\$140.02
10/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101019 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022275909 EED:101019 IND ID:ABR-BROOKL IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 10292 TRN: 2912275909TC	\$2,489.20



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10/19	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101018 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022275915 EED:101019 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2912275915TC	\$2,063.81
10/19	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101018 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022275914 EED:101019 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2912275914TC	\$1,551.45
10/19	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101017 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022275912 EED:101019 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2912275912TC	\$1,082.96
10/19	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101018 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022275916 EED:101019 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2912275916TC	\$653.23
10/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101019 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022275910 EED:101019 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10292 TRN: 2912275910TC	\$450.07
10/20	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1020QMGFT004002729 TRN: 4988409293FF YOUR REF: O/B MERRIC BK S	\$30,006.18
10/20	DEPOSIT	\$4,480.99
10/20	DEPOSIT	\$3,500.23
10/20	DEPOSIT	\$3,269.36
10/20	DEPOSIT	\$3,057.37
10/20	DEPOSIT	\$1,495.34



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10/20	DEPOSIT	\$1,477.93
10/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101020 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022168590 EED:101020 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10293 TRN: 2922168590TC	\$2,367.18
10/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101020 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022168589 EED:101020 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10293 TRN: 2922168589TC	\$2,109.73
10/20	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101019 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022168595 EED:101020 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2922168595TC	\$1,412.11
10/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101020 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022168591 EED:101020 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10293 TRN: 2922168591TC	\$608.94
10/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101020 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022168592 EED:101020 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10293 TRN: 2922168592TC	\$504.37
10/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101020 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022168593 EED:101020 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10293 TRN: 2922168593TC	\$401.70



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10/21	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-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1021QMGFT013002465 TRN: 4385009294FF YOUR REF: O/B MERRIC BK S	\$26,710.70
10/21	DEPOSIT	\$6,268.43
10/21	DEPOSIT	\$5,133.92
10/21	DEPOSIT	\$1,694.43
10/21	DEPOSIT	\$1,500.00
10/21	DEPOSIT	\$1,094.61
10/21	DEPOSIT	\$1,054.30
10/21	DEPOSIT	\$596.87
10/21	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000025435272 EED:101021 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 2945435272TC	\$6,249.88
10/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101021 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022736212 EED:101021 IND ID:ABR-BROOKL IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 10294 TRN: 2932736212TC	\$4,785.66
10/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101021 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022736210 EED:101021 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 10294 TRN: 2932736210TC	\$4,497.84
10/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101021 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022736211 EED:101021 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10294 TRN: 2932736211TC	\$2,381.47



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Ledger Date	Description	Amount
10/21	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101020 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022736215 EED:101021 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2932736215TC	\$2,320.78
10/21	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101020 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022736214 EED:101021 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2932736214TC	\$1,835.17
10/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101021 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022736209 EED:101021 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10294 TRN: 2932736209TC	\$1,273.81
10/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101021 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022736207 EED:101021 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10294 TRN: 2932736207TC	\$1,226.52
10/21	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000025435271 EED:101021 IND ID:5044 IND NAME:ASHLEY HOMESTORE-JENN TRN: 2945435271TC	\$806.00
10/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101021 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022736208 EED:101021 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10294 TRN: 2932736208TC	\$435.21



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Ledger Date	Description	Amount
10/22	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: 1022QMGFT014002707 TRN: 4562109295FF YOUR REF: O/B MERRIC BK S	\$23,876.38
10/22	DEPOSIT	\$7,505.91
10/22	DEPOSIT	\$3,592.20
10/22	DEPOSIT	\$1,980.00
10/22	DEPOSIT	\$1,292.59
10/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101022 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022401930 EED:101022 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10295 TRN: 2942401930TC	\$4,387.39
10/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101022 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022401931 EED:101022 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10295 TRN: 2942401931TC	\$3,246.04
10/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101021 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022401934 EED:101022 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2942401934TC	\$1,697.22
10/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101022 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022401932 EED:101022 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10295 TRN: 2942401932TC	\$297.50



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Ledger Date	Description	Amount
10/25	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1025QMGFT014003301 TRN: 5572409298FF YOUR REF: O/B MERRIC BK S	\$24,097.61
10/25	DEPOSIT	\$14,263.79
10/25	DEPOSIT	\$13,873.90
10/25	DEPOSIT	\$10,943.29
10/25	DEPOSIT	\$8,383.48
10/25	DEPOSIT	\$6,678.50
10/25	DEPOSIT	\$5,658.66
10/25	DEPOSIT	\$4,362.98
10/25	DEPOSIT	\$2,708.72
10/25	DEPOSIT	\$2,669.67
10/25	DEPOSIT	\$2,239.95
10/25	DEPOSIT	\$1,831.50
10/25	DEPOSIT	\$1,601.88
10/25	DEPOSIT	\$1,435.65
10/25	DEPOSIT	\$650.00
10/25	DEPOSIT	\$570.78
10/25	DEPOSIT	\$164.38
10/25	DEPOSIT	\$41.36
10/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101023 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028152157 EED:101025 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10296 TRN: 2958152157TC	\$1,836.40
10/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101025 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025438271 EED:101025 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10298 TRN: 2985438271TC	\$583.82



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Ledger Date	Description	Amount
10/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101025 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025438270 EED:101025 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10298 TRN: 2985438270TC	\$546.53
10/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101025 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025438274 EED:101025 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10298 TRN: 2985438274TC	\$530.74
10/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101025 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025438272 EED:101025 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10298 TRN: 2985438272TC	\$471.27
10/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101025 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025438273 EED:101025 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10298 TRN: 2985438273TC	\$358.76
10/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101023 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028152156 EED:101025 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10296 TRN: 2958152156TC	\$83.56
10/26	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1026QMGFT013002625 TRN: 4435809299FF YOUR REF: O/B MERRIC BK S	\$163,209.82
10/26	DEPOSIT	\$10,852.15
10/26	DEPOSIT	\$10,000.00



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10/26	DEPOSIT	\$6,943.20
10/26	DEPOSIT	\$3,774.15
10/26	DEPOSIT	\$2,935.78
10/26	DEPOSIT	\$2,066.55
10/26	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101025 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023879166 EED:101026 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2983879166TC	\$4,738.19
10/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101026 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023879158 EED:101026 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10299 TRN: 2983879158TC	\$4,705.98
10/26	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101024 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023879162 EED:101026 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2983879162TC	\$3,040.36
10/26	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101023 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023879160 EED:101026 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2983879160TC	\$2,813.87
10/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101026 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023879157 EED:101026 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10299 TRN: 2983879157TC	\$2,339.45
10/26	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101025 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023879164 EED:101026 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2983879164TC	\$1,788.44



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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/26	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101025 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023879165 EED:101026 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2983879165TC	\$1,748.84
10/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101026 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023879156 EED:101026 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10299 TRN: 2983879156TC	\$451.13
10/27	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1027QMGFT015002843 TRN: 4836109300FF YOUR REF: O/B MERRIC BK S	\$44,979.00
10/27	DEPOSIT	\$9,150.29
10/27	DEPOSIT	\$7,813.00
10/27	DEPOSIT	\$5,386.29
10/27	DEPOSIT	\$5,182.73
10/27	DEPOSIT	\$4,082.70
10/27	DEPOSIT	\$3,219.09
10/27	DEPOSIT	\$2,021.73
10/27	DEPOSIT	\$1,683.63
10/27	DEPOSIT	\$1,328.21
10/27	DEPOSIT	\$1,166.34
10/27	DEPOSIT	\$870.00
10/27	DEPOSIT	\$32.58
10/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101027 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023245705 EED:101027 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10300 TRN: 2993245705TC	\$3,092.14



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10/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101027 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023245704 EED:101027 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10300 TRN: 2993245704TC	\$2,759.92
10/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101027 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023245703 EED:101027 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10300 TRN: 2993245703TC	\$2,259.07
10/27	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101026 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023245708 EED:101027 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2993245708TC	\$2,189.48
10/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101027 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023245706 EED:101027 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10300 TRN: 2993245706TC	\$2,184.18
10/27	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101026 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023245709 EED:101027 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2993245709TC	\$1,100.00
10/28	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: 1028QMGFT005002652 TRN: 5082709301FF YOUR REF: O/B MERRIC BK S	\$44,276.07



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Ledger Date	Description	Amount
10/28	BOOK TRANSFER CREDIT B/O: CB FUNDS TRANS SAMEDAY CDT RETTAMPA FL 33610- ORG: ABA/021001088 HSBC BANK USA N.A. REF:/BNF/OUR REF JPM101028-003915 JPMORGAN CHASEREF7591800301FC REVERSAL OF ENTRY DTD 10/28/2010 TRN 2653 200301JO AS UTA BENE NAME AND ACC T DO NOT MATCH TRN: 3897400301HH YOUR REF: NONREF	\$8,540.00
10/28	DEPOSIT	\$3,494.50
10/28	DEPOSIT	\$2,939.57
10/28	DEPOSIT	\$190.08
10/28	DEPOSIT	\$100.00
10/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101028 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026164010 EED:101028 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10301 TRN: 3006164010TC	\$6,357.68
10/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101028 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026164009 EED:101028 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10301 TRN: 3006164009TC	\$6,241.64
10/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101028 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026164012 EED:101028 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10301 TRN: 3006164012TC	\$5,134.75
10/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101028 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026164008 EED:101028 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10301 TRN: 3006164008TC	\$4,198.81



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Ledger Date	Description	Amount
10/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101028 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026164011 EED:101028 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10301 TRN: 3006164011TC	\$3,877.18
10/28	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101027 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026164015 EED:101028 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3006164015TC	\$2,589.53
10/28	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101027 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026164014 EED:101028 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3006164014TC	\$917.84
10/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101028 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026164007 EED:101028 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10301 TRN: 3006164007TC	\$292.50
10/29	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: 1029QMGFT002004149 TRN: 7205809302FF YOUR REF: O/B MERRIC BK S	\$20,502.61
10/29	DEPOSIT	\$10,113.61
10/29	DEPOSIT	\$2,700.00
10/29	DEPOSIT	\$762.09
10/29	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000021340737 EED:101029 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 3011340737TC	\$5,156.16



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Ledger Date	Description	Amount
10/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101029 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021340735 EED:101029 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10302 TRN: 3011340735TC	\$1,334.42
10/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101029 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021340734 EED:101029 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10302 TRN: 3011340734TC	\$1,167.66
10/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101029 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021340732 EED:101029 IND ID:ABR-BROOKL IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 10302 TRN: 3011340732TC	\$838.59
10/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101029 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021340733 EED:101029 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10302 TRN: 3011340733TC	\$800.89
Total		\$2,628,923.58

Withdrawals and Debits

Ledger Date	Description	Amount
09/27	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0927B1QGC03C005218 TRN: 4727100270JO YOUR REF: NONREF	\$207,842.52



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Ledger Date	Description	Amount
09/27	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0927B1QGC06C009490 TRN: 4730400270JO YOUR REF: NONREF	\$86,812.86
09/27	FUNDING XFER TO 006301546895509 TRN: 0190007575RJ	\$3,284.23
09/28	FUNDING XFER TO 006301546895509 TRN: 0190007443RJ	\$4,465.14
09/28	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:100925 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028937023 EED:100928 IND ID:601101441144381 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2708937023TC	\$1,172.67
09/29	FUNDING XFER TO 006301546895509 TRN: 0190007330RJ	\$7,345.00
09/30	FUNDING XFER TO 006301546895509 TRN: 0190007233RJ	\$1,203.66
10/01	FUNDING XFER TO 006301546895509 TRN: 0190007271RJ	\$75.00
10/04	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 1004B1QGC05C005512 TRN: 4281300277JO YOUR REF: NONREF	\$251,192.97
10/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101001 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025078217 EED:101004 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2745078217TC	\$541.53
10/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101001 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025078214 EED:101004 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2745078214TC	\$407.63
10/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101001 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025078216 EED:101004 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2745078216TC	\$352.96



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Withdrawals and Debits

Ledger Date	Description	Amount
10/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101001 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025078213 EED:101004 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2745078213TC	\$275.96
10/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101001 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025078218 EED:101004 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2745078218TC	\$164.90
10/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101001 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025078215 EED:101004 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2745078215TC	\$63.88
10/05	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1442400278JO YOUR REF: NONREF	\$250,000.00
10/06	FUNDING XFER TO 006301546895509 TRN: 0190007343RJ	\$1,437.09
10/07	DEPOSITED ITEM RETURNED 000116142 # OF ITEMS00001	\$802.93
10/07	FUNDING XFER TO 006301546895509 TRN: 0190007138RJ	\$35,600.09
10/08	FUNDING XFER TO 006301546895509 TRN: 0190007198RJ	\$272.18
10/08	ORIG CO NAME:CERTEGY CHECK SE ORIG ID:1210002033 DESC DATE:101007 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000029084967 EED:101008 IND ID: IND NAME:28829103 JENNIFER CONV 800 237 9997 TRN: 2819084967TC	\$1,233.88
10/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101007 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026142484 EED:101008 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2806142484TC	\$50.07
10/12	CASH DEPOSIT DEBIT ADJUSTMENT	\$.10



September 25, 2010 -
October 29, 2010

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Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
10/12	FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR GRAND RAPIS MI 49518-0010 IMAD: 1012B1QGC08C003103 TRN: 1895500285JO YOUR REF: NONREF	\$4,571.25
10/12	FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR GRAND RAPIS MI 49518-0010 IMAD: 1012B1QGC06C003730 TRN: 1899100285JO YOUR REF: NONREF	\$5,676.25
10/12	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 1012B1QGC06C010668 TRN: 5057600285JO YOUR REF: NONREF	\$234,601.39
10/12	FUNDING XFER TO 006301546895509 TRN: 0190007604RJ	\$5,547.89
10/13	FUNDING XFER TO 006301546895509 TRN: 0190007636RJ	\$4,404.01
10/14	DEPOSITED ITEM RETURNED 000108649 # OF ITEMS00001	\$760.36
10/14	FUNDING XFER TO 006301546895509 TRN: 0190007340RJ	\$275.00
10/15	DEPOSITED ITEM RETURNED 000105496 # OF ITEMS00001	\$2,927.41
10/15	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1232300288JO YOUR REF: NONREF	\$750,000.00
10/18	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 1018B1QGC06C006260 TRN: 4423400291JO YOUR REF: NONREF	\$199,444.20
10/18	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 1018B1QGC07C005059 TRN: 4426200291JO YOUR REF: NONREF	\$67,454.25
10/18	FUNDING XFER TO 006301546895509 TRN: 0190007697RJ	\$2,704.87
10/19	FUNDING XFER TO 006301546895509 TRN: 0190007600RJ	\$7,511.87



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October 29, 2010

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Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
10/19	ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:101510 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000025632046 EED:101019 IND ID:2882910300000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 2925632046TC	\$932.40
10/20	FUNDING XFER TO 006301546895509 TRN: 0190007409RJ	\$19.98
10/21	FUNDING XFER TO 006301546895509 TRN: 0190007239RJ	\$326.61
10/22	FUNDING XFER TO 006301546895509 TRN: 0190007242RJ	\$450.00
10/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101021 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022626417 EED:101022 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2942626417TC	\$6,424.51
10/25	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 1025B1QGC01C004696 TRN: 4183400298JO YOUR REF: NONREF	\$171,499.34
10/25	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 1025B1QGC02C006135 TRN: 4192500298JO YOUR REF: NONREF	\$49,969.97
10/26	DEPOSITED ITEM RETURNED 000103795 # OF ITEMS00002	\$1,292.59
10/26	FUNDING XFER TO 006301546895509 TRN: 0190007501RJ	\$6,510.50
10/27	FUNDING XFER TO 006301546895509 TRN: 0190007351RJ	\$448.88
10/28	CHIPS DEBIT VIA: HSBC BANK USA N.A./0108 A/C: DIMPLEX NORTH AMERICA LTD CAMBRIDGE ONTARIO NIR 7G8 SSN: 0333273 TRN: 2653200301JO YOUR REF: NONREF	\$8,540.00
10/29	DEPOSITED ITEM RETURNED 000103972 # OF ITEMS00001	\$3,099.99



September 25, 2010 -
October 29, 2010

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Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
10/29	CHIPS DEBIT VIA: HSBC BANK USA N.A./0108 A/C: HSBC BANK CANADA TORONTO M5J 1S9, CANADA SSN: 0323398 TRN: 1305600302JO YOUR REF: NONREF	\$8,540.00
10/29	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 5162800302JO YOUR REF: NONREF	\$500,000.00
Total		\$2,898,530.77

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
09/27	\$652,154.81	10/14	\$1,362,103.51
09/28	\$802,695.75	10/15	\$687,650.93
09/29	\$864,055.72	10/18	\$477,537.55
09/30	\$922,622.61	10/19	\$621,525.01
10/01	\$972,661.51	10/20	\$676,196.46
10/04	\$795,742.03	10/21	\$745,735.45
10/05	\$778,188.47	10/22	\$786,736.17
10/06	\$868,926.77	10/25	\$671,854.04
10/07	\$879,700.17	10/26	\$885,458.86
10/08	\$940,121.00	10/27	\$985,510.36
10/12	\$839,683.99	10/28	\$1,066,120.51
10/13	\$1,240,336.20	10/29	\$597,856.55

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

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

September 25, 2010 -
October 29, 2010

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Account Number
006301546895509

Customer Service

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



00065858 CEN 802 X 30310 - NNN 8 000000000 86 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$0.00
Opening Collected Balance		\$0.00
Deposits and Credits	18	\$81,882.00
Withdrawals and Debits	0	\$0.00
List Posted Items	28	\$73,778.85
Checks Paid	7	\$8,103.15
Ending Ledger Balance		\$0.00
Ending Collected Balance		\$0.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
09/25		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
09/25		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
09/27		FUNDING XFER FROM 000000957218842 TRN: 0190007574RJ		\$3,284.23
09/27		LIST POSTED ITEMS QUANTITY 2	\$3,284.23	
09/27		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
09/27		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
09/28		FUNDING XFER FROM 000000957218842 TRN: 0190007442RJ		\$4,465.14
09/28		LIST POSTED ITEMS QUANTITY 3	\$4,465.14	
09/28		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
09/28		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

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



September 25, 2010 -
October 29, 2010

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Account Number
006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
09/29		FUNDING XFER FROM 000000957218842 TRN: 0190007329RJ		\$7,345.00
09/29		LIST POSTED ITEMS QUANTITY 4	\$7,345.00	
09/29		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
09/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
09/30		FUNDING XFER FROM 000000957218842 TRN: 0190007232RJ		\$1,203.66
09/30		LIST POSTED ITEMS QUANTITY 2	\$1,203.66	
09/30		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
09/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/01		FUNDING XFER FROM 000000957218842 TRN: 0190007270RJ		\$75.00
10/01		CHECK PAID # 8399	\$75.00	
10/01		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/01		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/06		FUNDING XFER FROM 000000957218842 TRN: 0190007342RJ		\$1,437.09
10/06		LIST POSTED ITEMS QUANTITY 2	\$1,437.09	
10/06		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/06		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/07		FUNDING XFER FROM 000000957218842 TRN: 0190007137RJ		\$35,600.09
10/07		LIST POSTED ITEMS QUANTITY 2	\$35,600.09	
10/07		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/07		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/08		FUNDING XFER FROM 000000957218842 TRN: 0190007197RJ		\$272.18
10/08		CHECK PAID # 8481	\$272.18	
10/08		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/08		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/12		FUNDING XFER FROM 000000957218842 TRN: 0190007603RJ		\$5,547.89
10/12		LIST POSTED ITEMS QUANTITY 4	\$5,547.89	
10/12		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/12		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/13		FUNDING XFER FROM 000000957218842 TRN: 0190007635RJ		\$4,404.01
10/13		LIST POSTED ITEMS QUANTITY 3	\$4,404.01	
10/13		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/13		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/14		FUNDING XFER FROM 000000957218842 TRN: 0190007339RJ		\$275.00
10/14		LIST POSTED ITEMS QUANTITY 2	\$275.00	
10/14		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00



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October 29, 2010

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Account Number
006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT



Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
10/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/18		FUNDING XFER FROM 000000957218842 TRN: 0190007696RJ		\$2,704.87
10/18		LIST POSTED ITEMS QUANTITY 2	\$2,704.87	
10/18		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/18		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/19		FUNDING XFER FROM 000000957218842 TRN: 0190007599RJ		\$7,511.87
10/19		LIST POSTED ITEMS QUANTITY 2	\$7,511.87	
10/19		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/19		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/20		FUNDING XFER FROM 000000957218842 TRN: 0190007408RJ		\$19.98
10/20		CHECK PAID # 8652	\$19.98	
10/20		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/20		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/21		FUNDING XFER FROM 000000957218842 TRN: 0190007238RJ		\$326.61
10/21		CHECK PAID # 8254	\$326.61	
10/21		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/21		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/22		FUNDING XFER FROM 000000957218842 TRN: 0190007241RJ		\$450.00
10/22		CHECK PAID # 8733	\$450.00	
10/22		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/26		FUNDING XFER FROM 000000957218842 TRN: 0190007500RJ		\$6,510.50
10/26		CHECK PAID # 8737	\$6,510.50	
10/26		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/26		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/27		FUNDING XFER FROM 000000957218842 TRN: 0190007350RJ		\$448.88
10/27		CHECK PAID # 8736	\$448.88	
10/27		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/27		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
8254	10/21	\$326.61	8481*	10/08	\$272.18	8733*	10/22	\$450.00
8399*	10/01	\$75.00	8652*	10/20	\$19.98	8736*	10/27	\$448.88



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October 29, 2010

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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
8737	10/26	\$6,510.50						
Total		7 check(s)						
		* indicates gap in sequence						
			\$8,103.15					

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



0162 P P
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
September 25 through September 30, 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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www.bankofamerica.com.

Summary of Your Business Analyzed Checking Account

Beginning Balance on 09/25/10	\$20,511.77	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 31,798.91	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 102.18	Self-Service	0
Ending Balance	\$52,208.50	Assisted	0

Important Information About Your Account

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

Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
	09/27	\$ 10.98	62	09/27	199.99
	09/27	1,000.00	80	09/27	1,314.77
6	09/27	1,000.09	MP	09/30	3,920.50
20	09/27	1,126.97	9	09/30	266.21
24	09/27	1,519.89	13	09/30	50.01
28	09/27	30.00	14	09/30	800.00
28	09/27	301.33	15	09/30	914.98
39	09/27	15.00	18	09/30	1,028.59
48	09/27	530.00	28	09/30	600.00
49	09/27	10.00	39	09/30	911.97
49	09/27	346.99	44	09/30	600.00
50	09/27	1,172.97	48	09/30	738.96
50	09/27	1,514.48	50	09/30	6,243.65
52	09/27	28.00	60	09/30	434.99
52	09/27	1,292.77	61	09/30	913.17
53	09/27	106.00	61	09/30	1,102.76
61	09/27	774.16	62	09/30	978.73

Continued on next page

California

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Statement Period: September 25 through September 30, 2010
Account Number: 01621-21261

☐ Deposits

Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
Total of 34 deposits		\$31,798.91			

☐ Account Activity

Date Posted	Description	Reference Number	Amount
09/28	Withdrawals, Transfers and Account Fees Check Printing Charge (includes Delivery Charges And All Applicable Taxes)		\$102.18

☐ Daily Balance

Date	Amount	Date	Amount	Date	Amount
09/27	\$ 32,806.16	09/28	32,703.98	09/30	52,208.50



0162 PXP
EO-1

Your Bank of America Business Analyzed Checking Statement

Statement Period:
October 1 through October 1, 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 10/01/10	\$52,208.50	Number of electronic checks paid	0
Total Checks, Withdrawals, Transfers, Account Fees	- 30,000.00	Number of 24 Hour Customer Service Calls	0
Ending Balance	\$22,208.50	Self-Service	0
		Assisted	0

☐ Important Information About Your Account

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

☐ Account Activity

Date Posted	Description	Reference Number	Amount
10/01	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:010273005020764		\$30,000.00



0162 PXP
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
October 2 through October 8, 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 10/02/10	\$22,208.50	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 24,954.19	Number of 24 Hour Customer Service Calls	0
Total Checks, Withdrawals, Transfers, Account Fees	- 39,000.00	Self-Service	0
Ending Balance	\$8,162.69	Assisted	0

Important Information About Your Account

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

Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
51	10/04	\$ 320.00	61	10/04	1,245.99
	10/04	508.97	61	10/04	3,142.76
5	10/04	100.00	80	10/04	1,828.96
9	10/04	4,072.17	49M	10/07	1,222.87
12	10/04	751.64	9	10/07	368.23
13	10/04	200.00	12	10/07	109.73
14	10/04	458.85	18	10/07	6.64
15	10/04	40.00	19	10/07	150.24
20	10/04	147.33	20	10/07	135.00
22	10/04	400.00	28	10/07	174.00
24	10/04	269.50	39	10/07	100.00
28	10/04	100.00	48	10/07	400.00
39	10/04	1,283.04	50	10/07	491.98
48	10/04	306.00	52	10/07	530.00
50	10/04	2,292.44	61	10/07	823.98
52	10/04	979.00	61	10/07	1,066.40
53	10/04	928.47			
		Total of 33 deposits			\$24,954.19

Continued on next page

California

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Statement Period: October 2 through October 8, 2010
Account Number: 01621-21261

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
10/06	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:010278011219625		\$39,000.00

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
10/04	\$ 41,583.62	10/06	2,583.62	10/07	8,162.69



0162 PXP
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
October 9 through October 15, 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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www.bankofamerica.com.

Summary of Your Business Analyzed Checking Account

Beginning Balance on 10/09/10	\$8,162.69	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 41,921.32	Number of 24 Hour Customer Service Calls	0
Total Checks, Withdrawals, Transfers, Account Fees	- 33,502.16	Self-Service	0
Ending Balance	\$16,581.85	Assisted	0

Important Information About Your Account

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

Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
4	10/12	\$ 25.00	48	10/12	1,243.89
5	10/12	100.00	50	10/12	523.97
6	10/12	500.00	50	10/12	2,163.12
12	10/12	1,369.49	52	10/12	156.41
13	10/12	1,046.09	53	10/12	1,409.99
14	10/12	250.00	60	10/12	400.00
19	10/12	6,536.43	61	10/12	2,460.93
20	10/12	2,594.48	62	10/12	800.00
21	10/12	1,514.00	61	10/13	1,642.48
24	10/12	500.00	61	10/13	360.00
24	10/12	725.01	61	10/13	839.98
28	10/12	387.75		10/14	1.75
39	10/12	696.61		10/14	21.95
		70.98		10/14	478.00
		1,197.49		10/14	877.22
		826.29		10/14	924.97
		223.18		10/14	1,076.63

Continued on next page

California

Page 1 of 2

Statement Period: October 9 through October 15, 2010
Account Number: 01621-21261

☐ Deposits Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
12	10/14	220.00	60	10/14	900.00
15	10/14	1,474.98	61	10/14	988.94
20	10/14	414.24	28	10/15	300.00
48	10/14	563.57	80	10/15	1,029.96
50	10/14	1,619.15	Total of 44 deposits		\$41,921.32
53	10/14	466.39			

☐ Account Activity

Date Posted	Description	Reference Number	Amount
10/15	Withdrawals, Transfers and Account Fees		
	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America		
	Co ID:9149616001 CCD Ref:010287004514080		\$33,000.00
10/15	Analysis Charge September Billing For Parent 12102-99999		502.16
	<i>Total Withdrawals, Transfers and Account Fees</i>		\$33,502.16

☐ Daily Balance

Date	Amount	Date	Amount	Date	Amount
10/12	\$ 35,883.80	10/14	48,754.05		
10/13	38,726.26	10/15	16,581.85		



0162 PXP
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
October 16 through October 22, 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 10/16/10	\$16,581.85	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 29,158.39	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 32,179.99	Self-Service	0
Ending Balance	\$13,560.25	Assisted	0

Important Information About Your Account

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

Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
231	10/18	\$ 10.93	53	10/18	686.00
251	10/18	471.91	61	10/18	523.99
252	10/18	749.47	61	10/18	882.75
329	10/18	1,049.39	18	10/19	905.47
329	10/18	1,351.95	44	10/20	2,169.94
329	10/18	1,408.77	48	10/20	1,968.55
329	10/18	4,001.16		10/21	329.25
12	10/18	220.00		10/21	609.98
13	10/18	200.00		10/21	652.08
15	10/18	486.44	6	10/21	486.00
20	10/18	485.76	12	10/21	109.75
24	10/18	633.58	14	10/21	10.00
28	10/18	558.97	19	10/21	592.46
39	10/18	499.01	20	10/21	400.00
44	10/18	1,841.48	21	10/21	250.00
48	10/18	200.00	50	10/21	842.40
50	10/18	1,560.99	53	10/21	800.00

Continued on next page

California

Page 1 of 2

Statement Period: October 16 through October 22, 2010
 Account Number: 01621-21261

☐ **Deposits** Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
61	10/21	209.98	80	10/21	99.99
61	10/21	899.99	Total of 37 deposits		\$29,158.39

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
10/21	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:010293012906672		\$32,000.00
10/22	Return Item Chargeback		179.99
	<i>Total Withdrawals, Transfers and Account Fees</i>		<i>\$32,179.99</i>

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
10/18	\$ 34,404.40	10/20	39,448.36	10/22	13,560.25
10/19	35,309.87	10/21	13,740.24		

0162 P P
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
October 23 through October 29, 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 10/23/10	\$13,560.25	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 22,567.87	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 25,000.00	Self-Service	0
Ending Balance	\$11,128.12	Assisted	0

☐ **Important Information About Your Account**

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

☐ **Deposits**

Number	Date Posted	Amount	Number	Date Posted	Amount
5	10/25	\$ 225.63	21	10/26	1,148.99
5	10/25	482.88	80	10/26	1,865.00
5	10/25	697.37		10/28	484.60
5	10/25	732.50		10/28	1,529.48
5	10/25	1,157.73	6	10/28	55.23
5	10/25	2,260.20	12	10/28	10.87
6	10/25	804.89	13	10/28	411.24
18	10/25	960.00	15	10/28	28.00
19	10/25	500.00	20	10/28	1.10
20	10/25	405.00	39	10/28	250.00
21	10/25	308.00	48	10/28	100.00
28	10/25	50.10	50	10/28	487.50
48	10/25	640.00	53	10/28	104.18
50	10/25	2,871.07	61	10/28	441.99
53	10/25	624.98	61	10/28	1,564.99
61	10/25	551.97			
61	10/25	812.38			
		Total of 32 deposits			\$22,567.87

Continued on next page

California

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Statement Period: October 23 through October 29, 2010
Account Number: 01621-21261

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
10/28	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:010300008891099		\$25,000.00

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
10/25	\$ 27,644.95	10/26	30,658.94	10/28	11,128.12

Bank of America

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



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Statement Period
09/25/10 through 10/29/10
Y28 P PI 0I 41

0006807

Account Number 0094 1890 9992

Business Banking



00000865 01 MB 0.382 12 30280 001 SCM999

JENNIFER CONVERTIBLES
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

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	\$3,754.98
Statement Period	09/25/10 through 10/29/10	Amount of Deposits/Credits	\$49,253.10
Number of Deposits/Credits	47	Amount of Withdrawals/Debits	\$49,221.94
Number of Withdrawals/Debits	6	Statement Ending Balance	\$3,786.14
Number of Days in Cycle	31	Average Ledger Balance	\$7,938.54
		Service Charge	\$321.94

Deposits and Credits

Date	Customer	Amount (\$)	Description	Bank Reference
Posted	Reference			
09/27		2,459.54	Deposit	813004470472510
09/27	0000000021	1,220.00	Deposit	813004670319481
09/27	0000000025	1,059.00	Deposit	813004270591747
09/27		700.00	Deposit	813004470472508
09/28		461.08	Deposit	813004470739252
09/29	0000000005	1,558.53	Deposit	813004370511500

JENNIFER CONVERTIBLES

Page 2 of 4
 Statement Period
 09/25/10 through 10/29/10
 Y28 P PI 01 41

Account Number 0094 1890 9992

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
09/30	0000000021	1,232.60	Deposit	813004570965191
09/30		629.07	Deposit	813004470197029
10/04	0000000024	1,456.00	Deposit	813004370330761
10/04	0000000025	1,380.00	Deposit	813004670819088
10/04	0000000005	744.05	Deposit	813004670741298
10/04	0000000021	347.50	Deposit	813004670852530
10/04		106.99	Deposit	813004470869845
10/04		100.00	Deposit	813004470481181
10/05		973.12	Counter Credit	813004170578325
10/07		2,920.00	Counter Credit	813004670866437
10/07	0000000005	291.50	Deposit	813004370511112
10/12	0000000025	2,994.97	Deposit	813004370996218
10/12		2,639.00	Deposit	813004270799264
10/12	0000000024	2,331.00	Deposit	813004370003429
10/12		1,844.00	Deposit	813004270799266
10/12	0000000005	1,498.07	Deposit	813004270782454
10/12		1,271.00	Counter Credit	813004370152323
10/12	0000000006	573.00	Deposit	813004370990383
10/12	0000000021	260.00	Deposit	813004470390153
10/14		2,460.00	Deposit	813004470973976
10/14		440.00	Deposit	813004670253577
10/14	0000000021	320.00	Deposit	813004470066335
10/15		50.00	Counter Credit	813004370173534
10/18	0000000025	1,980.00	Deposit	813004670872734
10/18	0000000024	1,646.76	Deposit	813004370460560
10/18	0000000005	400.02	Deposit	813004370349403
10/18	0000000021	296.66	Deposit	813004670925857
10/18	0000000006	31.79	Deposit	813004470443689
10/19		2,099.00	Deposit	813004670429161
10/21	0000000024	1,142.90	Deposit	813004470719904
10/21		800.00	Counter Credit	813004670929323
10/22		358.85	Counter Credit	813004670379253
10/25	0000000021	941.00	Deposit	813004470647317
10/25		480.01	Counter Credit	813004370138081
10/25	0000000005	322.25	Deposit	813004670704455
10/26		2,452.56	Deposit	813004170003681
10/26		200.00	Deposit	813004170003684
10/26	0000000007	12.71	Deposit	813008070197540
10/28	0000000006	816.88	Deposit	813004470607450
10/28	0000000007	800.00	Deposit	813004170771154
10/28	0000000021	151.69	Deposit	813004170643925

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
10/01		8,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900673012126525
10/06		8,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900678011196271
10/15		16,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900688009632839

JENNIFER CONVERTIBLES

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 Statement Period
 09/25/10 through 10/29/10
 Y28 P PI 0I 4I

0006809

Account Number 0094 1890 9992

Withdrawals and Debits - Continued
Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
10/15		321.94	09/10 Acct Analysis Fee	940310150000001
10/21		8,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900693012179532
10/28		8,900.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900601009851954

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/25	3,754.98	10/05	10,182.46	10/19	12,207.29
09/27	9,193.52	10/06	2,182.46	10/21	6,150.19
09/28	9,654.60	10/07	5,393.96	10/22	6,509.04
09/29	11,213.13	10/12	18,805.00	10/25	8,252.30
09/30	13,074.80	10/14	22,025.00	10/26	10,917.57
10/01	5,074.80	10/15	5,753.06	10/28	3,786.14
10/04	9,209.34	10/18	10,108.29		



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E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
October 1 through October 29, 2010

Account Number: 01629-19509

Priority Customer Service

Call: 1.800.678.1433
Online: www.bankofamerica.com

Written Inquiries

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

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Summary of Your Business Analyzed Checking Account

Beginning Balance on 10/01/10	\$13,313.53	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 19,512.77	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 24,000.00	Self-Service	0
Ending Balance	\$8,826.30	Assisted	0

Important Information About Your Account

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

Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
	10/05	\$ 607.99		10/20	174.40
	10/05	2,575.34		10/20	854.30
	10/12	592.74		10/20	3,954.33
	10/12	1,245.96		10/28	2,686.27
	10/12	1,804.47		10/28	4,856.60
	10/20	160.37			
Total of 11 deposits					\$19,512.77

Continued on next page

California

Page 1 of 2

Statement Period: October 1 through October 29, 2010
 Account Number: 01629-19509

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
	Withdrawals, Transfers and Account Fees		
10/01	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:010273005020765	Co	\$7,000.00
10/06	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:010278011219626	Co	5,000.00
10/15	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:010287004514081	Co	7,000.00
10/28	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:010300008891100	Co	5,000.00
	<i>Total Withdrawals, Transfers and Account Fees</i>		<i>\$24,000.00</i>

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
10/01	\$ 6,313.53	10/12	8,140.03	10/28	8,826.30
10/05	9,496.86	10/15	1,140.03		
10/06	4,496.86	10/20	6,283.43		

CEL

Activity summary

Beginning balance on 10/1	\$1,335.41
Deposits/Credits	5.00
Withdrawals/Debits	- 1,345.41
Ending balance on 10/31	-\$5.00

Average ledger balance this period \$1,163.74

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

CEL

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.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/28		Deposit	5.00		
10/28		Jennifer Convert Cash Conc 101028 CEL El Cerito		1,335.41	5.00
10/29		Monthly Service Fee		10.00	-5.00
Ending balance on 10/31					-5.00
Totals			\$5.00	\$1,345.41	

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 (\$)
Paid and Deposited Items	1	150	0	0.30	0.00
Total service charges					\$0.00



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NORTHEAST MARKET
P O BOX 659754
SAN ANTONIO TX 78265-9754

September 25, 2010 -
October 29, 2010

Page 1 of 7

Account Number
000000323238920

Customer Service

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



00063238 CEN 802 X 30310 - NNN 8 000000000 74 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$16,261.60
Opening Collected Balance		\$16,247.19
Deposits and Credits	161	\$259,923.20
Withdrawals and Debits	10	\$261,175.55
Checks Paid	0	\$0.00
Ending Ledger Balance		\$15,009.25
Ending Collected Balance		\$15,009.25

Deposits and Credits

Ledger Date	Value Date	Description	Amount
09/27		DEPOSIT 300010162	\$3,064.50
09/27		DEPOSIT 17	\$2,853.78
09/27		DEPOSIT 3400008012	\$2,168.70
09/27		DEPOSIT 750211655	\$2,164.00
09/27		DEPOSIT 2	\$2,120.21
09/27		DEPOSIT 1200004192	\$2,093.58
09/27		DEPOSIT 771860750	\$1,996.74
		1 DAY FLOAT 09/28	\$314.99
09/27		DEPOSIT 15	\$1,183.70
09/27		DEPOSIT 750920390	\$1,052.26
09/27		DEPOSIT 723590610	\$932.86
		1 DAY FLOAT 09/28	\$325.00
09/27		DEPOSIT 768937290	\$923.97
		1 DAY FLOAT 09/28	\$100.00
09/27		DEPOSIT 5	\$908.20

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.



September 25, 2010 -
October 29, 2010

Page 2 of 7

Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
09/27		DEPOSIT 771860751	\$841.20
		1 DAY FLOAT 09/28	\$141.20
09/27		DEPOSIT 768937289	\$618.98
09/27		DEPOSIT 3400008022	\$475.17
09/27		DEPOSIT 31	\$420.00
09/27		DEPOSIT 4	\$379.00
09/27		DEPOSIT 5	\$377.97
09/27		DEPOSIT 27	\$300.00
09/27		DEPOSIT 15	\$290.01
09/27		DEPOSIT 14	\$93.73
09/28		DEPOSIT 5	\$4,561.13
		1 DAY FLOAT 09/29	\$305.12
09/29		DEPOSIT 5	\$2,513.05
09/30		DEPOSIT 17	\$3,419.99
09/30		DEPOSIT 723590598	\$1,520.98
09/30		DEPOSIT 2	\$1,257.04
09/30		DEPOSIT 27	\$1,208.00
09/30		DEPOSIT 14	\$1,148.88
09/30		DEPOSIT 15	\$1,101.59
09/30		DEPOSIT 752011631	\$1,100.00
09/30		DEPOSIT 738873905	\$1,099.58
09/30		DEPOSIT 3400008992	\$795.58
09/30		DEPOSIT 723590597	\$700.00
09/30		DEPOSIT 300010922	\$641.00
09/30		DEPOSIT 5	\$435.48
09/30		DEPOSIT 31	\$373.82
09/30		DEPOSIT 23	\$200.00
10/04		DEPOSIT 2	\$6,233.48
10/04		DEPOSIT 735271417	\$2,915.86
10/04		DEPOSIT 1200004202	\$2,644.51
		1 DAY FLOAT 10/05	\$970.00
10/04		DEPOSIT 17	\$2,346.10
10/04		DEPOSIT 4	\$1,920.84
		1 DAY FLOAT 10/05	\$870.86
10/04		DEPOSIT 15	\$1,915.95
10/04		DEPOSIT 5	\$1,702.76
		1 DAY FLOAT 10/05	\$1,685.00
10/04		DEPOSIT 35	\$1,559.16
10/04		DEPOSIT 300010902	\$1,400.00
10/04		DEPOSIT 4	\$682.59
10/04		DEPOSIT 750920397	\$600.00
10/04		DEPOSIT 31	\$300.00
10/04		DEPOSIT 430532942	\$243.47
10/04		DEPOSIT 764009660	\$138.31
10/04		DEPOSIT 35	\$100.00



September 25, 2010 -
October 29, 2010

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
10/04		DEPOSIT 14	\$92.47
10/05		DEPOSIT 27	\$2,560.92
10/05		DEPOSIT 23	\$330.00
10/07		DEPOSIT 17	\$3,748.01
10/07		DEPOSIT 35	\$2,950.08
10/07		DEPOSIT 5	\$2,732.31
		1 DAY FLOAT 10/08	\$1,645.00
10/07		DEPOSIT 734791706	\$1,500.35
		1 DAY FLOAT 10/08	\$420.00
10/07		DEPOSIT 4	\$1,402.43
		1 DAY FLOAT 10/08	\$325.00
10/07		DEPOSIT 750920396	\$1,380.00
10/07		DEPOSIT 2	\$1,115.78
		1 DAY FLOAT 10/08	\$100.00
10/07		DEPOSIT 768937292	\$1,000.00
10/07		DEPOSIT 300010172	\$824.55
10/07		DEPOSIT 15	\$817.47
10/07		DEPOSIT 14	\$531.24
10/07		DEPOSIT 31	\$262.00
10/07		DEPOSIT 749772317	\$80.25
10/07		DEPOSIT 23	\$50.00
10/07		DEPOSIT 1200004222	\$10.70
10/12		DEPOSIT 2	\$11,621.32
10/12		DEPOSIT 4	\$6,262.92
10/12		DEPOSIT 17	\$5,474.57
10/12		DEPOSIT 14	\$5,025.05
		1 DAY FLOAT 10/13	\$3,803.39
10/12		DEPOSIT 734791566	\$4,678.22
		1 DAY FLOAT 10/13	\$211.81
		2 DAY FLOAT 10/14	\$340.00
10/12		DEPOSIT 5	\$4,152.63
		1 DAY FLOAT 10/13	\$763.23
10/12		DEPOSIT 300010892	\$2,740.42
10/12		DEPOSIT 768937293	\$2,032.00
10/12		DEPOSIT 27	\$2,031.48
10/12		DEPOSIT 768937291	\$1,893.85
10/12		DEPOSIT 1200004242	\$1,583.60
10/12		DEPOSIT 749772316	\$1,551.50
10/12		DEPOSIT 1200004232	\$1,457.41
		1 DAY FLOAT 10/13	\$1,380.66
10/12		DEPOSIT 760392175	\$1,320.00
10/12		DEPOSIT 31	\$1,246.00
10/12		DEPOSIT 23	\$532.46
10/12		DEPOSIT 35	\$140.00
10/12		CASH DEPOSIT CREDIT ADJUSTMENT 300010892	\$.87





September 25, 2010 -
October 29, 2010

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
10/13		DEPOSIT 15	\$8,247.76
		1 DAY FLOAT 10/14	\$514.00
10/14		DEPOSIT 17	\$2,936.57
10/14		DEPOSIT 2	\$2,523.57
10/14		DEPOSIT 749772345	\$1,766.88
10/14		DEPOSIT 734791567	\$1,202.24
		1 DAY FLOAT 10/15	\$342.16
10/14		DEPOSIT 1200004252	\$1,000.00
10/14		DEPOSIT 14	\$771.23
		1 DAY FLOAT 10/15	\$286.75
10/14		DEPOSIT 768937301	\$622.56
10/14		DEPOSIT 23	\$305.00
10/14		DEPOSIT 750920395	\$248.26
10/14		DEPOSIT 5	\$56.21
10/14		DEPOSIT 27	\$50.00
10/15		DEPOSIT 763392535	\$1,410.00
		1 DAY FLOAT 10/18	\$1,000.00
10/15		DEPOSIT 15	\$270.89
10/18		DEPOSIT 35	\$5,230.29
		1 DAY FLOAT 10/19	\$2,057.70
10/18		DEPOSIT 300010882	\$3,414.45
10/18		DEPOSIT 2	\$3,119.68
10/18		DEPOSIT 4	\$2,887.31
		1 DAY FLOAT 10/19	\$1,862.90
10/18		DEPOSIT 761217050	\$2,288.00
		1 DAY FLOAT 10/19	\$400.00
10/18		DEPOSIT 734791586	\$1,745.19
10/18		DEPOSIT 15	\$1,444.60
		1 DAY FLOAT 10/19	\$195.25
10/18		DEPOSIT 626247432	\$1,237.22
10/18		DEPOSIT 1200004262	\$1,195.56
		1 DAY FLOAT 10/19	\$1,155.56
10/18		DEPOSIT 31	\$906.23
10/18		DEPOSIT 14	\$840.04
10/18		DEPOSIT 5	\$535.00
10/18		DEPOSIT 23	\$500.00
10/18		DEPOSIT 768937300	\$428.00
10/18		DEPOSIT 749772334	\$200.00
10/18		DEPOSIT 17	\$200.00
10/19		DEPOSIT 27	\$3,864.10
		1 DAY FLOAT 10/20	\$1,154.05
10/19		DEPOSIT 4	\$2,300.00
10/21		DEPOSIT 17	\$5,474.35
10/21		DEPOSIT 290791831	\$2,765.01
10/21		DEPOSIT 2	\$1,680.05
10/21		DEPOSIT 300010182	\$1,462.61



September 25, 2010 -
October 29, 2010

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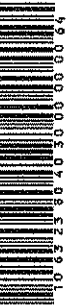
Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
10/21		DEPOSIT 750920394	\$1,433.00
10/21		DEPOSIT 35	\$1,230.00
		1 DAY FLOAT 10/22	\$90.00
10/21		DEPOSIT 14	\$1,150.28
10/21		DEPOSIT 785114129	\$1,050.00
10/21		DEPOSIT 5	\$807.10
10/21		DEPOSIT 734791568	\$630.96
		2 DAY FLOAT 10/25	\$450.77
10/21		DEPOSIT 23	\$456.86
10/21		DEPOSIT 27	\$280.25
10/21		DEPOSIT 1200004272	\$208.88
		1 DAY FLOAT 10/22	\$108.88
10/22		DEPOSIT 4	\$1,546.91
10/22		DEPOSIT 15	\$1,381.47
10/25		DEPOSIT 17	\$5,376.63
10/25		DEPOSIT 2	\$3,251.39
10/25		DEPOSIT 5	\$2,703.05
10/25		DEPOSIT 300010872	\$2,486.47
		1 DAY FLOAT 10/26	\$2,065.61
		2 DAY FLOAT 10/27	\$20.86
10/25		DEPOSIT 14	\$2,406.60
10/25		DEPOSIT 734791585	\$1,643.71
		1 DAY FLOAT 10/26	\$384.52
10/25		DEPOSIT 999999999	\$1,442.04
10/25		DEPOSIT 15	\$1,095.34
10/25		DEPOSIT 4	\$1,045.81
10/25		DEPOSIT 750920393	\$270.94
10/25		DEPOSIT 1200004282	\$234.97
10/25		DEPOSIT 9999	\$120.11
10/25		DEPOSIT 759809540	\$10.00
10/26		DEPOSIT 734791569	\$2,614.64
		1 DAY FLOAT 10/27	\$187.37
10/26		DEPOSIT 5	\$1,506.00
10/28		DEPOSIT 2	\$2,825.03
10/28		DEPOSIT 35	\$2,090.02
		1 DAY FLOAT 10/29	\$600.00
10/28		DEPOSIT 734791583	\$1,864.52
10/28		DEPOSIT 17	\$1,542.74
10/28		DEPOSIT 27	\$948.88
		1 DAY FLOAT 10/29	\$108.88
10/28		DEPOSIT 1200004292	\$684.55
		1 DAY FLOAT 10/29	\$684.55
10/28		DEPOSIT 5	\$626.61
		1 DAY FLOAT 10/29	\$326.61
10/28		DEPOSIT 750920392	\$200.00
10/28		DEPOSIT 759809538	\$100.00





September 25, 2010 -
October 29, 2010

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
10/28		DEPOSIT 300010862	\$8.00
10/29		DEPOSIT 15	\$350.01
Total			\$259,923.20

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
09/28		DEPOSITED ITEM RETURNED 000102706 # OF ITEMS00001	\$1,441.38
09/30		DEPOSITED ITEM RETURNED 000113805 # OF ITEMS00001	\$314.99
10/01		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:101001 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000022100983 EED:101001 IND ID:CHS IND NAME:CHASE BANK TRN: 2732100983TC	\$42,000.00
10/06		DEPOSITED ITEM RETURNED 000104860 # OF ITEMS00001	\$875.00
10/06		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:101006 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000024425280 EED:101006 IND ID:CHS IND NAME:CHASE BANK TRN: 2784425280TC	\$42,000.00
10/15		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:101015 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000021301367 EED:101015 IND ID:CHS IND NAME:CHASE BANK TRN: 2871301367TC	\$74,000.00
10/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$4,543.18
10/21		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:101021 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000022840203 EED:101021 IND ID:CHS IND NAME:CHASE BANK TRN: 2932840203TC	\$43,000.00
10/26		CASH DEPOSIT DEBIT ADJUSTMENT 734791569	\$1.00



September 25, 2010 -
October 29, 2010

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
10/28		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:101028 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000026259429 EED:101028 IND ID:CHS IND NAME:CHASE BANK TRN: 3006259429TC	\$53,000.00
Total			\$261,175.55

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
09/27	\$40,638.97	\$41,520.16	10/14	\$95,902.17	\$96,531.08
09/28	\$44,334.79	\$44,639.91	10/15	\$18,668.79	\$19,668.79
09/29	\$47,152.96	\$47,152.96	10/18	\$40,168.95	\$45,840.36
09/30	\$61,839.91	\$61,839.91	10/19	\$50,850.41	\$52,004.46
10/01	\$19,839.91	\$19,839.91	10/21	\$26,984.16	\$27,633.81
10/04	\$41,109.55	\$44,635.41	10/22	\$30,111.42	\$30,562.19
10/05	\$47,526.33	\$47,526.33	10/25	\$50,178.26	\$52,649.25
10/06	\$4,651.33	\$4,651.33	10/26	\$56,560.66	\$56,768.89
10/07	\$20,566.50	\$23,056.50	10/28	\$12,939.20	\$14,659.24
10/12	\$70,301.71	\$76,800.80	10/29	\$15,009.25	\$15,009.25
10/13	\$84,194.56	\$85,048.56			

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





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

September 25, 2010 through October 29, 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

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CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$21,351.37
Electronic Withdrawals	1	- 21,320.62
Other Withdrawals, Fees & Charges	1	- 30.75
Ending Balance	2	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/28	Jennifer Convert Cash Conc One CCD ID: 9149616001	\$21,320.62
Total Electronic Withdrawals		\$21,320.62

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
10/15	Account Analysis Settlement Charge	\$30.75
Total Other Withdrawals, Fees & Charges		\$30.75

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

DAILY ENDING BALANCE

DATE	AMOUNT
10/15	\$21,320.62
10/28	0.00

3035211080020003601



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

September 25, 2010 through October 29, 2010

Account Number: **000000636070948**

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

Mich

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		-\$25.11
Other Withdrawals, Fees & Charges	1	- 20.06
Ending Balance	1	-\$45.17

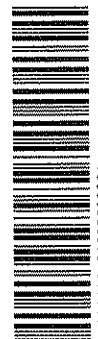
OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
10/15	Account Analysis Settlement Charge	\$20.06
Total Other Withdrawals, Fees & Charges		\$20.06

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

DAILY ENDING BALANCE

DATE	AMOUNT
10/15	-\$45.17



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

October 01, 2010 -
October 29, 2010

Page 1 of 4

Account Number
000000837539550

Customer Service

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



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



U-stores

Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$8,858.12
Deposits and Credits	86	\$117,378.22
Withdrawals and Debits	7	\$123,395.81
Checks Paid	0	\$.00
Ending Ledger Balance		\$2,840.53

Deposits and Credits

Ledger Date	Description	Amount
10/04	DEPOSIT 14	\$5,373.67
10/04	DEPOSIT 8	\$4,773.16
10/04	DEPOSIT 3	\$3,400.00
10/04	DEPOSIT 12	\$2,981.09
10/04	DEPOSIT 715174127	\$2,068.60
10/04	DEPOSIT 3	\$1,878.00
10/04	DEPOSIT 15	\$1,780.00
10/04	DEPOSIT 13	\$830.00
10/04	DEPOSIT 5	\$684.10
10/04	DEPOSIT 1	\$400.00
10/04	DEPOSIT 10	\$300.00
10/07	DEPOSIT 1	\$2,694.03
10/07	DEPOSIT 8	\$2,363.87
10/07	DEPOSIT 715174126	\$1,733.85
10/07	DEPOSIT 15	\$889.21
10/07	DEPOSIT 12	\$826.77
10/07	DEPOSIT 3	\$762.11
10/07	DEPOSIT 13	\$719.56

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	Description	Amount
10/07	DEPOSIT 4	\$685.89
10/07	DEPOSIT 7	\$672.05
10/07	DEPOSIT 5	\$662.59
10/07	DEPOSIT 4	\$530.00
10/12	DEPOSIT 8	\$7,370.17
10/12	DEPOSIT 1	\$3,112.00
10/12	DEPOSIT 3	\$2,916.47
10/12	DEPOSIT 13	\$2,628.89
10/12	DEPOSIT 4	\$2,580.29
10/12	DEPOSIT 8	\$2,400.00
10/12	DEPOSIT 7	\$1,742.73
10/12	DEPOSIT 5	\$1,655.00
10/12	DEPOSIT 15	\$1,475.00
10/12	DEPOSIT 12	\$1,297.00
10/12	DEPOSIT 14	\$952.43
10/12	DEPOSIT 2	\$666.35
10/12	RESEARCH ADJ 4762-12OCT10 CREDIT FOR \$30.21, PER YOUR REQUEST ON 10/12/10. OUR CASE #4762-12OCT10.	\$30.21
10/13	DEPOSIT 14	\$2,103.80
10/14	DEPOSIT 3	\$1,159.33
10/14	DEPOSIT 15	\$680.00
10/14	DEPOSIT 5	\$636.75
10/14	DEPOSIT 8	\$220.00
10/14	DEPOSIT 715174125	\$200.00
10/14	DEPOSIT 1	\$168.00
10/14	DEPOSIT 2	\$86.90
10/18	DEPOSIT 8	\$5,822.42
10/18	DEPOSIT 12	\$2,399.80
10/18	DEPOSIT 13	\$1,200.00
10/18	DEPOSIT 14	\$826.52
10/18	DEPOSIT 2	\$624.59
10/18	DEPOSIT 4	\$624.08
10/18	DEPOSIT 1	\$500.00
10/18	DEPOSIT 3	\$479.04
10/18	DEPOSIT 5	\$300.14
10/18	DEPOSIT 15	\$145.74
10/18	DEPOSIT 8	\$10.00
10/18	DEPOSIT 10	\$7.47
10/19	DEPOSIT 14	\$3,750.66
10/19	DEPOSIT 14	\$489.93
10/21	DEPOSIT 3	\$1,411.00
10/21	DEPOSIT 4	\$947.19
10/21	DEPOSIT 8	\$735.00
10/21	DEPOSIT 13	\$716.00

Short \$20
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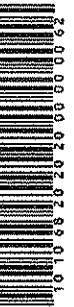


October 01, 2010 -
October 29, 2010

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Account Number
000000837539550

JENNIFER CONVERTIBLES INC



Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Description	Amount
10/21	DEPOSIT 1	\$703.50
10/21	DEPOSIT 15	\$277.58
10/21	DEPOSIT 715174124	\$100.00
10/21	DEPOSIT 13	\$20.00
10/22	DEPOSIT 14	\$508.88
10/25	DEPOSIT 8	\$1,850.00
10/25	DEPOSIT 4	\$1,299.37
10/25	DEPOSIT 3	\$1,223.28
10/25	DEPOSIT 8	\$1,061.71
10/25	DEPOSIT 2	\$678.90
10/25	DEPOSIT 715174123	\$662.89
10/25	DEPOSIT 13	\$550.00
10/25	DEPOSIT 15	\$544.36
10/25	DEPOSIT 14	\$540.00
10/25	DEPOSIT 7	\$500.00
10/25	DEPOSIT 5	\$461.90
10/28	DEPOSIT 15	\$3,559.31
10/28	DEPOSIT 8	\$3,205.52
10/28	DEPOSIT 14	\$2,144.55
10/28	DEPOSIT 3	\$1,698.43
10/28	DEPOSIT 13	\$1,133.43
10/28	DEPOSIT 7	\$500.00
10/28	DEPOSIT 8	\$250.00
10/28	DEPOSIT 5	\$108.64
10/29	DEPOSIT 15	\$1,716.52

Total **\$117,378.22**

Withdrawals and Debits

Ledger Date	Description	Amount
10/05	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3529100278JO	\$28,000.00
10/07	YOUR REF: NONREF DEPOSITED ITEM RETURNED 000105160 # OF ITEMS00001	\$1,850.87
10/12	CASH DEPOSIT DEBIT ADJUSTMENT 14	\$.59
10/14	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 5999800287JO	\$47,000.00
	YOUR REF: NONREF	



October 01, 2010 -
October 29, 2010

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Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/22	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3335300295JO YOUR REF: NONREF	\$23,000.00
10/28	DEPOSITED ITEM RETURNED 000104751 # OF ITEMS00001	\$544.35
10/29	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2822700302JO YOUR REF: NONREF	\$23,000.00
Total		\$123,395.81

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
10/04	\$33,326.74	10/19	\$20,276.92
10/05	\$5,326.74	10/21	\$25,187.19
10/07	\$16,015.80	10/22	\$2,696.07
10/12	\$44,841.75	10/25	\$12,068.48
10/13	\$46,945.55	10/28	\$24,124.01
10/14	\$3,096.53	10/29	\$2,840.53
10/18	\$16,036.33		

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



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

October 01, 2010 through October 29, 2010

Account Number: **000003080141456**

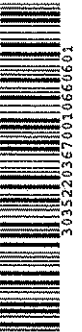


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JENNIFER CONVERTIBLES
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

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**



CSR

CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,118.99
Electronic Withdrawals	1	- 1,118.99
Ending Balance	1	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/28	Jennifer Convert Cash Conc Csr CCD ID: 9149616001	\$1,118.99
Total Electronic Withdrawals		\$1,118.99

DAILY ENDING BALANCE

DATE	AMOUNT
10/28	\$0.00

SERVICE CHARGE SUMMARY

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

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



Bank of America

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



Page 1 of 3
Statement Period
09/26/10 through 10/30/10
Y29 P PA 0A 41
Enclosures 1
Account Number 0039 3363 4692

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

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www.bankofamerica.com

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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	\$1,179.57
Statement Period	09/26/10 through 10/30/10	Amount of Deposits/Credits	\$2,179.94
Number of Deposits/Credits	9	Amount of Withdrawals/Debits	\$1,063.22
Number of Withdrawals/Debits	2	Statement Ending Balance	\$2,296.29
Number of Days in Cycle	31	Average Ledger Balance	\$1,513.94
		Service Charge	\$63.22

JC ROCKVILLE PIKE MD INC
DBA JENNIFER CONVERTIBLES

Page 2 of 3
Statement Period
09/26/10 through 10/30/10
Y29 P PA 0A 41
Enclosures 1
Account Number 0039 3363 4692

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
09/27		60.00	Deposit	813004030336788
09/29		99.99	Deposit	813004030564215
10/04		650.96	Deposit	813003130645832
10/13		349.99	Deposit	813003230058506
10/13		10.00	Deposit	813003230058504
10/15		200.00	Deposit	813004030513111
10/20		100.00	Deposit	813003230086269
10/28		687.00	Deposit	813003330387772
10/29		22.00	Deposit	813003330566927

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
10/06		1,000.00	Jennifer Convert Des:Cash Conc ID:DC	902378005740557
			Indn:Washington Trucker Co ID:9149616001 Ccd	
10/15		63.22	09/10 Acct Analysis Fee	940310150000001

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/26	1,179.57	10/06	990.52	10/28	2,274.29
09/27	1,239.57	10/13	1,350.51	10/29	2,296.29
09/29	1,339.56	10/15	1,487.29		
10/04	1,990.52	10/20	1,587.29		

THE PROVIDENT BANK

09

0 EM
Page: 1

20099

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

Account Number: 984701518
Statement Date: 10/29/10
Statement Thru: 10/31/10
Branch Number: 047

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

Account Name	Account Number	Balance
BUSINESS ADVANTAGE	984701518	.00

DU

BUSINESS ADVANTAGE	JENNIFER CONVERTIBLES INC	Acct	984701518
--------------------	---------------------------	------	-----------

Beginning Balance	10/01/10	1,109.13
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	1	1,109.13
** Ending Balance	10/31/10	.00 **
Service Charge		.00
Average Balance		966

TRANSACTION DETAIL

Date	Activity Description	Deposits	Withdrawals	Balance
10/28	JENNIFER CONVERT/CASH CONC		1,109.13	.00





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

September 25, 2010 -
October 29, 2010

Page 1 of 5

Account Number
006301485573509

Customer Service

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



00065793 CEN 802 X 30310 - NNN 8 000000000 86 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$.00
Opening Collected Balance		\$.00
Deposits and Credits	23	\$2,272,913.63
Withdrawals and Debits	0	\$.00
List Posted Items	636	\$2,272,913.63
Checks Paid	0	\$.00
Ending Ledger Balance		\$.00
Ending Collected Balance		\$.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
09/25		OPENING LEDGER BALANCE	*** Balance ***	\$.00
09/25		OPENING COLLECTED BALANCE	*** Balance ***	\$.00
09/27		FUNDING XFER FROM 000000893149616 TRN: 0190006445RJ		\$46,182.17
09/27		LIST POSTED ITEMS QUANTITY 26	\$46,182.17	
09/27		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
09/27		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
09/28		FUNDING XFER FROM 000000893149616 TRN: 0190006311RJ		\$39,047.32
09/28		LIST POSTED ITEMS QUANTITY 26	\$39,047.32	
09/28		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
09/28		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00

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



September 25, 2010 -
October 29, 2010

Page 2 of 5

Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
09/29		FUNDING XFER FROM 000000893149616 TRN: 0190006207RJ		\$39,450.72
09/29		LIST POSTED ITEMS QUANTITY 39	\$39,450.72	
09/29		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
09/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
09/30		FUNDING XFER FROM 000000893149616 TRN: 0190006157RJ		\$31,003.48
09/30		LIST POSTED ITEMS QUANTITY 15	\$31,003.48	
09/30		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
09/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/01		FUNDING XFER FROM 000000893149616 TRN: 0190006186RJ		\$18,125.39
10/01		LIST POSTED ITEMS QUANTITY 13	\$18,125.39	
10/01		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/01		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/04		FUNDING XFER FROM 000000893149616 TRN: 0190006447RJ		\$86,978.23
10/04		LIST POSTED ITEMS QUANTITY 31	\$86,978.23	
10/04		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/05		FUNDING XFER FROM 000000893149616 TRN: 0190006355RJ		\$62,071.48
10/05		LIST POSTED ITEMS QUANTITY 29	\$62,071.48	
10/05		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/05		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/06		FUNDING XFER FROM 000000893149616 TRN: 0190006224RJ		\$191,763.54
10/06		LIST POSTED ITEMS QUANTITY 30	\$191,763.54	
10/06		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/06		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/07		FUNDING XFER FROM 000000893149616 TRN: 0190006083RJ		\$377,317.55
10/07		LIST POSTED ITEMS QUANTITY 41	\$377,317.55	
10/07		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/07		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/08		FUNDING XFER FROM 000000893149616 TRN: 0190006138RJ		\$363,342.56
10/08		LIST POSTED ITEMS QUANTITY 44	\$363,342.56	
10/08		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/08		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/12		FUNDING XFER FROM 000000893149616 TRN: 0190006487RJ		\$320,730.10
10/12		LIST POSTED ITEMS QUANTITY 43	\$320,730.10	
10/12		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/12		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00



September 25, 2010 -
October 29, 2010

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Account Number
006301485573509

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
10/14		FUNDING XFER FROM 000000893149616 TRN: 0190006253RJ		\$52,999.26
10/14		LIST POSTED ITEMS QUANTITY 25	\$52,999.26	
10/14		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/15		FUNDING XFER FROM 000000893149616 TRN: 0190006277RJ		\$77,282.04
10/15		LIST POSTED ITEMS QUANTITY 16	\$77,282.04	
10/15		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/18		FUNDING XFER FROM 000000893149616 TRN: 0190006526RJ		\$140,775.40
10/18		LIST POSTED ITEMS QUANTITY 27	\$140,775.40	
10/18		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/18		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/19		FUNDING XFER FROM 000000893149616 TRN: 0190006418RJ		\$111,563.12
10/19		LIST POSTED ITEMS QUANTITY 44	\$111,563.12	
10/19		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/19		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/20		FUNDING XFER FROM 000000893149616 TRN: 0190006262RJ		\$84,345.66
10/20		LIST POSTED ITEMS QUANTITY 30	\$84,345.66	
10/20		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/20		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/21		FUNDING XFER FROM 000000893149616 TRN: 0190006180RJ		\$47,425.84
10/21		LIST POSTED ITEMS QUANTITY 29	\$45,400.84	
10/21		CLOSING LEDGER BALANCE	*** Balance ***	\$2,025.00
10/21		CLOSING COLLECTED BALANCE	*** Balance ***	\$2,025.00
10/22		FUNDING XFER FROM 000000893149616 TRN: 0190006170RJ		\$35,208.16
10/22		LIST POSTED ITEMS QUANTITY 20	\$37,233.16	
10/22		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/25		FUNDING XFER FROM 000000893149616 TRN: 0190006423RJ		\$14,802.12
10/25		LIST POSTED ITEMS QUANTITY 22	\$14,802.12	
10/25		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/26		FUNDING XFER FROM 000000893149616 TRN: 0190006358RJ		\$46,319.77
10/26		LIST POSTED ITEMS QUANTITY 31	\$46,319.77	
10/26		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/26		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00



September 25, 2010 -
October 29, 2010

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Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
10/27		FUNDING XFER FROM 000000893149616 TRN: 0190006236RJ		\$39,018.04
10/27		LIST POSTED ITEMS QUANTITY 27	\$39,018.04	
10/27		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
10/27		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
10/28		FUNDING XFER FROM 000000893149616 TRN: 0190006121RJ		\$6,801.42
10/28		LIST POSTED ITEMS QUANTITY 12	\$6,801.42	
10/28		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
10/28		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
10/29		FUNDING XFER FROM 000000893149616 TRN: 0190006207RJ		\$40,360.26
10/29		LIST POSTED ITEMS QUANTITY 16	\$40,360.26	
10/29		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
10/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00

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



September 25, 2010 -
October 29, 2010

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Account Number
006301485573509

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Stop Payment Renewal Notice

Account Number 006301485573509

Bank Number: 802

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

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000151	12/26/2007	12/26/2010	920270	\$106.00
—	0000152	01/03/2008	01/03/2011	920465	\$412.48
—	0000153	01/09/2008	01/09/2011	428182	\$653.99
—	0000154	01/10/2008	01/10/2011	528667	\$270.00
—	0000155	01/15/2008	01/15/2011	564754	\$420.00
—	0000156	01/15/2008	01/15/2011	52137	\$6,708.00
—	0000157	01/15/2008	01/15/2011	52071	\$1,132.83
—	0000158	01/23/2008	01/23/2011	920330	\$200.00
—	0000234	12/30/2008	12/30/2010	922056	\$1,349.99
—	0000235	12/30/2008	12/30/2010	528880	\$48.99
—	0000236	12/30/2008	12/30/2010	922078	\$164.53
—	0000237	01/06/2009	01/06/2011	60654	\$6,827.00
—	0000238	01/07/2009	01/07/2011	921919	\$70.01
—	0000239	01/07/2009	01/07/2011	60602	\$15,836.15
—	0000240	01/27/2009	01/27/2011	922094	\$600.00
—	0000282	12/28/2009	12/28/2010	156193	\$256.44
—	0000283	01/05/2010	01/05/2011	923231	\$280.01
—	0000284	01/05/2010	01/05/2011	923232	\$135.00
—	0000285	01/05/2010	01/05/2011	923242	\$200.00
—	0000286	01/14/2010	01/14/2011	323135	\$380.00
—	0000287	01/26/2010	01/26/2011	70646	\$15,312.87

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



JLT

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

0

Page: 1

Statement Date: 10/29/10
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: 09/30/10

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

Statement from 10/01/10 Thru 10/26/10

DL

YTD Interest Paid .00

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VALLEYNATIONALBANK.COM OR BY CALLING OUR 24/7 CUSTOMER SERVICE
CENTER AT 800-522-4100 BEGINNING 11/15/10-12/31/10



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

October 01, 2010 through October 29, 2010

Account Number: **000003121522135**

CUSTOMER SERVICE INFORMATION

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



00002887 DDA 802 142 30310 - 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		\$3,216.65
Deposits and Additions	6	7,955.71
Electronic Withdrawals	3	- 10,100.00
Other Withdrawals, Fees & Charges	1	- 7.38
Ending Balance	10	\$1,064.98

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Deposit 751086954	\$1,692.96 ✓
10/12	Deposit 742935382	2,272.82 ✓
10/18	Deposit 751086955	100.00 ✓
10/21	Deposit 751086956	800.00 ✓
10/25	Deposit 751086960	2,989.93 ✓
10/28	Deposit 751086958	100.00 ✓
Total Deposits and Additions		\$7,955.71

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/06	Jennifer Convert Cash Conc Jlv CCD ID: 9149616001	\$3,900.00
10/15	Jennifer Convert Cash Conc Jlv CCD ID: 9149616001	2,200.00
10/28	Jennifer Convert Cash Conc Jlv CCD ID: 9149616001	4,000.00
Total Electronic Withdrawals		\$10,100.00

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
10/29	Cash Deposit Immediate	\$7.38
Total Other Withdrawals, Fees & Charges		\$7.38

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

1 OF 1

Beginning October 01, 2010
through October 31, 2010

Commercial Checking

SUMMARY

Balance Calculation

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

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

Previous Balance
1,023.02

TRANSACTION DETAILS

Debits

Other Debits

Date	Amount	Description
10/28	1,023.02	Jennifer Convert Cash Conc 101028 Jly

Total Debits
1,023.02
Current Balance
.00

Daily Balance

Date	Balance	Date	Balance
10/28	.00		

NEWS FROM CITIZENS

--At Citizens Bank, there's a reason we offer businesses like yours discounts on term loans. Small businesses keep the economy growing by creating jobs and spreading opportunity. For a limited time, we are returning the favor by offering great discounts on the going rate. For additional details, call 1-800-428-7463, go to citizensbank.com/business or talk to your business banker today.

--Now your accounts are as mobile as you are. Introducing our mobile banking app. Free to download, free to use. Our mobile banking app gives you the freedom to access your money, when you need to, wherever you need to, right in the palm of your hand. For more information, contact a banker today at 877-670-4100 or visit citizensbank.com/mobilebanking.

--We believe a good bank should help you worry less and live more. That's why we created CitizensSecure(TM) - to help you safeguard your credit record, personal data, and identity. It's simple. We watch out for suspicious activity and alert you as soon as it's detected. Visit www.CitizensSecure.com or see a banker for details.

CB

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

CB

54c

Business Checking

9/25/2010 thru 10/29/2010

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

Account Summary

Opening balance 9/25	\$2,537.92
Deposits and other credits	16,759.75 +
Other withdrawals and service fees	17,629.07 -
Closing balance 10/29	\$1,668.60

Deposits and Other Credits

Date	Amount	Description
9/28	700.00	✓ DEPOSIT
9/28	5,407.64	✓ DEPOSIT
10/01	1,180.00	✓ DEPOSIT
10/04	474.00	✓ DEPOSIT
10/12	5,906.23	✓ DEPOSIT
10/18	988.88	✓ DEPOSIT
10/19	300.00	✓ DEPOSIT
10/22	1,148.00	✓ DEPOSIT
10/26	655.00	✓ DEPOSIT
Total	\$16,759.75	

Other Withdrawals and Service Fees

Date	Amount	Description
10/01	1,500.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101001 CCD MISC JUC
10/06	7,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101006 CCD MISC JUC
10/12	11.04	COMMERCIAL SERVICE CHARGES FOR SEPTEMBER 2010
10/15	5,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101015 CCD MISC JUC
10/21	18.03	ACCOUNT TRANSFER TRANSFER TO: 2000003303906 REASON: COLLECTION OF OVERDRAFT AMOUNT

Other Withdrawals and Service Fees continued on next page.

THE PROVIDENT BANK

09

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Page: 1

JWC

20100

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

Account Number: 3316001952
Statement Date: 10/29/10
Statement Thru: 10/31/10
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	.00

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

Beginning Balance	10/01/10	1,058.83
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	1	1,058.83
** Ending Balance	10/31/10	.00 **
Service Charge		.00
Average Balance		922

TRANSACTION DETAIL

Date	Activity Description	Deposits	Withdrawals	Balance
10/28	JENNIFER CONVERT/CASH CONC		1,058.83	.00



JENNIFER CONVERTIBLES INC

KP

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2010 - OCTOBER 29, 2010

PAGE 2 OF 2

Business Advantage Plus 00007047088458

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
10/01	-\$1,900.00	\$1,162.12	Debit	ACH Withdrawal	
10/04	\$2,217.89 ✓	\$3,380.01	Deposit	JENNIFER CONVERT CASH CONC	
10/06	\$1,993.19 ✓	\$5,373.20	Deposit	Customer deposit	
10/06	-\$2,300.00	\$3,073.20	Debit	ACH Withdrawal	
10/08	\$402.83 ✓	\$3,476.03	Deposit	JENNIFER CONVERT CASH CONC	
10/12	\$4,649.00 ✓	\$8,125.03	Deposit	Customer deposit	
10/15	-\$7,000.00	\$1,125.03	Debit	ACH Withdrawal	
10/18	\$918.60 ✓	\$2,043.63	Deposit	JENNIFER CONVERT CASH CONC	
10/21	\$172.00 ✓	\$2,215.63	Deposit	Customer deposit	
10/21	-\$1,000.00	\$1,215.63	Debit	ACH Withdrawal	
10/25	\$2,741.27 ✓	\$3,956.90	Deposit	JENNIFER CONVERT CASH CONC	
10/28	\$1,600.00 ✓	\$5,556.90	Deposit	Customer deposit	

Thank you for banking with us.

Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

T

542550 06DD1D24 1 000010
JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR.
WOODBURY NY 11797

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

LBC

Business Convenience Checking

JENNIFER CONVERTIBLES INC

Account # 685-5540899

ACCOUNT SUMMARY

Statement Balance as of 10/01	3,234.85
Plus 6 Deposits and Other Credits	3,663.61
Less 3 Checks and Other Debits	5,800.00
Statement Balance as of 10/31	1,098.46

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/4	DEPOSIT		852.67 ✓	4,087.52
10/6	CCD DEBIT JENNIFER CONVERT CASH CONC LBC	3,000.00		1,087.52
10/7	DEPOSIT		1,072.96 ✓	2,160.48
10/12	DEPOSIT		1,100.00 ✓	3,260.48
10/15	CCD DEBIT JENNIFER CONVERT CASH CONC LBC	2,200.00		1,060.48
10/18	DEPOSIT		427.98 ✓	1,488.46
10/21	DEPOSIT		160.00 ✓	1,648.46
10/25	DEPOSIT		50.00 ✓	1,698.46
10/28	CCD DEBIT JENNIFER CONVERT CASH CONC LBC	600.00		1,098.46

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



Business Checking

01 2000009270758 751 111 R 0 28 194,532

OVIA

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JENNIFER CONVERTIBLES
417 CROSSWAYS PARK DR
WOODBURY NY 11797

CB

MNJ

Business Checking

9/25/2010 thru 10/29/2010

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

Account Summary

Opening balance 9/25	\$1,296.90
Deposits and other credits	1,600.18 +
Other withdrawals and service fees	958.16 -
Closing balance 10/29	\$1,938.92

Deposits and Other Credits

Date	Amount	Description
10/12	641.98	DEPOSIT
10/13	18.03	ACCOUNT TRANSFER TRANSFER FROM: 2000009270758 REASON: TO COVER ACCOUNT OVERDRAWN
10/14	10.00	DEPOSIT
10/25	10.00	DEPOSIT
10/28	920.17	DEPOSIT
Total	\$1,600.18	

Other Withdrawals and Service Fees

Date	Amount	Description
10/13	18.03	ACCOUNT TRANSFER TRANSFER TO: 2000016581922 REASON: COLLECTION OF OVERDRAFT AMOUNT
10/13	18.03	ACCOUNT TRANSFER TRANSFER TO: 2000009270758 REASON: COLLECTION OF OVERDRAFT AMOUNT
10/13	22.10	ACCOUNT TRANSFER TRANSFER TO: 2035670228191 REASON: COLLECTION OF OVERDRAFT AMOUNT
10/21	900.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101021 CCD MISC MNJ
Total	\$958.16	



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Business Checking

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WACHOVIA

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

CB

Business Checking

9/25/2010 thru 10/29/2010

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

Account Summary

Opening balance 9/25	\$6,522.80
Other withdrawals and service fees	6,522.80 -
Closing balance 10/29	\$0.00

Other Withdrawals and Service Fees

Date	Amount	Description
10/01	5,500.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101001 CCD MISC NCW
10/12	23.00	COMMERCIAL SERVICE CHARGES FOR SEPTEMBER 2010
10/15	999.80	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101015 CCD MISC NCW
Total	\$6,522.80	

Service Fees

Description	Quantity	Total
GENERAL SERVICES		
ACCOUNT MAINTENANCE	2	\$11.00
RETURNS		
DEPOSITED ITEMS-CHARGED BACK	1	\$12.00
TOTAL FEE(S)		\$23.00

Average balance	\$491.38
Minimum balance	\$0.00

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/01	1,022.80	10/12	999.80	10/15	0.00



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Business Checking

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

CB

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Business Checking

9/25/2010 thru 10/29/2010

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

Account Summary

Opening balance 9/25	\$9.00 -
Deposits and other credits	18.03 +
Other withdrawals and service fees	9.03 -
Closing balance 10/29	\$0.00

Deposits and Other Credits

Date	Amount	Description
10/13	18.03	ACCOUNT TRANSFER TRANSFER FROM: 2000009270758 REASON: TO COVER ACCOUNT OVERDRAWN
Total	\$18.03	

Other Withdrawals and Service Fees

Date	Amount	Description
0/12	9.03	COMMERCIAL SERVICE CHARGES FOR SEPTEMBER 2010
Total	\$9.03	

Service Fees

Description	Quantity	Total
GENERAL SERVICES		
ACCOUNT MAINTENANCE	2	\$9.00
NEGATIVE COLLECTED FUNDS FEE	1	\$0.03
TOTAL FEE(S)		\$9.03

Average balance	
Minimum balance	\$4.03 -
	\$18.03 -



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Business Checking

01 2035670228191 001 111 R 0 0 118,542

WACHOVIA

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

CB

NG

Business Checking

9/25/2010 thru 10/29/2010

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

Account Summary

Opening balance 9/25	\$11.06 -
Deposits and other credits	22.10 +
Other withdrawals and service fees	11.04 -
Closing balance 10/29	\$0.00

Deposits and Other Credits

Date	Amount	Description
10/13	22.10	ACCOUNT TRANSFER TRANSFER FROM: 2000009270758 REASON: TO COVER ACCOUNT OVERDRAWN
Total	\$22.10	

Other Withdrawals and Service Fees

Date	Amount	Description
10/12	11.04	COMMERCIAL SERVICE CHARGES FOR SEPTEMBER 2010
Total	\$11.04	

Service Fees

Description	Quantity	Total
GENERAL SERVICES		
ACCOUNT MAINTENANCE	2	\$11.00
NEGATIVE COLLECTED FUNDS FEE	1	\$0.04
TOTAL FEE(S)		\$11.04

Average balance	\$4.95 -
Minimum balance	\$22.10 -



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PA

BUSINESS MONEY MARKET

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

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	10/29/10	1	10.00	\$10.00
FEES WAIVED	10/29/10	1	-10.00	- \$10.00
Total				\$0.00

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

ATTN: BUSINESS CUSTOMER CONTACT CENTER

One Sovereign Way RI1 EPV 02 23

East Providence, RI 02915

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

Important information about your Sovereign Debit Card

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



Business Checking

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WACHOVIA

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

CB

PEX

Business Checking

9/25/2010 thru 10/29/2010

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

Account Summary

Opening balance 9/25	\$9.00 -
Deposits and other credits	18.03 +
Other withdrawals and service fees	9.03 -
Closing balance 10/29	\$0.00

Deposits and Other Credits

Date	Amount	Description
10/21	18.03	ACCOUNT TRANSFER TRANSFER FROM: 2000011443133 REASON: TO COVER ACCOUNT OVERDRAWN

Total	\$18.03
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Other Withdrawals and Service Fees

Date	Amount	Description
10/12	9.03	COMMERCIAL SERVICE CHARGES FOR SEPTEMBER 2010

Total	\$9.03
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Service Fees

Description	Quantity	Total
GENERAL SERVICES		
ACCOUNT MAINTENANCE	2	\$9.00
NEGATIVE COLLECTED FUNDS FEE	1	\$0.03
TOTAL FEE(S)		\$9.03

Average balance	\$9.00 -
Minimum balance	\$18.03 -



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Business Enterprise Checking

PNC Bank



For the Period 09/25/2010 to 10/29/2010

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

Primary Account Number: 10-0987-5975

Page 1 of 3

Number of enclosures: 0

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FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

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

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 Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738
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 TDD terminal: 1-800-531-1648
For hearing impaired clients only

Cash Flow Options for Your Business -PNC Online Payroll(1)

Make payroll processing faster, more accurate and less expensive with PNC Online Payroll - part of the innovative array of Cash Flow Options that work with your PNC Business Checking account to help improve your cash flow. PNC Online Payroll guides you through the entire payroll process - from setup and paycheck calculations to W-2s and electronic tax filings - saving you time and money and allowing you to better manage your cash flow.

PNC Online Payroll New Features

- * new maximum number of employees- handles payroll for up to 150 employees
- * tax filing for multi -state employers
- * and coming soon...automatic time tracking - choice of online timesheets on a password protected website or multi-user online time clock where employees can clock in and out

PNC Online Payroll Makes Running Your Business Easier

- * Use PNC Online Payroll anytime you want from anywhere you have Internet access.
- * Access detailed payroll and payroll tax reports.
- * Export payroll data to QuickBooks®(2) and other popular accounting software packages.

This is the best time! The easiest, most efficient time of the year to start using a new payroll solution is right now with the new year approaching - no payroll history to enter, simply setup basic payroll information and get started.

Setup now and be ready to run payroll January 1st!

To learn more, visit www.PNC.com/payroll or contact our payroll specialists toll-free (877) 762-7975, M-F, 9:30 am - 9:30 pm ET.

1. PNC Online Payroll service is provided by Paycycle®, an Intuit Inc. company and requires a PNC Bank Business Checking account with Online Banking. Paycycle is a registered mark of PayCycle, Inc. PNC does not provide legal tax or accounting advice.

2. Quickbooks® is a registered trademark and service mark of Intuit, Inc in the United States and other

Business Enterprise Checking

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

For the Period 09/25/2010 to 10/29/2010
Jennifer Convertibles Inc
Primary Account Number: 10-0987-5975
Page 2 of 3

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

countries.

Bank deposit products and services provided by PNC Bank, National Association. **MEMBER FDIC**

Jennifer Convertibles Inc

Business Enterprise Checking Summary

Account number: 10-0987-5975

Overdraft Protection Provided By: Contact PNC to establish Overdraft Protection

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
4,347.62	15,738.78	14,225.00	5,861.40

Deposits and Other Additions

Description	Items	Amount
Deposits	19	15,738.78
Total	19	15,738.78

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	5	14,200.00
Service Charges and Fees	1	25.00
Total	6	14,225.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/25	4,347.62	10/06	1,311.87	10/18	2,521.58
09/27	7,213.13	10/07	2,238.01	10/21	2,145.08
09/30	8,490.87	10/08	2,284.76	10/25	3,188.66
10/01	2,490.87	10/12	2,726.94	10/27	6,556.66
10/04	4,311.87	10/15	1,026.94	10/28	5,861.40

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
09/27	1,765.45	✓ Deposit 1	545282619
09/27	1,100.06	✓ Deposit 1	545321273
09/30	620.00	✓ Deposit 1	545584940
09/30	347.74	✓ Deposit 1	545546728
09/30	310.00	✓ Deposit 1	544491863
10/04	900.00	✓ Deposit 1	545832343
10/04	520.99	✓ Deposit 1	545869203
10/04	400.01	✓ Deposit 1	545808879
10/07	926.14	✓ Deposit 1	544050617
10/08	46.75	✓ Deposit 10	T0600821130113
10/12	442.18	✓ Deposit 1	545496160
10/18	560.00	✓ Deposit 1	545110860
10/18	532.75	✓ Deposit 1	544704881
10/18	401.89	✓ Deposit 1	545113774
10/21	1,123.50	✓ Deposit 1	545466353
10/25	1,048.58	✓ Deposit 1	544202590
10/25	20.00	✓ Deposit 1	545668358
10/27	3,368.00	✓ Deposit 1	545849098
10/28	1,304.74	✓ Deposit 1	545088172

Business Enterprise Checking

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

For the Period 09/25/2010 to 10/29/2010
Jennifer Convertibles Inc
Primary Account Number: 10-0987-5975
Page 3 of 3

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

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description	Reference number
10/01	6,000.00	Corporate ACH Cash Conc Jennifer Convert PNC	00010273009711015
10/06	3,000.00	Corporate ACH Cash Conc Jennifer Convert PNC	00010278007078596
10/15	1,700.00	Corporate ACH Cash Conc Jennifer Convert PNC	00010288002772744
10/21	1,500.00	Corporate ACH Cash Conc Jennifer Convert PNC	00010293013226588
10/28	2,000.00	Corporate ACH Cash Conc Jennifer Convert PNC	00010301000873291

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
10/25	25.00	Service Charge Period Ending 10/22/2010	



RFS

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

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Page: 1

Statement Date: 10/29/10
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
Non-Check Transactions

51102595 *****

Date	Description	Amount
10/01	JENNIFER CONVERT CASH CONC	1,000.00-
10/04	Deposit	840.65✓
10/07	Deposit	1,055.76✓
10/14	Deposit	160.00✓
10/15	JENNIFER CONVERT CASH CONC	2,000.00-
10/19	Deposit	20.00✓
10/21	Deposit	358.50✓
10/28	JENNIFER CONVERT CASH CONC	500.00-
10/29	Deposit	472.65✓
10/29	Service Charge	21.25-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/30	2,110.79	10/14	3,167.20	10/28	1,045.70
10/01	1,110.79	10/15	1,167.20	10/29	1,497.10
10/04	1,951.44	10/19	1,187.20		
10/07	3,007.20	10/21	1,545.70		

Account Summary

Previous Statement Date: 09/30/10

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid - Withdrawals - Charge	=	Balance
2,110.79	2,907.56 .00 3,500.00 21.25		1,497.10

Statement from 10/01/10 Thru 10/29/10
YTD Interest Paid .00

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VALLEYNATIONALBANK.COM OR BY CALLING OUR 24/7 CUSTOMER SERVICE
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1-800-522-4100
www.valleynationalbank.com

Valley National Bank



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

October 01, 2010 through October 29, 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		\$1,815.99
Deposits and Additions	6	6,636.54
Electronic Withdrawals	5	- 7,400.00
Fees and Other Withdrawals	1	- 16.27
Ending Balance	12	\$1,036.26

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/04	Deposit	\$1,701.03
10/07	Deposit	300.00
10/12	Deposit	1,323.52
10/14	Deposit	482.99
10/18	Deposit	1,652.00
10/21	Deposit	1,177.00
Total Deposits and Additions		\$6,636.54

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	Jennifer Convert Cash Conc Rt CCD ID: 9149616001	\$800.00
10/06	Jennifer Convert Cash Conc Rt CCD ID: 9149616001	1,700.00
10/15	Jennifer Convert Cash Conc Rt CCD ID: 9149616001	1,600.00
10/21	Jennifer Convert Cash Conc Rt CCD ID: 9149616001	2,000.00
10/28	Jennifer Convert Cash Conc Rt CCD ID: 9149616001	1,300.00
Total Electronic Withdrawals		\$7,400.00

**Bank**

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STATEMENT OF ACCOUNT

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

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

Commercial Checking

JENNIFER CONVERTIBLES INC

Account # 924-2208935

ACCOUNT SUMMARY

Beginning Balance	-44.20	Average Collected Balance	-24.23
Other Credits	44.20	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Ending Balance	0.00		

DAILY ACCOUNT ACTIVITY**Other Credits**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/18	SERVICE CHARGE REVERSE		44.20
		Subtotal:	44.20

DAILY BALANCE SUMMARY

DATE	BALANCE
9/30	-44.20
10/18	0.00

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



Business Checking

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

CB

Thompson

Business Checking

9/25/2010 thru 10/29/2010

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

Account Summary

Opening balance 9/25	\$8,475.00
Closing balance 10/29	\$8,475.00

NEW IRS REQUIREMENT: EFFECTIVE DECEMBER 17, 2010, WE WILL STOP
ACCEPTING PAPER FEDERAL TAX DEPOSIT COUPONS. MOST BUSINESSES
USING COUPONS MUST ARRANGE TO MAKE THOSE DEPOSITS
ELECTRONICALLY. FOR MORE INFORMATION ABOUT THIS CHANGE OR
TAX PAYMENT OPTIONS, CONTACT YOUR TAX ADVISOR OR VISIT IRS.GOV.



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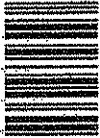


Business Checking

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WACHOVIA

00081629



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

CB

Business Checking

9/25/2010 thru 10/29/2010

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

Account Summary

Opening balance 9/25	\$55,955.47
Deposits and other credits	258,975.18 +
Other withdrawals and service fees	272,965.97 -
Closing balance 10/29	\$41,964.68

Deposits and Other Credits

Date	Amount	Description
9/27	8,542.32	DEPOSIT
9/28	5,576.72	DEPOSIT
9/30	4,290.59	DEPOSIT
9/30	9,780.49	DEPOSIT
10/04	1,700.47	DEPOSIT
10/04	5,983.58	DEPOSIT
10/04	10,508.54	DEPOSIT
10/08	1,224.74	DEPOSIT
10/08	1,286.97	DEPOSIT
10/08	4,162.77	DEPOSIT
10/08	15,870.38	DEPOSIT
10/12	2,810.66	DEPOSIT
10/12	10,048.49	DEPOSIT
10/12	15,118.18	DEPOSIT
10/12	19,491.20	DEPOSIT
10/14	6,028.37	DEPOSIT
10/14	20,765.82	DEPOSIT
10/18	816.55	DEPOSIT
10/18	1,341.50	DEPOSIT
10/18	14,693.72	DEPOSIT
10/18	20,699.28	DEPOSIT
10/19	14,758.06	DEPOSIT
10/21	2,533.32	DEPOSIT

Deposits and Other Credits continued on next page.



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Business Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
10/21	3,328.44	DEPOSIT
10/21	11,607.26	DEPOSIT
10/25	794.11	DEPOSIT
10/25	5,894.18	DEPOSIT
10/25	10,279.77	DEPOSIT
10/26	2,635.44	DEPOSIT
10/26	8,384.90	DEPOSIT
10/29	198.00	DEPOSIT
10/29	218.00	DEPOSIT
10/29	597.39	DEPOSIT
10/29	5,005.79	DEPOSIT
10/29	5,762.23	DEPOSIT
10/29	6,326.95	DEPOSIT
Total	\$258,975.18	

Other Withdrawals and Service Fees

Date	Amount	Description
10/01	60,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101001 CCD MISC JDB
10/04	736.53	DEPOSIT CORRECTIONS DEBIT
10/06	30,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101006 CCD MISC JDB
10/12	161.44	COMMERCIAL SERVICE CHARGES FOR SEPTEMBER 2010
10/15	52,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101015 CCD MISC JDB
10/21	213.00	DEPOSITED ITEM RETURNED ADV # 987031
10/21	73,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101021 CCD MISC JDB
10/25	347.00	DEPOSITED ITEM RETURNED ADV # 116360
10/27	508.00	DEPOSITED ITEM RETURNED ADV # 139519
10/28	56,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101028 CCD MISC JDB
Total	\$272,965.97	



Business Checking

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218,076

WACHOVIA

Service Fees

Description	Quantity	Total
GENERAL SERVICES		
AUDIT CONFIRMATION FEE	1	\$50.00
BR-CASH DEPOSIT FEE	301	\$32.63
BR-NON-STANDARD CASH PROCESS S	14	\$56
COMBINED ITEM ACTIVITY	415	\$66.25
RETURNS		
DEPOSITED ITEMS-CHARGED BACK	1	\$12.00
TOTAL FEE(S)		\$161.44

Average balance \$54,249.57
 Minimum balance \$11,601.65

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
9/27	64,497.79	10/08	34,146.51	10/21	52,812.92
9/28	70,074.51	10/12	81,453.60	10/25	69,433.98
9/30	84,145.59	10/14	108,247.79	10/26	80,454.32
10/01	24,145.59	10/15	56,247.79	10/27	79,946.32
10/04	41,601.65	10/18	93,798.84	10/28	23,946.32
10/06	11,601.65	10/19	108,556.90	10/29	41,964.68

NEW IRS REQUIREMENT: EFFECTIVE DECEMBER 17, 2010, WE WILL STOP ACCEPTING PAPER FEDERAL TAX DEPOSIT COUPONS. MOST BUSINESSES USING COUPONS MUST ARRANGE TO MAKE THOSE DEPOSITS ELECTRONICALLY. FOR MORE INFORMATION ABOUT THIS CHANGE OR TAX PAYMENT OPTIONS, CONTACT YOUR TAX ADVISOR OR VISIT IRS.GOV.



5112303 081629 40309 633613 NNNNN NNNNN NNNNN NNNNN

Schedule "B"
Disbursement Journal

Jennifer Convertibles, Inc.
Disbursement Journal
10/1/10 - 10/31/10

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
AAC1-1111	MAS500-1111	0000001746	80,000.00	10/05/10	ACLADJUST1	Purchases
AAC1-1111	MAS500-1111	0000001747	73,469.18	10/07/10	ACLADJUST1	Purchases
AAC1-1111	MAS500-1111	0000001748	222,878.25	10/07/10	ACLADJUST1	Purchases
AAC1-1111	MAS500-1111	0000001754	210,858.00	10/08/10	ACLADJUST1	Purchases
AAC1-1111	MAS500-1111	0000001776	161,600.00	10/19/10	ACLADJUST1	Purchases
AAC1-1111	MAS500-1111	0000001782	256,604.25	10/25/10	ACLADJUST1	Purchases
AAC1-1111	MAS500-1111	0000001743	400,000.00	09/28/10	AMERICANEX01	Advertising
AAC1-1111	MAS500-1111	0000001744	25,000.00	09/29/10	AMERICANEX01	Employee expense
AAC1-1111	MAS500-1111	0000001757	46,874.00	10/19/10	CALSTATEBO01	Sales Tax
AAC1-1111	MAS500-1111	0000001758	5,640.00	10/19/10	CONNCOMMOF01	Sales Tax
AAC1-1111	MAS500-1111	0000001783	70,231.69	10/25/10	DELOITTE	Reorganization Costs
AAC1-1111	MAS500-1111	0000001759	151.00	10/19/10	ILLINOISDE01	Sales Tax
AAC1-1111	MAS500-1111	0000001770	155,768.36	10/13/10	KELLEYDRYE	Reorganization Costs
AAC1-1111	MAS500-1111	0000001751	85,787.04	10/07/10	KFI	Purchases
AAC1-1111	MAS500-1111	0000001764	68,925.35	10/14/10	KFI	Purchases
AAC1-1111	MAS500-1111	0000001780	63,144.54	10/21/10	KFI	Purchases
AAC1-1111	MAS500-1111	0000001785	69,857.59	10/29/10	KFI	Purchases
AAC1-1111	MAS500-1111	0000001760	15,988.22	10/19/10	MARYLANDCO05	Sales Tax
AAC1-1111	MAS500-1111	0000001752	90,621.88	10/08/10	MERRICK	Credit Card Reserve
AAC1-1111	MAS500-1111	0000001768	217,674.31	10/15/10	MERRICK	Credit Card Reserve
AAC1-1111	MAS500-1111	0000001750	2,169.93	10/07/10	MOTY1	Purchases
AAC1-1111	MAS500-1111	0000001753	75,391.00	10/08/10	MOTY1	Purchases
AAC1-1111	MAS500-1111	0000001769	81,181.47	10/15/10	MOTY1	Purchases
AAC1-1111	MAS500-1111	0000001781	38,418.52	10/22/10	MOTY1	Purchases
AAC1-1111	MAS500-1111	0000001786	33,309.82	10/29/10	MOTY1	Purchases
AAC1-1111	MAS500-1111	0000001771	2,355.00	10/15/10	NATIONALGR04	Security deposits
AAC1-1111	MAS500-1111	0000001772	170.00	10/15/10	NATIONALGR04	Security deposits
AAC1-1111	MAS500-1111	0000001773	1,405.00	10/15/10	NATIONALGR04	Security deposits
AAC1-1111	MAS500-1111	0000001774	865.00	10/15/10	NATIONALGR04	Security deposits
AAC1-1111	MAS500-1111	0000001761	32,230.97	10/19/10	NEWJERSEYS02	Sales Tax
AAC1-1111	MAS500-1111	0000001762	339,583.00	10/19/10	NYSSALESTA01	Sales Tax
AAC1-1111	MAS500-1111	0000001749	143,912.66	10/07/10	OLSHAN01	Reorganization Costs
AAC1-1111	MAS500-1111	0000001763	57.62	10/19/10	PADEPTOFRE01	Sales Tax
AAC1-1111	MAS500-1111	0000001775	53,795.00	10/18/10	SIMPLE01	Home delivery expense
AAC1-1111	MAS500-1111	0000001755	(5,676.25)	10/12/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MAS500-1111	0000001755	5,676.25	10/12/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MAS500-1111	0000001756	(4,571.25)	10/12/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MAS500-1111	0000001756	4,571.25	10/12/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MAS500-1111	0000001765	5,676.25	10/14/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MAS500-1111	0000001766	4,571.25	10/14/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MAS500-1111	0000001778	4,150.50	10/20/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MAS500-1111	0000001779	3,191.00	10/20/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MAS500-1111	0000001787	4,443.75	10/29/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MAS500-1111	0000001788	6,290.25	10/29/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MAS500-1111	0000001793	4,755.00	10/19/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MAS500-1111	0000001794	5,767.50	10/19/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MAS500-1111	JE	(10,247.50)		VALSPAR01	Fabric Protection expense
AAC1-1111	MAS500-1111	0000001742	32,342.60	09/27/10	ZIMMERMAN01	Advertising
AAC1-1111	MAS500-1111	0000001745	22,232.20	10/04/10	ZIMMERMAN01	Advertising
AAC1-1111	MAS500-1111	0000001767	29,272.10	10/15/10	ZIMMERMAN01	Advertising
AAC1-1111	MAS500-1111	0000001777	26,379.60	10/18/10	ZIMMERMAN01	Advertising
AAC1-1111	MAS500-1111	0000001784	31,577.20	10/25/10	ZIMMERMAN01	Advertising
AAC1-1111	MAS500-1111	JE	239,617.62			Purchases
XXXX-1133	MAS500-1133	0000074587	(175.00)	09/28/10	CORPORATES03	Office expense
XXXX-1133	MAS500-1133	0000075872	2,817.68	09/28/10	CLP01	Utilities
XXXX-1133	MAS500-1133	0000075873	3,855.12	09/28/10	CONEDISON01	Utilities
XXXX-1133	MAS500-1133	0000075874	9,095.27	09/28/10	CONEDISON01	Utilities
XXXX-1133	MAS500-1133	0000075875	6.19	09/28/10	EBMUD02	Utilities
XXXX-1133	MAS500-1133	0000075876	2,397.69	09/28/10	LIPA01	Utilities
XXXX-1133	MAS500-1133	0000075877	11,676.02	09/28/10	SOUTHERNCA02	Utilities
XXXX-1133	MAS500-1133	0000075878	33.18	09/28/10	VERIZON01	Utilities
XXXX-1133	MAS500-1133	0000075879	568.39	09/28/10	VERIZON09	Utilities
XXXX-1133	MAS500-1133	0000075880	46.12	09/28/10	VERIZONCAL01	Utilities
XXXX-1133	MAS500-1133	0000075881	30.00	09/28/10	CITYOFWEST01	Other taxes and permits
XXXX-1133	MAS500-1133	0000075882	1,155.03	09/28/10	GUARDIANIN01	Insurance
XXXX-1133	MAS500-1133	0000075883	7,426.18	09/28/10	KBQUALITY01	Home delivery expense
XXXX-1133	MAS500-1133	0000075884	6,942.02	09/28/10	SOFADR01	Home delivery expense
XXXX-1133	MAS500-1133	0000075891	6,000.00	09/28/10	SCOHENADVE01	Advertising
XXXX-1133	MAS500-1133	0000075892	21,250.00	09/28/10	WABCTV01	Advertising
XXXX-1133	MAS500-1133	0000075893	8,978.55	09/28/10	WCBSTV01	Advertising
XXXX-1133	MAS500-1133	0000075894	1,338.75	09/28/10	WLNYS501	Advertising
XXXX-1133	MAS500-1133	0000075895	6,451.50	09/28/10	WNYWTV01	Advertising
XXXX-1133	MAS500-1133	0000075896	3,395.75	09/28/10	WWORTV01	Advertising
XXXX-1133	MAS500-1133	0000075897	469.08	09/28/10	GLENWOOD01	Rent
XXXX-1133	MAS500-1133	0000075898	74.90	09/28/10	CABLEVISIO03	Utilities
XXXX-1133	MAS500-1133	0000075899	100.00	09/28/10	CORPORATES03	Office expense
XXXX-1133	MAS500-1133	0000075909	(147.75)	09/28/10	ATIFRIAZCC01	Employee expense

Jennifer Convertibles, Inc.
Disbursement Journal
10/1/10 - 10/31/10

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	MAS500-1133	0000075909	147.75	09/28/10	ATIFRIAZCC01	Employee expense
XXXX-1133	MAS500-1133	0000075910	895.23	09/28/10	ATLANTICCI02	Utilities
XXXX-1133	MAS500-1133	0000075911	69.67	09/28/10	BRIANWOISI01	Employee expense
XXXX-1133	MAS500-1133	0000075912	51.50	09/28/10	BRUCE01	Employee expense
XXXX-1133	MAS500-1133	0000075913	174.27	09/28/10	DAVESAKOL01	Employee expense
XXXX-1133	MAS500-1133	0000075914	242.12	09/28/10	JASONHARDI01	Employee expense
XXXX-1133	MAS500-1133	0000075915	203.03	09/28/10	JEREMYGUZM01	Employee expense
XXXX-1133	MAS500-1133	0000075916	20.83	09/28/10	KRISTENMAL01	Employee expense
XXXX-1133	MAS500-1133	0000075917	100.00	09/28/10	LISAMAY01	Employee expense
XXXX-1133	MAS500-1133	0000075918	185.83	09/28/10	MATTHEWCLA01	Employee expense
XXXX-1133	MAS500-1133	0000075919	31.26	09/28/10	RYANCOCCHI01	Employee expense
XXXX-1133	MAS500-1133	0000075920	147.75	09/28/10	ATIFRIAZCC01	Employee expense
XXXX-1133	MAS500-1133	0000075921	1,390.00	09/29/10	PRECISION01	Showroom expense
XXXX-1133	MAS500-1133	0000075922	130.00	09/29/10	BACKFLOWSP01	Showroom expense
XXXX-1133	MAS500-1133	0000075923	13.12	09/29/10	ZONETELECO01	Utilities
XXXX-1133	MAS500-1133	0000075924	574.56	09/29/10	SRSINC01	Warehouse expense
XXXX-1133	MAS500-1133	0000075925	19.44	09/30/10	CITYOFDUBL01	Other taxes and permits
XXXX-1133	MAS500-1133	0000075926	294.55	09/30/10	CITYOFSANM01	Other taxes and permits
XXXX-1133	MAS500-1133	0000075927	613.93	09/30/10	COBBTAX01	Other taxes and permits
XXXX-1133	MAS500-1133	0000075928	19.83	09/30/10	ATT07	Utilities
XXXX-1133	MAS500-1133	0000075929	49.95	09/30/10	CABLEVISIO03	Utilities
XXXX-1133	MAS500-1133	0000075930	931.61	09/30/10	CENTRALHUD01	Utilities
XXXX-1133	MAS500-1133	0000075931	4,930.25	09/30/10	CONEDISON01	Utilities
XXXX-1133	MAS500-1133	0000075932	102.48	09/30/10	FRONTIER01	Showroom expense
XXXX-1133	MAS500-1133	0000075933	9,858.62	09/30/10	LIPA01	Utilities
XXXX-1133	MAS500-1133	0000075934	1,246.75	09/30/10	LIPA01	Utilities
XXXX-1133	MAS500-1133	0000075935	26.52	09/30/10	NATIONALGR04	Utilities
XXXX-1133	MAS500-1133	0000075936	1,073.66	09/30/10	UPS01	Utilities
XXXX-1133	MAS500-1133	0000075937	69.14	09/30/10	VERIZONCAL01	Utilities
XXXX-1133	MAS500-1133	0000075938	121.79	09/30/10	VERIZONCOM01	Utilities
XXXX-1133	MAS500-1133	0000075939	418.96	09/30/10	SRSINC01	Warehouse expense
XXXX-1133	MAS500-1133	0000075940	7,461.25	09/30/10	WASHINGTON02	Advertising
XXXX-1133	MAS500-1133	0000075941	152.61	09/30/10	BROADVIEW01	Showroom expense
XXXX-1133	MAS500-1133	0000075942	2,629.69	09/30/10	CONEDISON01	Utilities
XXXX-1133	MAS500-1133	0000075948	239.33	10/01/10	ALTEC01	Office expense
XXXX-1133	MAS500-1133	0000075949	2,155.00	10/01/10	ASCAP01	Showroom expense
XXXX-1133	MAS500-1133	0000075950	205.91	10/01/10	ASG01	Showroom expense
XXXX-1133	MAS500-1133	0000075951	26.52	10/01/10	CHATHAM01	Other taxes and permits
XXXX-1133	MAS500-1133	0000075952	185.08	10/01/10	CHELSEA01	Showroom expense
XXXX-1133	MAS500-1133	0000075953	426.88	10/01/10	COLUMBIA01	Showroom expense
XXXX-1133	MAS500-1133	0000075954	955.03	10/01/10	COLUMBIA01	Showroom expense
XXXX-1133	MAS500-1133	0000075955	17.11	10/01/10	DARCIAWILL01	Employee expense
XXXX-1133	MAS500-1133	0000075956	85.00	10/01/10	DEBRAHARRI01	Employee expense
XXXX-1133	MAS500-1133	0000075957	2,695.70	10/01/10	JANETDAWBER1	Showroom expense
XXXX-1133	MAS500-1133	0000075959	509.73	10/01/10	KEVINMATTL01	Employee expense
XXXX-1133	MAS500-1133	0000075960	1,440.00	10/01/10	LODESTARDI01	Home delivery expense
XXXX-1133	MAS500-1133	0000075961	78.47	10/01/10	NORTHHILLS02	Other taxes and permits
XXXX-1133	MAS500-1133	0000075962	10,298.98	10/01/10	PAC01	Insurance
XXXX-1133	MAS500-1133	0000075963	88.78	10/01/10	PRIORITY01	Office expense
XXXX-1133	MAS500-1133	0000075964	343.24	10/01/10	SELECTSTAF01	Warehouse expense
XXXX-1133	MAS500-1133	0000075965	8,359.85	10/01/10	SESACINC01	Showroom expense
XXXX-1133	MAS500-1133	0000075966	461.00	10/01/10	SUNDELIVER01	Home delivery expense
XXXX-1133	MAS500-1133	0000075967	60.00	10/01/10	TERMINIX01	Showroom expense
XXXX-1133	MAS500-1133	0000075968	173.17	10/01/10	TRANSTAR01	Showroom expense
XXXX-1133	MAS500-1133	0000075969	365.00	10/01/10	TREASURERC03	Other taxes and permits
XXXX-1133	MAS500-1133	0000075970	32.55	10/01/10	VIRGINIADE03	Sales tax
XXXX-1133	MAS500-1133	0000075971	1,914.04	10/01/10	KBQUALITY01	Home delivery expense
XXXX-1133	MAS500-1133	0000075972	1,100.00	10/01/10	mweissman01	Employee expense
XXXX-1133	MAS500-1133	0000075973	19,490.61	10/01/10	SIMPLE01	Home delivery expense
XXXX-1133	MAS500-1133	0000076011	20,550.18	10/01/10	111REALTYC01	Rent
XXXX-1133	MAS500-1133	0000076012	6,500.00	10/01/10	1839SOUTHR01	Rent
XXXX-1133	MAS500-1133	0000076013	13,000.00	10/01/10	19001902VANN	Rent
XXXX-1133	MAS500-1133	0000076014	26,896.20	10/01/10	26WEST23RD	Rent
XXXX-1133	MAS500-1133	0000076015	14,033.88	10/01/10	280METROLPO1	Rent
XXXX-1133	MAS500-1133	0000076016	9,000.00	10/01/10	416424REAL01	Rent
XXXX-1133	MAS500-1133	0000076017	22,068.64	10/01/10	8812QUEENS01	Rent
XXXX-1133	MAS500-1133	0000076018	13,420.00	10/01/10	8812QUEENS02	Rent
XXXX-1133	MAS500-1133	0000076019	14,432.43	10/01/10	8812QUEENS03	Rent
XXXX-1133	MAS500-1133	0000076020	44,667.70	10/01/10	902ASSOC01	Rent
XXXX-1133	MAS500-1133	0000076021	15,550.86	10/01/10	905WPRLLC01	Rent
XXXX-1133	MAS500-1133	0000076022	22,220.47	10/01/10	ABILLREALT02	Rent
XXXX-1133	MAS500-1133	0000076023	5,615.52	10/01/10	AMBSGPCIF01	Rent
XXXX-1133	MAS500-1133	0000076024	9,030.04	10/01/10	ANNAPOLIS01	Rent
XXXX-1133	MAS500-1133	0000076025	10,000.00	10/01/10	AYELET	Rent
XXXX-1133	MAS500-1133	0000076026	25,990.94	10/01/10	AYRESASSOC01	Rent
XXXX-1133	MAS500-1133	0000076027	19,807.47	10/01/10	BAYPLAZA01	Rent
XXXX-1133	MAS500-1133	0000076028	5,400.00	10/01/10	BELLER01	Rent

Jennifer Convertibles, Inc.
Disbursement Journal
10/1/10 - 10/31/10

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	MAS500-1133	0000076029	7,185.84	10/01/10	BGMONMOUTH01	Rent
XXXX-1133	MAS500-1133	0000076030	46,999.93	10/01/10	BINAREALTY01	Rent
XXXX-1133	MAS500-1133	0000076031	7,500.00	10/01/10	BONREALTY01	Rent
XXXX-1133	MAS500-1133	0000076032	10,675.43	10/01/10	BRENT01	Rent
XXXX-1133	MAS500-1133	0000076033	52,412.67	10/01/10	BRENTASSOC	Rent
XXXX-1133	MAS500-1133	0000076034	10,816.70	10/01/10	BRENTASSOC2	Rent
XXXX-1133	MAS500-1133	0000076035	18,898.55	10/01/10	BTMILTD01	Rent
XXXX-1133	MAS500-1133	0000076036	3,000.00	10/01/10	ChavinFam01	Rent
XXXX-1133	MAS500-1133	0000076037	12,545.66	10/01/10	CIPRIANOSQ01	Rent
XXXX-1133	MAS500-1133	0000076038	9,000.00	10/01/10	CJREALTY01	Rent
XXXX-1133	MAS500-1133	0000076039	6,500.00	10/01/10	COLLEGEAVE01	Rent
XXXX-1133	MAS500-1133	0000076040	12,201.28	10/01/10	CORNERPROP01	Rent
XXXX-1133	MAS500-1133	0000076041	21,671.44	10/01/10	CROSSPOINT01	Rent
XXXX-1133	MAS500-1133	0000076042	6,000.00	10/01/10	CWWALDORFR01	Rent
XXXX-1133	MAS500-1133	0000076043	19,966.49	10/01/10	DOBBIN	Rent
XXXX-1133	MAS500-1133	0000076044	5,065.07	10/01/10	EASTGATECE01	Rent
XXXX-1133	MAS500-1133	0000076045	5,000.00	10/01/10	ENEAPROPER01	Rent
XXXX-1133	MAS500-1133	0000076046	17,190.73	10/01/10	EQUITYMGMT01	Rent
XXXX-1133	MAS500-1133	0000076047	36,533.64	10/01/10	FATAEQUIT01	Rent
XXXX-1133	MAS500-1133	0000076048	5,000.00	10/01/10	FEDERAL02	Rent
XXXX-1133	MAS500-1133	0000076049	8,914.00	10/01/10	FEDERALREA01	Rent
XXXX-1133	MAS500-1133	0000076050	9,275.14	10/01/10	FREMONTRET	Rent
XXXX-1133	MAS500-1133	0000076051	11,644.99	10/01/10	GGFHUNTING01	Rent
XXXX-1133	MAS500-1133	0000076052	22,872.90	10/01/10	GLENNHERRI01	Rent
XXXX-1133	MAS500-1133	0000076053	12,000.00	10/01/10	GREENACRES01	Rent
XXXX-1133	MAS500-1133	0000076054	7,500.00	10/01/10	HKBASHI01	Rent
XXXX-1133	MAS500-1133	0000076055	11,952.62	10/01/10	HOLMDELTO02	Rent
XXXX-1133	MAS500-1133	0000076056	8,000.00	10/01/10	I&DSHERRY01	Rent
XXXX-1133	MAS500-1133	0000076057	13,000.00	10/01/10	JACOBPEAR01	Rent
XXXX-1133	MAS500-1133	0000076058	7,000.00	10/01/10	JGLTRUSTEE01	Rent
XXXX-1133	MAS500-1133	0000076059	8,946.88	10/01/10	JWMAYSINCO1	Rent
XXXX-1133	MAS500-1133	0000076060	8,831.30	10/01/10	KINGSWAYPL01	Rent
XXXX-1133	MAS500-1133	0000076061	12,736.30	10/01/10	KIRTORRANC01	Rent
XXXX-1133	MAS500-1133	0000076062	14,000.00	10/01/10	KLEINMILLE01	Rent
XXXX-1133	MAS500-1133	0000076063	5,406.67	10/01/10	LAGUNAHILL01	Rent
XXXX-1133	MAS500-1133	0000076064	2,500.00	10/01/10	LAWRENCE01	Rent
XXXX-1133	MAS500-1133	0000076065	16,202.77	10/01/10	LEESBURGPIKE	Rent
XXXX-1133	MAS500-1133	0000076066	8,411.33	10/01/10	MBKHOLD	Rent
XXXX-1133	MAS500-1133	0000076067	8,292.75	10/01/10	MBKHOLD02	Rent
XXXX-1133	MAS500-1133	0000076068	37,953.26	10/01/10	MICO	Rent
XXXX-1133	MAS500-1133	0000076069	10,122.38	10/01/10	MIDDLETOWN01	Rent
XXXX-1133	MAS500-1133	0000076070	15,550.56	10/01/10	MIDLANDPAC02	Rent
XXXX-1133	MAS500-1133	0000076071	6,646.00	10/01/10	MJDINVESTM01	Rent
XXXX-1133	MAS500-1133	0000076072	17,444.00	10/01/10	NAMWONPAEK01	Rent
XXXX-1133	MAS500-1133	0000076073	18,359.24	10/01/10	NTH255WLLC01	Rent
XXXX-1133	MAS500-1133	0000076074	9,000.00	10/01/10	OSTRICHINC01	Rent
XXXX-1133	MAS500-1133	0000076075	8,206.67	10/01/10	PENNNMARASS03	Rent
XXXX-1133	MAS500-1133	0000076076	14,447.62	10/01/10	PERGAMENT01	Rent
XXXX-1133	MAS500-1133	0000076077	9,857.10	10/01/10	PINETOPASS01	Rent
XXXX-1133	MAS500-1133	0000076078	16,724.61	10/01/10	PLAZAK	rent
XXXX-1133	MAS500-1133	0000076079	14,014.28	10/01/10	PREITRUBIN10	Rent
XXXX-1133	MAS500-1133	0000076080	5,000.00	10/01/10	REDWOODPLA01	Rent
XXXX-1133	MAS500-1133	0000076081	11,809.80	10/01/10	REGENCY01	Rent
XXXX-1133	MAS500-1133	0000076082	18,266.82	10/01/10	ROBERTJSAB01	Rent
XXXX-1133	MAS500-1133	0000076083	9,000.00	10/01/10	SAMUELLOTS01	Rent
XXXX-1133	MAS500-1133	0000076084	12,761.73	10/01/10	SHERWOOD01	Rent
XXXX-1133	MAS500-1133	0000076085	17,940.39	10/01/10	SHERWOOD1101	Rent
XXXX-1133	MAS500-1133	0000076086	6,000.00	10/01/10	STRATISCOR01	Rent
XXXX-1133	MAS500-1133	0000076087	47,393.20	10/01/10	THIRD&FIFTY	Rent
XXXX-1133	MAS500-1133	0000076088	32,000.00	10/01/10	TMCCINC01	Rent
XXXX-1133	MAS500-1133	0000076089	9,000.00	10/01/10	TOMMYKENNE01	Rent
XXXX-1133	MAS500-1133	0000076090	7,292.70	10/01/10	TOYSRUSDEL01	Rent
XXXX-1133	MAS500-1133	0000076091	11,532.77	10/01/10	TUSTINMARK01	Rent
XXXX-1133	MAS500-1133	0000076092	53,968.88	10/01/10	TWELVESIXTY	Rent
XXXX-1133	MAS500-1133	0000076093	14,757.00	10/01/10	URSTADTBID01	Rent
XXXX-1133	MAS500-1133	0000076094	8,010.15	10/01/10	VNNGROUPLL01	Rent
XXXX-1133	MAS500-1133	0000076095	15,312.87	10/01/10	WESTPORT	Rent
XXXX-1133	MAS500-1133	0000076096	10,000.00	10/01/10	WILLIAMBEN01	Rent
XXXX-1133	MAS500-1133	0000076097	10,894.48	10/01/10	WINFIELDGR01	Rent
XXXX-1133	MAS500-1133	0000076098	6,500.00	10/01/10	WOODBURYOF01	Rent
XXXX-1133	MAS500-1133	0000076099	7,500.00	10/01/10	WOODROSE01	Rent
XXXX-1133	MAS500-1133	0000076100	2,500.00	10/01/10	BENDERSONW01	Rent
XXXX-1133	MAS500-1133	0000076101	73.69	10/04/10	CLASSICREC01	Showroom expense
XXXX-1133	MAS500-1133	0000076102	2,333.21	10/04/10	CLP01	Utilities
XXXX-1133	MAS500-1133	0000076103	1,068.33	10/04/10	CONEDISON01	Utilities
XXXX-1133	MAS500-1133	0000076104	936.31	10/04/10	DOMINIONVI01	Utilities
XXXX-1133	MAS500-1133	0000076105	4,143.41	10/04/10	LIPA01	Utilities

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A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	MAS500-1133	0000076106	1,123.27	10/04/10	ORANGEROCK01	Utilities
XXXX-1133	MAS500-1133	0000076107	33.66	10/04/10	POLANDSPRI01	Office expense
XXXX-1133	MAS500-1133	0000076108	47.45	10/04/10	UNITEDPARC01	Utilities
XXXX-1133	MAS500-1133	0000076109	168.46	10/04/10	VERIZON03	Utilities
XXXX-1133	MAS500-1133	0000076110	4,551.34	10/04/10	SOCAEDISON02	Utilities
XXXX-1133	MAS500-1133	0000076111	5.23	10/04/10	NEWJERSEYA01	Utilities
XXXX-1133	MAS500-1133	0000076112	10,588.10	10/05/10	DKSIGN01	Showroom expense
XXXX-1133	MAS500-1133	0000076113	5,602.00	10/05/10	POUNDEX01	Purchases
XXXX-1133	MAS500-1133	0000076114	100.00	10/05/10	SUFFOLKCOU02	Other taxes and permits
XXXX-1133	MAS500-1133	0000076115	87.07	10/05/10	VERIZONCOM01	Utilities
XXXX-1133	MAS500-1133	0000076116	416.36	10/06/10	ATT05	Utilities
XXXX-1133	MAS500-1133	0000076117	218.01	10/06/10	SOUTHERNCO01	Utilities
XXXX-1133	MAS500-1133	0000076118	75.00	10/07/10	ACESERVICE01	Showroom expense
XXXX-1133	MAS500-1133	0000076119	57.52	10/07/10	ATLAS01	Showroom expense
XXXX-1133	MAS500-1133	0000076120	31.68	10/07/10	ATT09	Utilities
XXXX-1133	MAS500-1133	0000076121	2,611.18	10/07/10	BGE01	Utilities
XXXX-1133	MAS500-1133	0000076122	49.95	10/07/10	CABLEVISIO05	Utilities
XXXX-1133	MAS500-1133	0000076123	486.85	10/07/10	CITYOFGLEN01	Other taxes and permits
XXXX-1133	MAS500-1133	0000076124	7,072.68	10/07/10	CONEDISON01	Utilities
XXXX-1133	MAS500-1133	0000076125	117.48	10/07/10	DCWATERAND01	Utilities
XXXX-1133	MAS500-1133	0000076126	209.92	10/07/10	IWS01	Utilities
XXXX-1133	MAS500-1133	0000076127	139.45	10/07/10	NATIONALGR04	Utilities
XXXX-1133	MAS500-1133	0000076128	1,416.64	10/07/10	PGE01	Utilities
XXXX-1133	MAS500-1133	0000076129	106.53	10/07/10	SUBURBAN01	Showroom expense
XXXX-1133	MAS500-1133	0000076130	358.49	10/07/10	UPS01	Utilities
XXXX-1133	MAS500-1133	0000076131	26.86	10/07/10	VERIZON07	Utilities
XXXX-1133	MAS500-1133	0000076132	166.04	10/07/10	VERIZONCAL01	Utilities
XXXX-1133	MAS500-1133	0000076133	29.99	10/07/10	VERIZONCOM01	Utilities
XXXX-1133	MAS500-1133	0000076134	29.99	10/07/10	VERIZONCOM01	Utilities
XXXX-1133	MAS500-1133	0000076135	5,273.91	10/07/10	CONEDISON01	Utilities
XXXX-1133	MAS500-1133	0000076136	94.93	10/07/10	LONY01	Employee expense
XXXX-1133	MAS500-1133	0000076137	540.00	10/07/10	SOFADR01	Home delivery expense
XXXX-1133	MAS500-1133	0000076138	217.01	10/07/10	AJJersey01	Warehouse expense
XXXX-1133	MAS500-1133	0000076139	122.68	10/07/10	GLENHILLMAN1	Employee expense
XXXX-1133	MAS500-1133	0000076140	2,045.00	10/07/10	GRAHAMTRUC01	Home delivery expense
XXXX-1133	MAS500-1133	0000076141	299.54	10/07/10	JANETDAWBER1	Showroom expense
XXXX-1133	MAS500-1133	0000076142	18.30	10/07/10	LUISMAZARI01	Employee expense
XXXX-1133	MAS500-1133	0000076143	651.47	10/07/10	TUSCANYFR01	Home delivery expense
XXXX-1133	MAS500-1133	0000076144	154.07	10/07/10	VERIZON08	Utilities
XXXX-1133	MAS500-1133	0000076145	88.97	10/07/10	VERIZONCAL02	Utilities
XXXX-1133	MAS500-1133	0000076146	3,043.16	10/07/10	WMSANFORD01	Showroom expense
XXXX-1133	MAS500-1133	0000076147	1,053.36	10/07/10	SRSINC01	Warehouse expense
XXXX-1133	MAS500-1133	0000076148	15,087.50	10/07/10	WNYWTV01	Advertising
XXXX-1133	MAS500-1133	0000076149	7,123.00	10/07/10	WWORTV01	Advertising
XXXX-1133	MAS500-1133	0000076154	3,839.96	10/07/10	KBQUALITY01	Home delivery expense
XXXX-1133	MAS500-1133	0000076155	(24,450.00)	10/18/10	SIMPLE01	Home delivery expense
XXXX-1133	MAS500-1133	0000076155	24,450.00	10/07/10	SIMPLE01	Home delivery expense
XXXX-1133	MAS500-1133	0000076156	5,761.83	10/07/10	SOFADR01	Home delivery expense
XXXX-1133	MAS500-1133	0000076157	4,558.00	10/12/10	ASF01	Freight
XXXX-1133	MAS500-1133	0000076158	6,742.00	10/12/10	CITYLIGHTI01	Showroom expense
XXXX-1133	MAS500-1133	0000076159	59.95	10/12/10	COMCAST02	Utilities
XXXX-1133	MAS500-1133	0000076160	846.42	10/12/10	CONEDISON01	Utilities
XXXX-1133	MAS500-1133	0000076161	4.85	10/12/10	FEDERAL02	Rent
XXXX-1133	MAS500-1133	0000076162	781.02	10/12/10	IKONFINANC01	Showroom expense
XXXX-1133	MAS500-1133	0000076163	568.06	10/12/10	JERSEYCENT01	Utilities
XXXX-1133	MAS500-1133	0000076164	180.65	10/12/10	NYCWATERBO01	Utilities
XXXX-1133	MAS500-1133	0000076165	57.14	10/12/10	SYNERGY01	Utilities
XXXX-1133	MAS500-1133	0000076166	14,973.20	10/12/10	UNIVERSALE01	Showroom expense
XXXX-1133	MAS500-1133	0000076167	9,586.94	10/12/10	DDRTC	Rent
XXXX-1133	MAS500-1133	0000076168	13,780.00	10/12/10	OAKLANDSQ01	Rent
XXXX-1133	MAS500-1133	0000076169	7,600.00	10/12/10	SHIFFREALT01	Rent
XXXX-1133	MAS500-1133	0000076170	16,306.29	10/12/10	URBANRETAI01	Rent
XXXX-1133	MAS500-1133	0000076171	23,741.94	10/12/10	SOUTH17ASS10	rent
XXXX-1133	MAS500-1133	0000076172	4.95	10/12/10	GREGORYPOL01	Employee expense
XXXX-1133	MAS500-1133	0000076173	89.87	10/12/10	JACKIECAST01	Employee expense
XXXX-1133	MAS500-1133	0000076174	265.47	10/12/10	JASONHARDI01	Employee expense
XXXX-1133	MAS500-1133	0000076175	71.20	10/12/10	KARENVINCE01	Employee expense
XXXX-1133	MAS500-1133	0000076176	90.95	10/12/10	MATTHEWCLA01	Employee expense
XXXX-1133	MAS500-1133	0000076177	240.19	10/12/10	MIKESHUFF01	Employee expense
XXXX-1133	MAS500-1133	0000076178	202.94	10/12/10	NIMALDESIL01	Employee expense
XXXX-1133	MAS500-1133	0000076179	28.97	10/12/10	SCOTTHAUSS01	Employee expense
XXXX-1133	MAS500-1133	0000076180	37.01	10/12/10	TARA02	Employee expense
XXXX-1133	MAS500-1133	0000076181	19.12	10/12/10	THEODOREBE01	Employee expense
XXXX-1133	MAS500-1133	0000076182	1,061.25	10/12/10	WASHINGTON02	Advertising
XXXX-1133	MAS500-1133	0000076183	3,356.35	10/13/10	DCTREASURE02	Sales tax
XXXX-1133	MAS500-1133	0000076184	3,574.34	10/13/10	VIRGINIADE03	Sales tax
XXXX-1133	MAS500-1133	0000076185	1,960.00	10/13/10	DKSIGN01	Showroom expense

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XXXX-1133	MAS500-1133	0000076186	2,783.05	10/13/10	MIDCOWASTE01	Warehouse expense
XXXX-1133	MAS500-1133	0000076187	289.17	10/13/10	PRIORITY01	Office expense
XXXX-1133	MAS500-1133	0000076188	8,000.00	10/13/10	SOFADR01	Home delivery expense
XXXX-1133	MAS500-1133	0000076189	84.28	10/14/10	ATT10	Utilities
XXXX-1133	MAS500-1133	0000076190	4.55	10/14/10	ATT11	Utilities
XXXX-1133	MAS500-1133	0000076191	124.85	10/14/10	CABLEVISIO05	Utilities
XXXX-1133	MAS500-1133	0000076192	4,919.82	10/14/10	CONEDISON01	Utilities
XXXX-1133	MAS500-1133	0000076193	155.69	10/14/10	DUBLINSANR01	Utilities
XXXX-1133	MAS500-1133	0000076194	176.05	10/14/10	IEMINC01	Showroom expense
XXXX-1133	MAS500-1133	0000076195	756.04	10/14/10	IKONFINANC01	Showroom expense
XXXX-1133	MAS500-1133	0000076196	437.23	10/14/10	JERSEYCENT01	Utilities
XXXX-1133	MAS500-1133	0000076197	8,790.69	10/14/10	LIPA01	Utilities
XXXX-1133	MAS500-1133	0000076198	47.30	10/14/10	NATIONALGR04	Utilities
XXXX-1133	MAS500-1133	0000076199	1,408.98	10/14/10	UPS01	Utilities
XXXX-1133	MAS500-1133	0000076200	5,820.04	10/14/10	LIPA01	Utilities
XXXX-1133	MAS500-1133	0000076201	119.11	10/14/10	NATIONALGR04	Utilities
XXXX-1133	MAS500-1133	0000076202	(2,355.00)	10/14/10	NATIONALGR04	Utilities
XXXX-1133	MAS500-1133	0000076202	2,355.00	10/14/10	NATIONALGR04	Utilities
XXXX-1133	MAS500-1133	0000076203	(170.00)	10/14/10	NATIONALGR04	Utilities
XXXX-1133	MAS500-1133	0000076203	170.00	10/14/10	NATIONALGR04	Utilities
XXXX-1133	MAS500-1133	0000076204	(1,405.00)	10/14/10	NATIONALGR04	Utilities
XXXX-1133	MAS500-1133	0000076204	1,405.00	10/14/10	NATIONALGR04	Utilities
XXXX-1133	MAS500-1133	0000076205	(865.00)	10/14/10	NATIONALGR04	Utilities
XXXX-1133	MAS500-1133	0000076205	865.00	10/14/10	NATIONALGR04	Utilities
XXXX-1133	MAS500-1133	0000076206	1,980.00	10/14/10	FELIXCARRA01	Home delivery expense
XXXX-1133	MAS500-1133	0000076207	320.50	10/14/10	FELIXCARRA04	Home delivery expense
XXXX-1133	MAS500-1133	0000076208	(9,275.00)	10/18/10	SIMPLE01	Home delivery expense
XXXX-1133	MAS500-1133	0000076208	9,275.00	10/14/10	SIMPLE01	Home delivery expense
XXXX-1133	MAS500-1133	0000076209	850.00	10/15/10	DAVESAKOL01	Employee expense
XXXX-1133	MAS500-1133	0000076210	500.00	10/15/10	DAVIDBORG01	Employee expense
XXXX-1133	MAS500-1133	0000076211	875.00	10/15/10	EDWARDSEID01	Employee expense
XXXX-1133	MAS500-1133	0000076212	1,600.00	10/15/10	HARLEYGREE01	Employee expense
XXXX-1133	MAS500-1133	0000076213	950.00	10/15/10	KEVINMATTLO1	Employee expense
XXXX-1133	MAS500-1133	0000076214	700.00	10/15/10	KIMGOOD01	Employee expense
XXXX-1133	MAS500-1133	0000076215	650.00	10/15/10	LESLIEFALCO1	Employee expense
XXXX-1133	MAS500-1133	0000076216	975.00	10/15/10	RAMIABADA01	Employee expense
XXXX-1133	MAS500-1133	0000076217	440.00	10/15/10	SANDIPARKH01	Employee expense
XXXX-1133	MAS500-1133	0000076218	9.08	10/15/10	ENERGYMANA02	Utilities
XXXX-1133	MAS500-1133	0000076219	707.77	10/15/10	LIPA01	Utilities
XXXX-1133	MAS500-1133	0000076220	34.72	10/15/10	NATIONALGR04	Utilities
XXXX-1133	MAS500-1133	0000076221	128.40	10/15/10	RYANLANDSC01	Showroom expense
XXXX-1133	MAS500-1133	0000076222	571.57	10/15/10	SRSINC01	Warehouse expense
XXXX-1133	MAS500-1133	0000076223	180.00	10/15/10	TOPOCEAN01	Showroom expense
XXXX-1133	MAS500-1133	0000076224	662.92	10/15/10	FULTONCOUN01	Other taxes and permits
XXXX-1133	MAS500-1133	0000076225	11,070.71	10/15/10	PSEGGCOMPAN01	Utilities
XXXX-1133	MAS500-1133	0000076226	4,855.17	10/15/10	KBQUALITY01	Home delivery expense
XXXX-1133	MAS500-1133	0000076227	2,310.00	10/15/10	LODESTARDI01	Home delivery expense
XXXX-1133	MAS500-1133	0000076228	289.17	10/15/10	PRIORITY01	Office expense
XXXX-1133	MAS500-1133	0000076229	(20,070.00)	10/18/10	SIMPLE01	Home delivery expense
XXXX-1133	MAS500-1133	0000076229	20,070.00	10/15/10	SIMPLE01	Home delivery expense
XXXX-1133	MAS500-1133	0000076230	25,160.00	10/15/10	WABCTV01	Advertising
XXXX-1133	MAS500-1133	0000076231	10,442.25	10/15/10	WCBSTV01	Advertising
XXXX-1133	MAS500-1133	0000076232	1,338.75	10/15/10	WLN5501	Advertising
XXXX-1133	MAS500-1133	0000076233	107.01	10/15/10	ACADEMYFIR01	Showroom expense
XXXX-1133	MAS500-1133	0000076234	192.60	10/15/10	ADSELECTRI01	Showroom expense
XXXX-1133	MAS500-1133	0000076235	907.02	10/15/10	APOLLOFIRE01	Showroom expense
XXXX-1133	MAS500-1133	0000076236	1,484.51	10/15/10	CHAMPIONLO02	Showroom expense
XXXX-1133	MAS500-1133	0000076237	1,084.30	10/15/10	CITYLIGHTI01	Showroom expense
XXXX-1133	MAS500-1133	0000076238	391.31	10/15/10	CITYMECHAN01	Showroom expense
XXXX-1133	MAS500-1133	0000076239	210.00	10/15/10	CITYOFDAN2	Other taxes and permits
XXXX-1133	MAS500-1133	0000076240	591.85	10/15/10	COLUMBIA01	Showroom expense
XXXX-1133	MAS500-1133	0000076241	19.00	10/15/10	DARCIWILL01	Employee expense
XXXX-1133	MAS500-1133	0000076242	490.00	10/15/10	DKSIGN01	Showroom expense
XXXX-1133	MAS500-1133	0000076243	3,471.66	10/15/10	DMGTTELECO01	Utilities
XXXX-1133	MAS500-1133	0000076244	330.10	10/15/10	DYNAMIC01	Showroom expense
XXXX-1133	MAS500-1133	0000076245	407.19	10/15/10	ECONOMYFUE01	Utilities
XXXX-1133	MAS500-1133	0000076246	3,016.00	10/15/10	EDWARDBOHN01	Boad of Director Fees
XXXX-1133	MAS500-1133	0000076247	461.98	10/15/10	FIRSTSERV01	Utilities
XXXX-1133	MAS500-1133	0000076248	247.67	10/15/10	GUARDIANPR01	Showroom expense
XXXX-1133	MAS500-1133	0000076249	3,068.87	10/15/10	JANETDAWBER1	Showroom expense
XXXX-1133	MAS500-1133	0000076251	3,016.00	10/15/10	KEVINCOYLE01	Boad of Director Fees
XXXX-1133	MAS500-1133	0000076252	2,696.40	10/15/10	LITEMORDIS01	Showroom expense
XXXX-1133	MAS500-1133	0000076253	320.00	10/15/10	LYLELAVIET01	Showroom expense
XXXX-1133	MAS500-1133	0000076254	3,016.00	10/15/10	MARKBERMAN01	Boad of Director Fees
XXXX-1133	MAS500-1133	0000076255	206.64	10/15/10	MATZ01	Showroom expense
XXXX-1133	MAS500-1133	0000076256	716.00	10/15/10	MREIS01	Employee expense
XXXX-1133	MAS500-1133	0000076257	590.00	10/15/10	PHILIPRAME01	Employee expense

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XXXX-1133	MAS500-1133	0000076258	958.07	10/15/10	PITNEYBOWE01	Office expense
XXXX-1133	MAS500-1133	0000076259	44.40	10/15/10	PRIORITY01	Office expense
XXXX-1133	MAS500-1133	0000076260	2,407.80	10/15/10	RETAILMAIN01	Showroom expense
XXXX-1133	MAS500-1133	0000076261	2,232.00	10/15/10	ROTHBROSIN01	Showroom expense
XXXX-1133	MAS500-1133	0000076263	849.43	10/15/10	ROTOROOTER02	Showroom expense
XXXX-1133	MAS500-1133	0000076264	4,000.00	10/15/10	RUSTYBRICK01	Computer Fees
XXXX-1133	MAS500-1133	0000076265	417.30	10/15/10	RYANLANDSC01	Showroom expense
XXXX-1133	MAS500-1133	0000076266	58.84	10/15/10	SIMPLEXGRI01	Showroom expense
XXXX-1133	MAS500-1133	0000076267	200.58	10/15/10	STERLINGTE01	Office expense
XXXX-1133	MAS500-1133	0000076268	(2,025.00)	10/21/10	SUNIL01	Showroom expense
XXXX-1133	MAS500-1133	0000076268	2,025.00	10/15/10	SUNIL01	Showroom expense
XXXX-1133	MAS500-1133	0000076269	1,000.00	10/15/10	THEARCHSTO01	Reorganization Costs
XXXX-1133	MAS500-1133	0000076270	1,593.00	10/15/10	TOA01	Office expense
XXXX-1133	MAS500-1133	0000076271	1,524.00	10/15/10	VASTNET01	Utilities
XXXX-1133	MAS500-1133	0000076272	1,369.54	10/15/10	WILLIAMHIR01	Showroom expense
XXXX-1133	MAS500-1133	0000076273	110.00	10/18/10	AQUARIONWA01	Utilities
XXXX-1133	MAS500-1133	0000076274	1,457.83	10/18/10	BGE01	Utilities
XXXX-1133	MAS500-1133	0000076275	910.27	10/18/10	CONEDISON01	Utilities
XXXX-1133	MAS500-1133	0000076276	21.90	10/18/10	EARTHLINK01	Utilities
XXXX-1133	MAS500-1133	0000076277	442.17	10/18/10	JERSEYCENT01	Utilities
XXXX-1133	MAS500-1133	0000076278	242.57	10/18/10	LIPA01	Utilities
XXXX-1133	MAS500-1133	0000076279	13.63	10/18/10	NATIONALGR04	Utilities
XXXX-1133	MAS500-1133	0000076280	1,982.42	10/18/10	PGE01	Utilities
XXXX-1133	MAS500-1133	0000076281	153.50	10/18/10	VERIZON09	Utilities
XXXX-1133	MAS500-1133	0000076282	79.33	10/18/10	VERIZONCAL01	Utilities
XXXX-1133	MAS500-1133	0000076283	3,619.00	10/18/10	POUNDEX01	Purchases
XXXX-1133	MAS500-1133	0000076284	10,543.10	10/18/10	PSEGCOMPAN02	Utilities
XXXX-1133	MAS500-1133	0000076285	124.64	10/18/10	TOPOCEAN01	Showroom expense
XXXX-1133	MAS500-1133	0000076286	100.00	10/19/10	ICVERIFY01	Reversals
XXXX-1133	MAS500-1133	0000076287	101.25	10/19/10	MIDCOWASTE01	Warehouse expense
XXXX-1133	MAS500-1133	0000076288	120.25	10/19/10	PGE02	Utilities
XXXX-1133	MAS500-1133	0000076289	40.61	10/19/10	WASHINGTON01	Utilities
XXXX-1133	MAS500-1133	0000076290	176.97	10/19/10	WASHINGTON01	Utilities
XXXX-1133	MAS500-1133	0000076291	7,719.34	10/19/10	NORTHCAROL01	Sales tax
XXXX-1133	MAS500-1133	0000076292	6,400.00	10/19/10	WASHINGTON02	Advertising
XXXX-1133	MAS500-1133	0000076293	12,921.11	10/20/10	8150LEESBU01	Rent
XXXX-1133	MAS500-1133	0000076294	6,867.94	10/20/10	LEBARASCHO01	Rent
XXXX-1133	MAS500-1133	0000076295	9,217.53	10/20/10	TODDGARRET01	Rent
XXXX-1133	MAS500-1133	0000076296	737.10	10/21/10	ATT04	Utilities
XXXX-1133	MAS500-1133	0000076297	92.00	10/21/10	BOROUGHOFT01	Showroom expense
XXXX-1133	MAS500-1133	0000076298	60.07	10/21/10	COMCAST01	Utilities
XXXX-1133	MAS500-1133	0000076299	7,654.49	10/21/10	CONEDISON01	Utilities
XXXX-1133	MAS500-1133	0000076300	1,698.48	10/21/10	LIPA01	Utilities
XXXX-1133	MAS500-1133	0000076301	39.65	10/21/10	NATIONALGR04	Utilities
XXXX-1133	MAS500-1133	0000076302	748.04	10/21/10	ORANGEROCK01	Utilities
XXXX-1133	MAS500-1133	0000076303	791.61	10/21/10	SMECO01	Showroom expense
XXXX-1133	MAS500-1133	0000076304	25.18	10/21/10	SOUTHJERSE01	Utilities
XXXX-1133	MAS500-1133	0000076305	351.57	10/21/10	UPS01	Utilities
XXXX-1133	MAS500-1133	0000076306	534.49	10/21/10	ATT03	Utilities
XXXX-1133	MAS500-1133	0000076307	49.95	10/21/10	CABLEVISIO03	Utilities
XXXX-1133	MAS500-1133	0000076308	459.09	10/21/10	CONEDISON01	Utilities
XXXX-1133	MAS500-1133	0000076309	3,470.12	10/21/10	CONEDISON01	Utilities
XXXX-1133	MAS500-1133	0000076310	41.03	10/21/10	ELIZABETH02	Utilities
XXXX-1133	MAS500-1133	0000076311	99.99	10/21/10	VERIZONCOM01	Utilities
XXXX-1133	MAS500-1133	0000076312	7,911.90	10/21/10	CONEDISON01	Utilities
XXXX-1133	MAS500-1133	0000076313	1,131.85	10/21/10	COVADCOMMU01	Utilities
XXXX-1133	MAS500-1133	0000076314	352.58	10/22/10	COMCAST02	Utilities
XXXX-1133	MAS500-1133	0000076315	21,675.00	10/22/10	SIMPLE01	Home delivery expense
XXXX-1133	MAS500-1133	0000076316	231.42	10/22/10	CITYOFONTA02	Other taxes and permits
XXXX-1133	MAS500-1133	0000076317	667.00	10/22/10	CITYOFONTA02	Other taxes and permits
XXXX-1133	MAS500-1133	0000076318	2,251.41	10/22/10	CROWNCREDIT1	Warehouse expense
XXXX-1133	MAS500-1133	0000076319	695.02	10/22/10	GLENHILLMAN1	Employee expense
XXXX-1133	MAS500-1133	0000076320	185.36	10/22/10	IKONFINANC01	Showroom expense
XXXX-1133	MAS500-1133	0000076321	1,344.02	10/22/10	RAYMOND03	Warehouse expense
XXXX-1133	MAS500-1133	0000076322	574.56	10/22/10	SRSINC01	Warehouse expense
XXXX-1133	MAS500-1133	0000076323	666.44	10/22/10	STEPHENFIN01	Employee expense
XXXX-1133	MAS500-1133	0000076324	35.01	10/22/10	UNITEDPARC01	Utilities
XXXX-1133	MAS500-1133	0000076325	111.57	10/22/10	VERIZON09	Utilities
XXXX-1133	MAS500-1133	0000076326	5,830.33	10/22/10	GRANITETEL01	Utilities
XXXX-1133	MAS500-1133	0000076327	4,993.52	10/25/10	DIVERSEYHA01	Rent
XXXX-1133	MAS500-1133	0000076328	6,152.00	10/25/10	JEROMEHMEY01	Rent
XXXX-1133	MAS500-1133	0000076329	4,447.79	10/25/10	ZIFKIN	Rent
XXXX-1133	MAS500-1133	0000076330	9,078.46	10/25/10	8812QUEENS01	Rent
XXXX-1133	MAS500-1133	0000076331	5,451.61	10/25/10	8812QUEENS02	Rent
XXXX-1133	MAS500-1133	0000076332	6,052.31	10/25/10	8812QUEENS03	Rent
XXXX-1133	MAS500-1133	0000076333	3,414.00	10/26/10	POUNDEX01	Purchases
XXXX-1133	MAS500-1133	0000076334	13,000.00	10/26/10	USTRUSTEE	Reorganization Costs

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A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	MAS500-1133	0000076335	325.00	10/26/10	USTRUSTEE	Reorganization Costs
XXXX-1133	MAS500-1133	0000076336	325.00	10/26/10	USTRUSTEE	Reorganization Costs
XXXX-1133	MAS500-1133	0000076337	325.00	10/26/10	USTRUSTEE	Reorganization Costs
XXXX-1133	MAS500-1133	0000076338	325.00	10/26/10	USTRUSTEE	Reorganization Costs
XXXX-1133	MAS500-1133	0000076339	325.00	10/26/10	USTRUSTEE	Reorganization Costs
XXXX-1133	MAS500-1133	0000076340	325.00	10/26/10	USTRUSTEE	Reorganization Costs
XXXX-1133	MAS500-1133	0000076341	325.00	10/26/10	USTRUSTEE	Reorganization Costs
XXXX-1133	MAS500-1133	0000076342	325.00	10/26/10	USTRUSTEE	Reorganization Costs
XXXX-1133	MAS500-1133	0000076343	325.00	10/26/10	USTRUSTEE	Reorganization Costs
XXXX-1133	MAS500-1133	0000076344	325.00	10/26/10	USTRUSTEE	Reorganization Costs
XXXX-1133	MAS500-1133	0000076345	325.00	10/26/10	USTRUSTEE	Reorganization Costs
XXXX-1133	MAS500-1133	0000076348	5.91	10/26/10	TOWNOFBURL01	Utilities
XXXX-1133	MAS500-1133	0000076349	24.61	10/26/10	TOWNOFNAT101	Utilities
XXXX-1133	MAS500-1133	0000076350	15.36	10/26/10	TOWNOFSAUG01	Utilities
XXXX-1133	MAS500-1133	0000076351	8,174.03	10/27/10	DESCARTES01	Rent
XXXX-1133	MAS500-1133	0000076352	536.14	10/27/10	GLENWOOD01	Rent
XXXX-1133	MAS500-1133	0000076353	15,658.93	10/27/10	PSEGCOMPAN01	Utilities
XXXX-1133	MAS500-1133	0000076355	4,568.65	10/29/10	WINFIELDGR01	Rent
XXXX-1133	MAS500-1133	0000076356	260.10	10/29/10	ADTSECURIT03	Showroom expense
XXXX-1133	MAS500-1133	0000076357	254.98	10/29/10	CALIFORNIA01	Utilities
XXXX-1133	MAS500-1133	0000076358	2,443.54	10/29/10	CLP01	Utilities
XXXX-1133	MAS500-1133	0000076359	1,350.00	10/29/10	CONEDISON01	Utilities
XXXX-1133	MAS500-1133	0000076360	16.54	10/29/10	DCWATERAND01	Utilities
XXXX-1133	MAS500-1133	0000076361	367.14	10/29/10	DURHAMCOUT01	Other taxes and permits
XXXX-1133	MAS500-1133	0000076362	119.45	10/29/10	FRONTIER01	Showroom expense
XXXX-1133	MAS500-1133	0000076363	4,968.46	10/29/10	GRANITETEL01	Utilities
XXXX-1133	MAS500-1133	0000076364	1,334.81	10/29/10	MEGAPATH01	Utilities
XXXX-1133	MAS500-1133	0000076365	1,556.41	10/29/10	MIDCOWASTE01	Warehouse expense
XXXX-1133	MAS500-1133	0000076366	21.12	10/29/10	NATIONALGR04	Utilities
XXXX-1133	MAS500-1133	0000076367	11,083.37	10/29/10	SOUTHERNCA02	Utilities
XXXX-1133	MAS500-1133	0000076368	126.79	10/29/10	TIMEWARNER02	Utilities
XXXX-1133	MAS500-1133	0000076369	100.00	10/29/10	TREASURERO04	Other taxes and permits
XXXX-1133	MAS500-1133	0000076370	95.11	10/29/10	VERIZONCAL01	Utilities
XXXX-1133	MAS500-1133	0000076371	31.56	10/29/10	YANKEEGASS01	Utilities
XXXX-1133	MAS500-1133	0000076372	3,150.00	10/29/10	DELAWARESE04	Other taxes and permits
XXXX-1133	MAS500-1133	0000114601	16,226.49	10/01/10	LODESTARDI02	Home delivery expense
XXXX-1133	MAS500-1133	0000114615	11,618.00	10/15/10	LODESTARDI02	Home delivery expense
XXXX-1133	MAS500-1133	0000114625	3,003.50	10/26/10	ALONHAHN01	Showroom expense
XXXX-1133	MAS500-1133	0000114628	3,215.00	10/26/10	ANTHONYLON01	Showroom expense
XXXX-1133	MAS500-1133	0000114630	75.00	10/26/10	BESTDELIVE01	Home delivery expense
XXXX-1133	MAS500-1133	0000114631	2,622.00	10/26/10	CESARABARR01	Showroom expense
XXXX-1133	MAS500-1133	0000114634	3,265.00	10/26/10	DOUGLASMON01	Showroom expense
XXXX-1133	MAS500-1133	0000114638	3,744.50	10/26/10	EMMANUELTR01	Rent
XXXX-1133	MAS500-1133	0000114643	4,920.50	10/26/10	FELIXCARRA02	Home delivery expense
XXXX-1133	MAS500-1133	0000114649	1,951.00	10/26/10	FELIXCARRA04	Home delivery expense
XXXX-1133	MAS500-1133	0000114652	3,206.50	10/26/10	GUADALUPEL02	Home delivery expense
XXXX-1133	MAS500-1133	0000114656	2,839.50	10/26/10	ISABELLATR01	Home delivery expense
XXXX-1133	MAS500-1133	0000114659	3,729.50	10/26/10	JESENIATRA01	Home delivery expense
XXXX-1133	MAS500-1133	0000114663	2,192.00	10/26/10	JOSEDEJESU02	Home delivery expense
XXXX-1133	MAS500-1133	0000114666	2,892.50	10/26/10	JPPLTRUCKI01	Home delivery expense
XXXX-1133	MAS500-1133	0000114669	10,887.50	10/26/10	LODESTARDI02	Home delivery expense
XXXX-1133	MAS500-1133	0000114679	2,304.50	10/26/10	MGARZONTRA01	Home delivery expense
XXXX-1133	MAS500-1133	0000114682	3,158.12	10/26/10	MICHELSTRA02	Home delivery expense
XXXX-1133	MAS500-1133	0000114686	1,300.00	10/26/10	ORLANDOFRE01	Home delivery expense
XXXX-1133	MAS500-1133	0000114687	4,367.00	10/26/10	OSCARSANCH02	Home delivery expense
XXXX-1133	MAS500-1133	0000114692	8,605.00	10/26/10	PEDROQUION02	Home delivery expense
XXXX-1133	MAS500-1133	0000114700	5,676.50	10/26/10	POLYTRUCKI01	Home delivery expense
XXXX-1133	MAS500-1133	0000114706	4,228.25	10/26/10	ZTALKERTRU01	Home delivery expense
XXXX-1133	UNIX	924243	137.88	10/28/10	BAR999	Customer Refund
XXXX-1133	UNIX	924217	100.00	10/13/10	BAR999	Customer Refund
XXXX-1133	UNIX	924244	200.00	10/28/10	BSC999	Customer Refund
XXXX-1133	UNIX	924218	400.00	10/13/10	BWR999	Customer Refund
XXXX-1133	UNIX	565100	24.35	10/01/10	CB 999	Customer Refund
XXXX-1133	UNIX	924219	1,053.97	10/13/10	CCB999	Customer Refund
XXXX-1133	UNIX	924220	218.50	10/13/10	CCB999	Customer Refund
XXXX-1133	UNIX	924213	136.56	10/08/10	CCB999	Customer Refund
XXXX-1133	UNIX	924221	81.94	10/13/10	CCB999	Customer Refund
XXXX-1133	UNIX	565098	486.00	09/28/10	CCC999	Customer Refund
XXXX-1133	UNIX	924222	248.99	10/13/10	CEL999	Customer Refund
XXXX-1133	UNIX	924245	190.02	10/28/10	CEL999	Customer Refund
XXXX-1133	UNIX	924246	50.00	10/28/10	CFH999	Customer Refund
XXXX-1133	UNIX	565102	160.00	10/06/10	CMC999	Customer Refund
XXXX-1133	UNIX	924197	20.00	10/06/10	COR999	Customer Refund
XXXX-1133	UNIX	626145	50.00	10/06/10	CRP999	Customer Refund
XXXX-1133	UNIX	924198	379.24	10/06/10	CSR999	Customer Refund
XXXX-1133	UNIX	565105	190.01	10/28/10	CT 999	Customer Refund
XXXX-1133	UNIX	565103	100.00	10/06/10	CT 999	Customer Refund

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A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	UNIX	565101	50.00	10/01/10	CT 999	Customer Refund
XXXX-1133	UNIX	565099	32.01	09/28/10	CT 999	Customer Refund
XXXX-1133	UNIX	565104	10.97	10/19/10	CT 999	Customer Refund
XXXX-1133	UNIX	626147	700.00	10/08/10	CU 999	Customer Refund
XXXX-1133	UNIX	626146	618.71	10/06/10	CVN999	Customer Refund
XXXX-1133	UNIX	626148	150.00	10/28/10	CVN999	Customer Refund
XXXX-1133	UNIX	565106	508.97	10/28/10	CWH999	Customer Refund
XXXX-1133	UNIX	924229	1,066.19	10/19/10	DB 999	Customer Refund
XXXX-1133	UNIX	924238	423.98	10/22/10	DTY999	Customer Refund
XXXX-1133	UNIX	924184	224.98	09/28/10	DTY999	Customer Refund
XXXX-1133	UNIX	924199	460.08	10/06/10	EB 999	Customer Refund
XXXX-1133	UNIX	589753	1,165.98	10/06/10	FPP999	Customer Refund
XXXX-1133	UNIX	589755	500.00	10/08/10	FPP999	Customer Refund
XXXX-1133	UNIX	924247	903.01	10/28/10	FR 999	Customer Refund
XXXX-1133	UNIX	529175	300.00	10/13/10	GB 999	Customer Refund
XXXX-1133	UNIX	529164	(300.00)	10/13/10	GB 999	Customer Refund
XXXX-1133	UNIX	529149	(340.00)	10/08/10	GB 999	Customer Refund
XXXX-1133	UNIX	924230	361.01	10/19/10	GEO999	Customer Refund
XXXX-1133	UNIX	924248	1,143.33	10/28/10	HC 999	Customer Refund
XXXX-1133	UNIX	924185	20.00	09/28/10	HC 999	Customer Refund
XXXX-1133	UNIX	924231	450.00	10/19/10	HNY999	Customer Refund
XXXX-1133	UNIX	924200	367.74	10/06/10	HNY999	Customer Refund
XXXX-1133	UNIX	924239	100.00	10/22/10	HNY999	Customer Refund
XXXX-1133	UNIX	924201	80.00	10/06/10	HNY999	Customer Refund
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XXXX-1133	UNIX	428620	109.75	10/01/10	ILP999	Customer Refund
XXXX-1133	UNIX	428621	109.75	10/13/10	ILP999	Customer Refund
XXXX-1133	UNIX	428607	(109.75)	09/28/10	ILP999	Customer Refund
XXXX-1133	UNIX	428619	(109.75)	09/30/10	ILP999	Customer Refund
XXXX-1133	UNIX	428625	900.00	10/22/10	IOP999	Customer Refund
XXXX-1133	UNIX	428622	100.00	10/13/10	IOP999	Customer Refund
XXXX-1133	UNIX	428623	100.00	10/13/10	IOP999	Customer Refund
XXXX-1133	UNIX	428624	40.00	10/19/10	IOP999	Customer Refund
XXXX-1133	UNIX	924186	212.50	09/28/10	JCB999	Customer Refund
XXXX-1133	UNIX	655299	40.00	09/27/10	JDB423	Home delivery expense
XXXX-1133	UNIX	655317	4,858.50	09/27/10	JDB701	Home delivery expense
XXXX-1133	UNIX	655318	2,827.00	10/14/10	JDB701	Home delivery expense
XXXX-1133	UNIX	655300	4,866.00	09/27/10	JDB703	Home delivery expense
XXXX-1133	UNIX	655319	2,102.00	10/14/10	JDB703	Home delivery expense
XXXX-1133	UNIX	655320	2,415.00	10/14/10	JDB705	Home delivery expense
XXXX-1133	UNIX	655301	1,827.00	09/27/10	JDB705	Home delivery expense
XXXX-1133	UNIX	655302	4,324.00	09/27/10	JDB70S	Home delivery expense
XXXX-1133	UNIX	655321	1,614.50	10/14/10	JDB70S	Home delivery expense
XXXX-1133	UNIX	655303	4,156.50	09/27/10	JDB714	Home delivery expense
XXXX-1133	UNIX	655322	1,354.00	10/14/10	JDB714	Home delivery expense
XXXX-1133	UNIX	655304	4,493.00	09/27/10	JDB724	Home delivery expense
XXXX-1133	UNIX	655323	1,981.50	10/14/10	JDB724	Home delivery expense
XXXX-1133	UNIX	655305	3,475.25	09/27/10	JDB726	Home delivery expense
XXXX-1133	UNIX	655324	2,794.00	10/14/10	JDB726	Home delivery expense
XXXX-1133	UNIX	655325	3,232.00	10/14/10	JDB73J	Home delivery expense
XXXX-1133	UNIX	655306	2,378.00	09/27/10	JDB73J	Home delivery expense
XXXX-1133	UNIX	655326	3,492.50	10/14/10	JDB73K	Home delivery expense
XXXX-1133	UNIX	655307	2,006.00	09/27/10	JDB73K	Home delivery expense
XXXX-1133	UNIX	655327	7,880.00	10/14/10	JDB73L	Home delivery expense
XXXX-1133	UNIX	655308	4,330.00	09/27/10	JDB73L	Home delivery expense
XXXX-1133	UNIX	655309	4,286.00	09/27/10	JDB756	Home delivery expense
XXXX-1133	UNIX	655328	2,269.00	10/14/10	JDB756	Home delivery expense
XXXX-1133	UNIX	655310	11,501.50	09/27/10	JDB75A	Home delivery expense
XXXX-1133	UNIX	655329	5,075.50	10/14/10	JDB75A	Home delivery expense
XXXX-1133	UNIX	655311	4,926.50	09/27/10	JDB75C	Home delivery expense
XXXX-1133	UNIX	655330	4,598.00	10/14/10	JDB75C	Home delivery expense
XXXX-1133	UNIX	655312	4,723.50	09/27/10	JDB75K	Home delivery expense
XXXX-1133	UNIX	655331	3,226.50	10/14/10	JDB75K	Home delivery expense
XXXX-1133	UNIX	655313	4,061.00	09/27/10	JDB76S	Home delivery expense
XXXX-1133	UNIX	655332	1,253.62	10/14/10	JDB76S	Home delivery expense
XXXX-1133	UNIX	655314	3,890.25	09/27/10	JDB77Z	Home delivery expense
XXXX-1133	UNIX	655333	2,376.25	10/14/10	JDB77Z	Home delivery expense
XXXX-1133	UNIX	655334	2,855.00	10/14/10	JDB78N	Home delivery expense
XXXX-1133	UNIX	655315	2,300.00	09/27/10	JDB78N	Home delivery expense
XXXX-1133	UNIX	655316	4,412.00	09/27/10	JDB79K	Home delivery expense
XXXX-1133	UNIX	655335	1,517.50	10/14/10	JDB79K	Home delivery expense
XXXX-1133	UNIX	655336	24.50	10/14/10	JDB7GA	Home delivery expense
XXXX-1133	UNIX	924202	2,605.00	10/06/10	JGC999	Customer Refund
XXXX-1133	UNIX	924249	435.48	10/28/10	JGC999	Customer Refund
XXXX-1133	UNIX	924187	200.00	09/28/10	JGC999	Customer Refund
XXXX-1133	UNIX	924250	108.75	10/28/10	JGC999	Customer Refund

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
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XXXX-1133	UNIX	754272	10.00	10/28/10	JLE999	Customer Refund
XXXX-1133	UNIX	754011	(217.74)	10/26/10	JLE999	Customer Refund
XXXX-1133	UNIX	754252	814.67	10/06/10	JLF999	Customer Refund
XXXX-1133	UNIX	754251	550.00	10/06/10	JLF999	Customer Refund
XXXX-1133	UNIX	754260	550.00	10/19/10	JLF999	Customer Refund
XXXX-1133	UNIX	754261	217.25	10/19/10	JLF999	Customer Refund
XXXX-1133	UNIX	754250	170.00	10/06/10	JLF999	Customer Refund
XXXX-1133	UNIX	754248	900.00	10/08/10	JLG999	Customer Refund
XXXX-1133	UNIX	754274	300.00	10/28/10	JLG999	Customer Refund
XXXX-1133	UNIX	754273	200.00	10/28/10	JLG999	Customer Refund
XXXX-1133	UNIX	754253	10.00	10/06/10	JKL999	Customer Refund
XXXX-1133	UNIX	754258	855.98	10/13/10	JLT999	Customer Refund
XXXX-1133	UNIX	754246	199.99	09/28/10	JLT999	Customer Refund
XXXX-1133	UNIX	754254	100.00	10/06/10	JLV999	Customer Refund
XXXX-1133	UNIX	754262	50.00	10/19/10	JLV999	Customer Refund
XXXX-1133	UNIX	754268	20.00	10/22/10	JLV999	Customer Refund
XXXX-1133	UNIX	924203	167.45	10/06/10	JML999	Customer Refund
XXXX-1133	UNIX	924251	10.00	10/28/10	JML999	Customer Refund
XXXX-1133	UNIX	924204	50.00	10/06/10	JP 999	Customer Refund
XXXX-1133	UNIX	923658	(20.00)	10/26/10	JP 999	Customer Refund
XXXX-1133	UNIX	324213	39,367.24	09/27/10	JPC093	Purchases
XXXX-1133	UNIX	324216	263.54	10/01/10	JPC093	Purchases
XXXX-1133	UNIX	324287	190.21	10/27/10	JPC093	Purchases
XXXX-1133	UNIX	324212	(39,367.24)	09/28/10	JPC093	Purchases
XXXX-1133	UNIX	324214	12,753.30	09/30/10	JPC127	Purchases
XXXX-1133	UNIX	324247	5,810.00	10/11/10	JPC14A	Service Technician
XXXX-1133	UNIX	324248	3,379.24	10/11/10	JPC27A	Service Technician
XXXX-1133	UNIX	324250	5,602.00	10/11/10	JPC674	Purchases
XXXX-1133	UNIX	324282	3,619.00	10/21/10	JPC674	Purchases
XXXX-1133	UNIX	324291	3,414.00	10/29/10	JPC674	Purchases
XXXX-1133	UNIX	324249	21,672.92	10/11/10	JPC75A	Service Technician
XXXX-1133	UNIX	324258	419.00	10/21/10	JPC803	Service Technician
XXXX-1133	UNIX	324220	128.00	10/07/10	JPC803	Service Technician
XXXX-1133	UNIX	324221	1,900.00	10/07/10	JPC811	Service Technician
XXXX-1133	UNIX	324259	1,885.00	10/21/10	JPC811	Service Technician
XXXX-1133	UNIX	324260	3,375.00	10/21/10	JPC843	Service Technician
XXXX-1133	UNIX	324222	1,695.00	10/07/10	JPC843	Service Technician
XXXX-1133	UNIX	324261	1,798.00	10/21/10	JPC865	Service Technician
XXXX-1133	UNIX	324223	1,202.00	10/07/10	JPC865	Service Technician
XXXX-1133	UNIX	324251	18,006.00	10/09/10	JPC889	Service Technician
XXXX-1133	UNIX	324262	40.00	10/21/10	JPC89A	Service Technician
XXXX-1133	UNIX	324224	1,305.00	10/07/10	JPC89M	Service Technician
XXXX-1133	UNIX	324263	910.00	10/21/10	JPC89M	Service Technician
XXXX-1133	UNIX	324225	425.00	10/07/10	JPC8A6	Service Technician
XXXX-1133	UNIX	324264	55.00	10/21/10	JPC8A6	Service Technician
XXXX-1133	UNIX	324226	650.00	10/07/10	JPC8AG	Service Technician
XXXX-1133	UNIX	324265	40.00	10/21/10	JPC8AG	Service Technician
XXXX-1133	UNIX	324266	220.00	10/21/10	JPC8B7	Service Technician
XXXX-1133	UNIX	324227	280.00	10/07/10	JPC8BC	Service Technician
XXXX-1133	UNIX	324228	110.00	10/07/10	JPC8BU	Service Technician
XXXX-1133	UNIX	324267	645.00	10/21/10	JPC8BW	Service Technician
XXXX-1133	UNIX	324229	510.00	10/07/10	JPC8BW	Service Technician
XXXX-1133	UNIX	324268	5,370.00	10/21/10	JPC8C6	Service Technician
XXXX-1133	UNIX	324230	4,695.00	10/07/10	JPC8C6	Service Technician
XXXX-1133	UNIX	324231	120.00	10/07/10	JPC8C9	Service Technician
XXXX-1133	UNIX	324232	95.00	10/07/10	JPC8CC	Service Technician
XXXX-1133	UNIX	324269	95.00	10/21/10	JPC8CC	Service Technician
XXXX-1133	UNIX	324270	700.00	10/21/10	JPC8CR	Service Technician
XXXX-1133	UNIX	324233	250.00	10/07/10	JPC8CR	Service Technician
XXXX-1133	UNIX	324234	1,200.00	10/07/10	JPC8CS	Service Technician
XXXX-1133	UNIX	324254	1,200.00	10/18/10	JPC8CS	Service Technician
XXXX-1133	UNIX	324271	760.00	10/21/10	JPC8CS	Service Technician
XXXX-1133	UNIX	324286	760.00	10/27/10	JPC8CS	Service Technician
XXXX-1133	UNIX	324271	(760.00)	10/27/10	JPC8CS	Service Technician
XXXX-1133	UNIX	324234	(1,200.00)	10/18/10	JPC8CS	Service Technician
XXXX-1133	UNIX	324272	4,375.00	10/21/10	JPC8F3	Service Technician
XXXX-1133	UNIX	324235	2,755.00	10/07/10	JPC8F3	Service Technician
XXXX-1133	UNIX	324236	3,318.48	10/07/10	JPC8H7	Service Technician
XXXX-1133	UNIX	324273	2,705.56	10/21/10	JPC8H7	Service Technician
XXXX-1133	UNIX	324237	1,300.00	10/07/10	JPC8J7	Service Technician
XXXX-1133	UNIX	324274	1,150.00	10/21/10	JPC8J7	Service Technician
XXXX-1133	UNIX	324275	330.00	10/21/10	JPC8L8	Service Technician
XXXX-1133	UNIX	324238	55.00	10/07/10	JPC8L8	Service Technician
XXXX-1133	UNIX	324239	1,862.00	10/07/10	JPC8N2	Service Technician
XXXX-1133	UNIX	324276	1,326.00	10/21/10	JPC8N2	Service Technician
XXXX-1133	UNIX	324240	90.00	10/07/10	JPC8P7	Service Technician

Jennifer Convertibles, Inc.
Disbursement Journal
10/1/10 - 10/31/10

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	UNIX	324241	308.00	10/07/10	JPC8Q4	Service Technician
XXXX-1133	UNIX	324242	285.00	10/07/10	JPC8V5	Service Technician
XXXX-1133	UNIX	324277	85.00	10/21/10	JPC8V5	Service Technician
XXXX-1133	UNIX	324243	695.00	10/07/10	JPC8V6	Service Technician
XXXX-1133	UNIX	324278	420.00	10/21/10	JPC8V6	Service Technician
XXXX-1133	UNIX	324244	1,705.00	10/07/10	JPC8Y7	Service Technician
XXXX-1133	UNIX	324279	1,590.00	10/21/10	JPC8Y7	Service Technician
XXXX-1133	UNIX	754263	625.96	10/19/10	JSH999	Customer Refund
XXXX-1133	UNIX	924206	1,000.00	10/06/10	JUC999	Customer Refund
XXXX-1133	UNIX	924205	288.88	10/06/10	JUC999	Customer Refund
XXXX-1133	UNIX	476558	100.00	10/06/10	KF 999	Customer Refund
XXXX-1133	UNIX	924223	100.00	10/13/10	KP 999	Customer Refund
XXXX-1133	UNIX	924214	469.97	10/08/10	LBC999	Customer Refund
XXXX-1133	UNIX	924127	(469.97)	10/07/10	LBC999	Customer Refund
XXXX-1133	UNIX	754259	100.00	10/13/10	LWG999	Customer Refund
XXXX-1133	UNIX	924207	208.79	10/06/10	MCO999	Customer Refund
XXXX-1133	UNIX	924224	100.00	10/13/10	MCO999	Customer Refund
XXXX-1133	UNIX	924252	249.01	10/28/10	MFO999	Customer Refund
XXXX-1133	UNIX	924208	146.28	10/06/10	MFO999	Customer Refund
XXXX-1133	UNIX	924233	370.98	10/19/10	MGC999	Customer Refund
XXXX-1133	UNIX	589756	99.99	10/13/10	MNJ999	Customer Refund
XXXX-1133	UNIX	589754	50.00	10/06/10	MNJ999	Customer Refund
XXXX-1133	UNIX	924234	594.67	10/19/10	MNY999	Customer Refund
XXXX-1133	UNIX	924209	21.61	10/06/10	MNY999	Customer Refund
XXXX-1133	UNIX	529177	500.00	10/19/10	MP 999	Customer Refund
XXXX-1133	UNIX	529174	179.99	10/01/10	MP 999	Customer Refund
XXXX-1133	UNIX	529179	179.99	10/28/10	MP 999	Customer Refund
XXXX-1133	UNIX	529174	(179.99)	10/22/10	MP 999	Customer Refund
XXXX-1133	UNIX	924188	10.00	09/28/10	MR 999	Customer Refund
XXXX-1133	UNIX	924225	358.00	10/13/10	MW 999	Customer Refund
XXXX-1133	UNIX	924210	97.21	10/06/10	NC 999	Customer Refund
XXXX-1133	UNIX	924211	750.00	10/06/10	NMI999	Customer Refund
XXXX-1133	UNIX	529176	427.98	10/13/10	PA 999	Customer Refund
XXXX-1133	UNIX	529178	2,130.01	10/19/10	PCL999	Customer Refund
XXXX-1133	UNIX	924226	100.00	10/13/10	PRS999	Customer Refund
XXXX-1133	UNIX	924253	150.00	10/28/10	PSL999	Customer Refund
XXXX-1133	UNIX	924189	0.01	09/28/10	PSL999	Customer Refund
XXXX-1133	UNIX	924194	0.01	10/01/10	PSL999	Customer Refund
XXXX-1133	UNIX	924189	(0.01)	09/30/10	PSL999	Customer Refund
XXXX-1133	UNIX	924194	(0.01)	10/07/10	PSL999	Customer Refund
XXXX-1133	UNIX	924235	760.00	10/19/10	RF 999	Customer Refund
XXXX-1133	UNIX	924254	641.96	10/28/10	RF 999	Customer Refund
XXXX-1133	UNIX	924195	50.00	10/01/10	RF 999	Customer Refund
XXXX-1133	UNIX	924242	200.00	10/22/10	RFS999	Customer Refund
XXXX-1133	UNIX	924255	171.19	10/28/10	RFS999	Customer Refund
XXXX-1133	UNIX	924190	100.00	09/28/10	RFS999	Customer Refund
XXXX-1133	UNIX	924240	100.00	10/22/10	RFS999	Customer Refund
XXXX-1133	UNIX	924216	10.00	10/08/10	RFS999	Customer Refund
XXXX-1133	UNIX	924241	10.00	10/22/10	RFS999	Customer Refund
XXXX-1133	UNIX	923581	(800.00)	10/26/10	RT 999	Customer Refund
XXXX-1133	UNIX	924256	900.00	10/28/10	SI 999	Customer Refund
XXXX-1133	UNIX	924191	418.50	09/28/10	SI 999	Customer Refund
XXXX-1133	UNIX	924192	50.00	09/28/10	SI 999	Customer Refund
XXXX-1133	UNIX	924227	300.00	10/13/10	SIP999	Customer Refund
XXXX-1133	UNIX	924236	10.00	10/19/10	TAC999	Customer Refund
XXXX-1133	UNIX	924193	118.72	09/28/10	TTS999	Customer Refund
XXXX-1133	UNIX	924196	50.00	10/01/10	TTS999	Customer Refund
XXXX-1133	UNIX	924212	20.00	10/06/10	TTS999	Customer Refund
XXXX-1133	UNIX	754275	200.00	10/28/10	UAY999	Customer Refund
XXXX-1133	UNIX	754255	326.61	10/06/10	UHB999	Customer Refund
XXXX-1133	UNIX	754003	(4.13)	10/26/10	UJB999	Customer Refund
XXXX-1133	UNIX	753978	(100.00)	10/26/10	UJC999	Customer Refund
XXXX-1133	UNIX	754277	1,839.95	10/28/10	ULC999	Customer Refund
XXXX-1133	UNIX	754269	535.00	10/22/10	ULC999	Customer Refund
XXXX-1133	UNIX	754265	194.46	10/19/10	ULC999	Customer Refund
XXXX-1133	UNIX	754264	30.00	10/19/10	ULC999	Customer Refund
XXXX-1133	UNIX	754247	10.00	09/28/10	ULC999	Customer Refund
XXXX-1133	UNIX	754249	10.00	10/08/10	ULC999	Customer Refund
XXXX-1133	UNIX	754270	106.00	10/22/10	UMA999	Customer Refund
XXXX-1133	UNIX	754278	741.98	10/28/10	UPA999	Customer Refund
XXXX-1133	UNIX	754026	(590.80)	10/26/10	UPG999	Customer Refund
XXXX-1133	UNIX	754279	100.00	10/28/10	USC999	Customer Refund
XXXX-1133	UNIX	754257	1,175.66	10/08/10	UTS999	Customer Refund
XXXX-1133	UNIX	754267	834.00	10/19/10	UTS999	Customer Refund
XXXX-1133	UNIX	754256	20.00	10/06/10	UTS999	Customer Refund
XXXX-1133	UNIX	754266	20.00	10/19/10	UTS999	Customer Refund
XXXX-1133	UNIX	754271	20.00	10/22/10	UTS999	Customer Refund

Jennifer Convertibles, Inc.
Disbursement Journal
10/1/10 - 10/31/10

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	UNIX	754280	76.52	10/28/10	UWS999	Customer Refund
XXXX-1133	UNIX	924237	100.00	10/19/10	VBC999	Customer Refund
XXXX-1133		JE	191.48			Miscellaneous Expense
XXXX-1133		JE	(12,635.00)			Purchases
XXXX-1133		JE	(3,238.00)			Reversals
XXXX-1133		JE	(165.00)			Reversals
XXXX-1133		JE	(21,125.00)			Home delivery expense
HC03-1133		8478	6,841.09	09/30/10	Allstate	Purchases
HC03-1133		8653	315.07	10/14/10	Guardmaster	Service Technician
HC03-1133		8576	1,848.46	10/07/10	Ohio Tables	Purchases
HC03-1133		8736	448.88	10/22/10	Ohio Tables	Purchases
HC03-1133		8823	992.20	10/29/10	Ohio Tables	Purchases
HC03-1133		8479	687.22	10/01/10	Customer	Customer Refund
HC03-1133		8480	1,412.09	10/01/10	Customer	Customer Refund
HC03-1133		8481	272.18	10/01/10	Customer	Customer Refund
HC03-1133		8482	25.00	10/01/10	Customer	Customer Refund
HC03-1133		8483	25.00	10/01/10	Customer	Customer Refund
HC03-1133		8484	25.00	10/01/10	Customer	Customer Refund
HC03-1133		8485	2,160.52	10/01/10	Customer	Customer Refund
HC03-1133		8486	25.00	10/01/10	Customer	Customer Refund
HC03-1133		8570	819.99	10/06/10	Customer	Customer Refund
HC03-1133		8571	420.00	10/06/10	Customer	Customer Refund
HC03-1133		8572	1,868.33	10/06/10	Customer	Customer Refund
HC03-1133		8580	250.00	10/08/10	Customer	Customer Refund
HC03-1133		8581	544.35	10/08/10	Customer	Customer Refund
HC03-1133		8651	1,012.57	10/14/10	Customer	Customer Refund
HC03-1133		8652	19.98	10/14/10	Customer	Customer Refund
HC03-1133		8732	1,224.81	10/18/10	Customer	Customer Refund
HC03-1133		8733	450.00	10/18/10	Customer	Customer Refund
HC03-1133		8734	1,700.00	10/21/10	Customer	Customer Refund
HC03-1133		8735	682.00	10/21/10	Customer	Customer Refund
HC03-1133		8807	1,249.15	10/26/10	Customer	Customer Refund
HC03-1133		8808	1,700.00	10/26/10	Customer	Customer Refund
HC03-1133		8809	326.60	10/28/10	Customer	Customer Refund
HC03-1133		8810	217.25	10/28/10	Customer	Customer Refund
HC03-1133		8811	500.00	10/28/10	Customer	Customer Refund
HC03-1133		8812	664.10	10/28/10	Customer	Customer Refund
HC03-1133		8813	4.00	10/28/10	Customer	Customer Refund
HC03-1133		8814	25.00	10/28/10	Customer	Customer Refund
HC03-1133		8815	25.00	10/28/10	Customer	Customer Refund
HC03-1133		8816	25.00	10/28/10	Customer	Customer Refund
HC03-1133		8817	2,097.97	10/28/10	Customer	Customer Refund
HC03-1133		8889	400.00	10/29/10	Customer	Customer Refund
HC03-1133		33767	(1,700.00)	10/26/10	Customer	Customer Refund
HC03-1133		8504	28,759.00	10/01/10	Sealy	Purchases
HC03-1133		8579	4,282.90	10/07/10	Sealy	Purchases
HC03-1133		8658	7,196.80	10/14/10	Sealy	Purchases
HC03-1133		8741	6,510.50	10/22/10	Sealy	Purchases
HC03-1133		8834	10,693.35	10/29/10	Sealy	Purchases
HC02-1111			294,655.35	09/27/10	Ashley Furniture Industries	Purchases
HC02-1111			251,192.97	10/04/10	Ashley Furniture Industries	Purchases
HC02-1111			10,247.50	10/12/10	Valspar	Purchases
HC02-1111			234,601.39	10/12/10	Ashley Furniture Industries	Purchases
HC02-1111			266,898.45	10/18/10	Ashley Furniture Industries	Purchases
HC02-1111			221,469.31	10/25/10	Ashley Furniture Industries	Purchases
HC02-1111			8,540.00	10/29/10	Dimplex	Purchases

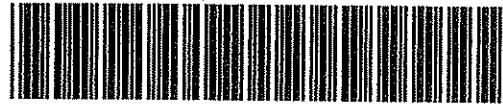
Schedule "C"
Tax Filings

Form ST-9 CO

Do NOT staple.

For assistance, call (804)367-8037.

Virginia Retail Sales and Use Tax Return - Consolidated



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

Account Number 10-112824646F-001

Period OCT 2010

Due Date NOV 20, 2010

Be sure to sign on the reverse side of this return.

1 Gross Sales and/or Rentals

1 6536282

2 Personal Use

2

3 Total Exempt State Sales and Other Deductions

3 802948

4 Total Taxable State Sales and Use

4 5733334

a - Item

b - Taxable Amount

c - Tax

5 State - Food (See back.)

5

6 State - General (See back.)

6 5733334

7 Local (1%)

7 5733334

8 Total State Tax (Line 5, Column c plus Line 6, Column c)

8 229333

9 Dealer's Discount - See instructions.

9 5160

10 Net State Tax Due (Line 8 minus Line 9)

10 224173

11 Total State and Local Tax Due (Line 10 plus Line 7, Column c)

11 281506

12 Penalty For Late Filing & Payment - See instructions.

12

13 Interest For Late Filing & Payment - See instructions.

13

14 Total Amount Due (Add Lines 11, and 13)

14 281506

Also, enter this amount below on the voucher.

Payment Method:

☐ Electronic Funds Transfer

☐ Check Enclosed (If paying by check, enter the total amount due from Line 14 on the Voucher, Form ST-9V, and enclose the voucher and your check with your return.)

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

Period

Due Date

OCT 2010

NOV 20, 2010

1011282464610018 1395001 110108

Account Number 10-112824646F-001 1010

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

Preparation Voucher (ST-9V)

- If paying by check, enter the total amount due from Line 14 on the Voucher, Form ST-9V, and enclose this voucher and your check with your return.

Total Amount Due
(Line 14 of above return)

281506

Maryland Sales And Use Tax Return

Sales And Use Tax - Confirmation Page

Sales And Use Tax Return Created [Help](#)
Confirmation # S678666681141782

Logon ID: **HELP1234**
FEIN: **112824646**
CRN: **9676626**
For The Period Ending: **Oct 31, 2010**
Due Date*: **11/20/2010**

1.	Gross Sales (excluding cents)	\$ 328,159.00
2.	Tax Due On Sales (6%)	\$ 19,689.54
3.	Tax Due Car Rentals (11.5%) Truck Rentals (8%)	\$ 0.00
4.	Lines 2 and 3	\$ 19,689.54
5.	If Timely - Discount	\$ 195.21
6.	Subtract line 5 from line 4	\$ 19,494.33
7.	Tax Due on Purchases (6%)	\$ 0.00
8.	Total Taxes Due (Lines 6 and 7)	\$ 19,494.33
9.	Refund Due	\$ 0.00
10.	Subtract line 9 from line 8	\$ 19,494.33
11.	If Late - Penalty and Interest	\$ 0.00
12.	Balance Due: (Lines 10 and 11)	\$ 19,494.33
13.	Amount Of Payment:	\$ 19,494.33

Electronic Payment Information:

Date of Payment: * **11/19/2010**
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

1-800-554-7500

JENNIFER Convertibles, Inc

Debit Payment Worksheet

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

Tax reporting period 10/31/10Tax due date 11/20/10

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 0977100632. Security code 3389

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

3. Tax type code 14. Tax period ending date 10/31/105. Tax amount (not including any interest or penalty charges) 65525.006. Penalty amount 07. Interest amount 08. Total payment (tax, penalty, and interest) 65525.009. Debit date 11/19/10

10. Verification code _____

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

Date and time of transaction _____

Reference number 8565279056

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.

Form OS-114 - Print

2010

Connecticut Sales and Use Tax Return

Organization Name: JENNIFER CONVERTIBLES INC

CT REG: 5039128902

Period Ending: 10/31/2010

Due Date: 11/30/2010

User ID: JOESCH

User Phone: 516-496-1900

User Email: Jschillero@jenniferfurniture.com

Account Type: C (Checking)

Payment Date: 11/19/2010

Routing Number: 021000021

Account Number: xxxxxxxxxxxxx9616

Bank Name: JPMorgan Chase

Non-US Account: No

Payment Amount: \$6,506.00

Taxpayer Copy

Do NOT mail to the Department of Revenue Services.

Your Confirmation Number is: 10W1110644175

1.	Gross receipts from sales of goods	1.	\$	108,440.00
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.	\$	108,440.00
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.	\$	108,440.00
10.	Gross amount of tax due (Line 9 will be multiplied by 6% and displayed here.)	10.	\$	6,506.00
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.	\$	6,506.00

2010 FR-800M Sales and Use Tax Monthly Return



Taxpayer Identification Number: **11-2824646**
 Tax Period: **10/31/10**
 Business Name: **Jennifer Convertibles, Inc.**
 Address: **417 Crossways Park Drive**
 City: **Woodbury NY 11797**

OFFICIAL USE ONLY
 Date Filed: **11/20/10**
 Tax Type: **350000038994**

Column A - Description	Column B - Taxable Amount
1. Sales and purchases taxable at 8.25%	\$ 6730382
2. Sales and purchases taxable at 4.75%	\$ 5871447
3. Sales and purchases taxable at 0%	\$
4. Sales and purchases taxable at 0%	\$
5. Sales and purchases taxable at 0%	\$
6. Sales and purchases taxable at 0%	\$
7. Sales and purchases taxable at 0%	\$
8. Sales and purchases taxable at 0%	\$
9. Sales and purchases taxable at 0%	\$

10. Total Sales and Use Tax Due (Add lines 1-9)	\$ 352287
11. Total Tax and Fee Due (Add lines 10 and 10C)	\$ 352287
12. Amount of tax previously paid (maximum of 25% of amount due)	\$
13. Total Amount Due (Add lines 11 and 12)	\$ 352287

Under penalties of law, I declare that the return is correct to the best of my knowledge. Declaration of paid preparer based on the information available to the preparer.
 Taxpayer's Signature: **[Signature]** Title: **Controller** Date: **11/15/10**
 Paid Preparer's Signature: **[Signature]** Date: **11/15/10**
 Taxpayer's Address: **417 Crossways Park Drive Woodbury NY 11797**
 Paid Preparer's Address: **516 496 1900**
 Make check or money order payable to the DC Treasurer. Include your FEIN or SSN, "FR-800M" and tax period on your payment. Mail return and payment to: Office of Tax and Revenue, PO Box 96384, Washington DC 20090-6384.

Division of Taxation

Services A to Z | Departments/Agencies | FAQs

Sales and Use Tax Monthly Remittance
Confirmation

ST51

FEIN: 112-824-646/000

Month/Yr: 10/2010

Business Name: JENNIFER CONVERTIBLES, INC.

Your Payment Has Been Submitted To The Division.

Please note that receipt of a confirmation number means that the payment 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.

Confirmation Number: 55-1821767647

Payment Method: EFT

Bank Routing Number: *****0021

Account Number: *****9616

Type: Checking

Settlement Date: 11/19/2010

Payment Amount: \$45,294.19

[Return To Processing Center](#)[Help](#) | [Logout](#)

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:

NY10ST000206403

Your Payment Details

Taxpayer ID:

112824646

Taxpayer Name: **JENNIFER CONVERTIBLES INC**

Enrolled Payment Option:

ACH Debit

Payment Method:

ACH Debit

Tax Period End Date:

November 22, 2010

23rd - End Of Month Payment:

\$232,226.00

1st - 22nd Payment:

\$200,000.00

Total Payment:

\$432,226.00

Settlement Date:

November 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

You understand and agree to the following:

- 23-EOM payment is greater than 1-22 payment.

Schedule "D"
Accounts Payable Aging

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of October 30, 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	(7,609)	(7,609)				
Philadelphia Newspapers LLC	Advertising	0	0				
S. Cohen Advertising, Inc.	Advertising	6,000	6,000				
union leader	Advertising	0	0				
WWOR TV (MY 9)	Advertising	(2,321)	(2,321)				
ZIMMERMAN ADV	Advertising	626	626				
Accts Pay -AHS Accrual (Various Vendors)	Ashley	402,686	402,686				
ASHLEY FURNITURE INDUSTRIES, INC.	Ashley	42,222	42,222				
CARSTENS CO, INC	Ashley	360	360				
GUARDMASTER	Ashley	3,599	3,599				
OHIO TABLE PAD COMPANY	Ashley	1,595	1,595				
REFUND	Ashley	1,775	1,775				
SEALY MATTRESS COMPANY	Ashley	12,970	12,970				
A.J. Jersey, Inc.	G&A	(511)	(511)				
ACL Adjustment Associates Inc.	G&A	3,144	3,144				
ADT Security Services Inc	G&A	809	809				
Alon Hahn	G&A	1,639	1,639				
American Express	G&A	(180,306)	(180,306)				
American Stock Transfer& Trust Co.	G&A	1,313	1,313				
Anthony Longo	G&A	935	935				
AT&T	G&A	84	84				
Atlantic City Electric	G&A	697	697				
Borough of Paramus	G&A	49	49				
Cablevision	G&A	50	50				
California-American Water	G&A	83	83				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of October 30, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Central Hudson Gas & Electric	G&A	392	392				
Cesar A Barrera	G&A	823	823				
City Mechanical , Inc.	G&A	2,473	2,473				
City of Beverly Hills	G&A	55	55				
City of Boca Raton	G&A	105	105				
City of Culver City	G&A	87	87				
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 Rohnert Pk.	G&A	473	473				
CL&P	G&A	1,605	1,605				
ComEd	G&A	729	729				
Con Edison	G&A	2,615	2,615				
Covad Communications	G&A	135	135				
D.C. Water and Sewer Authority	G&A	3	3				
D.M.G.T. Telecommunications, Inc.	G&A	3,472	3,472				
David Borgen	G&A	79	79				
DK Sign	G&A	11,051	11,051				
Dominion Virginia Power	G&A	591	591				
Douglas Moncada	G&A	1,684	1,684				
Dublin San Ramon Services Dist	G&A	119	119				
EFR Corp.	G&A	168	168				
Eisner Amper LLP	G&A	62,500	62,500				
El Toro Water District	G&A	6	6				
Elizabethtown Gas	G&A	25	25				
Emmanuel Transport LLC	G&A	1,470	1,470				
Energy Management Systems	G&A	2	2				
Erik Cedarblade	G&A	85	85				
Felix Carranza	G&A	3,900	3,900				
Florida Power & Light	G&A	388	388				
Fox Glass of Brooklyn, Inc.	G&A	485	485				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of October 30, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Francisco Esquivel	G&A	6,204	6,204				
Glenn Hillman (WNJ)	G&A	58	58				
Granite Telecommunications	G&A	6,127	6,127				
Gregory Politan	G&A	35	35				
HSdesign	G&A	5,141	5,141				
Isabella Transport Inc.	G&A	1,229	1,229				
J.P.P.L.Trucking	G&A	1,793	1,793				
Janet Dawber	G&A	1,294	1,294				
Jersey Central Power & Light	G&A	120	120				
Jesenia Transport Svc.Corp.2	G&A	924	924				
K & B Quality Service Inc.	G&A	1,784	1,784				
LIPA	G&A	19,850	19,850				
Litemor Distributors	G&A	(90)	(90)				
M Garzon Transport,LLC	G&A	1,319	1,319				
Miami-Dade Water & Sewer Dept.	G&A	164	164				
Michels Transport LLC	G&A	990	990				
Moscarello Landscaping Inc.	G&A	153	153				
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				
National Security Systems, Inc.	G&A	105	105				
Nationalgrid - MA	G&A	809	809				
New Jersey American Water	G&A	7	7				
NJ Natural Gas Co.	G&A	77	77				
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				
NYC Fire Department	G&A	315	315				
Orange & Rockland Utilities	G&A	2,974	2,974				
Oscar Sanchez	G&A	1,307	1,307				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of October 30, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Pedro Quionnes	G&A	1,485	1,485				
Pepco	G&A	281	281				
PG & E	G&A	645	645				
Philadelphia Gas Works	G&A	16	16				
Poly Trucking	G&A	2,230	2,230				
Prime Time Delivery	G&A	429	429				
Progress Energy Carolinas, Inc.	G&A	612	612				
PSE&G CO	G&A	2,517	2,517				
PSE&G Company	G&A	3,127	3,127				
PSNC Energy	G&A	20	20				
Rastall Oil	G&A	999	999				
Raymond Handling Solutions Inc.	G&A	281	281				
Roth Bros., Inc.	G&A	1,152	1,152				
Ryan Cocchini	G&A	132	132				
Ryan Landscaping	G&A	(128)	(128)				
Scott Hausser (AKP)	G&A	15	15				
Select Staffing	G&A	(347)	(347)				
Sofa Dr. Inc.	G&A	240	240				
Southern Conn. Gas Co.	G&A	39	39				
Star Landscaping Ltd.	G&A	272	272				
Stephen Finnegan	G&A	273	273				
Suffolk County Water Authority	G&A	198	198				
Sunil Joogoon	G&A	2,025	2,025				
Talx Corporation	G&A	380	380				
Tara Edwards (ACP)	G&A	22	22				
The Gas Company	G&A	13	13				
The Township of Union	G&A	10	10				
Town of Cary	G&A	20	20				
Town of Siler City	G&A	188	188				
United Parcel Service	G&A	55	55				
UPS	G&A	2,391	2,391				
Valspar Corp. (incl 2103 acct bal)	G&A	11,023	11,023				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of October 30, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Verizon	G&A	253	253				
Virginia Department of Taxation	G&A	31	31				
Washington Gas	G&A	59	59				
WSSC	G&A	42	42				
Z Talker Trucking	G&A	1,031	1,031				
Zone Telecom, Inc.	G&A	42	42				
Best Delivery Services, Inc.	Home delivery	2,306	2,306				
Lodestar Distribution Services	Home delivery	3,799	3,799				
Sun Delivery, Inc.	Home delivery	(858)	(858)				
Tuscany Furniture Repair Inc. - Delv.	Home delivery	(513)	(513)				
Evelyn Ramirez	JDB	150	150				
J.V.Express	JDB	40	40				
AAA Superior Carpet & Upholstery Cleaning Inc.	JPC	6,470	6,470				
Acme Furniture Industry Inc.	JPC	651	651				
Advance Technology Repair	JPC	2,070	2,070				
Alef Furniture Restoration	JPC	9,265	9,265				
Alex Custom Upholstery	JPC	580	580				
Ashley Furniture Industries, Inc.	JPC	103,703	103,703				
B.C. Carpet Cleaning Inc.	JPC	9,675	9,675				
B.L.D. Furniture Service	JPC	80	80				
Best Care Cleaning	JPC	1,335	1,335				
Coser International Corp.	JPC	3,145	3,145				
Craft Cleaning Services	JPC	150	150				
D.S. Furniture Services	JPC	3,688	3,688				
David Finn c/o Leather Renu	JPC	2,220	2,220				
David Gonzalez	JPC	(1,296)	(1,296)				
Docs Furniture Repairs	JPC	(1,215)	(1,215)				
Dr. Vinyl of Delaware	JPC	(60)	(60)				
Dr. Vinyl of New Haven County	JPC	180	180				
Dr. Vinyl of the Triangle	JPC	(300)	(300)				
Duraclean Master Cleaners	JPC	130	130				
Duraclean McDermott Specialist	JPC	90	90				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of October 30, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Eric G. Fiore	JPC	683	683				
Factory Furniture Repair	JPC	830	830				
First Response Furniture Repair Inc.	JPC	4,750	4,750				
Furniture Service of Michigan	JPC	820	820				
Garden State Furniture Service	JPC	542	542				
Graham Trucking Enterprises	JPC	(688)	(688)				
Guardsman/Valspar	JPC	1,150	1,150				
Haining Mengnu Group	JPC	44,680	44,680				
Hot Spring Enterprises Inc.	JPC	60	60				
Julio Rosas	JPC	1,750	1,750				
Kenneth R. Delisle (Ken's In Home Service)	JPC	813	813				
Klaussner Furniture Ind. Inc.	JPC	3,298	3,298				
Lawrence Transportation System	JPC	1,157	1,157				
Lazar Industries LLC. / Union Bank of California	JPC	(52)	(52)				
Leather Medic (Robert Gundry)	JPC	540	540				
LLP Service of CT LLC	JPC	915	915				
Lou's Upholstery	JPC	220	220				
Moshe Cohen	JPC	1,635	1,635				
Next International Co.LTD.	JPC	41,815	41,815				
Pedro Quinoes Trucking	JPC	580	580				
Perfect Fit/Teresa L. Stewart	JPC	50	50				
PF's Cleaning Service	JPC	5,670	5,670				
Poundex Furniture Inc. (NJ)	JPC	96	96				
Priority Repair Service	JPC	180	180				
R. ARROYO TRUCKING	JPC	830	830				
R.J.S. Cleaning Co. Inc.	JPC	235	235				
Realistic Furniture Ind. Inc.	JPC	87	87				
Robert Khan	JPC	2,365	2,365				
Shannon Guarracino dba S&P Services	JPC	300	300				
Silva And Sons Furniture	JPC	30	30				
Sofabed Service Com.	JPC	1,140	1,140				
South Pacific	JPC	985	985				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of October 30, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Stanley Bull	JPC	90	90				
Superior Carpet & Upholstery	JPC	2,225	2,225				
Tuscany Furniture Co.	JPC	183	183				
U. S. Quality Furniture Services Inc.	JPC	8,551	8,551				
United's Furniture Industries	JPC	8,816	8,816				
USA # 1 Unlimited Service	JPC	3,986	3,986				
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	2,202	2,202				
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	13,707	13,707				
902 ASSOCIATES	Landlord	21,479	21,479				
Abill Realty Corp	Landlord	14,964	14,964				
AEK Associates	Landlord	19,212	19,212				
AMB-SGP CIF-1 LLC	Landlord	2,303	2,303				
ANNAPOLIS HARBOUR CENTER ASSOC., LLLP	Landlord	3,389	3,389				
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	134	134				
BG Monmouth, LLC	Landlord	2,700	2,700				
Bina Realty LLC	Landlord	22,939	22,939				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of October 30, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Boca Pier Associates Ltd	Landlord	4,896	4,896				
BON REALTY, INC	Landlord	3,145	3,145				
Brent Associates, Inc.	Landlord	42,068	42,068				
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 Philadelphia, 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	1,642	1,642				
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				
Dobbin Corner, LLC	Landlord	8,393	8,393				
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	65,346	65,346				
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	11,548	11,548				
GMM Consulting, Inc	Landlord	68,387	68,387				
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				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of October 30, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Inland Commercial Property	Landlord	2,106	2,106				
Investments Limited	Landlord	2,516	2,516				
J.W. MAYS, INC.	Landlord	2,914	2,914				
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	(288)	(288)				
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	6,868	6,868				
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				
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	50,683	50,683				
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				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of October 30, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
NTH 255W, LLC	Landlord	5,298	5,298				
Oakland Square LLC	Landlord	5,779	5,779				
Ostrich, Inc.	Landlord	4,774	4,774				
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	8,943	8,943				
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	75,058	75,058				
RJB-II Limited Partnership	Landlord	3,484	3,484				
Robert Gwynn	Landlord	4,084	4,084				
Robert J. Sabbagh, George A.	Landlord	9,839	9,839				
Samuel Lotstein Realty Co LLC	Landlord	3,774	3,774				
SCI Cobb Place Fund, LLC	Landlord	5,434	5,434				
Sherwood 110 Corp.	Landlord	28,893	28,893				
Shiff Realty Trust	Landlord	3,187	3,187				
Shops on the Curve, LLC	Landlord	1,258	1,258				
Sivan Properties Corp.	Landlord	15,286	15,286				
South 17 Assoc	Landlord	14,968	14,968				
SSSG Realty Trust	Landlord	6,454	6,454				
Stratis Corporation	Landlord	5,677	5,677				
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	6,312	6,312				
Tommy Kennedy	Landlord	3,774	3,774				
Toys R Us - Delaware Inc.	Landlord	3,058	3,058				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of October 30, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Tuscany Furniture	Landlord	1,627	1,627				
Tustin Market Place	Landlord	4,836	4,836				
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	2,694	2,694				
Woodbury Office Seven	Landlord	47,840	47,840				
WORKMAN ENTERPRISES LLC	Landlord	503	503				
Lou's Upholstery Service	Warehouse	2,000	2,000				
SUB-TOTAL		1,889,184	1,889,184				
unlocated variance		(6,234)	(6,234)				
Total Accts Payable Not Subject to Compromise		1,882,950	1,882,950				