

**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: 11/1 - 11/30/10**

Federal Tax I.D. No. 11-2824646

CORPORATE MONTHLY OPERATING REPORT

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

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

Note: Debtors' fiscal reporting period ended 11/27/10. 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

1/6/2011

*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	6,962,671	16,139,094	
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			6,962,671	16,139,094	0

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

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 11/1/10 - 11/30/10

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

Name of Bank	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase			Restricted Cash	Restricted Cash	JPMorgan/Chase	Sovereign Bank	Wells Fargo	JPMorgan/Chase	Provident
Address of Bank	395 N.Service Rd	395 N.Service Rd	395 N.Service Rd	395 N.Service Rd	395 N.Service Rd			395 N.Service Rd	American Express Bank FSB	395 N.Service Rd	1 Sovereign Way	PO Box 6995	395 N.Service Rd	PO Box 617
Bank Account #	Melville, NY 11747	Melville, NY 11747	Melville, NY 11747	Melville, NY 11747	Melville, NY 11747			Melville, NY 11747	4315 South 2700 Wes	Melville, NY 11747	E. Providence,	Portland,	Melville, NY 11747	Newark,
Type of Account	893-149-616	6301-485573-509	957-218842	6301-546895-509	209-340703			530-637928	UT 84184	293-3120418	RI 02915	OR 97228-6995	3080141456	NJ 07101-0617
General Ledger #	Concentration A/C (JCI)	Disbursement A/C	Concentration A/C (AHS)	Disbursement A/C (AHS)	Payroll A/C	Cash-in-transit		Certificate of Deposit	Certificate of Deposit	Money Market	Store A/C (BSC)	Store A/C (CEL)	Store A/C (CSR)	Store A/C (FR)
	Total	AAC1-1111	XXXX-1133	HC02-1111	HC03-1133	AAC1-1134	AAC1-1125	AAC1-1170	AAC1-1171	AAC1-1160	BSC1-1000	CEL1-1000	CSR1-1000	FR01-1000
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)	73,880.00	25,452.56	59,890.62		(5.00)	0.00	0.00
<u>Cash inflows</u>														
Cash Receipts	8,119,591.19	1,767,174.15	0.00	3,649,531.17	0.00	0.00	1,894,226.12	0.00	0.00	0.00		0.00	0.00	2,826.55
Interest earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Miscellaneous (write-off of O/S checks)	10.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Transfers (from other DIP accounts)	3,075,253.08	0.00	1,887,711.66	0.00	72,264.46	1,115,254.86	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Total cash inflows	11,194,854.47	1,767,174.15	1,887,711.66	3,649,531.17	72,264.46	1,115,254.86	1,894,226.12	0.00	0.00	0.00		0.00	0.00	2,826.55
<u>Cash outflows</u>														
Payroll	1,115,230.40	0.00	0.00	0.00	0.00	1,115,230.40	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Accounting fees	134,407.50		134,407.50											
Advertising	445,485.97	400,857.57	44,628.40											
Board of Director fees	0.00													
Computer fees	0.00													
Credit card reserve	309,737.73	309,737.73												
Consulting fees	0.00													
Customer refunds	31,791.89		30,454.03		1,337.86									
Employee expense	39,086.75	25,000.00	14,086.75											
Equipment lease	0.00													
Fabric protection	36,743.00	36,743.00												
Freight	0.00													
Home delivery expense	291,577.40	40,825.00	250,752.40											
Insurance	0.00													
Investor relations	0.00													
Legal & reorganization	241,078.20	237,933.71	3,144.49											
Miscellaneous expense	1,212.54		1,212.54											
Office expense	18,635.28		18,635.28											
Other taxes and permits	56,220.18		56,220.18											
Postage	0.00													
Purchases	2,101,507.87	1,148,721.95	(145,319.62)	1,042,504.12	55,601.42									
Rent	1,134,614.63		1,134,614.63											
Reversals	0.00													
Sales tax	584,305.60	569,957.52	14,348.08											
Security	0.00													
Security deposits	0.00													
Service technician	53,483.88		53,483.88											
Showroom expense	103,080.58		103,080.58											
Shuttle freight	0.00													
Stock transfer fees	0.00													
Utilities	134,571.42	22,445.00	112,126.42											
Warehouse expense	3,226.54		3,226.54											
Bank Charges/CC charges	126,673.67	64,159.36	0.00	56,019.70	0.00	24.46	0.00	0.00	0.00	0.00		(5.00)	0.00	0.00
Reclass Credit Card Reserves	1,167,706.60			1,167,706.60										
Transfers (to other DIP accounts)	3,075,253.08	1,013,747.56	0.00	1,322,264.46	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	2,826.55
Total cash outflows	11,205,630.71	3,870,128.40	1,829,102.08	3,588,494.88	56,939.28	1,115,254.86	0.00	0.00	0.00	0.00		(5.00)	0.00	2,826.55
Cash Balance at 11/27/10	3,460,151.11	2,609,496.75	(352,594.76)	2,167,375.20	(7,230.82)	0.00	(1,386,988.11)	73,880.00	25,452.56	59,890.62		0.00	0.00	0.00
Deposits in transit	(1,677,685.13)	(568,145.83)	0.00	(1,010,381.26)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Other reconciling items	5,727.48	(5,487.54)	0.00	13,866.43	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Outstanding Checks	359,825.58	0.00	352,594.76	0.00	7,230.82	0.00	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	0.00	0.00	0.00		0.00	0.00	0.00
Bank Balance at 11/27/10	2,148,019.04	2,035,863.38	(0.00)	1,170,860.37	0.00	0.00	(1,386,988.11)	73,880.00	25,452.56	59,890.62		0.00	0.00	0.00
Total disbursements for calculating UST Fees	6,962,671.03	2,856,380.84	1,829,102.08	1,098,523.82	56,939.28	1,115,254.86	0.00	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00

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

Name of Bank	JPMorgan/Chase	Citizens	Wachovia	Provident	Capital One	TD Bank	Wachovia	Wachovia	Wachovia	Sovereign Bank	Wachovia	Sovereign Bank	Valley National	JPMorgan/Chase
Address of Bank	395 N.Service Rd Melville, NY 11747 3121522135	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	PO Box 563966 Charlotte, NC 28256-3966 2000016581922	1 Sovereign Way E. Providence, RI 02915 71100023309	PO Box 563966 Charlotte, NC 28256- 3966 2000003303906	1 Sovereign Way E. Providence, RI 02915 71100023309	1445 Valley Rd Wayne, NJ 07470 51102595	395 N.Service Rd Melville, NY 11747 100971656
Bank Account #														
Type of Account	Store A/C (JLV)	Store A/C (JLY)	Store A/C (JUC)	Store A/C (JWC)	Store A/C (KP)	Store A/C (LBC)	Store A/C (MNI)	Store A/C (NG)	Store A/C (NDU)	Store A/C (PA)	Store A/C (PEX)	Store A/C (PH)	Store A/C (RFS)	Store A/C (RT)
General Ledger #	JLV1-1000	JLY1-1000	JUC1-1000	JWC1-1000	KP01-1000	LBC1-1000	MNI1-1000	NG01-1000	NDU1-1000	PA01-1000	PEX1-1000	PH01-1000	RFS1-1000	RT01-1000
Cash Balance at 10/30/10	1,594.82	0.00	4,862.57	0.00	8,200.41	1,903.39	3,360.03	(22.10)	0.00	0.00	77.96	0.00	2,191.07	1,036.24
<u>Cash inflows</u>														
Cash Receipts	5,596.64	5,208.76	21,034.38	5,405.75	14,950.98	2,771.85	3,856.46	0.00	0.00	0.00	0.00	0.00	4,987.42	0.00
Interest earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	22.10	0.00	0.00	0.00	0.00	0.00	0.00
Total cash inflows	5,596.64	5,208.76	21,034.38	5,405.75	14,950.98	2,771.85	3,856.46	22.10	0.00	0.00	0.00	0.00	4,987.42	0.00
<u>Cash outflows</u>														
Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting fees														
Advertising														
Board of Director fees														
Computer fees														
Credit card reserve														
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	5.86	0.00	0.00	0.00	62.23	0.00	9.02	0.00	77.96	0.00	0.00	18.01
Reclass Credit Card Reserves														
Transfers (to other DIP accounts)	5,400.00	5,208.76	14,800.00	5,405.75	18,800.00	2,800.00	6,000.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
Total cash outflows	5,400.00	5,208.76	14,805.86	5,405.75	18,800.00	2,800.00	6,062.23	0.00	9.02	0.00	77.96	0.00	4,500.00	18.01
Cash Balance at 11/27/10	1,791.46	0.00	11,091.09	0.00	4,351.39	1,875.24	1,154.26	0.00	(9.02)	0.00	0.00	0.00	2,678.49	1,018.23
Deposits in transit	(187.80)	0.00	(7,135.53)	0.00	(3,191.03)	0.00	(40.00)	0.00	0.00	0.00	0.00	0.00	(1,070.57)	0.00
Other reconciling items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 11/27/10	1,603.66	0.00	3,955.56	0.00	1,160.36	1,875.24	1,114.26	0.00	(9.02)	0.00	0.00	0.00	1,607.92	1,018.23
Total disbursements for calculating UST Fees	0.00	0.00	5.86	0.00	0.00	0.00	62.23	0.00	9.02	0.00	77.96	0.00	0.00	18.01

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Reporting Period: 11/1/10 - 11/30/10

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

Name of Bank	JPMorgan/Chase	JPMorgan/Chase	Wachovia	Bank of America	Bank of America	Wachovia	Wachovia	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	Bank of America	JPMorgan/Chase	JPMorgan/Chase	Bank of America
Address of Bank	395 N.Service Rd	395 N.Service Rd	PO Box 563966 Charlotte, NC 28256-3966	101 S. Marengo Ave-5 Pasadena, CA 91101	101 S. Marengo Ave-5 Pasadena, CA 91101	PO Box 563966 Charlotte, NC 28256-3966	PO Box 563966 Charlotte, NC 28256-3966	395 N.Service Rd	395 N.Service Rd	395 N.Service Rd	101 S. Marengo Ave-5 Pasadena, CA 91101	395 N.Service Rd	395 N.Service Rd	101 S. Marengo Ave-5 Pasadena, CA 91101
Bank Account #	Melville, NY 11747 34030743	Melville, NY 11747 3121501684	2000020855628	01629-19509	0039-3363-4692	2000011802897	2000000172198	Melville, NY 11747 332104 (Fund # 283)	Melville, NY 11747 29911260	Melville, NY 11747 837-539550	01621-21261 Store A/C (Consolidated)	Melville, NY 11747 323-238920	Melville, NY 11747 111-00221-68855 Store A/C (CHI Cons)	941-890-9992 Boston A/C (Consolidated)
Type of Account	Store A/C (SI)	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	MM A/C (AHS)	Store A/C (Pvt)	Store A/C (Cons)	Store A/C (Cons)	Store A/C (Cons)	Store A/C (Cons)
General Ledger #	SI01-1000	VSC1-1000	AAC1-1148	AAC1-1150	AAC1-1151	AAC1-1153	AAC1-1054	AAC1-1120	ACP1-1120	AAC1-1028	AAC1-1020	AAC1-1021	AAC1-1022	AAC1-1023
Cash Balance at 10/30/10	10,335.95	0.00	8,475.00	9,823.44	3,715.28	54,407.63	0.00	0.00	0.00	12,772.24	25,343.86	39,506.43	0.00	14,492.41
<u>Cash inflows</u>														
Cash Receipts	6,353.73	0.00	0.00	15,594.61	4,032.51	233,723.22	0.00	0.00	0.00	116,407.44	133,047.76	184,309.89	0.00	39,574.93
Interest earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous (write-off of O/S checks)	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42	0.00	4.21	0.00	3.53
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total cash inflows</u>	<u>6,353.77</u>	<u>0.00</u>	<u>0.00</u>	<u>15,594.61</u>	<u>4,032.51</u>	<u>233,723.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>116,409.86</u>	<u>133,047.76</u>	<u>184,314.10</u>	<u>0.00</u>	<u>39,578.46</u>
<u>Cash outflows</u>														
Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting fees														
Advertising														
Board of Director fees														
Computer fees														
Credit card reserve														
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	0.00	59.40	159.59	11.00	0.00	0.00	0.00	454.59	5,344.83	0.00	291.86
Reclass Credit Card Reserves														
Transfers (to other DIP accounts)	0.00	0.00	0.00	19,700.00	4,200.00	202,000.00	0.00	0.00	0.00	100,000.00	128,000.00	164,000.00	0.00	43,000.00
<u>Total cash outflows</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,700.00</u>	<u>4,259.40</u>	<u>202,159.59</u>	<u>11.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>128,454.59</u>	<u>169,344.83</u>	<u>0.00</u>	<u>43,291.86</u>
Cash Balance at 11/27/10	16,689.72	0.00	8,475.00	5,718.05	3,488.39	85,971.26	(11.00)	0.00	0.00	29,182.10	29,937.03	54,475.70	0.00	10,779.01
Deposits in transit	(423.71)	0.00	0.00	(2,957.04)	(866.94)	(16,909.78)	0.00	0.00	0.00	(10,407.53)	(15,739.89)	(33,140.77)	0.00	(6,033.53)
Other reconciling items	0.00	0.00	0.00	0.00	200.00	(736.53)	0.00	0.00	0.00	(1,356.96)	(423.98)	(644.23)	0.00	310.29
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 11/27/10	16,266.01	0.00	8,475.00	2,761.01	2,821.45	68,324.95	(11.00)	0.00	0.00	17,417.61	13,773.16	20,690.70	0.00	5,055.77
Total disbursements for calculating UST Fees	0.00	0.00	0.00	0.00	59.40	159.59	11.00	0.00	0.00	0.00	454.59	5,344.83	0.00	291.86

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 11/1/10 - 11/30/10

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

Name of Bank	PNC Bank	JPMorgan/Chase	TD Bank
Address of Bank	109 E. Dekalb Pk King of Prussia, PA 19406	395 N.Service Rd Melville, NY 11747	92 Main Street Alton, NH 03809
Bank Account #	1009875975	636-070948	9242208935
Type of Account	Store A/C (Cons)	Store A/C (MI Cons)	Store A/C (Cons)
General Ledger #	AAC1-1025	AAC1-1026	AAC1-1027
Cash Balance at 10/30/10	5,861.40	0.00	(44.20)
<u>Cash inflows</u>			
Cash Receipts	8,976.87	0.00	0.00
Interest earned	0.00	0.00	0.00
Miscellaneous (write-off of O/S checks)	0.00	0.00	0.00
Transfers (from other DIP accounts)	0.00	0.00	0.00
<u>Total cash inflows</u>	8,976.87	0.00	0.00
<u>Cash outflows</u>			
Payroll	0.00	0.00	0.00
Accounting fees			
Advertising			
Board of Director fees			
Computer fees			
Credit card reserve			
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	25.00	0.00	(44.20)
Reclass Credit Card Reserves			
Transfers (to other DIP accounts)	12,600.00	0.00	0.00
<u>Total cash outflows</u>	12,625.00	0.00	(44.20)
Cash Balance at 11/27/10	2,213.27	0.00	0.00
Deposits in transit	(1,053.92)	0.00	0.00
Other reconciling items	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00
Bank Balance at 11/27/10	1,159.35	0.00	0.00
Total disbursements for calculating UST Fees	25.00	0.00	(44.20)

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	10/31/10 - 11/27/2010	FILING TO-DATE	% Merch Sales
Net Sales							
Gross Sales-Merchandise	\$2,688,259	\$4,595,665	\$4,633,643	\$5,937,164	\$5,055,247	\$22,909,978	100.00%
Returns & Allowances		(18,898)	(19,644)	(20,694)	(11,409)	(70,645)	(0.31%)
Home Delivery Income-Customers	389,863	672,085	647,918	822,324	698,922	3,231,112	14.10%
Total Merchandise Sales	3,078,122	5,248,852	5,261,917	6,738,794	5,742,760	26,070,445	113.80%
TOTAL NET SALES	3,078,122	5,248,852	5,261,917	6,738,794	5,742,760	26,070,445	113.80%
Revenue from Service Contracts							
Gross Sales-Fabric Protection	144,648	243,126	235,526	296,530	249,752	1,169,582	5.11%
TOTAL REVENUE FROM SRVC CONTRACTS	144,648	243,126	235,526	296,530	249,752	1,169,582	5.11%
TOTAL REVENUES	3,222,770	5,491,978	5,497,443	7,035,324	5,992,512	27,240,027	118.90%
	=====	=====	=====	=====	=====	=====	=====

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	10/31/10 - 11/27/2010	FILING TO-DATE	% Merch Sales
Cost of Sales:							
Purchases	1,247,240	841,553	877,485	1,764,443	1,443,043	6,173,763	26.95%
Ending Inventory	(300,400)	812,527	611,612	163,859	(147,451)	1,140,147	4.98%
PRIV -35% Commission	201	0	0	0	0	201	0.00%
Cost of Goods Sold - Ashley Retail	302,159	730,916	926,490	1,235,767	1,344,356	4,539,688	19.82%
Advertising Allowance - Ashley	(2,739)	(1,411)	(2,675)	(7,062)	(6,102)	(19,989)	(0.09%)
Raw Material Surcharge	0	0	0	0	0	0	0.00%
Freight	78,081	75,729	93,800	48,160	39,843	335,613	1.46%
Repairs, Service, Klaussner Credits	(610)	3,819	(3,724)	(7,189)	(5,109)	(12,813)	(0.06%)
Cost of Goods Sold	1,323,931	2,463,133	2,502,988	3,197,978	2,668,580	12,156,610	53.06%
Rent (GAAP)	683,197	1,262,393	1,199,806	1,275,557	975,636	5,396,589	23.56%
Rental Income	0	0	0	0	0	0	0.00%
Other Rental Costs	109,807	184,460	169,355	182,884	164,811	811,317	3.54%
Warehouse Expenses	134,884	286,963	283,781	262,361	208,443	1,176,432	5.14%
Home Delivery Expense	153,727	259,061	230,828	301,659	254,429	1,199,704	5.24%
ETA Expense - JCI & Jara	1,355	(98)	1,593	1,735	1,586	6,171	0.03%
Gas Card Expense	0	0	0	0	0	0	0.00%
Warranty Costs	4,809	57,809	11,561	20,527	29,927	124,633	0.54%
Warranty Reserve	0	(34,000)	0	0	0	(34,000)	(0.15%)
Fabric Protection Costs	0	0	0	0	0	0	0.00%
Fabpro Warranty Reserve	0	113,883	0	0	(423,610)	(309,727)	(1.35%)
TOTAL COST OF SALES	2,411,710	4,593,604	4,399,912	5,242,701	3,879,802	20,527,729	89.60%
Selling, Gen'l & Admin Expenses:							
Home Office Salaries	153,148	330,849	335,763	409,220	275,123	1,504,103	6.57%
Home Office Vacation	0	(4,693)	0	0	(228)	(4,921)	(0.02%)
Store Salaries	259,812	449,097	426,857	506,837	440,986	2,083,589	9.09%
Store Vacation	0	(17,789)	0	0	3,674	(14,115)	(0.06%)
Officers 5% EBITDA Bonus	0	0	0	0	0	0	0.00%
Commission Expense	43,637	149,467	145,071	208,287	190,614	737,076	3.22%
Spiff Expense	21,135	26,329	27,505	36,557	34,166	145,692	0.64%
Commission Solution Sheets	0	0	0	0	0	0	0.00%
Spiff Soution Sheets	0	0	0	0	0	0	0.00%
FICA/Medicare	31,370	70,895	60,334	71,443	56,538	290,580	1.27%
Federal Unemployment Insurance	517	997	814	917	647	3,892	0.02%
State Unemployment Insurance	5,459	11,705	16,938	15,340	9,654	59,096	0.26%
Medical/Dental Insurance	0	11,422	8,269	10,093	9,691	39,475	0.17%
Disability Insurance	1,319	2,155	2,134	2,615	1,457	9,680	0.04%
401K Fees	0	0	0	0	0	0	0.00%
PEO Fees	0	10,742	10,175	12,726	8,222	41,865	0.18%
Advertising Expense	107,012	407,503	763,015	737,573	520,039	2,535,142	11.07%

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	10/31/10 - 11/27/2010	FILING TO-DATE	% Merch Sales
Private Advertising Allowance	0	0	0	0	0	0	0.00%
Priv_Fee A (1% new NYS fab sales)	0	0	0	0	0	0	0.00%
Priv_Fee B (shortfall)	0	0	0	0	0	0	0.00%
Priv_Fee C (10/15% shortfall)	0	0	0	0	0	0	0.00%
Priv_Fee D (Royalty exp)	0	0	0	0	0	0	0.00%
Priv_Purchase Admin Fee	0	0	0	0	0	0	0.00%
Priv_Customer Service Admin Fee	0	0	0	0	0	0	0.00%
Legal Fees	7,596	(7,120)	8,333	8,333	8,333	25,475	0.11%
Accounting Fees	25,417	12,917	25,417	26,721	60,466	150,938	0.66%
Computer Fees	2,815	5,778	794	17,091	7,640	34,118	0.15%
Consulting Fees	2,730	1,993	1,367	11,828	9,234	27,151	0.12%
Monitoring Comm Fees	0	(8,333)	0	0	0	(8,333)	(0.04%)
Telephone/Communications	10,583	27,935	15,830	21,147	20,567	96,062	0.42%
Heat, Light & Power	98,733	94,855	130,887	155,654	89,135	569,264	2.48%
Insurance	4,923	61,487	60,590	60,676	325,825	513,501	2.24%
Claims and Deductibles	88	9,306	0	(22,146)	0	(12,752)	(0.06%)
Auto Expense	2,883	7,500	8,025	8,505	7,500	34,413	0.15%
Showroom and Store Supplies	4,628	3,697	15,925	16,865	21,046	62,161	0.27%
Security	6,183	8,527	692	9,519	588	25,509	0.11%
Cleaning/Sanitation	1,871	7,679	17,613	8,431	10,505	46,099	0.20%
Bank/Payroll Charges	2,707	7,160	6,955	6,361	5,233	28,416	0.12%
Repairs and Maintenance	125	8,772	9,676	15,358	23,803	57,734	0.25%
Property Taxes	927	3,465	1,218	709	2,836	9,155	0.04%
Licenses, Permits and Fees	0	1,256	7,254	6,868	406	15,784	0.07%
Other Taxes	(1,195)	533	1,880	6,984	41,228	49,430	0.22%
Commercial Rent Tax	(2,036)	0	14,729	0	0	12,693	0.06%
Franchise & Other Taxes	0	(9,383)	(381)	3,150	8,125	1,511	0.01%
Office Expense	4,067	4,828	5,942	6,552	6,474	27,863	0.12%
Travel Expense	1,725	1,274	3,292	3,979	5,642	15,912	0.07%
Meals & Entertainment	961	489	891	3,198	3,624	9,163	0.04%
American Stock Exchange Fee	0	0	0	0	0	0	0.00%
Shareholder Meeting Fee	0	342	342	0	0	684	0.00%
Board of Director Fees	(2,616)	2,500	5,500	2,500	4,000	11,884	0.05%
Officers Life Insurance	0	0	0	0	0	0	0.00%
Amex Charge Card Expense	9,098	17,279	27,520	29,978	30,619	114,494	0.50%
MC/Visa Charge Card Expense	44,025	76,706	91,111	101,547	94,881	408,270	1.78%
Discover Discount Fee	1,629	2,053	3,846	4,204	4,251	15,983	0.07%
Check Guarantee Expense	2,452	6,206	8,322	6,610	7,199	30,789	0.13%
Public Relations Expense	0	3,288	0	0	7,500	10,788	0.05%
Stock Transfer Fees	0	1,313	1,313	1,313	1,313	5,252	0.02%
Miscellaneous Expense	0	39,320	2,273	17,281	19,979	78,853	0.34%
Private Label Card Expense	0	(193)	(49)	(60)	424	122	0.00%
Forfeited Deposit Income	(34,375)	(39,677)	(20,261)	(27,162)	18,876	(102,599)	(0.45%)
Penalties	0	0	0	0	0	0	0.00%
Royalty Income	0	0	0	0	0	0	0.00%
Other Income	(3,106)	(88,856)	(15,328)	(6,709)	400	(113,599)	(0.50%)
Loss from Store Closing	(36,361)	(393,044)	24,895	(105,913)	63	(510,360)	(2.23%)
HO Overhead Allocation	0	0	0	0	0	0	0.00%
TOTAL SELLING, GEN'L & ADMIN EXPENSES	779,883	1,320,532	2,263,288	2,410,980	2,398,298	9,172,981	40.04%

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	10/31/10 - 11/27/2010	FILING TO-DATE	% Merch Sales
Gain/Loss on Sale of Leases	0	0	0	0	0	0	0.00%
Recovery of Prior Yr Rec'ables - PRIV/ Other Income	0	0	0	0	0	0	0.00%
Interest Income	(167)	(8)	(45)	0	(154)	(374)	(0.00%)
Interest Expense	954	930	906	883	858	4,531	0.02%
E.B.D.I.T.A. Before Discontinued Operations	30,390	(423,080)	(1,166,618)	(619,240)	(286,292)	(2,464,840)	(10.76%)
Depreciation & Amortization	56,985	54,425	52,942	50,849	55,361	270,562	1.18%
Impairment of Goodwill	0	0	0	0	0	0	0.00%
Provision for Loss on Litigation	0	0	0	0	0	0	0.00%
Gain/Loss on Business Combination	0	0	0	0	0	0	0.00%
Gain/Loss from Reorganization items	0	0	0	0	0	0	0.00%
Loss on leases related to closed stores		1,368,951	0	0	0	1,368,951	42.37%
Reorganization costs, net	352,600	(243,088)	20,084	397,204	332,713	859,513	3.75%
Income/(Loss) From Continuing Operations Before Income Taxes	(379,195)	(1,603,367)	(1,239,644)	(1,067,293)	(674,366)	(4,963,865)	(21.67%)
State Income Taxes	0	24,299	0	0	7,875	32,174	0.14%
Federal Income Taxes	0	0	0	0	0	0	0.00%
Deferred Tax (Benefit) Expense	0	0	0	0	0	0	0.00%
Income Taxes	0	24,299	0	0	7,875	32,174	0.14%
Income/(Loss) From Continuing Operations	(379,195)	(1,627,666)	(1,239,644)	(1,067,293)	(682,241)	(4,996,039)	(21.81%)
Discontinued Operations:							
Loss From Operations of Discontinued Component	0	0	0	0	0	0	0.00%
Loss on Disposal of Discontinued Component	154,391	2,300,158	0	0	(52,725)	2,401,824	10.48%
Loss From Discontinued Operations	154,391	2,300,158	0	0	(52,725)	2,401,824	10.48%
NET INCOME/(LOSS)	(533,586)	(3,927,824)	(1,239,644)	(1,067,293)	(629,516)	(7,397,863)	(32.29%)

Balance Sheet

	11/27/10	10/30/10
ASSETS		
Current Assets		
Cash & cash equivalents	\$3,360,819	\$3,371,595
Restricted cash	99,333	99,333
Accounts receivable	1,387,137	516,160
Accounts receivable - Credit Card Reserves	3,143,556	3,073,466
Showroom floor inventory	4,053,606	4,090,469
Warehouse inventory	3,989,232	4,246,813
Allowance for inventory valuation	(2,235)	(14,673)
Prepaid merchandise	1,243,758	0
Prepaid expenses and other current assets	672,041	2,459,463
Total current assets	<u>17,947,247</u>	<u>17,842,626</u>
Store fixtures equipment and auto	5,797,908	5,797,908
Accumulated depreciation	(5,109,586)	(5,090,118)
Leasehold improvements	6,416,776	6,411,646
Accum amortization	(5,056,505)	(5,024,530)
Assets under capital leases	246,682	246,682
Accum amortization	(174,871)	(171,308)
	<u>2,120,403</u>	<u>2,170,280</u>
Goodwill	2,271,883	2,271,883
Accumulated amortization	(2,271,883)	(2,271,883)
	<u> </u>	<u> </u>
Other assets	538,507	609,704
	<u>20,606,157</u>	<u>20,622,610</u>

Balance Sheet

	11/27/10	10/30/10
LIABILITIES AND STOCKHOLDERS EQUITY		
Current Liabilities		
Accounts payable, trade	1,505,931	1,882,951
Customer deposits	6,249,824	5,077,092
Accrued expenses and other current liabilities	4,955,483	5,099,659
Deferred rent and allowances - current portion	442,539	454,324
Total current liabilities	13,153,777	12,514,026
Deferred rent and allowances, net of current portion	1,909,078	1,870,766
Obligations under capital leases, net of current portion	52,884	54,690
Total liabilities not subject to compromise	15,115,739	14,439,482
Total Liabilities Subject to Compromise	37,142,295	37,205,490
Total liabilities	52,258,034	51,644,972
Stockholders Deficiency		
Preferred stock-series A	65	65
Preferred stock-series B	480	480
Common stock	70,735	70,735
Treasury stock	(125,396)	(125,396)
Additional paid-in capital	29,758,613	29,758,613
Preferred stock - Series B dividends	(98,151)	(98,151)
Subsequent Pre-Petition Adjustments	0	0
Retained earnings (Post Petition)	(7,397,860)	(6,768,345)
Retained earnings (accumulated deficit)	(53,860,363)	(53,860,363)
	(31,651,877)	(31,022,362)
	20,606,157	20,622,610

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

	Accts Pay	Accrd Exp	COMBINED
Fabpro/Warranty Reserve		2,526,702	2,526,702
Rent	1,120,805	252,568	1,373,373
Reorganization Costs (Professional Fees)		629,221	629,221
Payroll		235,888	235,888
Ashley Furniture Industries - Ashley Segment	209,752		209,752
Sales Tax Payable		281,897	281,897
Store Related Costs	(180,276)	413,869	233,593
Accounting	-	170,700	170,700
Home Delivery Truckers	8,003	111,178	119,181
Other Suppliers	68,487		68,487
Freight & Service Technicians	81,688	17,270	98,958
Ashley Furniture Industries - Jennifer Segment	93,298		93,298
Insurance		152,306	152,306
Vacation Accrual		41,291	41,291
Mengnu	98,221		98,221
Capital Lease Obligation - Current		31,412	31,412
Taxes	-	20,588	20,588
Legal	-	25,000	25,000
Guardsman/ Valspar	15,464	11,248	26,712
Board of Directors	-	13,952	13,952
Warehouse Costs	2,000	7,420	9,420
Klaussner Furniture Industries	1,876		1,876
Caye	-		-
Advertising	(13,388)	12,974	(414)
	1,505,931	4,955,483	6,461,414

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	20,588				20,588
Other: _____	0					0
Total Federal Taxes	0	20,588	0			20,588
State and Local						
Withholding (1)	0					0
Sales	364,549	501,653	584,306	various	various	281,897
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	364,549	501,653	584,306			281,897
Total Taxes	364,549	522,241	584,306			302,485

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)	385,126					385,126
Wages Payable (5)	277,179					277,179
Taxes Payable	302,485					302,485
Rent/Leases-Building	1,120,805					1,120,805
Rent/Leases-Equipment	0					0
Secured Debt/Adequate Protection Payments	0					0
Professional Fees	629,221					629,221
Amounts Due to Insiders	13,952					13,952
Other: Customer Deposits	6,249,824					6,249,824
Other: Othr accrued exp & def. rent	4,175,186					4,175,186
Total Post-petition Debts	13,153,777	0	0	0	0	13,153,777

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) Includes franchise & 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	3,589,626
Net change	941,067
Total Accounts Receivable at the end of the reporting period	4,530,693

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	4,530,693				4,530,693
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Accounts Receivable	4,530,693	0	0	0	4,530,693
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	4,530,693				

** 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	0				0
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Taxes Payable	302,485	0	0	0	302,485
Total Accounts Payable	1,505,931	0	0	0	1,505,931

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	118,884.60
Greenfield, Harley	Wage & expense	42,050.00	200,818.77
Abada, Rami	Wage & expense	50,794.24	239,811.58
Bohn, Edward	Board of Dir fees	0.00	3,016.00
Coyle, Kevin	Board of Dir fees	0.00	3,016.00
Berman, Mark	Board of Dir fees	0.00	3,016.00
TOTAL PAYMENTS TO INSIDERS		116,796.16	568,562.95

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	273,816	115,631	509,544	302,798
TM Capital Corp.	8/10/2010	52,951	0	11,290	80,906
Kelley Drye, et al	8/10/2010	278,420	60,996	216,765	130,327
Deloitte Financial	8/10/2010	175,643	61,306	131,538	115,078
TOTAL PAYMENTS TO PROFESSIONALS		780,830	237,934	869,137	629,108

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

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

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

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

DEBTOR QUESTIONNAIRE

Ques	Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No	Notes
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		x	
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	x		Pre-petition bank accounts maintained pursuant to cash maintenance order.
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		x	
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		x	
5	Is the Debtor delinquent in paying any insurance premium payment?		x	
6	Have any payments been made on pre-petition liabilities this reporting period?		x	
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		x	
8	Are any post petition payroll taxes past due?		x	
9	Are any post petition State or Federal income taxes past due?		x	
10	Are any post petition real estate taxes past due?		x	
11	Are any other post petition taxes past due?		x	
12	Have any pre-petition taxes been paid during this reporting period?		x	
13	Are any amounts owed to post petition creditors delinquent?		x	
14	Are any wage payments past due?		x	
15	Have any post petition loans been 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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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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$2,840.53
Deposits and Credits	90	\$125,252.61
Withdrawals and Debits	4	\$100,000.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$28,093.14

Deposits and Credits

Ledger Date	Description	Amount
11/01	DEPOSIT 8	\$3,667.50
11/01	DEPOSIT 13	\$1,813.73
11/01	DEPOSIT 12	\$1,622.20
11/01	DEPOSIT 2	\$1,308.89
11/01	DEPOSIT 8	\$852.99
11/01	DEPOSIT 14	\$726.85
11/01	DEPOSIT 1	\$669.00
11/01	DEPOSIT 1	\$594.00
11/01	DEPOSIT 15	\$388.90
11/01	DEPOSIT 7	\$164.11
11/01	DEPOSIT 5	\$132.59
11/01	DEPOSIT 3	\$25.00
11/04	DEPOSIT 8	\$2,928.00
11/04	DEPOSIT 13	\$2,683.71
11/04	DEPOSIT 2	\$2,063.84
11/04	DEPOSIT 3	\$1,607.19
11/04	DEPOSIT 15	\$544.36
11/04	DEPOSIT 1	\$240.00

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



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Account Number
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JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
11/05	DEPOSIT 4	\$1,464.33
11/05	DEPOSIT 4	\$1,381.71
11/08	DEPOSIT 8	\$5,015.00
11/08	DEPOSIT 7	\$1,761.04
11/08	DEPOSIT 1	\$1,459.06
11/08	DEPOSIT 15	\$984.56
11/08	DEPOSIT 10	\$700.00
11/08	DEPOSIT 2	\$498.86
11/08	DEPOSIT 5	\$467.10
11/08	DEPOSIT 14	\$355.21
11/08	DEPOSIT 13	\$350.00
11/08	DEPOSIT 3	\$108.87
11/09	DEPOSIT 715174122	\$214.00
11/10	DEPOSIT 8	\$2,837.52
11/12	DEPOSIT	\$3,020.00
11/12	DEPOSIT 13	\$2,791.23
11/12	DEPOSIT 4	\$1,689.94
11/12	DEPOSIT 1	\$941.00
11/12	DEPOSIT 7	\$700.00
11/12	DEPOSIT 15	\$631.45
11/12	DEPOSIT 3	\$628.86
11/12	DEPOSIT 12	\$600.00
11/12	DEPOSIT 5	\$500.00
11/12	DEPOSIT 2	\$225.00
11/12	DEPOSIT 803529225	\$102.97
11/12	DEPOSIT 10	\$1.56
11/15	DEPOSIT 14	\$7,527.33
11/15	DEPOSIT 8	\$4,780.33
11/15	DEPOSIT 1	\$1,270.00
11/15	DEPOSIT 770336878	\$1,120.17
11/15	DEPOSIT 3	\$1,001.61
11/15	DEPOSIT 7	\$979.86
11/15	DEPOSIT 4	\$932.03
11/15	DEPOSIT 12	\$923.40
11/15	DEPOSIT 10	\$600.00
11/15	DEPOSIT 15	\$500.48
11/15	DEPOSIT 5	\$1.33
11/17	DEPOSIT 13	\$2,652.79
11/18	DEPOSIT 8	\$4,008.01
11/18	DEPOSIT 14	\$3,629.66
11/18	DEPOSIT 15	\$1,785.31
11/18	DEPOSIT 12	\$1,028.05
11/18	DEPOSIT 10	\$900.00
11/18	DEPOSIT 1	\$479.05
11/18	DEPOSIT 3	\$450.00



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JENNIFER CONVERTIBLES INC



Commercial Checking

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Deposits and Credits

Ledger Date	Description	Amount
11/18	DEPOSIT 7	\$200.00
11/18	DEPOSIT 715174121	\$20.00
11/19	DEPOSIT 8	\$1,855.16
11/22	DEPOSIT 8	\$3,723.58
11/22	DEPOSIT 1	\$2,350.00
11/22	DEPOSIT 12	\$925.97
11/22	DEPOSIT 770336954	\$800.00
11/22	DEPOSIT 10	\$701.01
11/22	DEPOSIT 5	\$651.72
11/22	DEPOSIT 7	\$193.41
11/24	DEPOSIT 715174120	\$1,800.00
11/24	DEPOSIT 14	\$1,164.03
11/26	DEPOSIT 1	\$6,467.98
11/26	DEPOSIT 770336953	\$2,248.03
11/26	DEPOSIT 8	\$2,201.93
11/26	DEPOSIT 2	\$1,638.00
11/26	DEPOSIT 15	\$773.64
11/26	DEPOSIT 3	\$450.01
11/26	DEPOSIT 7	\$381.07
11/29	DEPOSIT 8	\$4,333.00
11/29	DEPOSIT 1	\$2,939.86
11/29	DEPOSIT 770336952	\$1,641.19
11/29	DEPOSIT 3	\$671.79
11/29	DEPOSIT 15	\$511.69
11/29	DEPOSIT 8	\$258.00
11/29	DEPOSIT 14	\$220.00
11/29	DEPOSIT 7	\$100.00

Total **\$125,252.61**

Withdrawals and Debits

Ledger Date	Description	Amount
11/05	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1994700309JO YOUR REF: NONREF	\$20,000.00
11/12	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 7551000316JO YOUR REF: NONREF	\$30,000.00



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JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
11/17	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3328400321JO YOUR REF: NONREF	\$25,000.00
11/24	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 4802500328JO YOUR REF: NONREF	\$25,000.00
Total		\$100,000.00

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
11/01	\$14,806.29	11/17	\$1,591.99
11/04	\$24,873.39	11/18	\$14,092.07
11/05	\$7,719.43	11/19	\$15,947.23
11/08	\$19,419.13	11/22	\$25,292.92
11/09	\$19,633.13	11/24	\$3,256.95
11/10	\$22,470.65	11/26	\$17,417.61
11/12	\$4,302.66	11/29	\$28,093.14
11/15	\$23,939.20		

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



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

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Account Number
000000957218842

Customer Service

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



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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$597,856.55
Deposits and Credits	375	\$2,964,384.65
Withdrawals and Debits	41	\$2,391,381.18
Checks Paid	0	\$0.00
Ending Ledger Balance		\$1,170,860.02

Deposits and Credits

Ledger Date	Description	Amount
11/01	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: 1101QMGFT001003478 TRN: 6313109305FF YOUR REF: O/B MERRIC BK S	\$30,018.62
11/01	DEPOSIT	\$12,176.93
11/01	DEPOSIT	\$9,267.49
11/01	DEPOSIT	\$9,017.85
11/01	DEPOSIT	\$8,463.99
11/01	DEPOSIT	\$8,020.86
11/01	DEPOSIT	\$7,155.91
11/01	DEPOSIT	\$4,258.39
11/01	DEPOSIT	\$4,210.82
11/01	DEPOSIT	\$4,060.72
11/01	DEPOSIT	\$3,612.93

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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

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Deposits and Credits

Ledger Date	Description	Amount
11/01	DEPOSIT	\$3,505.37
11/01	DEPOSIT	\$3,000.02
11/01	DEPOSIT	\$2,789.83
11/01	DEPOSIT	\$1,912.09
11/01	DEPOSIT	\$1,781.53
11/01	DEPOSIT	\$1,769.16
11/01	DEPOSIT	\$1,515.00
11/01	DEPOSIT	\$1,341.99
11/01	DEPOSIT	\$1,308.25
11/01	DEPOSIT	\$1,088.73
11/01	DEPOSIT	\$19.54
11/01	DEPOSIT	\$16.28
11/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020203968 EED:101101 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10305 TRN: 3050203968TC	\$5,501.23
11/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101030 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021837764 EED:101101 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10303 TRN: 3021837764TC	\$4,435.35
11/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101030 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021837766 EED:101101 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10303 TRN: 3021837766TC	\$3,823.28
11/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101030 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021837768 EED:101101 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10303 TRN: 3021837768TC	\$3,752.21



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
11/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101030 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021837763 EED:101101 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10303 TRN: 3021837763TC	\$3,736.63
11/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020203967 EED:101101 IND ID:ABR-BROOKL IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 10305 TRN: 3050203967TC	\$2,075.24
11/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101030 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021837767 EED:101101 IND ID:ABR-BROOKL IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 10303 TRN: 3021837767TC	\$1,963.79
11/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101030 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021837765 EED:101101 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10303 TRN: 3021837765TC	\$1,645.35
11/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020203966 EED:101101 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10305 TRN: 3050203966TC	\$1,049.61
11/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101029 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021837770 EED:101101 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3021837770TC	\$525.30



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
11/02	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1102QMGFT011002971 TRN: 4292109306FF YOUR REF: O/B MERRIC BK S	\$190,652.83
11/02	DEPOSIT	\$5,444.86
11/02	DEPOSIT	\$3,940.19
11/02	DEPOSIT	\$2,448.14
11/02	DEPOSIT	\$1,196.43
11/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101102 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021639633 EED:101102 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10306 TRN: 3051639633TC	\$3,964.04
11/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101030 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021639621 EED:101102 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3051639621TC	\$2,511.86
11/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021639627 EED:101102 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3051639627TC	\$1,575.02
11/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021639625 EED:101102 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3051639625TC	\$1,197.60
11/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101030 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021639620 EED:101102 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3051639620TC	\$1,197.59



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
11/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101102 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021639630 EED:101102 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10306 TRN: 3051639630TC	\$831.38
11/02	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000021639635 EED:101102 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 3051639635TC	\$666.15
11/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101031 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021639623 EED:101102 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3051639623TC	\$646.30
11/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101102 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021639632 EED:101102 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10306 TRN: 3051639632TC	\$417.54
11/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101102 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021639629 EED:101102 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10306 TRN: 3051639629TC	\$411.32
11/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101102 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021639631 EED:101102 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10306 TRN: 3051639631TC	\$229.19



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

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Deposits and Credits

Ledger Date	Description	Amount
11/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021639626 EED:101102 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3051639626TC	\$108.61
11/03	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1103QMGFT002002906 TRN: 4715809307FF YOUR REF: O/B MERRIC BK S	\$41,876.64
11/03	DEPOSIT	\$15,684.52
11/03	DEPOSIT	\$3,321.30
11/03	DEPOSIT	\$2,950.44
11/03	DEPOSIT	\$2,840.00
11/03	DEPOSIT	\$2,507.41
11/03	DEPOSIT	\$1,603.81
11/03	DEPOSIT	\$1,230.74
11/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101103 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028024112 EED:101103 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10307 TRN: 3068024112TC	\$12,848.37
11/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101103 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028024116 EED:101103 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10307 TRN: 3068024116TC	\$5,276.02
11/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101103 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028024113 EED:101103 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10307 TRN: 3068024113TC	\$4,711.85



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
11/03	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101102 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028024119 EED:101103 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3068024119TC	\$3,200.30
11/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101103 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028024115 EED:101103 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10307 TRN: 3068024115TC	\$3,011.54
11/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101103 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028024114 EED:101103 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 10307 TRN: 3068024114TC	\$1,903.03
11/03	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000028024122 EED:101103 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 3068024122TC	\$1,801.11
11/03	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101102 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028024118 EED:101103 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3068024118TC	\$1,200.28
11/03	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101102 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028024120 EED:101103 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3068024120TC	\$1,197.60



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
11/04	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: 1104QMGFT001002574 TRN: 4519609308FF YOUR REF: O/B MERRIC BK S	\$37,460.00
11/04	DEPOSIT	\$5,893.03
11/04	DEPOSIT	\$4,501.22
11/04	DEPOSIT	\$2,376.24
11/04	DEPOSIT	\$1,164.07
11/04	DEPOSIT	\$1,001.09
11/04	DEPOSIT	\$346.20
11/04	DEPOSIT	\$150.00
11/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101104 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022598567 EED:101104 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10308 TRN: 3072598567TC	\$6,193.58
11/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101104 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022598568 EED:101104 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10308 TRN: 3072598568TC	\$5,230.15
11/04	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000022598570 EED:101104 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 3072598570TC	\$3,022.00
11/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101103 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022598572 EED:101104 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3072598572TC	\$2,351.67



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Ledger Date	Description	Amount
11/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101104 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022598563 EED:101104 IND ID:ABR-BROOKL IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 10308 TRN: 3072598563TC	\$1,652.76
11/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101104 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022598565 EED:101104 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10308 TRN: 3072598565TC	\$1,273.79
11/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101104 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022598564 EED:101104 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10308 TRN: 3072598564TC	\$963.73
11/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101104 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022598566 EED:101104 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10308 TRN: 3072598566TC	\$530.74
11/05	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: 1105QMGFT001002982 TRN: 4776409309FF YOUR REF: O/B MERRIC BK S	\$23,906.50
11/05	DEPOSIT	\$4,215.59
11/05	DEPOSIT	\$3,119.17
11/05	DEPOSIT	\$1,412.08
11/05	DEPOSIT	\$712.64



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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/05	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024364572 EED:101105 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10309 TRN: 3084364572TC	\$3,654.14
11/05	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024364571 EED:101105 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10309 TRN: 3084364571TC	\$2,793.71
11/05	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024364573 EED:101105 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10309 TRN: 3084364573TC	\$2,781.11
11/05	ORIG CO NAME:CERTEGY WARRANTY ORIG ID:3953582355 DESC DATE:101103 CO ENTRY DESCR:CLM PAYMTSSEC:CCD TRACE#:021000024364575 EED:101105 IND ID:2882910300000 IND NAME:JENNIFER CONVERTIBLES TRN: 3084364575TC	\$866.31
11/05	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101104 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024364577 EED:101105 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3084364577TC	\$858.12
11/05	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024364570 EED:101105 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10309 TRN: 3084364570TC	\$630.14



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Ledger Date	Description	Amount
11/05	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024364569 EED:101105 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10309 TRN: 3084364569TC	\$201.22
11/08	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: 1108QMGFT015003224 TRN: 5176509312FF YOUR REF: O/B MERRIC BK S	\$20,725.33
11/08	BOOK TRANSFER CREDIT B/O: CB FUNDS TRANS PREVIOUS DAY TAMPA FL 33610- ORG: ABA/021001088 HSBC BANK USA N.A. REF:/BNF/OUR REF JPM101103-002621 JPMORGAN CHASEREF5998600312FC REVERSAL OF ENTRY DTD 10/29/2010 TRN 1305 600302JO AS BBK ADV UTA LESS FEES TRN: 8193200312HH YOUR REF: NONREF	\$8,515.07
11/08	DEPOSIT	\$22,489.94
11/08	DEPOSIT	\$14,825.96
11/08	DEPOSIT	\$10,925.26
11/08	DEPOSIT	\$9,018.39
11/08	DEPOSIT	\$6,856.49
11/08	DEPOSIT	\$6,290.00
11/08	DEPOSIT	\$6,232.70
11/08	DEPOSIT	\$5,625.88
11/08	DEPOSIT	\$5,349.21
11/08	DEPOSIT	\$4,623.27
11/08	DEPOSIT	\$4,585.18
11/08	DEPOSIT	\$3,536.18
11/08	DEPOSIT	\$3,242.98
11/08	DEPOSIT	\$3,183.46
11/08	DEPOSIT	\$2,925.15
11/08	DEPOSIT	\$2,687.41
11/08	DEPOSIT	\$2,287.51
11/08	DEPOSIT	\$1,360.92
11/08	DEPOSIT	\$1,342.40
11/08	DEPOSIT	\$1,075.66
11/08	DEPOSIT	\$545.00



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Ledger Date	Description	Amount
11/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022959125 EED:101108 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3092959125TC	\$24,447.93
11/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022959124 EED:101108 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3092959124TC	\$8,899.28
11/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021383177 EED:101108 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10312 TRN: 3121383177TC	\$6,539.79
11/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022959126 EED:101108 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3092959126TC	\$5,459.83
11/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021383179 EED:101108 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10312 TRN: 3121383179TC	\$5,079.41
11/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022959123 EED:101108 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3092959123TC	\$3,693.24
11/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021383176 EED:101108 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10312 TRN: 3121383176TC	\$2,985.46



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Ledger Date	Description	Amount
11/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022959127 EED:101108 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3092959127TC	\$2,977.89
11/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101106 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022959131 EED:101108 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10310 TRN: 3092959131TC	\$2,446.42
11/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022959122 EED:101108 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3092959122TC	\$2,237.32
11/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022959121 EED:101108 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3092959121TC	\$1,878.05
11/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022959128 EED:101108 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3092959128TC	\$1,779.46
11/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101106 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022959135 EED:101108 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10310 TRN: 3092959135TC	\$1,734.19
11/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022959129 EED:101108 IND ID:601101441144381 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3092959129TC	\$1,291.80



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Ledger Date	Description	Amount
11/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021383180 EED:101108 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10312 TRN: 3121383180TC	\$1,223.23
11/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101106 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022959133 EED:101108 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10310 TRN: 3092959133TC	\$916.06
11/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101106 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022959132 EED:101108 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 10310 TRN: 3092959132TC	\$847.26
11/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101106 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022959134 EED:101108 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10310 TRN: 3092959134TC	\$265.37
11/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021383178 EED:101108 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10312 TRN: 3121383178TC	\$159.22
11/09	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1109QMGFT006002687 TRN: 4402009313FF YOUR REF: O/B MERRIC BK S	\$281,121.71
11/09	DEPOSIT	\$6,919.83
11/09	DEPOSIT	\$4,731.04
11/09	DEPOSIT	\$4,000.00



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Ledger Date	Description	Amount
11/09	DEPOSIT	\$3,682.60
11/09	DEPOSIT	\$2,827.69
11/09	DEPOSIT	\$2,655.95
11/09	DEPOSIT	\$508.29
11/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023889737 EED:101109 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3123889737TC	\$3,595.38
11/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023889736 EED:101109 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3123889736TC	\$3,562.28
11/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101109 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023889725 EED:101109 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10313 TRN: 3123889725TC	\$3,362.51
11/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023889739 EED:101109 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3123889739TC	\$2,210.10
11/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023889738 EED:101109 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3123889738TC	\$2,044.77
11/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023889735 EED:101109 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3123889735TC	\$1,437.07



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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101109 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023889723 EED:101109 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10313 TRN: 3123889723TC	\$1,323.83
11/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101106 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023889727 EED:101109 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3123889727TC	\$1,279.23
11/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101106 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023889728 EED:101109 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3123889728TC	\$1,071.00
11/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101107 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023889731 EED:101109 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3123889731TC	\$977.60
11/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101109 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023889724 EED:101109 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10313 TRN: 3123889724TC	\$849.88
11/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101107 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023889732 EED:101109 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3123889732TC	\$598.79
11/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023889734 EED:101109 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3123889734TC	\$518.23



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Ledger Date	Description	Amount
11/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101109 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023889722 EED:101109 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10313 TRN: 3123889722TC	\$396.30
11/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101106 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023889729 EED:101109 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3123889729TC	\$19.76
11/10	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1110QMGFT007002811 TRN: 5268109314FF YOUR REF: O/B MERRIC BK S	\$32,884.78
11/10	DEPOSIT	\$3,400.00
11/10	DEPOSIT	\$2,299.18
11/10	DEPOSIT	\$1,577.58
11/10	DEPOSIT	\$873.94
11/10	DEPOSIT	\$857.92
11/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026548400 EED:101110 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10314 TRN: 3136548400TC	\$7,420.59
11/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026548399 EED:101110 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10314 TRN: 3136548399TC	\$6,006.15



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11/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026548398 EED:101110 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10314 TRN: 3136548398TC	\$4,266.72
11/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026548397 EED:101110 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10314 TRN: 3136548397TC	\$2,047.09
11/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026548396 EED:101110 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10314 TRN: 3136548396TC	\$1,326.86
11/10	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101109 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026548402 EED:101110 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3136548402TC	\$1,300.98
11/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026548395 EED:101110 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10314 TRN: 3136548395TC	\$1,053.55
11/10	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101109 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026548403 EED:101110 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3136548403TC	\$780.75



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Ledger Date	Description	Amount
11/10	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101109 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026548404 EED:101110 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3136548404TC	\$380.17
11/12	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: 1112QMGFT005004019 TRN: 7504309316FF YOUR REF: O/B MERRIC BK S	\$12,234.32
11/12	DEPOSIT	\$13,205.36
11/12	DEPOSIT	\$11,446.30
11/12	DEPOSIT	\$11,382.00
11/12	DEPOSIT	\$9,012.44
11/12	DEPOSIT	\$8,773.21
11/12	DEPOSIT	\$6,193.37
11/12	DEPOSIT	\$3,166.45
11/12	DEPOSIT	\$3,015.15
11/12	DEPOSIT	\$2,549.35
11/12	DEPOSIT	\$2,163.67
11/12	DEPOSIT	\$1,599.29
11/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101111 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028617259 EED:101112 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10315 TRN: 3148617259TC	\$12,336.73
11/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101111 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028617260 EED:101112 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10315 TRN: 3148617260TC	\$11,172.18
11/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101111 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028617261 EED:101112 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10315 TRN: 3148617261TC	\$9,193.97



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11/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101111 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028617257 EED:101112 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10315 TRN: 3148617257TC	\$2,936.42
11/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101112 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027927210 EED:101112 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10316 TRN: 3167927210TC	\$1,698.28
11/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101111 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028617258 EED:101112 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10315 TRN: 3148617258TC	\$1,252.55
11/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101112 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027927209 EED:101112 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10316 TRN: 3167927209TC	\$836.47
11/12	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028617263 EED:101112 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3148617263TC	\$624.57
11/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101112 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027927208 EED:101112 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10316 TRN: 3167927208TC	\$106.14



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Ledger Date	Description	Amount
11/15	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: 1115QMGFT015003756 TRN: 5982509319FF YOUR REF: O/B MERRIC BK S	\$129,375.66
11/15	DEPOSIT	\$12,245.65
11/15	DEPOSIT	\$11,432.53
11/15	DEPOSIT	\$7,420.90
11/15	DEPOSIT	\$6,288.73
11/15	DEPOSIT	\$6,070.93
11/15	DEPOSIT	\$6,006.40
11/15	DEPOSIT	\$5,813.47
11/15	DEPOSIT	\$4,587.93
11/15	DEPOSIT	\$4,575.21
11/15	DEPOSIT	\$4,476.23
11/15	DEPOSIT	\$4,045.65
11/15	DEPOSIT	\$3,817.54
11/15	DEPOSIT	\$2,997.52
11/15	DEPOSIT	\$2,920.99
11/15	DEPOSIT	\$2,010.56
11/15	DEPOSIT	\$1,869.06
11/15	DEPOSIT	\$1,500.00
11/15	DEPOSIT	\$991.13
11/15	DEPOSIT	\$531.92
11/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101113 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020861482 EED:101115 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10317 TRN: 3160861482TC	\$5,732.12
11/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101113 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020861480 EED:101115 IND ID:ABR-BROOKL IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 10317 TRN: 3160861480TC	\$5,417.34



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Ledger Date	Description	Amount
11/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101115 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028926400 EED:101115 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10319 TRN: 3198926400TC	\$4,329.45
11/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101115 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028926402 EED:101115 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10319 TRN: 3198926402TC	\$3,521.25
11/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101112 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020861486 EED:101115 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3160861486TC	\$2,558.47
11/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101115 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028926401 EED:101115 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10319 TRN: 3198926401TC	\$1,702.76
11/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101115 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028926399 EED:101115 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10319 TRN: 3198926399TC	\$1,354.48
11/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101113 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020861481 EED:101115 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10317 TRN: 3160861481TC	\$635.44



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Ledger Date	Description	Amount
11/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101113 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020861479 EED:101115 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10317 TRN: 3160861479TC	\$529.52
11/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101111 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020861484 EED:101115 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3160861484TC	\$383.85
11/16	DEPOSIT	\$3,197.23
11/16	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1116QMGFT002002825 TRN: 4404909320FF YOUR REF: O/B MERRIC BK S	\$293,904.30
11/16	DEPOSIT	\$3,733.18
11/16	DEPOSIT	\$3,718.13
11/16	DEPOSIT	\$3,717.96
11/16	DEPOSIT	\$2,486.89
11/16	DEPOSIT	\$1,600.00
11/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101116 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022390383 EED:101116 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10320 TRN: 3192390383TC	\$4,683.95
11/16	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101113 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022390396 EED:101116 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3192390396TC	\$4,377.82



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11/16	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101113 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022390389 EED:101116 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3192390389TC	\$4,173.84
11/16	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000025747530 EED:101116 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 3205747530TC	\$4,138.20
11/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101116 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022390381 EED:101116 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10320 TRN: 3192390381TC	\$2,820.72
11/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101116 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022390386 EED:101116 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10320 TRN: 3192390386TC	\$2,441.48
11/16	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101113 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022390388 EED:101116 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3192390388TC	\$2,372.98
11/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101116 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022390384 EED:101116 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10320 TRN: 3192390384TC	\$1,448.80



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11/16	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101113 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022390390 EED:101116 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3192390390TC	\$1,291.23
11/16	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101113 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022390392 EED:101116 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3192390392TC	\$1,200.00
11/16	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101113 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022390391 EED:101116 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3192390391TC	\$1,194.85
11/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101116 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022390382 EED:101116 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10320 TRN: 3192390382TC	\$942.07
11/16	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000025747529 EED:101116 IND ID:5044 IND NAME:ASHLEY HOMESTORE-JENN TRN: 3205747529TC	\$817.09
11/16	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101113 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022390395 EED:101116 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3192390395TC	\$634.08
11/16	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101113 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022390394 EED:101116 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3192390394TC	\$422.42



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11/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101116 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022390385 EED:101116 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10320 TRN: 3192390385TC	\$195.00
11/16	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101113 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022390393 EED:101116 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3192390393TC	\$183.54
11/17	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1117QMGFT015002661 TRN: 4492509321FF YOUR REF: O/B MERRIC BK S	\$24,961.62
11/17	DEPOSIT	\$6,770.85
11/17	DEPOSIT	\$6,273.37
11/17	DEPOSIT	\$3,764.85
11/17	DEPOSIT	\$2,182.59
11/17	DEPOSIT	\$467.08
11/17	DEPOSIT	\$300.00
11/17	DEPOSIT	\$54.44
11/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101117 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023471129 EED:101117 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10321 TRN: 3203471129TC	\$12,100.59
11/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101117 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023471130 EED:101117 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10321 TRN: 3203471130TC	\$9,638.71



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Ledger Date	Description	Amount
11/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101117 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023471126 EED:101117 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10321 TRN: 3203471126TC	\$5,102.06
11/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101117 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023471128 EED:101117 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10321 TRN: 3203471128TC	\$3,065.63
11/17	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101116 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023471132 EED:101117 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3203471132TC	\$1,657.01
11/17	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101116 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023471133 EED:101117 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3203471133TC	\$1,375.05
11/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101117 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023471127 EED:101117 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10321 TRN: 3203471127TC	\$626.77
11/17	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101116 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023471134 EED:101117 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3203471134TC	\$252.53



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Ledger Date	Description	Amount
11/18	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: 1118QMGFT005002375 TRN: 4607509322FF YOUR REF: O/B MERRIC BK S	\$48,213.81
11/18	DEPOSIT	\$10,462.81
11/18	DEPOSIT	\$5,964.10
11/18	DEPOSIT	\$4,191.83
11/18	DEPOSIT	\$3,171.74
11/18	DEPOSIT	\$1,824.16
11/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024374735 EED:101118 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10322 TRN: 3214374735TC	\$17,657.41
11/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024374740 EED:101118 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10322 TRN: 3214374740TC	\$16,851.65
11/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024374739 EED:101118 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10322 TRN: 3214374739TC	\$5,991.39
11/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024374736 EED:101118 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10322 TRN: 3214374736TC	\$2,547.63



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Ledger Date	Description	Amount
11/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024374738 EED:101118 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10322 TRN: 3214374738TC	\$738.82
11/18	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101117 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024374742 EED:101118 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3214374742TC	\$651.72
11/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024374737 EED:101118 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10322 TRN: 3214374737TC	\$610.35
11/19	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: 1119QMGFT006003093 TRN: 4942709323FF YOUR REF: O/B MERRIC BK S	\$41,063.61
11/19	DEPOSIT	\$8,886.73
11/19	DEPOSIT	\$7,448.99
11/19	DEPOSIT	\$4,909.74
11/19	DEPOSIT	\$1,566.33
11/19	DEPOSIT	\$760.35
11/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023752394 EED:101119 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10323 TRN: 3223752394TC	\$4,478.12



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Ledger Date	Description	Amount
11/19	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023752400 EED:101119 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3223752400TC	\$3,878.77
11/19	ORIG CO NAME:CERTEGY WARRANTY ORIG ID:3953582355 DESC DATE:101117 CO ENTRY DESCR:CLM PAYMTSSEC:CCD TRACE#:021000023752402 EED:101119 IND ID:2882910300000 IND NAME:JENNIFER CONVERTIBLES TRN: 3223752402TC	\$3,099.99
11/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023752396 EED:101119 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10323 TRN: 3223752396TC	\$2,238.99
11/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023752395 EED:101119 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10323 TRN: 3223752395TC	\$1,970.37
11/19	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023752399 EED:101119 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3223752399TC	\$1,900.77
11/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023752392 EED:101119 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10323 TRN: 3223752392TC	\$1,622.47



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Ledger Date	Description	Amount
11/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023752391 EED:101119 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10323 TRN: 3223752391TC	\$636.90
11/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023752393 EED:101119 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10323 TRN: 3223752393TC	\$607.71
11/19	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023752398 EED:101119 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3223752398TC	\$177.00
11/22	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: 1122QMGFT012003113 TRN: 4955409326FF YOUR REF: O/B MERRIC BK S	\$29,512.89
11/22	DEPOSIT	\$24,636.90
11/22	DEPOSIT	\$16,735.68
11/22	DEPOSIT	\$11,797.55
11/22	DEPOSIT	\$11,257.50
11/22	DEPOSIT	\$5,291.12
11/22	DEPOSIT	\$4,868.54
11/22	DEPOSIT	\$4,703.22
11/22	DEPOSIT	\$4,666.17
11/22	DEPOSIT	\$4,148.48
11/22	DEPOSIT	\$3,167.72
11/22	DEPOSIT	\$3,085.90
11/22	DEPOSIT	\$2,642.99
11/22	DEPOSIT	\$2,490.13
11/22	DEPOSIT	\$2,200.00
11/22	DEPOSIT	\$1,974.79
11/22	DEPOSIT	\$1,262.58



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Ledger Date	Description	Amount
11/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101120 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020533487 EED:101122 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10324 TRN: 3230533487TC	\$3,124.22
11/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101122 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028267727 EED:101122 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10326 TRN: 3268267727TC	\$2,901.39
11/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101120 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020533489 EED:101122 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10324 TRN: 3230533489TC	\$2,795.08
11/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101120 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020533488 EED:101122 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10324 TRN: 3230533488TC	\$2,643.18
11/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101122 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028267726 EED:101122 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10326 TRN: 3268267726TC	\$1,881.91
11/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020533491 EED:101122 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3230533491TC	\$1,875.29



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Ledger Date	Description	Amount
11/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101122 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028267725 EED:101122 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10326 TRN: 3268267725TC	\$1,041.08
11/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020533492 EED:101122 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3230533492TC	\$868.97
11/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101122 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028267729 EED:101122 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10326 TRN: 3268267729TC	\$822.67
11/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101122 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028267728 EED:101122 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10326 TRN: 3268267728TC	\$477.65
11/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101120 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020533486 EED:101122 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10324 TRN: 3230533486TC	\$63.53
11/23	DEPOSIT	\$12,489.16
11/23	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1123QMGFT006002835 TRN: 4919509327FF YOUR REF: O/B MERRIC BK S	\$359,877.83
11/23	DEPOSIT	\$8,986.96
11/23	DEPOSIT	\$6,244.04



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11/23	DEPOSIT	\$3,147.44
11/23	DEPOSIT	\$3,085.73
11/23	DEPOSIT	\$1,353.77
11/23	DEPOSIT	\$425.84
11/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101122 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021034619 EED:101123 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3261034619TC	\$7,240.37
11/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101122 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021034618 EED:101123 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3261034618TC	\$4,865.66
11/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101122 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021034616 EED:101123 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3261034616TC	\$3,383.60
11/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101122 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021034615 EED:101123 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3261034615TC	\$1,869.86
11/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101121 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021034613 EED:101123 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3261034613TC	\$1,209.76
11/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101122 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021034617 EED:101123 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3261034617TC	\$892.74



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Ledger Date	Description	Amount
11/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101122 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021034620 EED:101123 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3261034620TC	\$870.97
11/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101121 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021034612 EED:101123 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3261034612TC	\$544.35
11/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101123 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021034608 EED:101123 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10327 TRN: 3261034608TC	\$477.65
11/23	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000023803053 EED:101123 IND ID:5044 IND NAME:ASHLEY HOMESTORE-JENN TRN: 3273803053TC	\$338.65
11/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101120 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021034610 EED:101123 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3261034610TC	\$326.60
11/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101123 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021034607 EED:101123 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10327 TRN: 3261034607TC	\$162.03
11/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101123 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021034606 EED:101123 IND ID:ABR-BROOKL IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 10327 TRN: 3261034606TC	\$95.52



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Ledger Date	Description	Amount
11/24	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1124QMGFT003002332 TRN: 3846609328FF YOUR REF: O/B MERRIC BK S	\$45,835.36
11/24	DEPOSIT	\$5,805.20
11/24	DEPOSIT	\$4,509.35
11/24	DEPOSIT	\$3,472.34
11/24	DEPOSIT	\$2,837.04
11/24	DEPOSIT	\$2,334.52
11/24	DEPOSIT	\$2,067.44
11/24	DEPOSIT	\$1,489.05
11/24	DEPOSIT	\$595.53
11/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101124 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023861447 EED:101124 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10328 TRN: 3273861447TC	\$18,940.25
11/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101124 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023861449 EED:101124 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10328 TRN: 3273861449TC	\$14,516.46
11/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101124 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023861452 EED:101124 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10328 TRN: 3273861452TC	\$11,866.84
11/24	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101123 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023861455 EED:101124 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3273861455TC	\$5,572.28



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11/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101124 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023861448 EED:101124 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10328 TRN: 3273861448TC	\$5,363.52
11/24	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101123 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023861454 EED:101124 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3273861454TC	\$2,987.12
11/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101124 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023861450 EED:101124 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10328 TRN: 3273861450TC	\$2,211.88
11/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101124 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023861451 EED:101124 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10328 TRN: 3273861451TC	\$669.24
11/26	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: 1126QMGFT011001986 TRN: 4785609330FF YOUR REF: O/B MERRIC BK S	\$14,062.50
11/26	DEPOSIT	\$3,838.38
11/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101125 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023324847 EED:101126 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10329 TRN: 3283324847TC	\$12,809.96



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11/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101126 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029235632 EED:101126 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10330 TRN: 3309235632TC	\$5,080.21
11/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101125 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023324845 EED:101126 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10329 TRN: 3283324845TC	\$3,249.93
11/26	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101124 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023324851 EED:101126 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3283324851TC	\$3,231.54
11/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101125 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023324844 EED:101126 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10329 TRN: 3283324844TC	\$1,729.56
11/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101126 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029235631 EED:101126 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10330 TRN: 3309235631TC	\$1,709.31
11/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101125 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023324846 EED:101126 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10329 TRN: 3283324846TC	\$1,661.87



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Ledger Date	Description	Amount
11/26	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101124 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023324849 EED:101126 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3283324849TC	\$1,569.58
11/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101125 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023324843 EED:101126 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10329 TRN: 3283324843TC	\$1,544.50
11/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101126 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029235633 EED:101126 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10330 TRN: 3309235633TC	\$953.12
11/26	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101124 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023324850 EED:101126 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3283324850TC	\$323.88
11/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101125 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023324842 EED:101126 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10329 TRN: 3283324842TC	\$301.19
Total		\$2,964,384.65



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Ledger Date	Description	Amount
11/01	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 1101B1QGC02C005831 TRN: 3301100305JO YOUR REF: NONREF	\$287,707.04
11/01	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 1101B1QGC04C005421 TRN: 3310200305JO YOUR REF: NONREF	\$46,658.86
11/01	FUNDING XFER TO 006301546895509 TRN: 0190007627RJ	\$1,274.15
11/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101029 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021987345 EED:101101 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3021987345TC	\$395.13
11/02	FUNDING XFER TO 006301546895509 TRN: 0190007554RJ	\$726.60
11/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101031 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021858137 EED:101102 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3051858137TC	\$7,344.75
11/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021858142 EED:101102 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3051858142TC	\$694.78
11/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021858143 EED:101102 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3051858143TC	\$550.41



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Ledger Date	Description	Amount
11/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021858140 EED:101102 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3051858140TC	\$546.44
11/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021858139 EED:101102 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3051858139TC	\$193.10
11/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021858144 EED:101102 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3051858144TC	\$189.02
11/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021858141 EED:101102 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3051858141TC	\$85.28
11/03	DEPOSITED ITEM RETURNED 000106174 # OF ITEMS00001	\$3,661.34
11/03	FUNDING XFER TO 006301546895509 TRN: 0190007379RJ	\$1,709.45
11/04	FUNDING XFER TO 006301546895509 TRN: 0190007228RJ	\$10,718.35
11/05	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 0457000309JO YOUR REF: NONREF	\$300,000.00
11/05	FUNDING XFER TO 006301546895509 TRN: 0190007206RJ	\$2,407.00
11/08	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 1108B1QGC02C003738 TRN: 2563100312JO YOUR REF: NONREF	\$159,959.60



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000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
11/08	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 1108B1QGC03C003666 TRN: 2580400312JO YOUR REF: NONREF	\$20,003.34
11/08	CHIPS DEBIT VIA: HSBC BANK USA N.A./0108 A/C: HSBC BANK CANADA TORONTO M5J 1S9, CANADA BEN: DIMPLEX NORTH AMERICA LTD CAMBRIDGE ONTARIO NIR 7G8 REF:/INT/ACCT 000-050881/ACC/BRANCH 10252 SSN: 0385100 TRN: 4175800312JO YOUR REF: NONREF	\$8,540.00
11/09	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2932700313JO YOUR REF: NONREF	\$300,000.00
11/09	FUNDING XFER TO 006301546895509 TRN: 0190007459RJ	\$12,460.80
11/12	FUNDING XFER TO 006301546895509 TRN: 0190007289RJ	\$1,012.57
11/15	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 1115B1QGC06C006355 TRN: 1771000319JO YOUR REF: NONREF	\$219,932.83
11/15	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 1115B1QGC02C004063 TRN: 1773000319JO YOUR REF: NONREF	\$38,154.24
11/15	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2749400319JO YOUR REF: NONREF	\$250,000.00
11/15	FUNDING XFER TO 006301546895509 TRN: 0190007746RJ	\$12,125.55
11/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101111 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021103611 EED:101115 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3161103611TC	\$639.67
11/16	FUNDING XFER TO 006301546895509 TRN: 0190007736RJ	\$10,053.54



October 30, 2010 -
November 26, 2010

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Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
11/16	ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:111210 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000025828757 EED:101116 IND ID:2882910300000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 3205828757TC	\$1,087.14
11/17	DEPOSITED ITEM RETURNED 000107306 # OF ITEMS00001	\$595.53
11/18	DEPOSITED ITEM RETURNED 000103966 # OF ITEMS00001	\$188.33
11/18	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101117 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024556577 EED:101118 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3214556577TC	\$1,197.60
11/19	DEPOSITED ITEM RETURNED 000104414 # OF ITEMS00001	\$467.08
11/22	DEPOSITED ITEM RETURNED 000103497 # OF ITEMS00001	\$137.00
11/22	NAS-COAL 22Jun10921	\$100.00
11/22	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 1122B1QGC05C003187 TRN: 1914500326JO YOUR REF: NONREF	\$270,088.21
11/22	FUNDING XFER TO 006301546895509 TRN: 0190007573RJ	\$150.00
11/23	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2293700327JO YOUR REF: NONREF	\$400,000.00
11/23	FUNDING XFER TO 006301546895509 TRN: 0190007483RJ	\$18,488.15
11/26	FUNDING XFER TO 006301546895509 TRN: 0190007413RJ	\$1,138.30
Total		\$2,391,381.18



October 30, 2010 -
November 26, 2010

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Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
11/01	\$410,641.66	11/15	\$492,173.12
11/02	\$617,750.33	11/16	\$826,728.20
11/03	\$719,544.50	11/17	\$904,725.82
11/04	\$782,936.42	11/18	\$1,022,217.31
11/05	\$525,680.15	11/19	\$1,106,997.07
11/08	\$560,287.77	11/22	\$989,458.99
11/09	\$577,520.81	11/23	\$988,859.37
11/10	\$643,997.07	11/24	\$1,119,932.79
11/12	\$767,882.72	11/26	\$1,170,860.02

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



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

October 30, 2010 -
November 26, 2010

Page 1 of 4

Account Number
006301546895509

Customer Service

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



00002017 CEN 802 X 33110 - 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	12	\$72,264.46
Withdrawals and Debits	0	\$0.00
List Posted Items	24	\$51,625.44
Checks Paid	3	\$20,639.02
Ending Ledger Balance		\$0.00
Ending Collected Balance		\$0.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
10/30		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
10/30		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
11/01		FUNDING XFER FROM 000000957218842 TRN: 0190007626RJ		\$1,274.15
11/01		LIST POSTED ITEMS QUANTITY 2	\$1,274.15	
11/01		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/01		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/02		FUNDING XFER FROM 000000957218842 TRN: 0190007553RJ		\$726.60
11/02		LIST POSTED ITEMS QUANTITY 2	\$726.60	
11/02		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/02		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.



October 30, 2010 -
November 26, 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
11/03		FUNDING XFER FROM 000000957218842 TRN: 0190007378RJ		\$1,709.45
11/03		LIST POSTED ITEMS QUANTITY 3	\$1,709.45	
11/03		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/04		FUNDING XFER FROM 000000957218842 TRN: 0190007227RJ		\$10,718.35
11/04		LIST POSTED ITEMS QUANTITY 2	\$10,718.35	
11/04		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/05		FUNDING XFER FROM 000000957218842 TRN: 0190007205RJ		\$2,407.00
11/05		LIST POSTED ITEMS QUANTITY 3	\$2,407.00	
11/05		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/05		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/09		FUNDING XFER FROM 000000957218842 TRN: 0190007458RJ		\$12,460.80
11/09		LIST POSTED ITEMS QUANTITY 3	\$12,460.80	
11/09		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/12		FUNDING XFER FROM 000000957218842 TRN: 0190007288RJ		\$1,012.57
11/12		CHECK PAID # 8651	\$1,012.57	
11/12		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/12		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/15		FUNDING XFER FROM 000000957218842 TRN: 0190007745RJ		\$12,125.55
11/15		LIST POSTED ITEMS QUANTITY 2	\$12,125.55	
11/15		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/16		FUNDING XFER FROM 000000957218842 TRN: 0190007735RJ		\$10,053.54
11/16		LIST POSTED ITEMS QUANTITY 5	\$10,053.54	
11/16		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/22		FUNDING XFER FROM 000000957218842 TRN: 0190007572RJ		\$150.00
11/22		LIST POSTED ITEMS QUANTITY 2	\$150.00	
11/22		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/23		FUNDING XFER FROM 000000957218842 TRN: 0190007482RJ		\$18,488.15
11/23		CHECK PAID # 9130	\$18,488.15	
11/23		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00



October 30, 2010 -
November 26, 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
11/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/26		FUNDING XFER FROM 000000957218842 TRN: 0190007412RJ		\$1,138.30
11/26		CHECK PAID # 9128	\$1,138.30	
11/26		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/26		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
8651	11/12	\$1,012.57	9128*	11/26	\$1,138.30	9130*	11/23	\$18,488.15

Total **3 check(s)** **\$20,639.02**

* indicates gap in sequence

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

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November 26, 2010

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Account Number
006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT



Commercial Checking

(continued)

Stop Payment Renewal Notice

Account Number 006301546895509

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
—	0000003	02/19/2008	02/19/2011	2063	\$506.86
—	0000013	02/02/2009	02/02/2011	3505	\$350.00

Authorized Signature: _____

Date: _____

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

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

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0162 PXP
EO-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
October 30 through November 5, 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 10/30/10	\$11,128.12	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 32,802.32	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 28,000.00	Self-Service	0
Ending Balance	\$15,930.44	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	11/01	\$ 233.19	50	11/01	1,629.36
52	11/01	314.98	53	11/01	50.00
53	11/01	400.00	53	11/01	593.58
54	11/01	1,192.16	60	11/01	1,095.50
55	11/01	1,356.61	61	11/01	100.00
8	11/01	254.29	61	11/01	3,479.99
9	11/01	500.00	62	11/01	700.00
9	11/01	887.24		11/03	1,550.00
12	11/01	200.01		11/04	261.99
12	11/01	500.00		11/04	314.98
15	11/01	654.96		11/04	772.00
18	11/01	1,204.49		11/04	54.37
20	11/01	109.48		11/04	270.00
24	11/01	468.23		11/04	450.01
24	11/01	1,327.22		11/04	1,643.19
48	11/01	661.78		11/04	300.00
50	11/01	1,097.98		11/04	438.23

Continued on next page

California

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Statement Period: October 30 through November 5, 2010
 Account Number: 01621-21261

☐ Deposits

Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
28	11/04	2,139.97	61	11/04	997.98
39	11/04	1,399.57	62	11/04	820.00
50	11/04	833.98	22	11/05	550.00
61	11/04	995.00	Total of 41 deposits		\$32,802.32

☐ Account Activity

Date Posted	Description	Reference Number	Amount
11/05	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:010308008132226		\$28,000.00

☐ Daily Balance

Date	Amount	Date	Amount	Date	Amount
11/01	\$ 30,139.17	11/04	43,380.44		
11/03	31,689.17	11/05	15,930.44		



0162 PXP
EO-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
November 6 through November 12, 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 11/06/10	\$15,930.44	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 47,370.62	Number of 24 Hour Customer Service Calls	
Ending Balance	\$63,301.06	Self-Service	0
		Assisted	0

Important Information About Your Account

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

Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
50	11/08	\$ 310.00	61	11/08	1,012.18
30	11/08	326.00	61	11/08	4,223.32
30	11/08	900.01	62	11/08	2,195.54
30	11/08	932.80	80	11/08	971.94
30	11/08	956.03	50	11/10	2,537.98
30	11/08	1,526.98	51	11/12	231.98
30	11/08	2,289.85	51	11/12	959.47
4	11/08	217.48	52	11/12	1,000.00
6	11/08	768.24	52	11/12	1,000.00
9	11/08	160.00	20	11/12	1,444.83
12	11/08	1,267.47	30	11/12	1,949.12
15	11/08	959.00	6	11/12	1,184.97
21	11/08	266.31	12	11/12	572.27
24	11/08	491.18	15	11/12	780.99
28	11/08	1,125.00	20	11/12	507.97
39	11/08	6.00	22	11/12	100.00
48	11/08	2,410.78	24	11/12	450.00
50	11/08	3,318.53	39	11/12	820.96
53	11/08	1,115.00	48	11/12	1,431.96
61	11/08	741.98	50	11/12	1,976.94

Continued on next page

California

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Statement Period: November 6 through November 12, 2010
 Account Number: 01621-21261

☐ **Deposits**

Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
61	11/12	551.99	61	11/12	741.57
61	11/12	636.00	Total of 43 deposits		\$47,370.62

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
11/08	\$ 44,422.06	11/10	46,960.04	11/12	63,301.06



0162 PXP
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
November 13 through November 19, 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 11/13/10	\$63,301.06	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 28,672.95	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 74,454.59	Self-Service	0
Ending Balance	\$17,519.42	Assisted	0

☐ Important Information About Your Account

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

☐ Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
49	11/15	\$ 435.00	49	11/18	100.00
25	11/15	500.00	50	11/18	1,497.00
55	11/15	1,016.22	51	11/18	2,000.00
6	11/15	1,458.60	6	11/18	329.25
9	11/15	2,444.46	19	11/18	2,674.18
13	11/15	1,188.98	24	11/18	500.00
18	11/15	245.00	28	11/18	1,188.31
24	11/15	170.00	39	11/18	3.00
28	11/15	1,578.89	48	11/18	879.73
48	11/15	500.15	50	11/18	1,166.96
50	11/15	527.02	53	11/18	236.25
61	11/15	212.00	61	11/18	280.00
61	11/15	1,954.13	61	11/18	586.18
62	11/15	350.00	62	11/18	380.00
26	11/15	742.01	6	11/19	881.10
	11/18	800.00	80	11/19	1,550.65
		20.00			277.88

Continued on next page

California

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Statement Period: November 13 through November 19, 2010
 Account Number: 01621-21261

☐ **Deposits** Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
Total of 34 deposits		\$28,672.95			

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
	Withdrawals, Transfers and Account Fees		
11/15	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:010316005531358		\$43,000.00
11/15	Analysis Charge October Billing For Parent 12102-99999		454.59
11/18	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:010321011806683		31,000.00
	<i>Total Withdrawals, Transfers and Account Fees</i>		\$74,454.59

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
11/15	\$ 33,968.93	11/18	14,809.79	11/19	17,519.42



0162 PXP
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
November 20 through November 26, 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 11/20/10	\$17,519.42	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 22,253.74	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 26,000.00	Self-Service	0
Ending Balance	\$13,773.16	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
	11/22	\$ 1.00	48	11/23	2,042.17
26	11/22	510.00	22	11/24	300.00
34	11/22	555.08		11/26	20.00
	11/22	1,621.06	20	11/26	367.66
4	11/22	80.00	24	11/26	702.46
9	11/22	801.72	34	11/26	3,720.88
13	11/22	814.72	4	11/26	500.00
15	11/22	424.22	6	11/26	947.59
18	11/22	908.77	9	11/26	219.48
19	11/22	768.23	12	11/26	400.00
39	11/22	423.98	15	11/26	109.00
50	11/22	1,981.96	20	11/26	164.62
53	11/22	180.00	24	11/26	239.50
61	11/22	200.01	28	11/26	647.47
61	11/22	1,377.98	39	11/26	523.97
62	11/22	700.21			
Total of 31 deposits					\$22,253.74

Continued on next page

California

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Statement Period: November 20 through November 26, 2010
Account Number: 01621-21261

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
11/26	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:010328007086948		\$26,000.00

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
11/22	\$ 28,868.36	11/24	31,210.53		
11/23	30,910.53	11/26	13,773.16		

Bank of America

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



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Statement Period
10/30/10 through 11/26/10
Y28 P PI 01 41

0000917

Account Number 0094 1890 9992

Business Banking



00000139 01 SP 0.440 12 27280 001 SCM999

JENNIFER CONVERTIBLES
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

Boston

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Customer Service Information

www.bankofamerica.com

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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	\$3,786.14
Statement Period	10/30/10 through 11/26/10	Amount of Deposits/Credits	\$44,902.49
Number of Deposits/Credits	50	Amount of Withdrawals/Debits	\$43,632.86
Number of Withdrawals/Debits	6	Statement Ending Balance	\$5,055.77
Number of Days in Cycle	28	Average Ledger Balance	\$11,491.73
		Service Charge	\$291.86

JENNIFER CONVERTIBLES

Page 2 of 4
 Statement Period
 10/30/10 through 11/26/10
 Y28 P PI 01 41

Account Number 0094 1890 9992

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
11/01	0000000021	2,006.48	Deposit	813004170557047
11/01	0000000024	1,062.46	Deposit	813004370124564
11/01	0000000007	323.29	Deposit	813004470183879
11/01		50.00	Counter Credit	813004670671904
11/02		5,625.00	Deposit	813004470481217
11/02		2,935.66	Deposit	813004470481222
11/04		1,169.99	Deposit	813004370134393
11/04	0000000021	811.00	Deposit	813004370246228
11/04		540.61	Counter Credit	813004670549232
11/04		310.29	Counter Credit	813004370237060
11/04	0000000024	50.00	Deposit	813004670656574
11/08		1,342.00	Deposit	813004470780948
11/08	0000000021	674.37	Deposit	813004370795531
11/08	0000000007	636.00	Deposit	813004670663036
11/08	0000000024	492.20	Deposit	813004470656942
11/08		410.00	Counter Credit	813004370889720
11/08	0000000005	392.20	Deposit	813004670588952
11/08		300.00	Deposit	813004470780950
11/08		10.00	Counter Credit	813004470689819
11/12	0000000021	766.00	Deposit	813004670810687
11/12	0000000006	751.98	Deposit	813004670801431
11/12	0000000024	481.00	Deposit	813004470408362
11/12	0000000024	0.50	Deposit	813004470435247
11/15	0000000005	3,165.31	Deposit	813004470990239
11/15	0000000021	1,570.50	Deposit	813004370901237
11/15		1,144.78	Deposit	813004370813289
11/15		781.07	Counter Credit	813004370168767
11/15	0000000006	66.50	Deposit	813004670049084
11/15		50.00	Counter Credit	813004370966755
11/15	0000000024	32.10	Deposit	813004670078509
11/17		2,603.97	Deposit	813004470852916
11/18		1,851.98	Deposit	813004170567844
11/18	0000000007	1,000.00	Deposit	813004670439424
11/18		886.07	Counter Credit	813004670430316
11/18	0000000006	753.64	Deposit	813004170463457
11/18		550.00	Deposit	813004470045802
11/18	0000000021	541.75	Deposit	813004670403204
11/18	0000000024	500.00	Deposit	813004170474756
11/18	0000000005	3.00	Deposit	813004670371901
11/22		1,500.00	Deposit	813004670145254
11/22	0000000021	1,350.34	Deposit	813004470694785
11/22	0000000006	1,000.00	Deposit	813004370040565
11/22	0000000024	700.00	Deposit	813004670399061
11/22		26.51	Deposit	813004670276026
11/22	0000000007	26.50	Deposit	813004170106488
11/23		1,400.00	Deposit	813004370195973
11/26	0000000006	726.50	Deposit	813004170505069
11/26	0000000024	642.00	Deposit	813004470440105
11/26	0000000021	524.42	Deposit	813004270670933
11/26		364.52	Deposit	813004670169630

JENNIFER CONVERTIBLES

Page 3 of 4
 Statement Period
 10/30/10 through 11/26/10
 Y28 P PI 01 41

0000919

Account Number 0094 1890 9992

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
11/05		11,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900608005424504
11/15		10,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900616007186933
11/15		291.86	10/10 Acct Analysis Fee	940311150000001
11/18		9,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900622007251211
11/23	0000000999	341.00	Return Item Chargeback	941111232484172
11/26		13,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900628014384114

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/30	3,786.14	11/08	11,927.69	11/22	14,739.33
11/01	7,228.37	11/12	13,927.17	11/23	15,798.33
11/02	15,789.03	11/15	10,445.57	11/26	5,055.77
11/04	18,670.92	11/17	13,049.54		
11/05	7,670.92	11/18	10,135.98		



0162 P P
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
October 30 through November 30, 2010

Account Number: 01629-19509

Priority Customer Service

Call: 1.800.678.1433

Online: www.bankofamerica.com

Written Inquiries

Bank of America

Glendale Main Office

PO Box 37176

San Francisco, CA 94137-0176

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www.bankofamerica.com.

Summary of Your Business Analyzed Checking Account

Beginning Balance on 10/30/10	\$8,826.30	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 13,634.71	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 19,700.00	Self-Service	0
Ending Balance	\$2,761.01	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
	11/03	\$ 43.05		11/19	109.72
	11/03	954.09		11/19	214.58
	11/03	1,033.96		11/19	2,241.66
	11/03	1,035.96		11/19	2,388.49
	11/03	1,070.70		11/23	1,756.50
	11/15	1,098.08			
	11/15	1,687.92			
Total of 12 deposits					\$13,634.71

Continued on next page

California

Page 1 of 2

Statement Period: October 30 through November 30, 2010
 Account Number: 01629-19509

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
	Withdrawals, Transfers and Account Fees		
11/05	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:010308008132227	Co	\$7,000.00
11/15	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:010316005531359	Co	4,900.00
11/18	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:010321011806684	Co	2,800.00
11/26	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:010328007086949	Co	5,000.00
	<i>Total Withdrawals, Transfers and Account Fees</i>		<i>\$19,700.00</i>

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
11/03	\$ 12,964.06	11/18	1,050.06	11/26	2,761.01
11/05	5,964.06	11/19	6,004.51		
11/15	3,850.06	11/23	7,761.01		

Basic Business Checking®

Account number: **2626245530** ■ November 1, 2010 - November 30, 2010 ■ Page 1 of 3

WELLS
FARGO

CEL

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

Questions?

Available by phone 24 hours a day, 7 days a week:

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TTY: 1-800-877-4833

En español: 1-877-337-7454

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Write: Wells Fargo Bank, N.A. (114)

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

Activity summary

Beginning balance on 11/1	-\$5.00
Deposits/Credits	0.00
Withdrawals/Debits	- 10.00
Ending balance on 11/30	-\$15.00
Average ledger balance this period	-\$5.00

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.

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





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

October 30, 2010 -
November 26, 2010

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Account Number
000000323238920

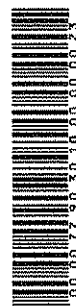
Customer Service

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



00000779 CEN 802 X 33110 - NNN 8 000000000 74 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$15,009.25
Opening Collected Balance		\$15,009.25
Deposits and Credits	120	\$176,826.98
Withdrawals and Debits	9	\$171,145.53
Checks Paid	0	\$0.00
Ending Ledger Balance		\$20,690.70
Ending Collected Balance		\$17,792.36

Deposits and Credits

Ledger Date	Value Date	Description	Amount
11/01		DEPOSIT 2	\$5,711.20
		1 DAY FLOAT 11/02	\$664.11
		2 DAY FLOAT 11/03	\$784.00
11/01		DEPOSIT 734791582	\$4,564.76
		1 DAY FLOAT 11/02	\$2,023.01
11/01		DEPOSIT 35	\$2,997.59
		1 DAY FLOAT 11/02	\$1,197.59
11/01		DEPOSIT 17	\$2,890.44
11/01		DEPOSIT 734791570	\$2,536.68
11/01		DEPOSIT 15	\$1,623.15
11/01		DEPOSIT 31	\$1,490.00
11/01		DEPOSIT 23	\$1,420.00
11/01		DEPOSIT 1200004302	\$1,169.67
		1 DAY FLOAT 11/02	\$644.67
11/01		DEPOSIT 14	\$1,155.95

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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November 26, 2010

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
11/01		DEPOSIT 300010852	\$900.00
11/01		DEPOSIT 27	\$700.00
11/01		DEPOSIT 4	\$656.08
11/01		DEPOSIT 5	\$545.97
11/01		DEPOSIT 4	\$400.00
11/02		DEPOSIT 676387238	\$700.00
11/02		DEPOSIT 626247490	\$100.00
11/03		DEPOSIT 734791580	\$3,736.60
		1 DAY FLOAT 11/04	\$2,721.01
11/04		DEPOSIT 2	\$3,486.56
		1 DAY FLOAT 11/05	\$414.00
11/04		DEPOSIT 35	\$2,906.99
11/04		DEPOSIT 4	\$1,662.61
11/04		DEPOSIT 750920398	\$1,645.00
11/04		DEPOSIT 36	\$1,189.07
		1 DAY FLOAT 11/05	\$1,189.07
11/04		DEPOSIT 14	\$660.18
11/04		DEPOSIT 768937294	\$600.00
11/04		DEPOSIT 17	\$260.00
11/04		DEPOSIT 300010842	\$217.25
11/04		DEPOSIT 23	\$100.16
11/04		DEPOSIT 731458705	\$100.00
11/08		DEPOSIT 35	\$2,331.97
		1 DAY FLOAT 11/09	\$546.00
11/08		DEPOSIT 36	\$2,221.94
		1 DAY FLOAT 11/09	\$671.28
11/08		DEPOSIT 4	\$2,089.04
11/08		DEPOSIT 2	\$1,799.23
11/08		DEPOSIT 300010202	\$1,746.68
11/08		DEPOSIT 15	\$1,483.03
11/08		DEPOSIT 14	\$1,440.10
11/08		DEPOSIT 750920391	\$1,200.00
11/08		DEPOSIT 5	\$1,140.00
11/08		DEPOSIT 23	\$911.00
11/08		DEPOSIT 759809539	\$902.00
11/08		DEPOSIT 17	\$850.01
11/08		DEPOSIT 761217039	\$734.87
11/08		DEPOSIT 768937295	\$600.00
11/08		DEPOSIT 27	\$520.00
11/08		DEPOSIT 1200004312	\$180.00
11/09		DEPOSIT 300010832	\$1,500.00
11/10		DEPOSIT 2	\$2,472.33
11/10		DEPOSIT 300010212	\$1,513.35
11/12		DEPOSIT 4	\$2,604.26
		1 DAY FLOAT 11/15	\$447.17



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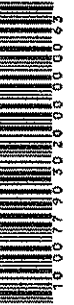
Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
11/12		DEPOSIT 1200004402	\$2,591.67 ✓
		1 DAY FLOAT 11/15	\$1,691.67
11/12		DEPOSIT 23	\$2,285.00 ✓
11/12		DEPOSIT 300010822	\$1,931.42 ✓
11/12		DEPOSIT 5	\$1,874.88 ✓
		1 DAY FLOAT 11/15	\$540.00
11/12		DEPOSIT 15	\$1,743.22 ✓
11/12		DEPOSIT 14	\$1,590.26 ✓
		1 DAY FLOAT 11/15	\$630.22
11/12		DEPOSIT 36	\$1,496.28 ✓
		1 DAY FLOAT 11/15	\$312.30
11/12		DEPOSIT 750920400	\$472.18 ✓
11/12		DEPOSIT 768937296	\$353.00 ✓
11/12		DEPOSIT 35	\$225.00 ✓
11/12		DEPOSIT 17	\$143.71 ✓
11/15		DEPOSIT 4	\$4,501.52 ✓
		1 DAY FLOAT 11/16	\$60.70
		2 DAY FLOAT 11/17	\$1,129.97
11/15		DEPOSIT 36	\$4,231.59 ✓
		1 DAY FLOAT 11/16	\$1,590.54
11/15		DEPOSIT 17	\$3,908.45 ✓
11/15		DEPOSIT 27	\$2,150.98 ✓
		2 DAY FLOAT 11/17	\$470.98
11/15		DEPOSIT 27	\$1,820.93 ✓
11/15		DEPOSIT 750903459	\$1,746.28 ✓
		1 DAY FLOAT 11/16	\$1,746.28
11/15		DEPOSIT 759834147	\$1,512.00 ✓
11/15		DEPOSIT 768937298	\$1,361.75 ✓
11/15		DEPOSIT 300010812	\$1,280.31 ✓
11/15		DEPOSIT 14	\$1,141.67 ✓
		1 DAY FLOAT 11/16	\$598.79
11/15		DEPOSIT 35	\$1,013.23 ✓
11/15		DEPOSIT 31	\$959.54 ✓
11/15		DEPOSIT 23	\$568.92 ✓
11/15		DEPOSIT 15	\$479.77 ✓
11/15		DEPOSIT 761217040	\$140.00 ✓
11/15		DEPOSIT 2	\$140.00 ✓
11/15		DEPOSIT 5	\$20.00 ✓
11/15		CASH DEPOSIT CREDIT ADJUSTMENT 23	\$5.00
11/17		DEPOSIT 4	\$3,380.01 ✓
11/17		DEPOSIT 300010222	\$1,600.00 ✓
11/18		DEPOSIT 2	\$2,926.03 ✓
11/18		DEPOSIT 5	\$1,720.44 ✓
		1 DAY FLOAT 11/19	\$730.22
11/18		DEPOSIT 23	\$1,657.88 ✓
		1 DAY FLOAT 11/19	\$636.88



Short 644,837



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November 26, 2010

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
11/18		DEPOSIT 752013964	\$1,101.15
11/18		DEPOSIT 36	\$952.83
11/18		DEPOSIT 1200004412	\$920.18
11/18		DEPOSIT 31	\$745.00
11/18		DEPOSIT 15	\$707.02
11/18		DEPOSIT 761217045	\$699.00
		1 DAY FLOAT 11/19	\$599.00
11/18		DEPOSIT 768937297	\$621.00
11/18		DEPOSIT 27	\$580.00
11/18		DEPOSIT 35	\$190.00
11/19		DEPOSIT 14	\$18.27
11/22		DEPOSIT 36	\$6,288.21
		1 DAY FLOAT 11/23	\$1,523.29
11/22		DEPOSIT 4	\$3,526.81
11/22		DEPOSIT 300010802	\$2,359.07
11/22		DEPOSIT 2	\$2,080.67
11/22		DEPOSIT 5	\$2,051.14
11/22		DEPOSIT 27	\$1,975.01
11/22		DEPOSIT 15	\$1,795.22
11/22		DEPOSIT 14	\$1,293.87
11/22		DEPOSIT 759834148	\$1,160.00
		1 DAY FLOAT 11/23	\$600.00
11/22		DEPOSIT 99999	\$1,105.40
11/22		DEPOSIT 23	\$860.66
11/22		DEPOSIT 732732613	\$300.00
11/22		DEPOSIT 1200004422	\$240.75
11/23		DEPOSIT 31	\$854.43
11/24		DEPOSIT 36	\$2,415.06
		1 DAY FLOAT 11/26	\$1,306.47
11/24		DEPOSIT 2	\$2,058.24
11/24		DEPOSIT 23	\$1,984.25
11/24		DEPOSIT 39	\$430.00
11/26		DEPOSIT 14	\$3,925.97
		1 DAY FLOAT 11/29	\$2,684.34
11/26		DEPOSIT 17	\$2,399.01
11/26		DEPOSIT 15	\$1,014.00
11/26		DEPOSIT 300010232	\$850.00
11/26		DEPOSIT 732732614	\$650.00
11/26		DEPOSIT 761217041	\$600.98
11/26		DEPOSIT 676568517	\$445.15
11/26		DEPOSIT 1200004432	\$214.00
		1 DAY FLOAT 11/29	\$214.00
11/26		DEPOSIT 36	\$75.99
Total			\$176,826.98



October 30, 2010 -
November 26, 2010

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)



Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
11/05		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:101105 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000024499244 EED:101105 IND ID:CHS IND NAME:CHASE BANK TRN: 3084499244TC	\$41,000.00
11/10		DEPOSITED ITEM RETURNED 000105146 # OF ITEMS00001	\$516.00
11/15		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:101115 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000021004352 EED:101115 IND ID:CHS IND NAME:CHASE BANK TRN: 3161004352TC	\$40,000.00
11/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$8,072.61
11/15		ACCOUNT ANALYSIS ADJUSTMENT	\$206.86
11/18		DEPOSITED ITEM RETURNED 000102954 # OF ITEMS00001	\$1,284.70
11/18		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:101118 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000024466283 EED:101118 IND ID:CHS IND NAME:CHASE BANK TRN: 3214466283TC	\$40,000.00
11/19		WITHDRAWAL TO ANOTHER ACCOUNT	\$65.36
11/26		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:101126 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000023422416 EED:101126 IND ID:CHS IND NAME:CHASE BANK TRN: 3283422416TC	\$43,000.00
Total			\$171,145.53

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
11/01	\$38,457.36	\$43,770.74	11/12	\$58,944.23	\$62,565.59
11/02	\$43,786.74	\$44,570.74	11/15	\$38,670.80	\$44,268.06
11/03	\$45,586.33	\$48,307.34	11/17	\$49,248.07	\$49,248.07
11/04	\$59,532.09	\$61,135.16	11/18	\$18,817.80	\$20,783.90
11/05	\$20,135.16	\$20,135.16	11/19	\$20,736.81	\$20,736.81
11/08	\$39,067.75	\$40,285.03	11/22	\$43,650.33	\$45,773.62
11/09	\$41,785.03	\$41,785.03	11/23	\$46,628.05	\$46,628.05
11/10	\$45,254.71	\$45,254.71	11/24	\$52,209.13	\$53,515.60



October 30, 2010 -
November 26, 2010

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Daily Balance

<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>
11/26	\$17,792.36	\$20,690.70			

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

491.21



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

October 30, 2010 -
November 26, 2010

Page 1 of 5

Account Number
006301485573509

Customer Service

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



00001951 CEN 802 X 33110 - 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	22	\$1,915,794.54
Withdrawals and Debits	2	\$14,041.44
List Posted Items	583	\$1,901,753.10
Checks Paid	0	\$.00
Ending Ledger Balance		\$.00
Ending Collected Balance		\$.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
10/30		OPENING LEDGER BALANCE	*** Balance ***	\$.00
10/30		OPENING COLLECTED BALANCE	*** Balance ***	\$.00
11/01		FUNDING XFER FROM 000000893149616 TRN: 0190006477RJ		\$35,981.98
11/01		LIST POSTED ITEMS QUANTITY 15	\$35,981.98	
11/01		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
11/01		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
11/02		FUNDING XFER FROM 000000893149616 TRN: 0190006408RJ		\$84,152.69
11/02		LIST POSTED ITEMS QUANTITY 45	\$84,152.69	
11/02		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
11/02		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.



October 30, 2010 -
November 26, 2010

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Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
11/03		FUNDING XFER FROM 000000893149616 TRN: 0190006265RJ		\$18,189.80
11/03		REVERSAL OF CHECK 76335		\$13,000.00
11/03		REVERSAL OF CHECK 76346		\$325.00
11/03		REVERSAL OF CHECK 924196		\$50.00
11/03		LATE FND XFER TO 000000893149616 TRN: 0290000352RJ	\$13,375.00	
11/03		LIST POSTED ITEMS QUANTITY 16	\$18,189.80	
11/03		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/04		FUNDING XFER FROM 000000893149616 TRN: 0190006153RJ		\$65,758.90
11/04		LIST POSTED ITEMS QUANTITY 17	\$65,758.90	
11/04		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/05		FUNDING XFER FROM 000000893149616 TRN: 0190006152RJ		\$95,812.51
11/05		LIST POSTED ITEMS QUANTITY 35	\$95,812.51	
11/05		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/05		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/08		FUNDING XFER FROM 000000893149616 TRN: 0190006423RJ		\$58,139.05
11/08		LIST POSTED ITEMS QUANTITY 30	\$58,139.05	
11/08		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/08		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/09		FUNDING XFER FROM 000000893149616 TRN: 0190006341RJ		\$60,846.60
11/09		LIST POSTED ITEMS QUANTITY 40	\$60,846.60	
11/09		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/10		FUNDING XFER FROM 000000893149616 TRN: 0190006250RJ		\$1,628.82
11/10		LIST POSTED ITEMS QUANTITY 13	\$1,628.82	
11/10		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/12		FUNDING XFER FROM 000000893149616 TRN: 0190006224RJ		\$164,117.97
11/12		LIST POSTED ITEMS QUANTITY 29	\$164,117.97	
11/12		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/12		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/15		FUNDING XFER FROM 000000893149616 TRN: 0190006564RJ		\$477,567.08
11/15		LIST POSTED ITEMS QUANTITY 72	\$477,567.08	
11/15		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00



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November 26, 2010

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Account Number
006301485573509

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
11/16		FUNDING XFER FROM 000000893149616 TRN: 0190006523RJ		\$274,078.80
11/16		LIST POSTED ITEMS QUANTITY 61	\$274,078.80	
11/16		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/17		FUNDING XFER FROM 000000893149616 TRN: 0190006346RJ		\$140,982.39
11/17		REVERSAL OF CHECK 76323		\$666.44
11/17		LATE FND XFER TO 000000893149616 TRN: 0290000414RJ	\$666.44	
11/17		LIST POSTED ITEMS QUANTITY 28	\$140,982.39	
11/17		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/18		FUNDING XFER FROM 000000893149616 TRN: 0190006158RJ		\$80,671.22
11/18		LIST POSTED ITEMS QUANTITY 27	\$80,671.22	
11/18		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/18		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/19		FUNDING XFER FROM 000000893149616 TRN: 0190006164RJ		\$61,575.96
11/19		LIST POSTED ITEMS QUANTITY 25	\$61,575.96	
11/19		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/19		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/22		FUNDING XFER FROM 000000893149616 TRN: 0190006438RJ		\$42,446.27
11/22		LIST POSTED ITEMS QUANTITY 35	\$42,446.27	
11/22		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/23		FUNDING XFER FROM 000000893149616 TRN: 0190006355RJ		\$88,850.08
11/23		LIST POSTED ITEMS QUANTITY 32	\$88,850.08	
11/23		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/24		FUNDING XFER FROM 000000893149616 TRN: 0190006383RJ		\$94,482.08
11/24		LIST POSTED ITEMS QUANTITY 29	\$94,482.08	
11/24		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/26		FUNDING XFER FROM 000000893149616 TRN: 0190006324RJ		\$56,470.90
11/26		LIST POSTED ITEMS QUANTITY 34	\$56,470.90	
11/26		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/26		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00



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Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

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



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November 26, 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
___	0000159	02/07/2008	02/07/2011	564768	\$385.26
___	0000160	02/20/2008	02/20/2011	30976	\$846.99
___	0000161	02/25/2008	02/25/2011	52997	
___	0000241	02/03/2009	02/03/2011	922035	\$370.98
___	0000242	02/17/2009	02/17/2011	922154	\$99.99
___	0000288	02/01/2010	02/01/2011	753897	\$610.00
___	0000289	02/09/2010	02/09/2011	923319	\$1,010.00
___	0000290	02/09/2010	02/09/2011	923141	\$192.01
___	0000291	02/11/2010	02/11/2011	71132	\$5,400.00
___	0000292	02/11/2010	02/11/2011	71133	\$5,400.00
___	0000293	02/17/2010	02/17/2011	323382	
___	0000294	02/17/2010	02/17/2011	428482	\$50.10
___	0000295	02/17/2010	02/17/2011	529069	\$280.00
___	0000296	02/18/2010	02/18/2011	71251	\$2,000.00
___	0000297	02/23/2010	02/23/2011	71627	\$5,000.00
___	0000298	02/23/2010	02/23/2011	428489	\$400.00

Authorized Signature: _____

Date: _____

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

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

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THE PROVIDENT BANK

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Page: 1

20094

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

Account Number: 984701518

Statement Date: 11/30/10
Statement Thru: 11/30/10
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

BUSINESS ADVANTAGE	JENNIFER CONVERTIBLES INC	Acct	984701518
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Beginning Balance	11/01/10	.00	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	11/30/10	.00	**
Service Charge		.00	
Average Balance		0	





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

October 30, 2010 -
November 26, 2010

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Account Number
000000209340703

Customer Service

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



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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$0.00
Deposits and Credits	6	\$1,115,254.86
Withdrawals and Debits	6	\$1,115,230.40
Checks Paid	2	\$24.46
Ending Ledger Balance		\$0.00

Deposits and Credits

Ledger Date	Description	Amount
11/01	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000000893149616 TRN: 0029940780XF	\$161.79
11/02	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000000893149616 TRN: 0027800780XF	\$1,254.85
11/10	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000000893149616 TRN: 0029160780XF	\$525,232.08
11/15	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000000893149616 TRN: 0032200780XF	\$1,190.57
11/16	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000000893149616 TRN: 0028020780XF	\$285.05
11/24	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000000893149616 TRN: 0029620780XF	\$587,130.52
Total		\$1,115,254.86

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October 30, 2010 -
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Account Number
000000209340703

JENNIFER CONVERTIBLES INC
MASTER PAYROLL ACCT

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
11/01	ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000020265133 EED:101101 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 0924129 TRN: 3050265133TC	\$161.79
11/02	ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000021684843 EED:101102 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 0924952 TRN: 3051684843TC	\$1,254.85
11/10	FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOIMAD: 1110B1QGC02C004346 TRN: 1543109314FG YOUR REF: O/B CITIBANK NYC	\$525,232.08
11/15	FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOIMAD: 1115B1QGC02C002834 TRN: 1156409319FG YOUR REF: O/B CITIBANK NYC	\$1,190.57
11/16	ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000022430529 EED:101116 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 0933756 TRN: 3192430529TC	\$260.59
11/24	FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOIMAD: 1124B1QGC06C002691 TRN: 1533809328FG YOUR REF: O/B CITIBANK NYC	\$587,130.52
Total		\$1,115,230.40

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
156220	11/16	\$3.69	156689*	11/16	\$20.77			



October 30, 2010 -
November 26, 2010

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Account Number
000000209340703

JENNIFER CONVERTIBLES INC
MASTER PAYROLL ACCT



Commercial Checking
(continued)

Total 2 check(s) \$24.46
* indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
11/01	\$.00	11/15	\$.00
11/02	\$.00	11/16	\$.00
11/10	\$.00	11/24	\$.00

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

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November 26, 2010

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Account Number
000000209340703

JENNIFER CONVERTIBLES INC
MASTER PAYROLL ACCT



Commercial Checking

(continued)

Stop Payment Renewal Notice

Account Number 000000209340703

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
___	0000043	02/02/2010	02/02/2011	155355	

Authorized Signature: _____

Date: _____

JENNIFER CONVERTIBLES INC
MASTER PAYROLL ACCT
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

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

October 30, 2010 -
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Account Number
000000893149616

Customer Service

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



00001236 CEN 802 X 33110 - NNN 8 000000000 74 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$2,706,270.34
Opening Collected Balance		\$2,705,615.28
Deposits and Credits	111	\$5,286,454.85
Withdrawals and Debits	114	\$5,956,861.81
Checks Paid	0	\$0.00
Ending Ledger Balance		\$2,035,863.38
Ending Collected Balance		\$2,035,863.38

Deposits and Credits

Ledger Date	Value Date	Description	Amount
11/01		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1101QMGFT009003547 TRN: 6316109305FF YOUR REF: O/B MERRIC BK S	\$60,422.12
11/01		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020145707 EED:101101 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10305 TRN: 3050145707TC	\$19,916.26

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



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Account Number
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JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
11/01		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101030 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021827204 EED:101101 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10303 TRN: 3021827204TC	\$19,081.84
11/01		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101029 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020145709 EED:101101 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3050145709TC	\$1,157.73
11/02		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1102QMGFT001002938 TRN: 4289109306FF YOUR REF: O/B MERRIC BK S	\$297,461.99
11/02		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2021000306JO YOUR REF: CAP OF 10/11/02	\$12,087.03
11/02		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101102 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021626862 EED:101102 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10306 TRN: 3051626862TC	\$11,481.39
11/02		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101101 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025465769 EED:101102 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3065465769TC	\$3,018.66
11/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101029 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021626858 EED:101102 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3051626858TC	\$1,165.62



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Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
11/02		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101030 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025465767 EED:101102 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3065465767TC	\$1,141.84
11/02		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101031 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025465765 EED:101102 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3065465765TC	\$904.12
11/02		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101101 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025465771 EED:101102 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3065465771TC	\$82.31
11/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101031 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021626860 EED:101102 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3051626860TC	\$.38
11/03		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1103QMGFT014002884 TRN: 4698409307FF YOUR REF: O/B MERRIC BK S	\$69,320.05
11/03		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1765400307JO YOUR REF: CAP OF 10/11/03	\$2,127.91
11/03		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101103 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028007951 EED:101103 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10307 TRN: 3068007951TC	\$27,269.81
11/03		LATE FND XFER FROM 006301485573509 TRN: 0290000351RJ	\$13,375.00



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November 26, 2010

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Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
11/03		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101102 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020894661 EED:101103 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3070894661TC	\$1,884.22
11/04		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-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1104QMGFT003002525 TRN: 4515109308FF YOUR REF: O/B MERRIC BK S	\$66,305.08
11/04		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1690900308JO YOUR REF: CAP OF 10/11/04	\$6,381.18
11/04		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101104 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022586174 EED:101104 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10308 TRN: 3072586174TC	\$23,065.10
11/04		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101103 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025133289 EED:101104 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3085133289TC	\$988.23
11/05		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 0457000309JO YOUR REF: CAP OF 10/11/05	\$300,000.00
11/05		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-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1105QMGFT011002917 TRN: 4774209309FF YOUR REF: O/B MERRIC BK S	\$45,557.92



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11/05		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1994700309JO YOUR REF: CAP OF 10/11/05	\$20,000.00
11/05		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1707300309JO YOUR REF: CAP OF 10/11/05	\$4,407.06
11/05		DEPOSIT 1264	\$2,489.73
		1 DAY FLOAT 11/08 \$341.07	
		2 DAY FLOAT 11/09 \$1,080.66	
11/05		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:101105 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000024347696 EED:101105 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 3084347696TC	\$150,100.00
11/05		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024347694 EED:101105 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10309 TRN: 3084347694TC	\$11,039.54
11/05		ORIG CO NAME:CERTEGY WARRANTY ORIG ID:3953582355 DESC DATE:101103 CO ENTRY DESCR:CLM PAYMTSSEC:CCD TRACE#:021000024347698 EED:101105 IND ID:2882910200000 IND NAME:JENNIFER CONVERTIBLES TRN: 3084347698TC	\$1,441.38
11/05		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101104 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027985632 EED:101105 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3097985632TC	\$537.97
11/08		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1108QMGFT011003295 TRN: 5175009312FF YOUR REF: O/B MERRIC BK S	\$51,399.53



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11/08		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: GREAT AMERICAN FURNITURE SVCS CHARLOTTE NC 28277-1883 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=53098914 BBI=/TIME/16:45 IMAD: 1108B6B7HU4R010118 TRN: 5094209312FF YOUR REF: 53098914	\$40,000.00
11/08		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1108QMGFT006003365 TRN: 5182609312FF YOUR REF: O/B MERRIC BK S	\$21,798.76
11/08		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1925500312JO YOUR REF: CAP OF 10/11/08	\$3,658.33
11/08		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021332256 EED:101108 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10312 TRN: 3121332256TC	\$32,302.04
11/08		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101106 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022951116 EED:101108 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10310 TRN: 3092951116TC	\$20,217.26
11/09		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1109QMGFT002002537 TRN: 4396309313FF YOUR REF: O/B MERRIC BK S	\$356,552.89



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11/09		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2932700313JO YOUR REF: CAP OF 10/11/09	\$300,000.00
11/09		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1768900313JO YOUR REF: CAP OF 10/11/09	\$10,742.08
11/09		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101109 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023875830 EED:101109 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10313 TRN: 3123875830TC	\$11,129.19
11/09		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101106 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023875834 EED:101109 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3123875834TC	\$3,333.84
11/09		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101108 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023875832 EED:101109 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3123875832TC	\$3,278.45
11/09		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101107 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026865728 EED:101109 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3136865728TC	\$2,602.33
11/09		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101107 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026865729 EED:101109 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3136865729TC	\$339.20



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11/10		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1110QMGFT007002805 TRN: 5260909314FF YOUR REF: O/B MERRIC BK S	\$80,359.35
11/10		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1976100314JO YOUR REF: CAP OF 10/11/10	\$4,944.37
11/10		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026521379 EED:101110 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10314 TRN: 3136521379TC	\$49,474.26
11/10		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101109 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029124017 EED:101110 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3149124017TC	\$291.98
11/12		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-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1112QMGFT006003983 TRN: 7500409316FF YOUR REF: O/B MERRIC BK S	\$49,317.16
11/12		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 7551000316JO YOUR REF: CAP OF 10/11/12	\$30,000.00
11/12		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 4141300316JO YOUR REF: CAP OF 10/11/12	\$2,391.88



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11/12		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101111 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028608408 EED:101112 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10315 TRN: 3148608408TC	\$36,627.46
11/12		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101112 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027863950 EED:101112 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10316 TRN: 3167863950TC	\$24,129.73
11/12		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101110 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027863952 EED:101112 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3167863952TC	\$1,373.17
11/15		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2749400319JO YOUR REF: CAP OF 10/11/15	\$250,000.00
11/15		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1115QMGFT006003641 TRN: 5977509319FF YOUR REF: O/B MERRIC BK S	\$182,656.82
11/15		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1888700319JO YOUR REF: CAP OF 10/11/15	\$9,346.68
11/15		DEPOSIT 1265	\$1,516.64
	11/16	1 DAY FLOAT	\$1,404.60
	11/17	2 DAY FLOAT	\$112.04
11/15		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:101115 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000020848259 EED:101115 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 3160848259TC	\$151,300.00



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Ledger Date	Value Date	Description	Amount
11/15		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101115 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028875373 EED:101115 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10319 TRN: 3198875373TC	\$36,387.96
11/15		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101113 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020848257 EED:101115 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10317 TRN: 3160848257TC	\$10,134.29
11/15		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101112 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028875377 EED:101115 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3198875377TC	\$2,375.42
11/15		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101112 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028875375 EED:101115 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3198875375TC	\$665.00
11/16		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1116QMGFT005002764 TRN: 4418709320FF YOUR REF: O/B MERRIC BK S	\$370,981.47
11/16		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2218900320JO YOUR REF: CAP OF 10/11/16	\$16,020.30
11/16		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101116 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022373364 EED:101116 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10320 TRN: 3192373364TC	\$25,976.90



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11/16		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101113 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025719403 EED:101116 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3205719403TC	\$4,540.05
11/16		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101115 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025719408 EED:101116 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3205719408TC	\$4,313.07
11/16		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101114 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025719406 EED:101116 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3205719406TC	\$529.97
11/16		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101114 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025719405 EED:101116 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3205719405TC	\$500.00
11/17		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1117QMGFT015002657 TRN: 4490109321FF YOUR REF: O/B MERRIC BK S	\$67,470.47
11/17		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3328400321JO YOUR REF: CAP OF 10/11/17	\$25,000.00
11/17		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1954100321JO YOUR REF: CAP OF 10/11/17	\$7,997.95



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11/17		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101117 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023446372 EED:101117 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10321 TRN: 3203446372TC	\$48,938.09
11/17		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101116 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026206072 EED:101117 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3216206072TC	\$1,999.99
11/17		LATE FND XFER FROM 006301485573509 TRN: 0290000413RJ	\$666.44
11/17		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101116 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026206074 EED:101117 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3216206074TC	\$475.00
11/18		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-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1118QMGFT014002431 TRN: 4606009322FF YOUR REF: O/B MERRIC BK S	\$65,071.10
11/18		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2635300322JO YOUR REF: CAP OF 10/11/18	\$2,143.55
11/18		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:101118 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000024359542 EED:101118 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 3214359542TC	\$152,500.00



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11/18		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024359540 EED:101118 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10322 TRN: 3214359540TC	\$42,459.96
11/18		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101117 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027143866 EED:101118 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3227143866TC	\$2,533.74
11/19		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-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1119QMGFT002003102 TRN: 4933009323FF YOUR REF: O/B MERRIC BK S	\$61,282.34
11/19		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3278900323JO	\$297.82
11/19		YOUR REF: CAP OF 10/11/19 ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023735194 EED:101119 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10323 TRN: 3223735194TC	\$18,239.56
11/19		ORIG CO NAME:CERTEGY WARRANTY ORIG ID:3953582355 DESC DATE:101117 CO ENTRY DESCR:CLM PAYMTSSEC:CCD TRACE#:021000023735196 EED:101119 IND ID:2882910200000 IND NAME:JENNIFER CONVERTIBLES TRN: 3223735196TC	\$682.46



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11/22		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1122QMGFT001003127 TRN: 4961009326FF YOUR REF: O/B MERRIC BK S	\$73,053.68
11/22		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1925700326JO YOUR REF: CAP OF 10/11/22	\$392.19
11/22		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101122 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028219267 EED:101122 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10326 TRN: 3268219267TC	\$27,896.69
11/22		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101119 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028219269 EED:101122 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3268219269TC	\$837.34
11/22		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101120 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020524564 EED:101122 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10324 TRN: 3230524564TC	\$652.37
11/23		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2293700327JO YOUR REF: CAP OF 10/11/23	\$400,000.00
11/23		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1123QMGFT003002899 TRN: 4922909327FF YOUR REF: O/B MERRIC BK S	\$292,374.58



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11/23		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2030300327JO	\$8,535.50
11/23		YOUR REF: CAP OF 10/11/23 ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101123 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021017626 EED:101123 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10327 TRN: 3261017626TC	\$10,632.03
11/23		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101122 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023772277 EED:101123 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3273772277TC	\$1,620.18
11/23		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101120 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023772275 EED:101123 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3273772275TC	\$1,530.80
11/23		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101121 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023772279 EED:101123 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3273772279TC	\$1,341.42
11/24		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1124QMGFT001002372 TRN: 3844509328FF YOUR REF: O/B MERRIC BK S	\$71,849.67
11/24		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 4802500328JO	\$25,000.00
11/24		YOUR REF: CAP OF 10/11/24 BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1739600328JO YOUR REF: CAP OF 10/11/24	\$8,216.67



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11/24		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101124 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023834228 EED:101124 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10328 TRN: 3273834228TC	\$38,082.28
11/24		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101123 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026620326 EED:101124 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3286620326TC	\$2,194.58
11/26		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-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1126QMGFT013001993 TRN: 4784109330FF YOUR REF: O/B MERRIC BK S	\$161,864.42
11/26		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-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1126QMGFT009002079 TRN: 4782109330FF YOUR REF: O/B MERRIC BK S	\$53,133.27
11/26		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1811300330JO YOUR REF: CAP OF 10/11/26	\$2,462.57
11/26		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:101126 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000023314570 EED:101126 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 3283314570TC	\$171,900.00



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11/26		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101125 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023314568 EED:101126 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10329 TRN: 3283314568TC	\$30,003.41
11/26		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101126 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029173020 EED:101126 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10330 TRN: 3309173020TC	\$26,577.44
11/26		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101124 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029173022 EED:101126 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3309173022TC	\$825.99
Total			\$5,286,454.85

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
11/01		BOOK TRANSFER DEBIT A/C: AETRS TRAVEL MGMT SVCS CONC ACNEW DELHI INDIA 11004-4 REF: 378299141061004 TRN: 1375800305JO YOUR REF: NONREF	\$315,000.00
11/01		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: ZIMMERMAN ADVERTISING REF: JENNIFER CONVERTIBLES IMAD: 1101B1QGC07C003124 TRN: 1502900305JO YOUR REF: NONREF	\$33,695.40
11/01		FEDWIRE DEBIT VIA: TD BANK, NA/031201360 A/C: ACL ADJUSTMENT ASSOCIATES, INCIMAD: 1101B1QGC02C005783 TRN: 3260000305JO YOUR REF: NONREF	\$241,501.00



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Ledger Date	Value Date	Description	Amount
11/01		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 1101B1QGC08C004276 TRN: 3354400305JO YOUR REF: NONREF	\$51,163.33
11/01		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0029930780XF	\$161.79
11/01		FUNDING XFER TO 006301485573509 TRN: 0190006478RJ	\$35,981.98
11/01		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101029 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020410202 EED:101101 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3050410202TC	\$31,872.27
11/01		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101029 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020410203 EED:101101 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3050410203TC	\$1.95
11/02		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 1102B1QGC06C003650 TRN: 1898600306JO YOUR REF: NONREF	\$5,255.25
11/02		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 1102B1QGC08C003232 TRN: 1905300306JO YOUR REF: NONREF	\$5,047.25
11/02		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0027790780XF	\$1,254.85
11/02		FUNDING XFER TO 006301485573509 TRN: 0190006409RJ	\$84,152.69
11/02		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021846280 EED:101102 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3051846280TC	\$112.17



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Ledger Date	Value Date	Description	Amount
11/02		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101030 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021846276 EED:101102 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 3051846276TC	\$111.59
11/02		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101031 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021846278 EED:101102 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 3051846278TC	\$15.25
11/03		BOOK TRANSFER DEBIT A/C: AETRS TRAVEL MGMT SVCS CONC ACNEW DELHI INDIA 11004-4 REF: 378299141061004 TRN: 4333000307JO YOUR REF: NONREF	\$25,000.00
11/03		FUNDING XFER TO 006301485573509 TRN: 0190006266RJ	\$18,189.80
11/03		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101102 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028342697 EED:101103 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3068342697TC	\$15,154.86
11/03		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101102 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028342695 EED:101103 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3068342695TC	\$39.94
11/03		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101102 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028342698 EED:101103 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3068342698TC	\$2.85
11/04		FUNDING XFER TO 006301485573509 TRN: 0190006154RJ	\$65,758.90



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11/04		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101103 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022780027 EED:101104 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3072780027TC	\$147.73
11/05		FEDWIRE DEBIT VIA: WACHOVIA BK NA NC/053000219 A/C: KLAUSSNER FURNITURE IMAD: 1105B1QGC03C001943 TRN: 0594400309JO YOUR REF: NONREF	\$99,578.56
11/05		CHIPS DEBIT VIA: CITIBANK/0008 A/C: SHANGHAI PUDONG DEVELOPMENT BASHANGHAI 200002, CHINA BEN: HAINING MENGNU GROUP CO LTD REF: JENNIFER CONVERTIBLES SSN: 0215716 TRN: 1056100309JO YOUR REF: NONREF	\$18,051.76
11/05		FUNDING XFER TO 006301485573509 TRN: 0190006153RJ	\$95,812.51
11/05		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101104 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024630289 EED:101105 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3084630289TC	\$82.70
11/08		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: ZIMMERMAN ADVERTISING REF: JENNIFER CONVERTIBLES IMAD: 1108B1QGC07C003348 TRN: 1864000312JO YOUR REF: NONREF	\$23,224.55
11/08		FEDWIRE DEBIT VIA: TD BANK, NA/031201360 A/C: ACL ADJUSTMENT ASSOCIATES, INCIMAD: 1108B1QGC02C003126 TRN: 1875600312JO YOUR REF: NONREF	\$104,000.00
11/08		FEDWIRE DEBIT VIA: TD BANK, NA/031201360 A/C: ACL ADJUSTMENT ASSOCIATES, INCIMAD: 1108B1QGC06C003887 TRN: 1885600312JO YOUR REF: NONREF	\$156,458.28
11/08		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 1108B1QGC03C003224 TRN: 2301400312JO YOUR REF: NONREF	\$4,119.25
11/08		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 1108B1QGC02C003526 TRN: 2302000312JO YOUR REF: NONREF	\$4,556.25



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11/08		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 1108B1QGC03C003610 TRN: 2553900312JO YOUR REF: NONREF	\$42,792.76
11/08		FUNDING XFER TO 006301485573509 TRN: 0190006424RJ	\$58,139.05
11/08		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023036598 EED:101108 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3093036598TC	\$80.90
11/09		FUNDING XFER TO 006301485573509 TRN: 0190006342RJ	\$60,846.60
11/09		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101106 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000024034707 EED:101109 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3124034707TC	\$14,889.47
11/09		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024034705 EED:101109 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3124034705TC	\$99.27
11/09		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101107 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024034703 EED:101109 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 3124034703TC	\$77.90
11/09		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101106 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024034701 EED:101109 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 3124034701TC	\$24.51



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11/09		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101106 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000024034708 EED:101109 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3124034708TC	\$1.50
11/10		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0029150780XF	\$525,232.08
11/10		FUNDING XFER TO 006301485573509 TRN: 0190006251RJ	\$1,628.82
11/10		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101108 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026785307 EED:101110 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3136785307TC	\$287.18
11/10		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101109 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026785305 EED:101110 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3136785305TC	\$92.72
11/12		FEDWIRE DEBIT VIA: WACHOVIA BK NA NC/053000219 A/C: KLAUSSNER FURNITURE IMAD: 1112B1QGC01C001454 TRN: 0360200316JO YOUR REF: NONREF	\$70,102.94
11/12		CHIPS DEBIT VIA: CITIBANK/0008 A/C: SHANGHAI PUDONG DEVELOPMENT BASHANGHAI 200002, CHINA BEN: HAINING MENGNU GROUP CO LTD REF: JENNIFER CONVERTIBLES SSN: 0440107 TRN: 2530200316JO YOUR REF: NONREF	\$49,432.59
11/12		FEDWIRE DEBIT VIA: TD BANK, NA/031201360 A/C: SIMPLE TRANSFER LLC IMAD: 1112B1QGC05C006724 TRN: 4055500316JO YOUR REF: NONREF	\$40,825.00
11/12		FEDWIRE DEBIT VIA: MERRIC BK S JORDAN/124384602 A/C: MERRICK BANK IMAD: 1112B1QGC05C009590 TRN: 6423400316JO YOUR REF: NONREF	\$216,526.70
11/12		FUNDING XFER TO 006301485573509 TRN: 0190006225RJ	\$164,117.97



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11/12		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101110 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028127258 EED:101112 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3168127258TC	\$20,628.97
11/12		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028781286 EED:101112 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3148781286TC	\$44.94
11/12		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101110 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028127259 EED:101112 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3168127259TC	\$1.20
11/15		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 1115B1QGC06C006306 TRN: 1764400319JO YOUR REF: NONREF	\$64,358.88
11/15		WITHDRAWAL	\$9,120.00
11/15		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0032190780XF	\$1,190.57
11/15		FUNDING XFER TO 006301485573509 TRN: 0190006565RJ	\$477,567.08
11/15		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101111 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021094475 EED:101115 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 3161094475TC	\$122.84
11/15		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101112 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021094477 EED:101115 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3161094477TC	\$65.33
11/16		BOOK TRANSFER DEBIT A/C: KELLEY DRYE & WARREN LLP NEW YORK NY 10178- REF: JENNIFER CONVERTIBLES TRN: 4685000320JO YOUR REF: NONREF	\$60,996.19



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11/16		FEDWIRE DEBIT VIA: TD BANK, NA/026013673 A/C: OLSHAN GRUNDMAN FROM ROSENZWEN NEW YORK NY 10017 REF: JENNIFER CONVERTIBLES IMAD: 1116B1QGC08C004908 TRN: 4680900320JO YOUR REF: NONREF	\$115,631.47
11/16		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0028010780XF	\$285.05
11/16		FUNDING XFER TO 006301485573509 TRN: 0190006524RJ	\$274,078.80
11/16		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101113 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022570563 EED:101116 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3192570563TC	\$13,117.61
11/16		ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:111210 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000025823278 EED:101116 IND ID:2882910200000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 3205823278TC	\$3,486.00
11/16		ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:111210 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000025823279 EED:101116 IND ID:2882910400000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 3205823279TC	\$524.00
11/16		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101113 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022570561 EED:101116 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3192570561TC	\$200.30
11/16		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101113 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022570559 EED:101116 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3192570559TC	\$74.69



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11/16		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101113 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022570560 EED:101116 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3192570560TC	\$28.15
11/16		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101113 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022570564 EED:101116 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3192570564TC	\$.90
11/17		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: ZIMMERMAN ADVERTISING REF: JENNIFER CONVERTIBLES IMAD: 1117B1QGC08C002529 TRN: 1267800321JO YOUR REF: NONREF	\$28,937.62
11/17		FEDWIRE DEBIT VIA: CBNA DEL/031100209 A/C: DELOITTE FINANCIAL ADVISORY SECAROL STREAM IL 60132-2062 IMAD: 1117B1QGC06C007819 TRN: 4078200321JO YOUR REF: NONREF	\$61,306.05
11/17		FUNDING XFER TO 006301485573509 TRN: 0190006347RJ	\$140,982.39
11/17		ORIG CO NAME:COMM OF MASS EFT ORIG ID:1046002280 DESC DATE:101117 CO ENTRY DESCR:TAX PYMT SEC:PPD TRACE#:021000023674227 EED:101117 IND ID:0319XE1017 00 IND NAME: 000016403 DEPT. OF REVENUE TRN: 3203674227TC	\$456.00
11/17		ORIG CO NAME:COMM OF MASS EFT ORIG ID:1046002280 DESC DATE:101117 CO ENTRY DESCR:TAX PYMT SEC:PPD TRACE#:021000023674228 EED:101117 IND ID:0319XE1017 01 IND NAME: 000016403 DEPT. OF REVENUE TRN: 3203674228TC	\$456.00
11/17		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101116 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023674225 EED:101117 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3203674225TC	\$149.67



October 30, 2010 -
November 26, 2010

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Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
11/18		FEDWIRE DEBIT VIA: WACHOVIA BK NA NC/053000219 A/C: KLAUSSNER FURNITURE IMAD: 1118B1QGC07C007158 TRN: 4000600322JO YOUR REF: NONREF	\$46,837.82
11/18		FUNDING XFER TO 006301485573509 TRN: 0190006159RJ	\$80,671.22
11/18		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101117 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000024547248 EED:101118 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3214547248TC	\$15,923.20
11/18		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101117 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024547246 EED:101118 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3214547246TC	\$40.29
11/18		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101117 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000024547249 EED:101118 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3214547249TC	\$2.55
11/19		CHIPS DEBIT VIA: CITIBANK/0008 A/C: SHANGHAI PUDONG DEVELOPMENT BASHANGHAI 200002, CHINA BEN: HAINING MENGNU GROUP CO LTD REF: JENNIFER CONVERTIBLES SSN: 0105661 TRN: 4025800322JO YOUR REF: NONREF	\$70,541.00
11/19		FEDWIRE DEBIT VIA: MERRIC BK S JORDAN/124384602 A/C: MERRICK BANK IMAD: 1119B1QGC01C001810 TRN: 0559200323JO YOUR REF: NONREF	\$93,211.03
11/19		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 1119B1QGC04C005498 TRN: 5201500323JO YOUR REF: NONREF	\$4,514.25
11/19		WITHDRAWAL	\$13,325.00
11/19		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 1119B1QGC07C008678 TRN: 5609100323JO YOUR REF: NONREF	\$4,397.25
11/19		FUNDING XFER TO 006301485573509 TRN: 0190006165RJ	\$61,575.96



October 30, 2010 -
November 26, 2010

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Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
11/19		ORIG CO NAME:New York State ORIG ID:1573804362 DESC DATE:101118 CO ENTRY DESCR:1573804362SEC:CCD TRACE#:021000023974686 EED:101119 IND ID:NY10ST000206403 IND NAME:JENNIFER CONVERTIBLES TRN: 3223974686TC	\$432,226.00
11/19		ORIG CO NAME:BOARD OF EQUALIZ ORIG ID:1282531033 DESC DATE:111910 CO ENTRY DESCR:BOE EFTPMTSEC:CCD TRACE#:021000026709766 EED:101119 IND ID:097710063 IND NAME:JENNIFER CONVERTIBLES/ TXP*097710063*04101*101031*T*655250 0*P*000*I*000\ BILL PAYMENT TRN: 3236709766TC	\$65,525.00
11/19		ORIG CO NAME:NJ S&U WEB PMT ORIG ID:1400000000 DESC DATE: CO ENTRY DESCR:NJ S&U PMTSEC:CCD TRACE#:021000023974677 EED:101119 IND ID:B112824646000 IND NAME:JENNIFER CONVERTIBLES, TXP*B112824646000*04110*101031*T*45 29419*P**I*88374900*JENN\ TRN: 3223974677TC	\$45,294.19
11/19		ORIG CO NAME:COMP OF MARYLAND ORIG ID:4526002033 DESC DATE:111910 CO ENTRY DESCR:DIR DB RADSEC:PPD TRACE#:021000023974684 EED:101119 IND ID:004810321003571 IND NAME: SALES TAX RETURNS TRN: 3223974684TC	\$19,494.33
11/19		ORIG CO NAME:CT DOR PAYMENT ORIG ID:T041500082 DESC DATE:101119 CO ENTRY DESCR:BUS DIRPAYSEC:CCD TRACE#:021000023974680 EED:101119 IND ID: 50391289020082 IND NAME:JENNIFER CONVERTIBLES TRN: 3223974680TC	\$6,506.00
11/19		ORIG CO NAME:TELECHECK ORIG ID:1582035074 DESC DATE:101118 CO ENTRY DESCR:INV112010CSEC:CCD TRACE#:021000023974682 EED:101119 IND ID:0170019879 IND NAME:JENNIFER CONVERTIBLES TELECHECK ACH TRN: 3223974682TC	\$2,101.40
11/19		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023974675 EED:101119 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3223974675TC	\$6.93



October 30, 2010 -
November 26, 2010

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Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
11/22		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 1122B1QGC02C004159 TRN: 1901700326JO YOUR REF: NONREF	\$60,682.17
11/22		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 1122B1QGC01C003718 TRN: 1957700326JO YOUR REF: NONREF	\$4,256.25
11/22		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 1122B1QGC01C003717 TRN: 1954700326JO YOUR REF: NONREF	\$4,597.25
11/22		FUNDING XFER TO 006301485573509 TRN: 0190006439RJ	\$42,446.27
11/22		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101119 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028444570 EED:101122 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3268444570TC	\$7,366.80
11/22		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020636972 EED:101122 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3230636972TC	\$7.38
11/22		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101119 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028444571 EED:101122 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3268444571TC	\$.90
11/23		FUNDING XFER TO 006301485573509 TRN: 0190006356RJ	\$88,850.08
11/23		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101120 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021204114 EED:101123 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3261204114TC	\$9,435.74



October 30, 2010 -
November 26, 2010

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Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
11/23		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101121 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021204110 EED:101123 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 3261204110TC	\$73.82
11/23		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101122 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021204112 EED:101123 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3261204112TC	\$61.45
11/23		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101120 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021204108 EED:101123 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 3261204108TC	\$31.42
11/23		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101120 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021204115 EED:101123 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3261204115TC	\$.60
11/24		FEDWIRE DEBIT VIA: WACHOVIA BK NA NC/053000219 A/C: KLAUSSNER FURNITURE IMAD: 1124B1QGC04C003427 TRN: 2115000328JO YOUR REF: NONREF	\$73,220.86
11/24		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0029610780XF	\$587,130.52
11/24		FUNDING XFER TO 006301485573509 TRN: 0190006384RJ	\$94,482.08
11/24		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101123 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024092921 EED:101124 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3274092921TC	\$154.05
11/26		FUNDING XFER TO 006301485573509 TRN: 0190006325RJ	\$56,470.90



October 30, 2010 -
November 26, 2010

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Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
11/26		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101124 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000023487987 EED:101126 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3283487987TC	\$10,838.92
11/26		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101124 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023487985 EED:101126 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3283487985TC	\$46.21
11/26		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101124 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000023487988 EED:101126 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3283487988TC	\$1.35
Total			\$5,956,861.81

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
11/01	\$2,097,411.72	\$2,097,470.57	11/15	\$2,405,808.76	\$2,407,325.40
11/02	\$2,328,864.86	\$2,328,864.86	11/16	\$2,361,651.96	\$2,361,764.00
11/03	\$2,384,454.40	\$2,384,454.40	11/17	\$2,282,024.21	\$2,282,024.21
11/04	\$2,415,287.36	\$2,415,287.36	11/18	\$2,403,257.48	\$2,403,257.48
11/05	\$2,735,913.70	\$2,737,335.43	11/19	\$1,665,041.32	\$1,665,041.32
11/08	\$2,512,259.65	\$2,513,340.31	11/22	\$1,648,516.57	\$1,648,516.57
11/09	\$3,125,379.04	\$3,125,379.04	11/23	\$2,266,097.97	\$2,266,097.97
11/10	\$2,733,208.20	\$2,733,208.20	11/24	\$1,656,453.66	\$1,656,453.66
11/12	\$2,315,367.29	\$2,315,367.29	11/26	\$2,035,863.38	\$2,035,863.38

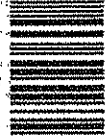
Your service charges, fees and earnings credit have been calculated through account analysis.



Business Checking

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WACHOVIA



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

CB

Business Checking

10/30/2010 thru 11/26/2010

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

Account Summary

Opening balance 10/30	\$41,964.68
Deposits and other credits	228,519.06 +
Other withdrawals and service fees	202,159.59 -
Closing balance 11/26	\$68,324.15

Deposits and Other Credits

Date	Amount	Description
11/01	108.00	DEPOSIT
11/01	11,598.42	DEPOSIT
11/02	8,526.94	DEPOSIT
11/04	778.13	DEPOSIT
11/04	3,457.10	DEPOSIT
11/04	8,196.38	DEPOSIT
11/08	129.25	DEPOSIT
11/08	3,345.40	DEPOSIT
11/08	11,071.57	DEPOSIT
11/09	8,291.11	DEPOSIT
11/12	9,049.33	DEPOSIT
11/12	11,081.88	DEPOSIT
11/15	9,085.54	DEPOSIT
11/15	23,211.36	DEPOSIT
11/17	12,604.11	DEPOSIT
11/18	218.00	DEPOSIT
11/18	8,030.72	DEPOSIT
11/18	16,060.90	DEPOSIT
11/22	1,007.08	DEPOSIT CORRECTIONS CREDIT
11/22	14,844.22	DEPOSIT
11/22	21,884.09	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
11/23	924.73	DEPOSIT
11/23	16,249.91	DEPOSIT
11/23	16,305.40	DEPOSIT
11/24	12,459.49	DEPOSIT
Total	\$228,519.06	

Other Withdrawals and Service Fees

Date	Amount	Description
11/05	45,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101105 CCD MISC JDB
11/09	158.59	COMMERCIAL SERVICE CHARGES FOR OCTOBER 2010
11/15	35,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101115 CCD MISC JDB
11/17	1.00	DEBIT MEMO
11/18	50,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101118 CCD MISC JDB
11/26	72,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101126 CCD MISC JDB
Total	\$202,159.59	

Service Fees

Description	Quantity	Total
GENERAL SERVICES		
BR-CASH DEPOSIT FEE	293	\$31.59
BR-DEPOSIT CORRECTIONS	1	\$7.50
COMBINED ITEM ACTIVITY	484	\$83.50
RETURNS		
DEPOSITED ITEMS-CHARGED BACK	3	\$36.00
TOTAL FEE(S)		\$158.59

Average balance
Minimum balance

\$66,673.81
\$29,629.65



WACHOVIA

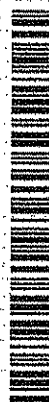
Business Checking

03 2000011802897 751 111 R 0 28 1,010

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
11/01	53,671.10	11/09	52,308.39	11/22	94,384.62
11/02	62,198.04	11/12	72,439.60	11/23	127,864.66
11/04	74,629.65	11/15	69,736.50	11/24	140,324.15
11/05	29,629.65	11/17	82,339.61	11/26	68,324.15
11/08	44,175.87	11/18	56,649.23		

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.



IS-11231 000230 331084326613 NYNNNN NNNNNN NNNNNN NNNNNN



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

October 30, 2010 through November 30, 2010

Account Number: 000003121522135

CUSTOMER SERVICE INFORMATION

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



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

JLV



CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,064.98
Deposits and Additions	8	6,126.48
Electronic Withdrawals	2	- 5,400.00
Other Withdrawals, Fees & Charges	1	- 0.68
Ending Balance	11	\$1,790.78

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Deposit 751086957	\$529.84 ✓
11/04	Deposit 787337176	300.00 ✓
11/08	Deposit 787337173	2,651.97 ✓
11/12	Deposit 793601874	530.00 ✓
11/15	Deposit 787337171	1,392.60 ✓
11/18	Deposit 787337170	354.27 ✓
11/26	Deposit 787337168	150.00 ✓
11/29	Deposit 787337174	187.80
Total Deposits and Additions		\$6,126.48

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/15	Jennifer Convert Cash Conc Jlv CCD ID: 3149616001	\$3,500.00
11/18	Jennifer Convert Cash Conc Jlv CCD ID: 9149616001	1,900.00
Total Electronic Withdrawals		\$5,400.00



Business Checking

01 2000011443133 751 111 R 0 28 1,005

WACHOVIA



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

CB

JUC

Business Checking

10/30/2010 thru 11/26/2010

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

Account Summary

Opening balance 10/30	\$1,668.60
Deposits and other credits	17,092.82 +
Other withdrawals and service fees	14,805.86 -
Closing balance 11/26	\$3,955.56

Deposits and Other Credits

Date	Amount	Description
11/02	3,193.97	DEPOSIT
11/05	1,822.76	DEPOSIT
11/09	5,751.98	DEPOSIT
11/12	710.61	DEPOSIT
11/16	2,710.50	DEPOSIT
11/23	2,903.00	DEPOSIT
Total	\$17,092.82	

Other Withdrawals and Service Fees

Date	Amount	Description
11/05	600.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101105 CCD MISC JUC
11/09	5.86	COMMERCIAL SERVICE CHARGES FOR OCTOBER 2010
11/15	5,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101115 CCD MISC JUC
11/18	6,500.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101118 CCD MISC JUC
11/26	2,700.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101126 CCD MISC JUC
Total	\$14,805.86	



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THE PROVIDENT BANK

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Page: 1

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

Account Number: 3316001952
Statement Date: 11/30/10
Statement Thru: 11/30/10
Branch Number: 089

JWC

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.
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Account Name	Account Number	Balance
BUSINESS ADVANTAGE	3316001952	.00

BUSINESS ADVANTAGE	JENNIFER CONVERTIBLES INC	Acct 3316001952
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Beginning Balance	11/01/10	.00	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	11/30/10	.00	**
Service Charge		.00	
Average Balance		0	



JENNIFER CONVERTIBLES INC

KP

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

PAGE 2 OF 2

Business Advantage Plus 00007047088458

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
11/01	\$2,643.51 ✓	\$8,200.41	Deposit	Customer deposit	
11/04	\$631.37 ✓	\$8,831.78	Deposit	Customer deposit	
11/05	-\$7,200.00	\$1,631.78	Debit	ACH Withdrawal JENNIFER CONVERT CASH CONC	
11/08	\$3,685.81 ✓	\$5,317.59	Deposit	Customer deposit	
11/12	\$2,000.00 ✓	\$7,317.59	Deposit	Customer deposit	
11/15	\$2,371.85 ✓	\$9,689.44	Deposit	Customer deposit	
11/15	-\$4,300.00	\$5,389.44	Debit	ACH Withdrawal JENNIFER CONVERT CASH CONC	
11/18	\$867.19 ✓	\$6,256.63	Deposit	Customer deposit	
11/18	-\$4,300.00	\$1,956.63	Debit	ACH Withdrawal JENNIFER CONVERT CASH CONC	
11/22	\$2,203.73 ✓	\$4,160.36	Deposit	Customer deposit	
11/26	-\$3,000.00	\$1,160.36	Debit	ACH Withdrawal JENNIFER CONVERT CASH CONC	
11/29	\$3,551.03	\$4,711.39	Deposit	Customer deposit	

Thank you for banking with us.

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STATEMENT OF ACCOUNT

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453297 06DD1L19 1 000001
 JENNIFER CONVERTIBLES INC
 DIP CASE#10-13779 DIST SDNY
 417 CROSSWAYS PARK DR
 WOODBURY NY 11797

Page: 1 of 2
 Statement Period: Nov 01 2010-Nov 30 2010
 Cust Ref #: 6855540899-039-T-***
 Primary Account #: 685-5540899

LBC

Chapter 11 Checking

JENNIFER CONVERTIBLES INC
 DIP CASE#10-13779 DIST SDNY

Account # 685-5540899

ACCOUNT SUMMARY

Statement Balance as of 11/01		1,098.46
Plus 4 Deposits and Other Credits		3,576.78
Less 3 Checks and Other Debits		2,800.00
Statement Balance as of 11/30		1,875.24

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/1	DEPOSIT		804.93 ✓	1,903.39
11/5	CCD DEBIT JENNIFER CONVERT CASH CONC LBC	1,000.00		903.39
11/8	DEPOSIT		1,176.98 ✓	2,080.37
11/15	CCD DEBIT JENNIFER CONVERT CASH CONC LBC	1,000.00		1,080.37
11/22	DEPOSIT		767.89 ✓	1,848.26
11/26	DEPOSIT		826.98 ✓	2,675.24
11/26	CCD DEBIT JENNIFER CONVERT CASH CONC LBC	800.00		1,875.24

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



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

October 30, 2010 -
November 30, 2010

Page 1 of 1

Account Number
000002933120418

Customer Service

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



00016402 CEN 802 3J 33510 - NNN T 1 000000000 C1 0000

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



JPMorgan Premier MMDA

Summary

	Number	Amount
Opening Ledger Balance		\$59,897.74
Opening Collected Balance		\$59,897.74
Deposits and Credits	1	\$7.85
Withdrawals and Debits	0	\$0.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$59,905.59
Ending Collected Balance		\$59,905.59
Average Ledger Balance	\$59,897.00	
Interest Credited this period	\$7.85	Interest Credited Year to Date \$44.59
Interest Rate(s):	10/30 to 11/30 at 0.15%	

Activity

Ledger Date	Value Date	Description	Debit	Amount
10/30		OPENING LEDGER BALANCE	*** Balance ***	\$59,897.74
10/30		OPENING COLLECTED BALANCE	*** Balance ***	\$59,897.74
11/30		INTEREST PAYMENT		\$7.85
11/30		CLOSING LEDGER BALANCE	*** Balance ***	\$59,905.59
11/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$59,905.59

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.
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

CB

NO4

Business Checking

10/30/2010 thru 11/26/2010

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

Account Summary

Opening balance 10/30	\$0.00
Other withdrawals and service fees	9.02 -
Closing balance 11/26	\$9.02 -

Other Withdrawals and Service Fees

Date	Amount	Description
11/09	9.02	COMMERCIAL SERVICE CHARGES FOR OCTOBER 2010
Total	\$9.02	

Service Fees

Description	Quantity	Total
GENERAL SERVICES		
ACCOUNT MAINTENANCE	2	\$9.00
NEGATIVE COLLECTED FUNDS FEE	1	\$0.02
TOTAL FEE(S)		\$9.02

Average balance	\$6.01 -
Minimum balance	\$9.02 -

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
11/09	9.02 -				

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.



ISJ1Z331 000227 331064326613 NYNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN

PA

BUSINESS MONEY MARKET

Statement Period 11/01/10 - 11/30/10

JENNIFER CONVERTIBLES HATFIELD

Account # 5582016759

Balances

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

Interest

Paid this Period *	\$ 0.00	Annual Percentage Yield Earned	0.00%
Earned this Period	\$ 0.00	Paid Last Year	\$11.16
Paid Year-To-Date	\$ 2.49		

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

Service Fees - Itemized

	Date	# Transactions	Fee	Total
MONTHLY MAINTENANCE FEE	11/30/10	1	10.00	\$10.00
FEES WAIVED	11/30/10	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 R11 EPV 02 23

East Providence, RI 02915

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

Important information about your Sovereign Debit Card

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

Business Enterprise Checking

PNC Bank



For the Period 10/30/2010 to 11/26/2010

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

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

Moving? Please contact your local branch

 Write to: Customer Service
PO Box 609

Pittsburgh, PA 15230-9738

 Visit us at pnc.com/mybusiness/

 TDD terminal: 1-800-531-1648

For hearing impaired clients only

Cash Flow Options for Your Business - Another Benefit At PNC

Free Membership

As a PNC customer, you have free membership in the Allied Business Network (ABN), a business-to-business buying group of national vendors offering discounts of 5%-85% on products and services. Save in the areas where your business needs it most, including office supplies, travel, technology, promotional items, and business gifts. Get discounts of up to 20% at Hertz, 10% on all 4imprint promotional products, 85% on core office supplies at Office Depot, 10% on technology from CDW, 10% at any Wyndham hotel or resort*, and many more. Start saving today, visit abnsave.com/pnc.html for more information and to enroll.

* Hertz, 4imprint, Office Depot, CDW and Wyndham are not sponsoring this offer.

IMPORTANT ACCOUNT INFORMATION

Effective Immediately

The information stated below amends certain information in our Business Account Agreement. All other information in our Agreement, as amended, continues to apply to your account. Please review the following information and retain it with your records.

Account Agreement for Business Accounts

The terms and conditions of this Account Agreement for Business Accounts ('Agreement') apply to all PNC Bank business accounts. You have agreed by signing the signature card and/or by using your account on or after the opening date, to be legally bound by the terms of this Agreement. You agree to comply with all applicable local, state and federal laws, rules and regulations, as amended from time to time, including without limitation the Unlawful Internet Gambling Enforcement Act of 2006 prohibiting unlawful internet gambling activities, the Bank Secrecy Act, the USA Patriot Act, the federal anti-money laundering statutes and any laws or regulations that are enforced or administered by the Office of Foreign Assets Control ('OFAC'). You should keep a copy of this Agreement and anything else we send to you about your account for your records. When used in this Agreement, the terms 'you' and 'your' refer to your business or its authorized representative; 'we', 'our', and 'Bank' refer to PNC Bank. The term 'Account(s)' refers to your PNC Bank business deposit account(s).

For more information, please call 1-877-BUS-BNKG (287-2654) between 7 am - 10 pm (ET) Monday-Friday, and

Business Enterprise Checking

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

For the Period 10/30/2010 to 11/26/2010

Jennifer Convertibles Inc

Primary Account Number: 10-0987-5975

Page 2 of 3

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

8 am - 5 pm (ET) Saturday-Sunday

Business Enterprise Checking Summary

Jennifer Convertibles Inc

Account number: 10-0987-5975

Overdraft Protection Provided By: Contact PNC to establish Overdraft Protection

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
5,861.40	7,922.95	12,625.00	1,159.35

Deposits and Other Additions

Description	Items	Amount
Deposits	11	7,922.95
Total	11	7,922.95

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	4	12,600.00
Service Charges and Fees	1	25.00
Total	5	12,625.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/30	5,861.40	11/12	6,024.04	11/22	3,784.35
11/04	7,125.45	11/15	3,804.04	11/23	3,759.35
11/05	2,325.45	11/18	1,211.30	11/26	1,159.35
11/08	3,325.45				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
11/04	800.00	Deposit 1	545582652
11/04	464.05	Deposit 1	545647167
11/08	1,000.00	Deposit 1	544176729
11/12	1,471.00	Deposit 1	544393846
11/12	1,227.59	Deposit 1	545405485
11/15	80.00	Deposit 1	544494319
11/18	153.75	Deposit 1	545872562
11/18	53.51	Deposit 1	545033488
11/22	1,423.05	Deposit 1	545191756
11/22	1,150.00	Deposit 1	545262295
11/26	100.00	Deposit 1	545542832

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description	Reference number
11/05	4,800.00	Corporate ACH Cash Conc Jennifer Convert PNC	00010308012261609
11/15	2,300.00	Corporate ACH Cash Conc Jennifer Convert PNC	00010319003138406
11/18	2,800.00	Corporate ACH Cash Conc Jennifer Convert PNC	00010322001267531
11/26	2,700.00	Corporate ACH Cash Conc Jennifer Convert PNC	00010330010657656

Business Enterprise Checking

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

For the Period 10/30/2010 to 11/26/2010

Jennifer Convertibles Inc

Primary Account Number: 10-0987-5975

Page 3 of 3

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

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
11/23	25.00	Service Charge Period Ending 11/22/2010	





RFS

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

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Page: 1

Statement Date: 11/30/10
Account Number: 51102595

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

Street: _____

City, State, Zip: _____

Signature: _____

***** BusinessUNLIMITED

51102595 *****

Non-Check Transactions

Date	Description	Amount
11/01	Deposit	693.97
11/05	JENNIFER CONVERT CASH CONC	1,000.00-
11/05	Deposit	10.00 ✓
11/08	Deposit	1,117.11 ✓
11/12	Deposit	510.00 ✓
11/15	Deposit	350.00 ✓
11/18	JENNIFER CONVERT CASH CONC	1,800.00-
11/18	Deposit	1,379.99 ✓
11/23	Deposit	389.75 ✓
11/26	JENNIFER CONVERT CASH CONC	1,700.00-
11/26	Deposit	160.00 ✓
11/29	Deposit	1,070.57
11/30	Deposit	2,330.46
11/30	Service Charge	24.00-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/29	1,497.10	11/12	2,828.18	11/26	1,607.92
11/01	2,191.07	11/15	3,178.18	11/29	2,678.49
11/05	1,201.07	11/18	2,758.17	11/30	4,984.95
11/08	2,318.18	11/23	3,147.92		

Account Summary

Previous Statement Date: 10/29/10

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid	- Withdrawals - Charge	= Balance
1,497.10	8,011.85	4,500.00 24.00	4,984.95

Statement from 10/30/10 Thru 11/30/10
YTD Interest Paid .00

WIN AN APPLE IPAD TM! ENTER BY VISITING A BRANCH OFFICE,
VALLEYNATIONALBANK.COM OR BY CALLING OUR 24/7 CUSTOMER SERVICE
CENTER AT 800-522-4100 FOR DETAILS, BEGINNING 11/15/10-12/31/10

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

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

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

October 30, 2010 through November 30, 2010
Account Number: **000006100971656**



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RT 10 CONVERTIBLES INC
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**



RT

Important Information about Chase Business Checking and Savings Accounts

Please see the end of this statement for changes to the Account Rules and Regulations - Additional Banking Services and Fees for Business Accounts effective February 5, 2011. If you have questions, please call us at 1-800-CHASE38 (1-800-242-7338).

Important information about your Chase Business Checking accounts

As a reminder, your Chase BusinessCustomSM Checking account allows for \$10,000 in free cash deposits each month when made at the teller window or in the night drop. This shows on your statement as "Immediate Verification" and "Post Verification". Please see your Account Rules and Regulations for specific limits to your account. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

CHECKING SUMMARY

Chase BusinessCustom Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,036.26
Fees and Other Withdrawals	1	- 18.03
Ending Balance	1	\$1,018.23

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/03	Service Charges For The Month of October	\$18.03
Total Fees & Other Withdrawals		\$18.03

DAILY ENDING BALANCE

DATE	AMOUNT
11/03	\$1,018.23



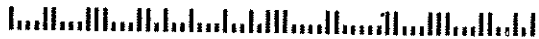
JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

October 30, 2010 through November 30, 2010

Account Number: **000000980460134**

CUSTOMER SERVICE INFORMATION

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



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

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CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$10,285.95
Deposits and Additions	10	7,339.26
Other Withdrawals, Fees & Charges	1	- 5.34
Ending Balance	11	\$17,619.87

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Deposit	\$50.00
11/04	Deposit	467.50
11/08	Deposit	1,044.00
11/12	Deposit	880.87
11/15	Deposit	1,200.00
11/18	Deposit	1,505.29
11/22	Deposit	121.40
11/26	Deposit	711.00
11/29	Deposit	935.49
11/29	Deposit	423.71
Total Deposits and Additions		\$7,339.26

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
11/30	Cash Deposit Immediate	\$5.34
Total Other Withdrawals, Fees & Charges		\$5.34

Schedule "B"
Disbursement Journal

Jennifer Convertibles, Inc.
Disbursement Journal
11/1 - 11/30/10

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
HC03-1133		8900	787.95	11/05/10	Ohio Tables	Purchases
HC03-1133		8899	11,647.85	11/05/10	Sealy	Purchases
HC03-1133		34894	(1,224.81)	11/08/10	Customer	Customer Refund
HC03-1133		34898	25.00	11/08/10	Customer	Customer Refund
HC03-1133		8991	35.00	11/08/10	Customer	Customer Refund
HC03-1133		8992	870.00	11/08/10	Customer	Customer Refund
HC03-1133		8993	(25.00)	11/11/10	Customer	Customer Refund
HC03-1133		9051	6,455.08	11/12/10	Guardmaster	Purchases
HC03-1133		9052	811.39	11/12/10	Ohio Tables	Purchases
HC03-1133		9049	11,255.55	11/12/10	Sealy	Purchases
HC03-1133		9055	75.00	11/16/10	Customer	Customer Refund
HC03-1133		9129	1,138.30	11/19/10	Ohio Tables	Purchases
HC03-1133		9144	18,488.15	11/19/10	Sealy	Purchases
HC03-1133		9146	543.11	11/23/10	Customer	Customer Refund
HC03-1133		9147	230.80	11/23/10	Customer	Customer Refund
HC03-1133		9148	708.76	11/23/10	Customer	Customer Refund
HC03-1133		9149	25.00	11/23/10	Customer	Customer Refund
HC03-1133		9150	25.00	11/23/10	Customer	Customer Refund
HC03-1133		9151	25.00	11/23/10	Customer	Customer Refund
HC03-1133		9152	25.00	11/23/10	Customer	Customer Refund
HC03-1133		9157	5,017.15	11/23/10	Sealy	Purchases
HC02-1111		8990	334,365.90	11/01/10	Ashley	Purchases
HC02-1111		9039	179,962.94	11/08/10	Ashley	Purchases
HC02-1111		9127	258,087.07	11/15/10	Ashley	Purchases
HC02-1111		9054	270,088.21	11/22/10	Ashley	Purchases
AAC1-1111	MAS500-1111	0000001790	241,501.00	11/01/10	ACLADJUST1	Purchases
AAC1-1111	MAS500-1111	0000001797	104,000.00	11/08/10	ACLADJUST1	Purchases
AAC1-1111	MAS500-1111	0000001798	156,458.28	11/08/10	ACLADJUST1	Purchases
AAC1-1111	MAS500-1111	0000001799	25,000.00	11/03/10	AMERICANEX01	Employee expense
AAC1-1111	MAS500-1111		315,000.00	11/01/10		Advertising
AAC1-1111	MAS500-1111		51,163.33	11/01/10		Purchases
AAC1-1111	MAS500-1111		42,792.76	11/08/10		Purchases
AAC1-1111	MAS500-1111		64,358.88	11/15/10		Purchases
AAC1-1111	MAS500-1111		60,682.17	11/22/10		Purchases
AAC1-1111	MAS500-1111	0000001806	65,525.00	11/19/10	CALSTATEBO01	Sales Tax
AAC1-1111	MAS500-1111	0000001807	6,506.00	11/19/10	CONNCOMMOF01	Sales Tax
AAC1-1111	MAS500-1111	0000001808	19,494.33	11/19/10	MARYLANDCO05	Sales Tax
AAC1-1111	MAS500-1111	0000001822	456.00	11/18/10	MASSDEPTOF02	Sales Tax
AAC1-1111	MAS500-1111	0000001823	456.00	11/18/10	MASSDEPTOF02	Sales Tax
AAC1-1111	MAS500-1111	0000001809	45,294.19	11/19/10	NEWJERSEYS02	Sales Tax
AAC1-1111	MAS500-1111	0000001810	432,226.00	11/19/10	NYSSALESTA01	Sales Tax
AAC1-1111	MAS500-1111	0000001820	61,306.05	11/17/10	DELOITTE	Reorganization Costs
AAC1-1111	MAS500-1111	0000001816	60,996.19	11/16/10	KELLEYDRYE	Reorganization Costs
AAC1-1111	MAS500-1111	0000001795	99,578.56	11/05/10	KFI	Purchases
AAC1-1111	MAS500-1111	0000001802	70,102.94	11/12/10	KFI	Purchases
AAC1-1111	MAS500-1111	0000001821	46,837.82	11/18/10	KFI	Purchases
AAC1-1111	MAS500-1111	0000001830	73,220.86	11/24/10	KFI	Purchases
AAC1-1111	MAS500-1111	0000001811	3,060.00	11/15/10	LIPA01	Utilities
AAC1-1111	MAS500-1111	0000001812	1,800.00	11/15/10	LIPA01	Utilities
AAC1-1111	MAS500-1111	0000001813	1,200.00	11/15/10	LIPA01	Utilities
AAC1-1111	MAS500-1111	0000001814	360.00	11/15/10	LIPA01	Utilities
AAC1-1111	MAS500-1111	0000001815	2,700.00	11/15/10	LIPA01	Utilities
AAC1-1111	MAS500-1111		216,526.70	11/12/10		Credit Card Reserve
AAC1-1111	MAS500-1111	0000001825	93,211.03	11/19/10	MERRICK	Credit Card Reserve
AAC1-1111	MAS500-1111	0000001796	18,051.76	11/05/10	MOTY1	Purchases
AAC1-1111	MAS500-1111	0000001803	49,432.59	11/12/10	MOTY1	Purchases
AAC1-1111	MAS500-1111	0000001824	70,541.00	11/19/10	MOTY1	Purchases
AAC1-1111	MAS500-1111	0000001817	115,631.47	11/16/10	OLSHAN01	Reorganization Costs
AAC1-1111	MAS500-1111	0000001804	21,875.00	11/12/10	SIMPLE01	Home delivery expense
AAC1-1111	MAS500-1111	0000001805	18,950.00	11/12/10	SIMPLE01	Home delivery expense
AAC1-1111	MAS500-1111	0000001791	5,255.25	11/03/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MAS500-1111	0000001792	5,047.25	11/03/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MAS500-1111	0000001800	4,556.25	11/08/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MAS500-1111	0000001801	4,119.25	11/08/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MAS500-1111	0000001826	4,397.25	11/19/10	VALSPAR01	Fabric Protection expense

Jennifer Convertibles, Inc.
Disbursement Journal
11/1 - 11/30/10

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
AAC1-1111	MAS500-1111	0000001827	4,514.25	11/19/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MAS500-1111	0000001828	4,256.25	11/22/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MAS500-1111	0000001829	4,597.25	11/22/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MAS500-1111	0000001789	33,695.40	11/01/10	ZIMMERMAN01	Advertising
AAC1-1111	MAS500-1111	0000001818	35,960.45	11/01/10	ZIMMERMAN01	Advertising
AAC1-1111	MAS500-1111	0000001819	28,937.62	11/10/10	ZIMMERMAN01	Advertising
AAC1-1111	MAS500-1111		(12,735.90)			Advertising
AAC1-1111	MAS500-1111		13,325.00			Utilities
XXXX-1133	MAS500-1111	0000076432	20,550.18	11/01/10	111REALTYC01	Rent
XXXX-1133	MAS500-1111	0000076433	12,079.75	11/01/10	1839SOUTHR01	Rent
XXXX-1133	MAS500-1111	0000076434	3,250.00	11/01/10	19001902VANN	Rent
XXXX-1133	MAS500-1111	0000076635	500.00	11/10/10	19001902VANN	Rent
XXXX-1133	MAS500-1111	0000076821	6,252.00	11/23/10	19001902VANN	Rent
XXXX-1133	MAS500-1111	0000076435	21,854.58	11/01/10	26WEST23RD	Rent
XXXX-1133	MAS500-1111	0000076436	14,033.88	11/01/10	280METROLPO1	Rent
XXXX-1133	MAS500-1111	0000076437	9,000.00	11/01/10	416424REAL01	Rent
XXXX-1133	MAS500-1111	0000076438	(17,383.35)	11/05/10	8150LEESBU01	Rent
XXXX-1133	MAS500-1111	0000076438	17,383.35	11/01/10	8150LEESBU01	Rent
XXXX-1133	MAS500-1111	0000076519	(21,690.84)	11/10/10	8812QUEENS01	Rent
XXXX-1133	MAS500-1111	0000076519	21,690.84	11/02/10	8812QUEENS01	Rent
XXXX-1133	MAS500-1111	0000076632	8,701.68	11/10/10	8812QUEENS01	Rent
XXXX-1133	MAS500-1111	0000076520	(14,432.43)	11/10/10	8812QUEENS03	Rent
XXXX-1133	MAS500-1111	0000076520	14,432.43	11/02/10	8812QUEENS03	Rent
XXXX-1133	MAS500-1111	0000076633	5,772.95	11/10/10	8812QUEENS03	Rent
XXXX-1133	MAS500-1111	0000076439	36,218.72	11/01/10	902ASSOC01	Rent
XXXX-1133	MAS500-1111	0000076440	11,000.00	11/01/10	905WPRLLC01	Rent
XXXX-1133	MAS500-1111	0000076572	100.00	11/09/10	ABELCANTOS01	Employee expense
XXXX-1133	MAS500-1111	0000076441	21,943.52	11/01/10	ABILLREALT02	Rent
XXXX-1133	MAS500-1111	0000076532	3,144.49	11/03/10	ACLADJUST1	Reorganization Costs
XXXX-1133	MAS500-1111	0000076373	809.19	11/01/10	ADTSECURIT01	Showroom expense
XXXX-1133	MAS500-1111	0000076374	511.08	11/01/10	AJERSEY01	Warehouse expense
XXXX-1133	MAS500-1111	0000076678	92.54	11/15/10	ALADDIN01	Showroom expense
XXXX-1133	MAS500-1111	0000076522	35.00	11/02/10	ALLGUARD01	Showroom expense
XXXX-1133	MAS500-1111	0000076619	977.53	11/10/10	ALLISLAND01	Showroom expense
XXXX-1133	MAS500-1111	0000076732	485.50	11/18/10	ALLISLAND01	Showroom expense
XXXX-1133	MAS500-1111	0000114715	3,305.50	11/11/10	ALONHAHN01	Showroom expense
XXXX-1133	MAS500-1111	0000114941	2,917.75	11/23/10	ALONHAHN01	Showroom expense
XXXX-1133	MAS500-1111	0000076442	5,615.52	11/01/10	AMBSGPCIF01	Rent
XXXX-1133	MAS500-1111	0000076375	1,313.00	11/01/10	AMERICANST01	Office expense
XXXX-1133	MAS500-1111	0000076777	9,115.23	11/19/10	ANNAPOLIS01	Rent
XXXX-1133	MAS500-1111	0000076782	1,317.04	11/19/10	ANNAPOLIS01	Rent
XXXX-1133	MAS500-1111	0000114718	2,535.00	11/11/10	ANTHONYLON01	Showroom expense
XXXX-1133	MAS500-1111	0000114944	3,175.00	11/23/10	ANTHONYLON01	Showroom expense
XXXX-1133	MAS500-1111	0000076679	1,728.74	11/15/10	ASCAP01	Showroom expense
XXXX-1133	MAS500-1111	0000076620	2,443.12	11/10/10	ASG01	Showroom expense
XXXX-1133	MAS500-1111	0000076636	11,244.59	11/12/10	ASG01	Showroom expense
XXXX-1133	MAS500-1111	0000076824	179.23	11/23/10	ASG01	Showroom expense
XXXX-1133	MAS500-1111	0000076786	550.00	11/19/10	ASHLEYFURN01	Showroom expense
XXXX-1133	MAS500-1111	0000076573	145.75	11/09/10	ATIFRIAZCC01	Employee expense
XXXX-1133	MAS500-1111	0000076637	180.97	11/12/10	ATIFRIAZCC01	Employee expense
XXXX-1133	MAS500-1111	0000076415	616.35	11/01/10	ATLANTICCI02	Utilities
XXXX-1133	MAS500-1111	0000076787	292.16	11/22/10	ATLANTICCI02	Utilities
XXXX-1133	MAS500-1111	0000076638	57.52	11/12/10	ATLAS01	Showroom expense
XXXX-1133	MAS500-1111	0000076788	297.03	11/22/10	ATT03	Utilities
XXXX-1133	MAS500-1111	0000076789	651.45	11/22/10	ATT04	Utilities
XXXX-1133	MAS500-1111	0000076714	424.72	11/15/10	ATT05	Utilities
XXXX-1133	MAS500-1111	0000076733	84.40	11/18/10	ATT10	Utilities
XXXX-1133	MAS500-1111	0000076790	242.69	11/22/10	ATT12	Utilities
XXXX-1133	MAS500-1111	0000076443	10,000.00	11/01/10	AYELET	Rent
XXXX-1133	MAS500-1111	0000076444	26,638.75	11/01/10	AYRESASSOC01	Rent
XXXX-1133	MAS500-1111	0000076445	19,807.47	11/01/10	BAYPLAZA01	Rent
XXXX-1133	MAS500-1111	0000076446	5,400.00	11/01/10	BELLER01	Rent
XXXX-1133	MAS500-1111	0000076447	2,500.00	11/01/10	BENDERSONW01	Rent
XXXX-1133	MAS500-1111	0000076541	3,580.38	11/05/10	BGE01	Utilities

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A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	MAS500-1111	0000076791	285.10	11/22/10	BGE01	Utilities
XXXX-1133	MAS500-1111	0000076448	7,185.84	11/01/10	BGMONMOUTH01	Rent
XXXX-1133	MAS500-1111	0000076521	46,999.93	11/02/10	BINAREALTY01	Rent
XXXX-1133	MAS500-1111	0000076449	7,500.00	11/01/10	BONREALTY01	Rent
XXXX-1133	MAS500-1111	0000076376	49.00	11/01/10	BOROUGHOP01	Utilities
XXXX-1133	MAS500-1111	0000076450	7,521.32	11/01/10	BRENT01	Rent
XXXX-1133	MAS500-1111	0000076451	37,142.28	11/01/10	BRENTASSOC	Rent
XXXX-1133	MAS500-1111	0000076452	7,665.70	11/01/10	BRENTASSOC2	Rent
XXXX-1133	MAS500-1111	0000076574	226.10	11/09/10	BRETTBAMFO01	Employee expense
XXXX-1133	MAS500-1111	0000076734	195.49	11/18/10	BROWARDCTY01	Other taxes and permits
XXXX-1133	MAS500-1111	0000076735	2,038.10	11/18/10	BROWARDCTY01	Other taxes and permits
XXXX-1133	MAS500-1111	0000076453	18,898.55	11/01/10	BTMILTD01	rent
XXXX-1133	MAS500-1111	0000076377	49.95	11/01/10	CABLEVISIO03	Utilities
XXXX-1133	MAS500-1111	0000076639	74.90	11/12/10	CABLEVISIO03	Utilities
XXXX-1133	MAS500-1111	0000076736	124.85	11/18/10	CABLEVISIO05	Utilities
XXXX-1133	MAS500-1111	0000076792	119.81	11/22/10	CALIFORNIA01	Utilities
XXXX-1133	MAS500-1111	0000076680	87.99	11/15/10	CAREFREE01	Showroom expense
XXXX-1133	MAS500-1111	0000076737	374.10	11/18/10	CARRIER01	Showroom expense
XXXX-1133	MAS500-1111	0000076681	125.21	11/15/10	CASCADEWAT01	Showroom expense
XXXX-1133	MAS500-1111	0000076822	3,500.00	11/23/10	CBL-TRS	Rent
XXXX-1133	MAS500-1111	0000076416	531.42	11/01/10	CENTRALHUD01	Utilities
XXXX-1133	MAS500-1111	0000114719	2,106.00	11/11/10	CESARABARR01	Showroom expense
XXXX-1133	MAS500-1111	0000114945	2,604.00	11/23/10	CESARABARR01	Showroom expense
XXXX-1133	MAS500-1111	0000076682	900.94	11/15/10	CHAMPIONLO02	Showroom expense
XXXX-1133	MAS500-1111	0000076454	3,000.00	11/01/10	ChavinFam01	Rent
XXXX-1133	MAS500-1111	0000076621	185.08	11/10/10	CHELSEA01	Showroom expense
XXXX-1133	MAS500-1111	0000076738	185.08	11/18/10	CHELSEA01	Showroom expense
XXXX-1133	MAS500-1111	0000076575	100.00	11/09/10	CHRISTINE01	Employee expense
XXXX-1133	MAS500-1111	0000076455	16,795.17	11/01/10	CIPRIANOSQ01	Rent
XXXX-1133	MAS500-1111	0000076622	1,428.86	11/10/10	CITYLIGHTI01	Showroom expense
XXXX-1133	MAS500-1111	0000076533	2,473.25	11/03/10	CITYMECHAN01	Showroom expense
XXXX-1133	MAS500-1111	0000076542	211.52	11/05/10	CITYMECHAN01	Showroom expense
XXXX-1133	MAS500-1111	0000076683	572.65	11/15/10	CITYMECHAN01	Showroom expense
XXXX-1133	MAS500-1111	0000076543	148.89	11/05/10	CITYOFBEVE01	Other taxes and permits
XXXX-1133	MAS500-1111	0000076544	9.85	11/05/10	CITYOFCAMB02	Other taxes and permits
XXXX-1133	MAS500-1111	0000076562	686.31	11/08/10	CITYOFGLEN01	Other taxes and permits
XXXX-1133	MAS500-1111	0000076739	866.21	11/18/10	CITYOFONTA02	Other taxes and permits
XXXX-1133	MAS500-1111	0000076703	251.00	11/15/10	CITYOFPHIL05	Other taxes and permits
XXXX-1133	MAS500-1111	0000076740	150.00	11/18/10	CITYOFROHN01	Other taxes and permits
XXXX-1133	MAS500-1111	0000076545	859.01	11/05/10	CITYOFROHN02	Other taxes and permits
XXXX-1133	MAS500-1111	0000076793	89.92	11/22/10	CITYOFTHOU01	Other taxes and permits
XXXX-1133	MAS500-1111	0000076456	(9,000.00)	11/02/10	CJREALTY01	Rent
XXXX-1133	MAS500-1111	0000076456	9,000.00	11/01/10	CJREALTY01	Rent
XXXX-1133	MAS500-1111	0000076778	7,000.00	11/19/10	CJREALTY01	Rent
XXXX-1133	MAS500-1111	0000076640	73.69	11/12/10	CLASSICREC01	Showroom expense
XXXX-1133	MAS500-1111	0000076417	674.17	11/01/10	CLP01	Utilities
XXXX-1133	MAS500-1111	0000076418	930.92	11/01/10	CLP01	Utilities
XXXX-1133	MAS500-1111	0000076794	2,246.50	11/22/10	CLP01	Utilities
XXXX-1133	MAS500-1111	0000076457	2,166.68	11/01/10	COLLEGEAVE01	Rent
XXXX-1133	MAS500-1111	0000076623	1,006.16	11/10/10	COLUMBIA01	Showroom expense
XXXX-1133	MAS500-1111	0000076795	60.07	11/22/10	COMCAST01	Utilities
XXXX-1133	MAS500-1111	0000076741	59.95	11/18/10	COMCAST02	Utilities
XXXX-1133	MAS500-1111	0000076730	37,058.78	11/16/10	COMMISSION17	Other taxes and permits
XXXX-1133	MAS500-1111	0000076704	700.00	11/15/10	COMPOFMARY01	Other taxes and permits
XXXX-1133	MAS500-1111	0000076419	342.92	11/01/10	CONEDISON01	Utilities
XXXX-1133	MAS500-1111	0000076420	827.35	11/01/10	CONEDISON01	Utilities
XXXX-1133	MAS500-1111	0000076421	875.87	11/01/10	CONEDISON01	Utilities
XXXX-1133	MAS500-1111	0000076546	1,531.17	11/05/10	CONEDISON01	Utilities
XXXX-1133	MAS500-1111	0000076547	2,526.26	11/05/10	CONEDISON01	Utilities
XXXX-1133	MAS500-1111	0000076563	7,896.65	11/08/10	CONEDISON01	Utilities
XXXX-1133	MAS500-1111	0000076715	4,524.96	11/15/10	CONEDISON01	Utilities
XXXX-1133	MAS500-1111	0000076796	13,441.76	11/22/10	CONEDISON01	Utilities
XXXX-1133	MAS500-1111	0000076458	10,214.06	11/01/10	CORNERPROP01	Rent
XXXX-1133	MAS500-1111	0000076576	1,239.02	11/09/10	COVADCOMMU01	Utilities

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A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	MAS500-1111	0000076825	437.50	11/23/10	CURTIS01	Utilities
XXXX-1133	MAS500-1111	0000076459	6,000.00	11/01/10	CWWALDORFR01	Rent
XXXX-1133	MAS500-1111	0000076742	850.00	11/18/10	DAVESAKOL01	Employee expense
XXXX-1133	MAS500-1111	0000076378	79.25	11/01/10	DAVIDBORG01	Employee expense
XXXX-1133	MAS500-1111	0000076743	500.00	11/18/10	DAVIDBORG01	Employee expense
XXXX-1133	MAS500-1111	0000076701	3,522.87	11/15/10	DCTREASURE01	Sales Tax
XXXX-1133	MAS500-1111	0000076798	4.56	11/22/10	DCWATERAND01	Utilities
XXXX-1133	MAS500-1111	0000076813	200.00	11/23/10	DENISERADIO1	Employee expense
XXXX-1133	MAS500-1111	0000076577	186.68	11/09/10	DENNYSAGUI01	Employee expense
XXXX-1133	MAS500-1111	0000076534	3,920.00	11/03/10	DKSIGN01	Showroom expense
XXXX-1133	MAS500-1111	0000076535	1,121.00	11/03/10	DKSIGN01	Showroom expense
XXXX-1133	MAS500-1111	0000076536	6,009.90	11/03/10	DKSIGN01	Showroom expense
XXXX-1133	MAS500-1111	0000076684	490.00	11/15/10	DKSIGN01	Showroom expense
XXXX-1133	MAS500-1111	0000076537	3,471.66	11/03/10	DMGTTELECO01	Utilities
XXXX-1133	MAS500-1111	0000076460	20,046.49	11/01/10	DOBBIN	Rent
XXXX-1133	MAS500-1111	0000076422	591.22	11/01/10	DOMINIONVI01	Utilities
XXXX-1133	MAS500-1111	0000076685	2,500.00	11/15/10	DONALDSRAD01	Office expense
XXXX-1133	MAS500-1111	0000114722	2,555.50	11/11/10	DOUGLASM0N01	Showroom expense
XXXX-1133	MAS500-1111	0000114948	2,949.00	11/23/10	DOUGLASM0N01	Showroom expense
XXXX-1133	MAS500-1111	0000076624	728.79	11/10/10	DYNAMIC01	Showroom expense
XXXX-1133	MAS500-1111	0000076641	30.00	11/12/10	EASTBRUNSW01	Utilities
XXXX-1133	MAS500-1111	0000076461	5,065.07	11/01/10	EASTGATECE01	Rent
XXXX-1133	MAS500-1111	0000076744	875.00	11/18/10	EDWARDSEID01	Employee expense
XXXX-1133	MAS500-1111	0000076379	167.68	11/01/10	EFR	Showroom expense
XXXX-1133	MAS500-1111	0000076380	62,500.00	11/01/10	EISNERAMP1	Accounting Fees
XXXX-1133	MAS500-1111	0000076826	62,500.00	11/23/10	EISNERAMP1	Accounting Fees
XXXX-1133	MAS500-1111	0000076548	85.45	11/05/10	ELIZABETH02	Utilities
XXXX-1133	MAS500-1111	0000076564	88.33	11/08/10	ELIZABETH02	Utilities
XXXX-1133	MAS500-1111	0000076716	158.52	11/15/10	ELIZABETH02	Utilities
XXXX-1133	MAS500-1111	0000076549	40.31	11/05/10	ELTOROWATE01	Utilities
XXXX-1133	MAS500-1111	0000114725	2,248.00	11/11/10	EMMANUELTR01	Home delivery expense
XXXX-1133	MAS500-1111	0000114952	2,757.00	11/23/10	EMMANUELTR01	Home delivery expense
XXXX-1133	MAS500-1111	0000076462	5,000.00	11/01/10	ENEAPROPER01	Rent
XXXX-1133	MAS500-1111	0000076799	29.01	11/22/10	ENERGYMANA02	Showroom expense
XXXX-1133	MAS500-1111	0000076463	17,190.73	11/01/10	EQUITYMGMT01	Rent
XXXX-1133	MAS500-1111	0000076381	85.26	11/01/10	ERIKCEDAR01	Employee expense
XXXX-1133	MAS500-1111	0000114728	150.00	11/11/10	EVELYN01	Employee expense
XXXX-1133	MAS500-1111	0000076464	5,000.00	11/01/10	FEDERAL02	Rent
XXXX-1133	MAS500-1111	0000076550	4.85	11/05/10	FEDERAL02	Rent
XXXX-1133	MAS500-1111	0000076465	8,914.00	11/01/10	FEDERALREA01	Rent
XXXX-1133	MAS500-1111	0000114729	5,972.00	11/11/10	FELIXCARRA02	Home delivery expense
XXXX-1133	MAS500-1111	0000114956	5,592.50	11/23/10	FELIXCARRA02	Home delivery expense
XXXX-1133	MAS500-1111	0000114735	2,124.00	11/11/10	FELIXCARRA04	Home delivery expense
XXXX-1133	MAS500-1111	0000114962	1,238.50	11/23/10	FELIXCARRA04	Home delivery expense
XXXX-1133	MAS500-1111	0000076561	2,935.00	11/05/10	FIRST01	Service technician
XXXX-1133	MAS500-1111	0000076578	895.00	11/09/10	FIRST01	Service technician
XXXX-1133	MAS500-1111	0000076775	1,875.00	11/18/10	FIRST01	Service technician
XXXX-1133	MAS500-1111	0000076827	1,280.00	11/23/10	FIRST01	Service technician
XXXX-1133	MAS500-1111	0000076686	377.43	11/15/10	FIRSTSERVI01	Utilities
XXXX-1133	MAS500-1111	0000076745	150.00	11/18/10	FIVESTAR01	Showroom expense
XXXX-1133	MAS500-1111	0000114710	4,101.50	11/03/10	FRANCISCOE01	Home delivery expense
XXXX-1133	MAS500-1111	0000114738	3,600.00	11/11/10	FRANCISCOE01	Home delivery expense
XXXX-1133	MAS500-1111	0000114965	3,083.00	11/23/10	FRANCISCOE01	Home delivery expense
XXXX-1133	MAS500-1111	0000076579	100.00	11/09/10	FRANKMASSO01	Employee expense
XXXX-1133	MAS500-1111	0000076466	9,275.14	11/01/10	FREMONTRET	Rent
XXXX-1133	MAS500-1111	0000076423	12.66	11/01/10	GASCOMPANY01	Utilities
XXXX-1133	MAS500-1111	0000076800	1.03	11/22/10	GASCOMPANY01	Utilities
XXXX-1133	MAS500-1111	0000076814	100.00	11/23/10	GERRYMUCCI01	Employee expense
XXXX-1133	MAS500-1111	0000076467	(11,644.99)	11/02/10	GGFHUNTING01	Rent
XXXX-1133	MAS500-1111	0000076467	11,644.99	11/01/10	GGFHUNTING01	Rent
XXXX-1133	MAS500-1111	0000076779	4,846.49	11/19/10	GGFHUNTING01	Rent
XXXX-1133	MAS500-1111	0000076382	57.99	11/01/10	GLENHILLMAN1	Employee expense
XXXX-1133	MAS500-1111	0000076625	154.55	11/10/10	GLENHILLMAN1	Employee expense
XXXX-1133	MAS500-1111	0000076468	22,324.83	11/01/10	GLENNHERRI01	Rent

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XXXX-1133	MAS500-1111	0000076469	12,000.00	11/01/10	GREENACRES01	Rent
XXXX-1133	MAS500-1111	0000076383	34.84	11/01/10	GREGORYPOL01	Employee expense
XXXX-1133	MAS500-1111	0000114743	3,184.50	11/11/10	GUADALUPEL02	Home delivery expense
XXXX-1133	MAS500-1111	0000114969	2,889.50	11/23/10	GUADALUPEL02	Home delivery expense
XXXX-1133	MAS500-1111	0000076717	1,155.03	11/15/10	GUARDIANIN01	Office expense
XXXX-1133	MAS500-1111	0000076746	1,600.00	11/18/10	HARLEYGREE01	Employee expense
XXXX-1133	MAS500-1111	0000076470	7,500.00	11/01/10	HKBASHI01	Rent
XXXX-1133	MAS500-1111	0000076471	11,952.62	11/01/10	HOLMDELLOW02	Rent
XXXX-1133	MAS500-1111	0000076384	5,141.37	11/01/10	HSDESIGN01	Showroom expense
XXXX-1133	MAS500-1111	0000076747	4,168.92	11/18/10	HSDESIGN01	Showroom expense
XXXX-1133	MAS500-1111	0000076472	8,000.00	11/01/10	I&DSHERRY01	Rent
XXXX-1133	MAS500-1111	0000076828	100.00	11/23/10	ICSAGENCY01	Office expense
XXXX-1133	MAS500-1111	0000076286	(100.00)	11/05/10	ICVERIFY01	Office expense
XXXX-1133	MAS500-1111	0000076748	176.05	11/18/10	IEMINC01	Showroom expense
XXXX-1133	MAS500-1111	0000076749	1,853.96	11/18/10	IKONFINANC01	Office expense
XXXX-1133	MAS500-1111	0000076580	726.27	11/09/10	IKONOFFICE01	Office expense
XXXX-1133	MAS500-1111	0000076642	655.31	11/12/10	IKONOFFICE01	Office expense
XXXX-1133	MAS500-1111	0000076687	537.91	11/15/10	INTERSTATE01	Showroom expense
XXXX-1133	MAS500-1111	0000114747	2,548.50	11/11/10	ISABELLATR01	Home delivery expense
XXXX-1133	MAS500-1111	0000114973	2,911.50	11/23/10	ISABELLATR01	Home delivery expense
XXXX-1133	MAS500-1111	0000076643	210.97	11/12/10	IWS01	Showroom expense
XXXX-1133	MAS500-1111	0000076473	(13,000.00)	11/02/10	JACOBPEAR01	Rent
XXXX-1133	MAS500-1111	0000076473	13,000.00	11/01/10	JACOBPEAR01	Rent
XXXX-1133	MAS500-1111	0000076818	5,451.61	11/23/10	JACOBPEAR01	Rent
XXXX-1133	MAS500-1111	0000076385	1,293.61	11/01/10	JANETDAWBER1	Showroom expense
XXXX-1133	MAS500-1111	0000076626	2,272.34	11/10/10	JANETDAWBER1	Showroom expense
XXXX-1133	MAS500-1111	0000076644	1,999.41	11/12/10	JANETDAWBER1	Showroom expense
XXXX-1133	MAS500-1111	0000076829	1,149.69	11/23/10	JANETDAWBER1	Showroom expense
XXXX-1133	MAS500-1111	0000076819	10,161.29	11/23/10	JERICH01	Rent
XXXX-1133	MAS500-1111	0000076551	508.22	11/05/10	JERSEYCENT01	Utilities
XXXX-1133	MAS500-1111	0000076565	838.04	11/08/10	JERSEYCENT01	Utilities
XXXX-1133	MAS500-1111	0000076581	415.47	11/09/10	JERSEYCENT01	Utilities
XXXX-1133	MAS500-1111	0000076645	271.80	11/12/10	JERSEYCENT01	Utilities
XXXX-1133	MAS500-1111	0000076801	457.18	11/22/10	JERSEYCENT01	Utilities
XXXX-1133	MAS500-1111	0000114751	2,243.00	11/11/10	JESENIATRA01	Home delivery expense
XXXX-1133	MAS500-1111	0000114977	3,269.00	11/23/10	JESENIATRA01	Home delivery expense
XXXX-1133	MAS500-1111	0000076474	6,300.00	11/01/10	JGLTRUSTEE01	Rent
XXXX-1133	MAS500-1111	0000076780	2,348.15	11/19/10	JGLTRUSTEE01	Rent
XXXX-1133	MAS500-1111	0000076646	373.43	11/12/10	JIMWARD01	Employee expense
XXXX-1133	MAS500-1111	0000114754	2,720.50	11/11/10	JOSEDEJESU02	Home delivery expense
XXXX-1133	MAS500-1111	0000114981	3,130.10	11/23/10	JOSEDEJESU02	Home delivery expense
XXXX-1133	MAS500-1111	0000114757	3,344.50	11/11/10	JPPLTRUCKI01	Home delivery expense
XXXX-1133	MAS500-1111	0000114797	435.50	11/11/10	JPPLTRUCKI01	Home delivery expense
XXXX-1133	MAS500-1111	0000114985	2,407.00	11/23/10	JPPLTRUCKI01	Home delivery expense
XXXX-1133	MAS500-1111	0000076582	100.00	11/09/10	JUAN01	Employee expense
XXXX-1133	MAS500-1111	0000076475	8,946.88	11/01/10	JWMAYSINC01	Rent
XXXX-1133	MAS500-1111	0000076583	106.80	11/09/10	KARENVINCE01	Employee expense
XXXX-1133	MAS500-1111	0000076386	1,784.48	11/01/10	KBQUALITY01	Home delivery expense
XXXX-1133	MAS500-1111	0000076627	2,907.97	11/10/10	KBQUALITY01	Home delivery expense
XXXX-1133	MAS500-1111	0000076776	9,115.00	11/18/10	KBQUALITY01	Home delivery expense
XXXX-1133	MAS500-1111	0000076750	950.00	11/18/10	KEVINMATTLO1	Employee expense
XXXX-1133	MAS500-1111	0000076688	1,303.75	11/15/10	KGSLLP01	Accounting Fees
XXXX-1133	MAS500-1111	0000076830	8,103.75	11/23/10	KGSLLP01	Accounting Fees
XXXX-1133	MAS500-1111	0000076584	835.60	11/09/10	KIMGOOD01	Employee expense
XXXX-1133	MAS500-1111	0000076751	700.00	11/18/10	KIMGOOD01	Employee expense
XXXX-1133	MAS500-1111	0000076476	8,831.30	11/01/10	KINGSWAYPL01	Rent
XXXX-1133	MAS500-1111	0000076477	13,081.74	11/01/10	KIRTORRANC01	Rent
XXXX-1133	MAS500-1111	0000076478	14,000.00	11/01/10	KLEINMILLE01	Rent
XXXX-1133	MAS500-1111	0000076479	5,406.67	11/01/10	LAGUNAHILL01	Rent
XXXX-1133	MAS500-1111	0000076480	2,500.00	11/01/10	LAWRENCE01	Rent
XXXX-1133	MAS500-1111	0000076523	3,937.10	11/02/10	LAZAR01	Purchases
XXXX-1133	MAS500-1111	0000076731	2,748.90	11/16/10	LAZAR01	Purchases
XXXX-1133	MAS500-1111	0000076812	766.50	11/22/10	LAZAR01	Purchases
XXXX-1133	MAS500-1111	0000076481	16,204.07	11/01/10	LEESBURGPIKE	Rent

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A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	MAS500-1111	0000076752	2,481.43	11/18/10	LESLIEFALC01	Employee expense
XXXX-1133	MAS500-1111	0000076424	7,087.88	11/01/10	LIPA01	Utilities
XXXX-1133	MAS500-1111	0000076425	656.87	11/01/10	LIPA01	Utilities
XXXX-1133	MAS500-1111	0000076566	2,487.18	11/08/10	LIPA01	Utilities
XXXX-1133	MAS500-1111	0000076718	9,241.26	11/15/10	LIPA01	Utilities
XXXX-1133	MAS500-1111	0000076802	4,101.80	11/22/10	LIPA01	Utilities
XXXX-1133	MAS500-1111	0000076628	1,825.80	11/10/10	LITEMORDIS01	Showroom expense
XXXX-1133	MAS500-1111	0000076387	250.00	11/01/10	LODESTARDI01	Home delivery expense
XXXX-1133	MAS500-1111	0000076647	4,143.00	11/12/10	LODESTARDI01	Home delivery expense
XXXX-1133	MAS500-1111	0000076831	2,352.00	11/23/10	LODESTARDI01	Home delivery expense
XXXX-1133	MAS500-1111	0000114760	(12,482.00)	11/11/10	LODESTARDI02	Home delivery expense
XXXX-1133	MAS500-1111	0000114760	12,482.00	11/11/10	LODESTARDI02	Home delivery expense
XXXX-1133	MAS500-1111	0000114798	12,482.00	11/11/10	LODESTARDI02	Home delivery expense
XXXX-1133	MAS500-1111	0000114988	13,257.50	11/23/10	LODESTARDI02	Home delivery expense
XXXX-1133	MAS500-1111	0000076753	320.00	11/18/10	LYLELAVIET01	Showroom expense
XXXX-1133	MAS500-1111	0000076754	160.00	11/18/10	MAGAZINE01	Office expense
XXXX-1133	MAS500-1111	0000076815	50.40	11/23/10	MATTHEWMOR01	Showroom expense
XXXX-1133	MAS500-1111	0000076482	8,411.33	11/01/10	MBKHOLD	Rent
XXXX-1133	MAS500-1111	0000076483	8,292.75	11/01/10	MBKHOLD02	Rent
XXXX-1133	MAS500-1111	0000076803	1,203.41	11/22/10	MEGAPATH01	Utilities
XXXX-1133	MAS500-1111	0000114770	(2,384.00)	11/11/10	MGARZONTRA01	Home delivery expense
XXXX-1133	MAS500-1111	0000114770	2,384.00	11/11/10	MGARZONTRA01	Home delivery expense
XXXX-1133	MAS500-1111	0000114808	2,384.00	11/11/10	MGARZONTRA01	Home delivery expense
XXXX-1133	MAS500-1111	0000114998	2,457.50	11/23/10	MGARZONTRA01	Home delivery expense
XXXX-1133	MAS500-1111	0000076755	48.92	11/18/10	MIAMIDADEC02	Office expense
XXXX-1133	MAS500-1111	0000076585	132.38	11/09/10	MICHELEAZA01	Employee expense
XXXX-1133	MAS500-1111	0000114773	(1,038.50)	11/11/10	MICHELSTRA02	Home delivery expense
XXXX-1133	MAS500-1111	0000114773	1,038.50	11/11/10	MICHELSTRA02	Home delivery expense
XXXX-1133	MAS500-1111	0000114811	1,038.50	11/11/10	MICHELSTRA02	Home delivery expense
XXXX-1133	MAS500-1111	0000076484	(35,708.57)	11/23/10	MICO	Rent
XXXX-1133	MAS500-1111	0000076484	35,708.57	11/01/10	MICO	Rent
XXXX-1133	MAS500-1111	0000076820	35,708.57	11/23/10	MICO	Rent
XXXX-1133	MAS500-1111	0000076648	2,715.46	11/12/10	MIDCOWASTE01	Warehouse expense
XXXX-1133	MAS500-1111	0000076485	9,461.87	11/01/10	MIDDLETOWN01	Rent
XXXX-1133	MAS500-1111	0000076486	15,550.56	11/01/10	MIDLANDPAC02	Rent
XXXX-1133	MAS500-1111	0000076586	240.19	11/09/10	MIKESHUFF01	Employee expense
XXXX-1133	MAS500-1111	0000076487	8,062.00	11/01/10	MJDINVESTM01	Rent
XXXX-1133	MAS500-1111	0000076552	50.00	11/05/10	MMTERMITEP01	Showroom expense
XXXX-1133	MAS500-1111	0000076804	84.56	11/22/10	MOUNTLAURE02	Utilities
XXXX-1133	MAS500-1111	0000076689	277.00	11/15/10	MREIS01	Showroom expense
XXXX-1133	MAS500-1111	0000076649	51.15	11/12/10	mweissman01	Employee expense
XXXX-1133	MAS500-1111	0000076488	17,444.00	11/01/10	NAMWONPAEK01	Rent
XXXX-1133	MAS500-1111	0000076690	181.42	11/15/10	NAPPELECTR01	Utilities
XXXX-1133	MAS500-1111	0000076587	183.37	11/09/10	NATIONALGR04	Utilities
XXXX-1133	MAS500-1111	0000076650	20.01	11/12/10	NATIONALGR04	Utilities
XXXX-1133	MAS500-1111	0000076720	1,167.74	11/15/10	NATIONALGR04	Utilities
XXXX-1133	MAS500-1111	0000076805	595.55	11/22/10	NATIONALGR04	Utilities
XXXX-1133	MAS500-1111	0000076588	2,783.12	11/09/10	NATIONALGR06	Utilities
XXXX-1133	MAS500-1111	0000076722	30.79	11/15/10	NATIONALGR06	Utilities
XXXX-1133	MAS500-1111	0000076756	475.70	11/18/10	NATIONALGR06	Utilities
XXXX-1133	MAS500-1111	0000076388	105.00	11/01/10	NATIONALSE01	Utilities
XXXX-1133	MAS500-1111	0000076723	12.76	11/15/10	NEWJERSEYA01	Utilities
XXXX-1133	MAS500-1111	0000076757	500.00	11/18/10	NEWYORKCIT02	Other taxes and permits
XXXX-1133	MAS500-1111	0000076758	116.77	11/18/10	NEWYORKSEC01	Office expense
XXXX-1133	MAS500-1111	0000076589	100.00	11/09/10	NIMALDESIL01	Employee expense
XXXX-1133	MAS500-1111	0000076651	216.69	11/12/10	NIMALDESIL01	Employee expense
XXXX-1133	MAS500-1111	0000076389	75.00	11/01/10	NJNATURALG01	Utilities
XXXX-1133	MAS500-1111	0000076553	50.00	11/05/10	NJNATURALG01	Utilities
XXXX-1133	MAS500-1111	0000076567	57.50	11/08/10	NJNATURALG01	Utilities
XXXX-1133	MAS500-1111	0000076724	82.50	11/15/10	NJNATURALG01	Utilities
XXXX-1133	MAS500-1111	0000076691	78.47	11/15/10	NORTHHILLS02	Other taxes and permits
XXXX-1133	MAS500-1111	0000076489	13,307.42	11/01/10	NTH255WLLC01	Rent
XXXX-1133	MAS500-1111	0000076705	6,250.00	11/15/10	NYCDEPTOFF08	Other taxes and permits
XXXX-1133	MAS500-1111	0000076706	175.00	11/15/10	NYCDEPTOFF08	Other taxes and permits

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XXXX-1133	MAS500-1111	0000076707	175.00	11/15/10	NYCDEPTOFF08	Other taxes and permits
XXXX-1133	MAS500-1111	0000076708	25.00	11/15/10	NYCDEPTOFF08	Other taxes and permits
XXXX-1133	MAS500-1111	0000076390	105.00	11/01/10	NYCFIREDEP01	Other taxes and permits
XXXX-1133	MAS500-1111	0000076391	210.00	11/01/10	NYCFIREDEP01	Other taxes and permits
XXXX-1133	MAS500-1111	0000076709	3,216.00	11/15/10	NYSCORPORA03	Other taxes and permits
XXXX-1133	MAS500-1111	0000076710	585.00	11/15/10	NYSCORPORA03	Other taxes and permits
XXXX-1133	MAS500-1111	0000076711	29.00	11/15/10	NYSCORPORA03	Other taxes and permits
XXXX-1133	MAS500-1111	0000076712	88.00	11/15/10	NYSCORPORA03	Other taxes and permits
XXXX-1133	MAS500-1111	0000076713	1,187.00	11/15/10	NYSCORPORA03	Other taxes and permits
XXXX-1133	MAS500-1111	0000076426	2,184.38	11/01/10	ORANGEROCK01	Utilities
XXXX-1133	MAS500-1111	0000076427	841.02	11/01/10	ORANGEROCK01	Utilities
XXXX-1133	MAS500-1111	0000076806	439.60	11/22/10	ORANGEROCK01	Utilities
XXXX-1133	MAS500-1111	0000114775	(3,522.50)	11/11/10	OSCARSANCH02	Home delivery expense
XXXX-1133	MAS500-1111	0000114775	3,522.50	11/11/10	OSCARSANCH02	Home delivery expense
XXXX-1133	MAS500-1111	0000114813	3,522.50	11/11/10	OSCARSANCH02	Home delivery expense
XXXX-1133	MAS500-1111	0000115001	3,489.50	11/23/10	OSCARSANCH02	Home delivery expense
XXXX-1133	MAS500-1111	0000076490	11,000.00	11/01/10	OSTRICHINC01	Home delivery expense
XXXX-1133	MAS500-1111	0000114779	(6,240.00)	11/11/10	PEDROQUION02	Home delivery expense
XXXX-1133	MAS500-1111	0000114779	6,240.00	11/11/10	PEDROQUION02	Home delivery expense
XXXX-1133	MAS500-1111	0000114817	6,240.00	11/11/10	PEDROQUION02	Home delivery expense
XXXX-1133	MAS500-1111	0000115005	7,250.00	11/23/10	PEDROQUION02	Home delivery expense
XXXX-1133	MAS500-1111	0000076491	8,206.67	11/01/10	PENNMARASS03	Rent
XXXX-1133	MAS500-1111	0000076492	14,447.62	11/01/10	PERGAMENT01	Rent
XXXX-1133	MAS500-1111	0000076554	1,187.73	11/05/10	PGE01	Utilities
XXXX-1133	MAS500-1111	0000076652	308.22	11/12/10	PGE01	Utilities
XXXX-1133	MAS500-1111	0000076725	1,664.81	11/15/10	PGE01	Utilities
XXXX-1133	MAS500-1111	0000076759	462.70	11/18/10	PGE01	Utilities
XXXX-1133	MAS500-1111	0000076493	23,454.15	11/01/10	PINETOPASS01	Rent
XXXX-1133	MAS500-1111	0000076494	16,664.76	11/01/10	PLAZAK	Rent
XXXX-1133	MAS500-1111	0000076555	33.66	11/05/10	POLANDSPRI01	Showroom expense
XXXX-1133	MAS500-1111	0000114785	(4,517.50)	11/11/10	POLYTRUCKI01	Home delivery expense
XXXX-1133	MAS500-1111	0000114785	4,517.50	11/11/10	POLYTRUCKI01	Home delivery expense
XXXX-1133	MAS500-1111	0000114823	4,517.50	11/11/10	POLYTRUCKI01	Home delivery expense
XXXX-1133	MAS500-1111	0000115011	4,643.50	11/23/10	POLYTRUCKI01	Home delivery expense
XXXX-1133	MAS500-1111	0000076495	6,320.83	11/01/10	PONDROADAS01	Rent
XXXX-1133	MAS500-1111	0000076781	5,735.07	11/19/10	PONDROADAS01	Rent
XXXX-1133	MAS500-1111	0000076729	3,034.00	11/16/10	POUNDEX01	Purchases
XXXX-1133	MAS500-1111	0000076760	315.00	11/18/10	PRECISION01	Showroom expense
XXXX-1133	MAS500-1111	0000076496	14,014.28	11/01/10	PREITRUBIN10	Rent
XXXX-1133	MAS500-1111	0000076392	428.65	11/01/10	PRIMETIMED02	Showroom expense
XXXX-1133	MAS500-1111	0000076524	1,097.25	11/02/10	PRIORITY01	Office expense
XXXX-1133	MAS500-1111	0000076692	289.17	11/15/10	PRIORITY01	Office expense
XXXX-1133	MAS500-1111	0000076761	44.29	11/18/10	PRIORITY01	Office expense
XXXX-1133	MAS500-1111	0000076832	289.17	11/23/10	PRIORITY01	Office expense
XXXX-1133	MAS500-1111	0000076393	323.00	11/01/10	PSEGCOMPAN01	Utilities
XXXX-1133	MAS500-1111	0000076394	368.16	11/01/10	PSEGCOMPAN01	Utilities
XXXX-1133	MAS500-1111	0000076395	218.76	11/01/10	PSEGCOMPAN01	Utilities
XXXX-1133	MAS500-1111	0000076428	851.69	11/01/10	PSEGCOMPAN01	Utilities
XXXX-1133	MAS500-1111	0000076556	5,250.02	11/05/10	PSEGCOMPAN01	Utilities
XXXX-1133	MAS500-1111	0000076568	2,591.01	11/08/10	PSEGCOMPAN01	Utilities
XXXX-1133	MAS500-1111	0000076653	44.70	11/12/10	PSEGCOMPAN01	Utilities
XXXX-1133	MAS500-1111	0000076762	975.00	11/18/10	RAMIABADA01	Employee expense
XXXX-1133	MAS500-1111	0000076396	999.19	11/01/10	RASTALLOIL	Utilities
XXXX-1133	MAS500-1111	0000076397	281.07	11/01/10	RAYMOND02	Showroom expense
XXXX-1133	MAS500-1111	0000076654	324.00	11/12/10	RAYMOND02	Showroom expense
XXXX-1133	MAS500-1111	0000076497	5,000.00	11/01/10	REDWOODPLA01	Rent
XXXX-1133	MAS500-1111	0000076498	12,005.31	11/01/10	REGENCY01	Rent
XXXX-1133	MAS500-1111	0000076499	(45,070.00)	11/02/10	RESTFUL	Rent
XXXX-1133	MAS500-1111	0000076499	45,070.00	11/01/10	RESTFUL	Rent
XXXX-1133	MAS500-1111	0000076629	812.52	11/10/10	RETAILMAIN01	Showroom expense
XXXX-1133	MAS500-1111	0000076500	7,661.18	11/01/10	ROBERTJSAB01	Rent
XXXX-1133	MAS500-1111	0000076538	1,152.32	11/03/10	ROTHBROSIN01	Showroom expense
XXXX-1133	MAS500-1111	0000076693	431.25	11/15/10	ROTHBROSIN01	Showroom expense
XXXX-1133	MAS500-1111	0000076694	180.40	11/15/10	ROTOROOTER03	Showroom expense

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XXXX-1133	MAS500-1111	0000076833	300.00	11/23/10	RUSTYBRICK01	Office expense
XXXX-1133	MAS500-1111	0000076398	132.08	11/01/10	RYANCOCCHI01	Employee expense
XXXX-1133	MAS500-1111	0000076695	353.10	11/15/10	RYANLANDSC01	Showroom expense
XXXX-1133	MAS500-1111	0000076501	9,000.00	11/01/10	SAMUELLOTS01	Rent
XXXX-1133	MAS500-1111	0000076763	440.00	11/18/10	SANDIPARKH01	Employee expense
XXXX-1133	MAS500-1111	0000076429	6,000.00	11/01/10	SCOHENADVE01	Advertising
XXXX-1133	MAS500-1111	0000076399	15.11	11/01/10	SCOTTHAUSS01	Employee expense
XXXX-1133	MAS500-1111	0000076590	167.19	11/09/10	SHAWNBALLI01	Employee expense
XXXX-1133	MAS500-1111	0000076502	9,860.73	11/01/10	SHERWOOD01	Rent
XXXX-1133	MAS500-1111	0000076503	13,234.90	11/01/10	SHERWOOD1101	Rent
XXXX-1133	MAS500-1111	0000076557	118.26	11/05/10	SHORELANDS01	Utilities
XXXX-1133	MAS500-1111	0000076764	41,061.09	11/18/10	SIMPLE01	Home delivery expense
XXXX-1133	MAS500-1111	0000076834	18,175.00	11/23/10	SIMPLE01	Home delivery expense
XXXX-1133	MAS500-1111	0000076696	58.84	11/15/10	SIMPLEXGRI01	Showroom expense
XXXX-1133	MAS500-1111	0000076504	(10,769.56)	11/02/10	SIVANPROPE01	Rent
XXXX-1133	MAS500-1111	0000076504	10,769.56	11/01/10	SIVANPROPE01	Rent
XXXX-1133	MAS500-1111	0000076807	503.66	11/22/10	SMECC001	Showroom expense
XXXX-1133	MAS500-1111	0000076655	1,151.98	11/12/10	SOCAEDISON02	Utilities
XXXX-1133	MAS500-1111	0000076400	240.00	11/01/10	SOFADRO1	Home delivery expense
XXXX-1133	MAS500-1111	0000076835	43.50	11/23/10	SOUTHCOUNT01	Showroom expense
XXXX-1133	MAS500-1111	0000076401	39.42	11/01/10	SOUTHERNCO01	Utilities
XXXX-1133	MAS500-1111	0000076569	116.67	11/08/10	SOUTHERNCO01	Utilities
XXXX-1133	MAS500-1111	0000076765	30.80	11/18/10	SOUTHJERSE01	Utilities
XXXX-1133	MAS500-1111	0000076656	2,031.96	11/12/10	SRSINC01	Office expense
XXXX-1133	MAS500-1111	0000076726	2,090.89	11/15/10	SRSINC01	Office expense
XXXX-1133	MAS500-1111	0000076816	909.72	11/23/10	SRSINC01	Office expense
XXXX-1133	MAS500-1111	0000076323	(666.44)	11/24/10	STEPHENFIN01	Employee expense
XXXX-1133	MAS500-1111	0000076402	273.32	11/01/10	STEPHENFIN01	Employee expense
XXXX-1133	MAS500-1111	0000076630	23.20	11/10/10	STEPHENFIN01	Employee expense
XXXX-1133	MAS500-1111	0000076836	691.44	11/23/10	STEPHENFIN01	Employee expense
XXXX-1133	MAS500-1111	0000076697	169.50	11/15/10	STERLINGTE01	Office expense
XXXX-1133	MAS500-1111	0000076766	1,047.64	11/18/10	STERLINGTE01	Office expense
XXXX-1133	MAS500-1111	0000076505	2,000.00	11/01/10	STRATISCOR01	Rent
XXXX-1133	MAS500-1111	0000076570	81.48	11/08/10	SUBURBAN01	Showroom expense
XXXX-1133	MAS500-1111	0000076727	35.90	11/15/10	SUFFOLKCOU03	Utilities
XXXX-1133	MAS500-1111	0000076657	72.80	11/12/10	SYNERGY01	Utilities
XXXX-1133	MAS500-1111	0000076403	21.79	11/01/10	TARA02	Employee expense
XXXX-1133	MAS500-1111	0000076767	328.57	11/18/10	TAXCOLLECT04	Other taxes and permits
XXXX-1133	MAS500-1111	0000076658	214.58	11/12/10	TAXCOLLECT06	Other taxes and permits
XXXX-1133	MAS500-1111	0000076698	1,000.00	11/15/10	THEARCHSTO01	Office expense
XXXX-1133	MAS500-1111	0000076699	772.00	11/15/10	THEHARTFOR01	Office expense
XXXX-1133	MAS500-1111	0000076506	40,680.85	11/01/10	THIRD&FIFTY	Rent
XXXX-1133	MAS500-1111	0000076507	33,280.00	11/01/10	TMCCINC01	Rent
XXXX-1133	MAS500-1111	0000076700	1,734.60	11/15/10	TOA01	Showroom expense
XXXX-1133	MAS500-1111	0000076508	632.87	11/01/10	TODDGARRET01	Showroom expense
XXXX-1133	MAS500-1111	0000076823	1,452.15	11/23/10	TODDGARRET01	Showroom expense
XXXX-1133	MAS500-1111	0000076509	9,000.00	11/01/10	TOMMYKENNE01	Rent
XXXX-1133	MAS500-1111	0000076404	10.00	11/01/10	TOWNSHIPOF01	Utilities
XXXX-1133	MAS500-1111	0000076768	75.00	11/18/10	TOWNSHIPOF05	Utilities
XXXX-1133	MAS500-1111	0000076510	7,292.70	11/01/10	TOYSRUSDEL01	Rent
XXXX-1133	MAS500-1111	0000076511	11,671.58	11/01/10	TUSTINMARK01	Rent
XXXX-1133	MAS500-1111	0000076512	55,580.10	11/01/10	TWELVESIXTY	Rent
XXXX-1133	MAS500-1111	0000076769	64.43	11/18/10	UNITEDPARC01	Office expense
XXXX-1133	MAS500-1111	0000076631	6,130.63	11/10/10	UNIVERSALE01	Showroom expense
XXXX-1133	MAS500-1111	0000076770	7,665.79	11/18/10	UNIVERSALE01	Showroom expense
XXXX-1133	MAS500-1111	0000076405	2.00	11/01/10	UPS01	Utilities
XXXX-1133	MAS500-1111	0000076406	2.00	11/01/10	UPS01	Utilities
XXXX-1133	MAS500-1111	0000076407	29.46	11/01/10	UPS01	Utilities
XXXX-1133	MAS500-1111	0000076408	120.71	11/01/10	UPS01	Utilities
XXXX-1133	MAS500-1111	0000076409	724.84	11/01/10	UPS01	Utilities
XXXX-1133	MAS500-1111	0000076430	1,567.31	11/01/10	UPS01	Utilities
XXXX-1133	MAS500-1111	0000076771	1,124.67	11/18/10	UPS01	Utilities
XXXX-1133	MAS500-1111	0000076808	2,288.86	11/22/10	UPS01	Utilities
XXXX-1133	MAS500-1111	0000076513	14,757.00	11/01/10	URSTADTBID01	Rent

Jennifer Convertibles, Inc.
Disbursement Journal
11/1 - 11/30/10

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	MAS500-1111	0000076659	1,524.00	11/12/10	VASTNET01	Utilities
XXXX-1133	MAS500-1111	0000076660	64.75	11/12/10	VERIZON01	Utilities
XXXX-1133	MAS500-1111	0000076661	179.59	11/12/10	VERIZON03	Utilities
XXXX-1133	MAS500-1111	0000076431	139.99	11/01/10	VERIZON07	Utilities
XXXX-1133	MAS500-1111	0000076662	26.55	11/12/10	VERIZON07	Utilities
XXXX-1133	MAS500-1111	0000076663	153.93	11/12/10	VERIZON08	Utilities
XXXX-1133	MAS500-1111	0000076410	37.85	11/01/10	VERIZON09	Utilities
XXXX-1133	MAS500-1111	0000076558	90.79	11/05/10	VERIZON09	Utilities
XXXX-1133	MAS500-1111	0000076772	140.55	11/18/10	VERIZON09	Utilities
XXXX-1133	MAS500-1111	0000076411	74.66	11/01/10	VERIZON13	Utilities
XXXX-1133	MAS500-1111	0000076559	80.62	11/05/10	VERIZONCAL01	Utilities
XXXX-1133	MAS500-1111	0000076664	164.02	11/12/10	VERIZONCAL01	Utilities
XXXX-1133	MAS500-1111	0000076773	79.27	11/18/10	VERIZONCAL01	Utilities
XXXX-1133	MAS500-1111	0000076774	78.79	11/18/10	VERIZONCAL02	Utilities
XXXX-1133	MAS500-1111	0000076560	40.70	11/05/10	VERIZONCOM01	Utilities
XXXX-1133	MAS500-1111	0000076665	59.98	11/12/10	VERIZONCOM01	Utilities
XXXX-1133	MAS500-1111	0000076809	99.99	11/22/10	VERIZONCOM01	Utilities
XXXX-1133	MAS500-1111	0000076539	30.58	11/03/10	VIRGINIADE03	Utilities
XXXX-1133	MAS500-1111	0000076702	2,815.06	11/15/10	VIRGINIADE03	Sales Tax
XXXX-1133	MAS500-1111	0000076514	8,010.15	11/01/10	VNNGROUPLL01	Sales Tax
XXXX-1133	MAS500-1111	0000076529	25,160.00	11/03/10	WABCTV01	Advertising
XXXX-1133	MAS500-1111	0000076412	55.79	11/01/10	WASHINGTON01	Utilities
XXXX-1133	MAS500-1111	0000076571	18.27	11/08/10	WASHINGTON01	Utilities
XXXX-1133	MAS500-1111	0000076591	441.03	11/09/10	WASHINGTON01	Utilities
XXXX-1133	MAS500-1111	0000076540	1,061.25	11/04/10	WASHINGTON02	Advertising
XXXX-1133	MAS500-1111	0000076530	10,442.25	11/03/10	WCBSTV01	Advertising
XXXX-1133	MAS500-1111	0000076515	15,312.87	11/01/10	WESTPORT	Rent
XXXX-1133	MAS500-1111	0000076516	5,500.00	11/01/10	WILLIAMBEN01	Rent
XXXX-1133	MAS500-1111	0000076531	1,338.75	11/03/10	WLNYS501	Advertising
XXXX-1133	MAS500-1111	0000076517	6,702.80	11/01/10	WOODBURYOF01	Rent
XXXX-1133	MAS500-1111	0000076518	7,500.00	11/01/10	WOODROSE01	Rent
XXXX-1133	MAS500-1111	0000076413	11.00	11/01/10	WSSC01	Utilities
XXXX-1133	MAS500-1111	0000076810	160.87	11/22/10	YANKEEGASS01	Utilities
XXXX-1133	MAS500-1111	0000076329	(4,447.79)	11/10/10	ZIFKIN	Rent
XXXX-1133	MAS500-1111	0000076634	4,447.79	11/10/10	ZIFKIN	Rent
XXXX-1133	MAS500-1111	0000076728	626.15	11/15/10	ZIMMERMAN01	Advertising
XXXX-1133	MAS500-1111	0000076414	41.75	11/01/10	ZONETELECO01	Utilities
XXXX-1133	MAS500-1111	0000076817	10.85	11/23/10	ZONETELECO01	Utilities
XXXX-1133	MAS500-1111	0000114790	(3,345.76)	11/11/10	ZTALKERTRU01	Home delivery expense
XXXX-1133	MAS500-1111	0000114790	3,345.76	11/11/10	ZTALKERTRU01	Home delivery expense
XXXX-1133	MAS500-1111	0000114828	3,345.76	11/11/10	ZTALKERTRU01	Home delivery expense
XXXX-1133	MAS500-1111	0000115016	1,570.50	11/23/10	ZTALKERTRU01	Home delivery expense
XXXX-1133		924277	269.99	11/12/10	BBC999	Customer Refund
XXXX-1133	UNIX	565110	50.00	11/12/10	CCC999	Customer Refund
XXXX-1133	UNIX	565111	3.69	11/23/10	CCC999	Customer Refund
XXXX-1133	UNIX	924279	661.91	11/12/10	CEL999	Customer Refund
XXXX-1133	UNIX	924278	300.00	11/12/10	CEL999	Customer Refund
XXXX-1133	UNIX	924257	89.14	11/01/10	CEL999	Customer Refund
XXXX-1133	UNIX	924101	(661.91)	11/12/10	CEL999	Customer Refund
XXXX-1133	UNIX	924286	1,036.75	11/16/10	CFH999	Customer Refund
XXXX-1133	UNIX	565107	27.32	11/09/10	CG 999	Customer Refund
XXXX-1133	UNIX	924258	1,261.75	11/01/10	COR999	Customer Refund
XXXX-1133	UNIX	626149	100.00	11/23/10	CSJ999	Customer Refund
XXXX-1133	UNIX	626150	100.00	11/23/10	CSM999	Customer Refund
XXXX-1133	UNIX	565112	25.00	11/23/10	CT 999	Customer Refund
XXXX-1133	UNIX	565108	736.09	11/09/10	CTO999	Customer Refund
XXXX-1133	UNIX	565063	(121.52)	11/22/10	CTO999	Customer Refund
XXXX-1133	UNIX	565109	40.00	11/09/10	CWH999	Customer Refund
XXXX-1133	UNIX	924268	15.21	11/03/10	DAN999	Customer Refund
XXXX-1133	UNIX	924304	50.58	11/23/10	DTY999	Customer Refund
XXXX-1133	UNIX	923676	(97.76)	11/22/10	FCL999	Customer Refund
XXXX-1133	UNIX	476559	1,463.97	11/01/10	FN 999	Customer Refund
XXXX-1133	UNIX	924293	100.00	11/18/10	GBF999	Customer Refund
XXXX-1133	UNIX	924272	540.99	11/09/10	GEO999	Customer Refund

Jennifer Convertibles, Inc.
Disbursement Journal
11/1 - 11/30/10

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	UNIX	924273	318.03	11/09/10	HC 999	Customer Refund
XXXX-1133	UNIX	924280	20.00	11/12/10	HC 999	Customer Refund
XXXX-1133	UNIX	924298	10.00	11/23/10	HC 999	Customer Refund
XXXX-1133	UNIX	589759	203.00	11/23/10	HNJ999	Customer Refund
XXXX-1133	UNIX	589757	50.00	11/09/10	HNJ999	Customer Refund
XXXX-1133	UNIX	924294	587.42	11/18/10	HNJ999	Customer Refund
XXXX-1133	UNIX	924260	320.00	11/01/10	HNJ999	Customer Refund
XXXX-1133	UNIX	924295	182.73	11/18/10	HNJ999	Customer Refund
XXXX-1133	UNIX	924305	182.73	11/23/10	HNJ999	Customer Refund
XXXX-1133	UNIX	924259	160.00	11/01/10	HNJ999	Customer Refund
XXXX-1133	UNIX	924295	(182.73)	11/23/10	HNJ999	Customer Refund
XXXX-1133	UNIX	924287	10.00	11/16/10	HR 999	Customer Refund
XXXX-1133	UNIX	924287	(10.00)	11/17/10	HR 999	Customer Refund
XXXX-1133	UNIX	428626	100.00	11/18/10	ILP999	Customer Refund
XXXX-1133	UNIX	924281	1,088.71	11/12/10	JGC999	Customer Refund
XXXX-1133	UNIX	924274	100.00	11/09/10	JGC999	Customer Refund
XXXX-1133	UNIX	754287	447.01	11/03/10	JLE999	Customer Refund
XXXX-1133	UNIX	754302	435.50	11/18/10	JLE999	Customer Refund
XXXX-1133	UNIX	754306	369.99	11/23/10	JLF999	Customer Refund
XXXX-1133	UNIX	754290	159.99	11/09/10	JLF999	Customer Refund
XXXX-1133	UNIX	754030	(21.72)	11/22/10	JLF999	Customer Refund
XXXX-1133	UNIX	754307	1,000.85	11/23/10	JLG999	Customer Refund
XXXX-1133	UNIX	754313	775.55	11/23/10	JLG999	Customer Refund
XXXX-1133	UNIX	754303	217.24	11/18/10	JLG999	Customer Refund
XXXX-1133	UNIX	754308	119.50	11/23/10	JLG999	Customer Refund
XXXX-1133	UNIX	754281	20.00	11/01/10	JLG999	Customer Refund
XXXX-1133	UNIX	754295	762.01	11/16/10	JKL999	Customer Refund
XXXX-1133	UNIX	754282	40.00	11/01/10	JKL999	Customer Refund
XXXX-1133	UNIX	754310	40.00	11/23/10	JKL999	Customer Refund
XXXX-1133	UNIX	754309	10.00	11/23/10	JKL999	Customer Refund
XXXX-1133	UNIX	754282	(40.00)	11/23/10	JKL999	Customer Refund
XXXX-1133	UNIX	754283	1,500.00	11/01/10	JLV999	Customer Refund
XXXX-1133	UNIX	924288	250.00	11/16/10	JP 999	Customer Refund
XXXX-1133	UNIX	924282	223.42	11/12/10	JP 999	Customer Refund
XXXX-1133	UNIX	324317	830.00	11/10/10	JPC14A	Service Technician
XXXX-1133	UNIX	324293	320.00	11/05/10	JPC803	Service Technician
XXXX-1133	UNIX	324322	104.00	11/18/10	JPC803	Service Technician
XXXX-1133	UNIX	324323	1,945.00	11/18/10	JPC811	Purchases
XXXX-1133	UNIX	324294	1,820.00	11/05/10	JPC811	Purchases
XXXX-1133	UNIX	324324	2,960.00	11/18/10	JPC843	Purchases
XXXX-1133	UNIX	324295	2,825.00	11/05/10	JPC843	Purchases
XXXX-1133	UNIX	324296	1,980.00	11/05/10	JPC865	Purchases
XXXX-1133	UNIX	324325	1,571.00	11/18/10	JPC865	Purchases
XXXX-1133	UNIX	324297	130.00	11/05/10	JPC89A	Service Technician
XXXX-1133	UNIX	324298	1,220.00	11/05/10	JPC89M	Service Technician
XXXX-1133	UNIX	324326	775.00	11/18/10	JPC89M	Service Technician
XXXX-1133	UNIX	324299	360.00	11/05/10	JPC8A6	Service Technician
XXXX-1133	UNIX	324327	175.00	11/18/10	JPC8A6	Service Technician
XXXX-1133	UNIX	324328	165.00	11/18/10	JPC8B7	Service Technician
XXXX-1133	UNIX	324329	525.00	11/18/10	JPC8BU	Service Technician
XXXX-1133	UNIX	324300	445.00	11/05/10	JPC8BU	Service Technician
XXXX-1133	UNIX	324301	555.00	11/05/10	JPC8BW	Service Technician
XXXX-1133	UNIX	324330	375.00	11/18/10	JPC8BW	Service Technician
XXXX-1133	UNIX	324302	5,025.00	11/05/10	JPC8C6	Service Technician
XXXX-1133	UNIX	324331	5,010.00	11/18/10	JPC8C6	Service Technician
XXXX-1133	UNIX	324332	1,370.00	11/18/10	JPC8CR	Service Technician
XXXX-1133	UNIX	324303	500.00	11/05/10	JPC8CR	Service Technician
XXXX-1133	UNIX	323870	(320.00)	11/22/10	JPC8CR	Service Technician
XXXX-1133	UNIX	324304	2,685.00	11/05/10	JPC8CS	Service Technician
XXXX-1133	UNIX	324333	2,080.00	11/18/10	JPC8CS	Service Technician
XXXX-1133	UNIX	324305	4,575.00	11/05/10	JPC8F3	Service Technician
XXXX-1133	UNIX	324334	2,680.00	11/18/10	JPC8F3	Service Technician
XXXX-1133	UNIX	324306	325.00	11/05/10	JPC8F4	Service Technician
XXXX-1133	UNIX	324335	3,754.62	11/18/10	JPC8H7	Service Technician

Jennifer Convertibles, Inc.
Disbursement Journal
11/1 - 11/30/10

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	UNIX	324307	2,862.26	11/05/10	JPC8H7	Service Technician
XXXX-1133	UNIX	324308	1,245.00	11/05/10	JPC8J7	Service Technician
XXXX-1133	UNIX	324336	1,045.00	11/18/10	JPC8J7	Service Technician
XXXX-1133	UNIX	324309	165.00	11/05/10	JPC8L8	Service Technician
XXXX-1133	UNIX	324337	135.00	11/18/10	JPC8L8	Service Technician
XXXX-1133	UNIX	324310	1,990.00	11/05/10	JPC8N2	Service Technician
XXXX-1133	UNIX	324338	1,543.00	11/18/10	JPC8N2	Service Technician
XXXX-1133	UNIX	324311	500.00	11/05/10	JPC8R9	Service Technician
XXXX-1133	UNIX	324312	640.00	11/05/10	JPC8V5	Service Technician
XXXX-1133	UNIX	324339	605.00	11/18/10	JPC8V5	Service Technician
XXXX-1133	UNIX	324313	705.00	11/05/10	JPC8V6	Service Technician
XXXX-1133	UNIX	324340	665.00	11/18/10	JPC8V6	Service Technician
XXXX-1133	UNIX	324341	735.00	11/18/10	JPC8Y7	Service Technician
XXXX-1133	UNIX	754311	99.99	11/23/10	JSH999	Customer Refund
XXXX-1133	UNIX	924283	600.00	11/12/10	JWC999	Customer Refund
XXXX-1133	UNIX	924261	526.01	11/01/10	LBC999	Customer Refund
XXXX-1133	UNIX	589758	838.07	11/19/10	LNJ999	Customer Refund
XXXX-1133	UNIX	924300	835.19	11/23/10	MFO999	Customer Refund
XXXX-1133	UNIX	924289	196.00	11/16/10	MFO999	Customer Refund
XXXX-1133	UNIX	924299	100.00	11/23/10	MFO999	Customer Refund
XXXX-1133	UNIX	924284	0.01	11/12/10	MFO999	Customer Refund
XXXX-1133	UNIX	924284	(0.01)	11/16/10	MFO999	Customer Refund
XXXX-1133	UNIX	924269	90.00	11/03/10	MGC999	Customer Refund
XXXX-1133	UNIX	589760	42.80	11/23/10	MNJ999	Customer Refund
XXXX-1133	UNIX	924290	594.67	11/16/10	MNY999	Customer Refund
XXXX-1133	UNIX	924291	579.67	11/16/10	MNY999	Customer Refund
XXXX-1133	UNIX	924234	(594.67)	11/16/10	MNY999	Customer Refund
XXXX-1133	UNIX	924290	(594.67)	11/17/10	MNY999	Customer Refund
XXXX-1133	UNIX	529180	619.99	11/03/10	MP 999	Customer Refund
XXXX-1133	UNIX	924301	180.00	11/23/10	MR 999	Customer Refund
XXXX-1133	UNIX	924270	61.00	11/03/10	MR 999	Customer Refund
XXXX-1133	UNIX	923721	(10.00)	11/22/10	MR 999	Customer Refund
XXXX-1133	UNIX	924285	106.00	11/12/10	MWA999	Customer Refund
XXXX-1133	UNIX	924262	99.99	11/01/10	MWA999	Customer Refund
XXXX-1133	UNIX	924296	295.00	11/19/10	NG 999	Customer Refund
XXXX-1133	UNIX	529181	675.00	11/23/10	OL 999	Customer Refund
XXXX-1133	UNIX	924275	50.00	11/09/10	PSL999	Customer Refund
XXXX-1133	UNIX	924271	674.11	11/03/10	RF 999	Customer Refund
XXXX-1133	UNIX	924263	10.00	11/01/10	RFS999	Customer Refund
XXXX-1133	UNIX	924265	1,053.50	11/01/10	SI 999	Customer Refund
XXXX-1133	UNIX	924264	350.00	11/01/10	SI 999	Customer Refund
XXXX-1133	UNIX	924302	540.22	11/23/10	SIP999	Customer Refund
XXXX-1133	UNIX	924266	111.74	11/01/10	SIP999	Customer Refund
XXXX-1133	UNIX	924267	631.46	11/01/10	TAC999	Customer Refund
XXXX-1133	UNIX	924297	50.00	11/19/10	TAC999	Customer Refund
XXXX-1133	UNIX	924303	50.00	11/23/10	TAC999	Customer Refund
XXXX-1133	UNIX	923729	(20.00)	11/22/10	TTS999	Customer Refund
XXXX-1133	UNIX	754296	603.25	11/16/10	UAY999	Customer Refund
XXXX-1133	UNIX	754304	447.00	11/18/10	UAY999	Customer Refund
XXXX-1133	UNIX	754284	241.02	11/01/10	UAY999	Customer Refund
XXXX-1133	UNIX	754297	2,150.75	11/16/10	UEH999	Customer Refund
XXXX-1133	UNIX	754298	539.99	11/16/10	UFS999	Customer Refund
XXXX-1133	UNIX	754299	30.00	11/16/10	UFS999	Customer Refund
XXXX-1133	UNIX	754305	360.01	11/19/10	UJB999	Customer Refund
XXXX-1133	UNIX	754291	760.00	11/09/10	UJC999	Customer Refund
XXXX-1133	UNIX	754300	535.00	11/16/10	ULC999	Customer Refund
XXXX-1133	UNIX	754292	150.00	11/09/10	ULC999	Customer Refund
XXXX-1133	UNIX	754293	50.00	11/09/10	ULC999	Customer Refund
XXXX-1133	UNIX	754288	10.00	11/03/10	ULC999	Customer Refund
XXXX-1133	UNIX	754269	(535.00)	11/16/10	ULC999	Customer Refund
XXXX-1133	UNIX	754301	425.00	11/16/10	UTS999	Customer Refund
XXXX-1133	UNIX	754312	100.00	11/23/10	UTS999	Customer Refund
XXXX-1133	UNIX	754285	20.00	11/01/10	UTS999	Customer Refund
XXXX-1133	UNIX	754286	20.00	11/01/10	UTS999	Customer Refund

Jennifer Convertibles, Inc.
Disbursement Journal
11/1 - 11/30/10

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	UNIX	754289	10.00	11/03/10	UTS999	Customer Refund
XXXX-1133	UNIX	754294	816.52	11/09/10	UWS999	Customer Refund
XXXX-1133	UNIX	924292	50.00	11/16/10	VBC999	Customer Refund
XXXX-1133	UNIX	923775	(641.01)	11/22/10	VBC999	Customer Refund
XXXX-1133	UNIX	924276	30.00	11/09/10	VSC999	Customer Refund

Schedule "C"
Tax Filings

Do NOT staple.
For assistance, call (804)367-8037.

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

- ### c - Tax

- Also, enter this amount below on the voucher.

Payment Method:

- ☐ **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.)

Va. Dept. of Taxation ST-9 CO AR1 - REV 04/10 - Page 3

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: xxxxxxxxxxxx9616

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.**
 Business Address: **417 Crossways Park Drive**
 City: **Woodbury NY 11797**

OFFICIAL USE ONLY
 Date Filed: **11/20/10**
 Tax Return Type: ☒ Final Return ☐ Amended Return
 Tax Return Due: ☐ Final Return Due in 12 Months ☐ Final Return Due in 18 Months
 Taxpayer's EIN: **350000038994**

Column A - Description	Column B - Taxable Amount
1. Sales and purchases taxable at 4.5%	\$ 6730382
2. Sales and purchases taxable at 4.5%	\$ 5871447
3. Sales and purchases taxable at 4.5%	\$
4. Sales and purchases taxable at 4.5%	\$
5. Sales and purchases taxable at 4.5%	\$
6. Sales and purchases taxable at 4.5%	\$
7. Sales and purchases taxable at 4.5%	\$
8. Sales and purchases taxable at 4.5%	\$
9. Sales and purchases taxable at 4.5%	\$
10. Sales and purchases taxable at 4.5%	\$
11. Sales and purchases taxable at 4.5%	\$
12. Sales and purchases taxable at 4.5%	\$
13. Sales and purchases taxable at 4.5%	\$
14. Sales and purchases taxable at 4.5%	\$

15. Total Sales and Purchases Taxable at 4.5%	\$ 352287
16. Total Sales and Purchases Taxable at 4.5%	\$
17. Total Sales and Purchases Taxable at 4.5%	\$
18. Total Sales and Purchases Taxable at 4.5%	\$
19. Total Sales and Purchases Taxable at 4.5%	\$
20. Total Sales and Purchases Taxable at 4.5%	\$
21. Total Sales and Purchases Taxable at 4.5%	\$
22. Total Sales and Purchases Taxable at 4.5%	\$
23. Total Sales and Purchases Taxable at 4.5%	\$
24. Total Sales and Purchases Taxable at 4.5%	\$
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27. Total Sales and Purchases Taxable at 4.5%	\$
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30. Total Sales and Purchases Taxable at 4.5%	\$
31. Total Sales and Purchases Taxable at 4.5%	\$
32. Total Sales and Purchases Taxable at 4.5%	\$
33. Total Sales and Purchases Taxable at 4.5%	\$
34. Total Sales and Purchases Taxable at 4.5%	\$
35. Total Sales and Purchases Taxable at 4.5%	\$
36. Total Sales and Purchases Taxable at 4.5%	\$
37. Total Sales and Purchases Taxable at 4.5%	\$
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95. Total Sales and Purchases Taxable at 4.5%	\$
96. Total Sales and Purchases Taxable at 4.5%	\$
97. Total Sales and Purchases Taxable at 4.5%	\$
98. Total Sales and Purchases Taxable at 4.5%	\$
99. Total Sales and Purchases Taxable at 4.5%	\$
100. Total Sales and Purchases Taxable at 4.5%	\$

Under penalties of law, I declare that the information contained in this return is true and 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: **[Address]**

Paid Preparer's Address: **[Address]**

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.

JENNIFER Convertibles, Inc

1-800-554-7500

Debit Payment Worksheet

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

Tax reporting period 11/30/10Tax due date 12/20/10

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 24. Tax period ending date 11/30/105. Tax amount (not including any interest or penalty charges) 54439.006. Penalty amount 07. Interest amount 08. Total payment (tax, penalty, and interest) 54439.009. Debit date 12/17/10

10. Verification code _____

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

Date and time of transaction _____

Reference number 8757045056

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.

2010 FR-800M Sales and Use Tax
Monthly Return



Taxpayer Identification Number

11-2824646

Fill in: ☒ if FEIN

Tax Period Ending (MMYY)

11/30/10

Fill in: ☐ if SSN

Business name

Jennifer Convertibles, Inc

Due Date

12/20/10

Fill in

if Amended return

Fill in

if Final return (due to end
of business operations)

Mailing address line 1

417 Crossways Park Drive

Mailing address line 2

Account Number

350000038994

City

Woodbury

State

NY

Zip Code + 4

11797

Sales tax licensees must file a return even if no sales
were made or no tax or fees are due.

Column A — Description	Column B — Taxable amount	Tax Rate	Column C — Tax due — multiply column B by tax rate, enter here
1. Use Tax on Purchases Taxable at 6%	1B	X .06	1C
2. Gross Sales	2B		
3. Sales Taxable at 6%	3B	X .06	3C
4. Sales and Purchases Taxable at 9%	4B	X .09	4C
5. Sales and Purchases Taxable at 10%	5B	X .10	5C
6. Sales for Parking Taxable at 12%	6B	X .12	6C
7. Sales and Purchases of Other Tobacco Taxable at 12%	7B	X .12	7C
8. Sales and Purchases Taxable at 14.5%	8B	X .145	8C
		9. Total Sales and Use Tax Due (Add Lines 1C - 8C)	9C
		10. Disposable Carryout Bag Fee (Net of discount)	10C
		11. Total Tax and Fee (Add lines 9C and 10C)	11C
		12. Penalty — 5% per month with a maximum of 25% See instructions	12C
		13. Interest — 10% per year See instructions	13C
		14. Total Amount Due (Add Lines 11C - 13C)	14C

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52434 06

3146 04

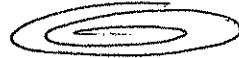
3146 04

3146 04

3146 04

Under penalties of law, I declare that this return is correct, to the best of my knowledge. Declaration of paid preparer is based on the information available to the preparer.

PLEASE
SIGN
HERE


Taxpayer's signature

Controller
Title

12/10/10
Date

Telephone Number of Person to Contact

516 496 1900

PAID
PREPARER
ONLY

Preparer's signature (if other than taxpayer)
Firm name and address

Date

Paid Preparer's FEIN, SSN or PTIN

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.

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 11/30/10Tax due date 12/20/10

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 24. Tax period ending date 11/30/105. Tax amount (not including any interest or penalty charges) 54439.006. Penalty amount 07. Interest amount 08. Total payment (tax, penalty, and interest) 54439.009. Debit date 12/17/1010. Verification code _____
(sum of the digits + the number of digits in the total payment)

Date and time of transaction _____

Reference number 8757045056

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:** 11/30/2010**Due Date:** 12/31/2010**User ID:** JOESCH**User Phone:** 516-496-1900**User Email:** Jschillero@jenniferfurniture.com**Account Type:** C (Checking)**Payment Date:** 12/17/2010**Routing Number:** 021000021**Account Number:** xxxxxxxxxxxxx9616**Bank Name:** JPMorgan Chase**Non-US Account:** No**Payment Amount:** \$7,461.00**Taxpayer Copy****Do NOT mail to the Department of Revenue Services.****Your Confirmation Number is: 10W1111778063**

1. Gross receipts from sales of goods	1. \$	124,350.00
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. \$	124,350.00
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. \$	124,350.00
10. Gross amount of tax due (Line 9 will be multiplied by 6% and displayed here.)	10. \$	7,461.00
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. \$	7,461.00

[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: 11/2010

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: 55-2145907931

Payment Method: EFT

Bank Routing Number: *****0021

Account Number: *****9616

Type: Checking

Settlement Date: 12/17/2010

Payment Amount: \$38,013.61

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

Maryland Sales And Use Tax Return

Sales And Use Tax - Confirmation Page

Sales And Use Tax Return Created [Help](#)
Confirmation # S578666431162815

Logon ID: **HELP1234**
FEIN: **112824646**
CRN: **9676626**
For The Period Ending: **Nov 30, 2010**
Due Date*: **12/20/2010**

1.	Gross Sales (excluding cents)	\$ 282,037.00
2.	Tax Due On Sales (6%)	\$ 16,922.22
3.	Tax Due Car Rentals (11.5%) Truck Rentals (8%)	\$ 0.00
4.	Lines 2 and 3	\$ 16,922.22
5.	If Timely - Discount	\$ 170.30
6.	Subtract line 5 from line 4	\$ 16,751.92
7.	Tax Due on Purchases (6%)	\$ 0.00
8.	Total Taxes Due (Lines 6 and 7)	\$ 16,751.92
9.	Refund Due	\$ 0.00
10.	Subtract line 9 from line 8	\$ 16,751.92
11.	If Late - Penalty and Interest	\$ 0.00
12.	Balance Due: (Lines 10 and 11)	\$ 16,751.92
13.	Amount Of Payment:	\$ 16,751.92

Electronic Payment Information:

Date of Payment: * **12/17/2010**
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

[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: 11/2010

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: 55-2145907931

Payment Method: EFT

Bank Routing Number: *****0021

Account Number: *****9616

Type: Checking

Settlement Date: 12/17/2010

Payment Amount: \$38,013.61

[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:

NY10ST000210647

Your Payment Details

Taxpayer ID:

112824646

Taxpayer Name: **JENNIFER CONVERTIBLES INC**

Enrolled Payment Option:

ACH Debit

Payment Method:

ACH Debit

Tax Period End Date:

December 22, 2010

23rd - End Of Month Payment:

\$166,368.38

1st - 22nd Payment:

\$200,000.00

Total Payment:

\$366,368.38

Settlement Date:

December 17, 2010

Your Account Details

Routing Transit Number:

021000021

Bank Name: **JPMORGAN CHASE BANK**

Bank Account Number:

*******9616**

Bank Account Category:

Business

Bank Account Type:

Checking

Authorized Signature

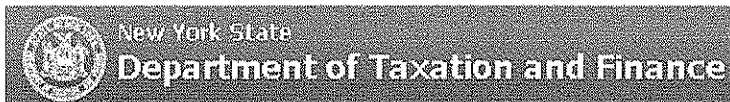
Name Of Signatory:

JOSEPH SCHILLERO

Title:

CONTROLLER

[Main Menu](#)



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Sales Tax Web File - Confirmation

Taxpayer ID: **112824646**

Taxpayer name: **JENNIFER CONVERTIBLES**

Transaction Confirmation

The New York State Tax Department received your transaction.

- Select **Print** to print this confirmation page for your records.
- Select **View/Print Form(s)** to save or print a copy of the form you filed for your records.

Confirmation

Confirmation number:	SE1000502763
Transaction date/time:	12/10/2010, 10:22:21
Filing period:	09/01/2010 - 11/30/2010 - 0911
Due date:	12/20/2010
Main form:	ST-810, New York State and Local Quarterly Sales and Use Tax Return for Part-Quarterly (Monthly) Filers
Schedules filed:	
Final return:	N
Total amount due (\$):	166368.38

Web survey

Provide feedback about this online service through our [Web Survey](#).

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New York State Department of Taxation and Finance

SE1000502763

Quarterly ST-810

**New York State and Local
Quarterly Sales and Use Tax Return
for Part-Quarterly Filers**

Tax period

September 1, 2010 - November 30, 2010

Sales tax identification number	112824646
Legal name (if no label, print legal name as it appears on the Certificate of Authority)	JENNIFER CONVERTIBLES
DBA (doing business as) name	
Number and street	
City, state, ZIP code	

0911

Due date:

12/20/2010

You will be responsible for penalty and interest if your return is not postmarked by this date.

No tax due?	If so, mark an X in the box to the right and complete Step 1; in Step 3 on page 3, enter none in boxes 12, 13, and 14; and complete Step 9. You must file by the due date even if no tax is due. There is a \$50 penalty for late filing of a no-tax-due return. See ① in instructions.
Final return?	Mark an X in the box to the right if you are discontinuing your business and this is your final return; complete this return and the back of your Certificate of Authority. Attach the Certificate of Authority to the return. See ② in instructions.

Step 1 of 9 Gross sales and services	Enter total gross sales and services (including exempt sales). Do not include sales tax in this amount. See ④ in instructions.	13044377 .00
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Step 2 of 9 Do I need to file any additional schedules?	Need to obtain schedules? See <i>Need help?</i> on page 4 of Form ST-810-I.
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A	Form ST-810.2, <i>Quarterly Schedule A for Part-Quarterly Filers</i> — Use to report tax and taxable receipts from sales of food and drink (restaurant meals, takeout, etc.) and from hotel/motel room occupancy in Nassau or Niagara County, as well as admissions, club dues, and cabaret charges in Niagara County.
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B	Form ST-810.3, <i>Quarterly Schedule B for Part-Quarterly Filers</i> — Use to report tax due on nonresidential utility services in certain counties where school districts or cities impose tax, and on residential energy sources and services subject to local taxes.
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FR	Form ST-810.10, <i>Quarterly Schedule FR for Part-Quarterly Filers</i> — Use to report tax retail sales of qualified motor fuel or diesel motor fuel, and fuel taken from inventory, as explained in the schedule's instructions.
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H	Form ST-810.7, <i>Quarterly Schedule H for Part-Quarterly Filers</i> — Use to report sales of clothing and footwear eligible for exemption from New York State and some local sales and use taxes.
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N	Form ST-810.5, <i>Quarterly Schedule N for Part-Quarterly Filers</i> — Use to report taxes due and sales of certain services in New York City. Reminder: Use Form ST-810.5-ATT, <i>Quarterly Schedule N-ATT for Part-Quarterly Filers</i> , if you are a provider of parking services in New York City.
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T	Form ST-810.8, <i>Quarterly Schedule T for Part-Quarterly Filers</i> — Use to report taxes due on telephone services, telephone answering services, and telegraph services imposed by certain counties, school districts, and cities.
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W	Form ST-810.1, <i>Quarterly Schedule W for Part-Quarterly Filers</i> — Use to report purchases eligible for credit by a Qualified Empire Zone Enterprise (QEZE).
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Refer to Form ST-810-I, *Instructions for Form ST-810*, if you have questions or need help.
Please be sure to keep a completed copy of your return for your records.

Proceed to Step 3, page 2

Sales tax identification number 112824646

0911

Quarterly

Step 3 of 9 Calculate sales and use taxes

Refer to Form ST-810-I, Instructions for Form ST-810, if you have questions or need help.

Column C
Taxable sales and servicesColumn D
Purchases subject
to taxColumn E
Tax rateColumn F
Sales and
use tax
(C + D) x E

Enter total from Form ST-810.10, page 4, step 6, box 18 in box 2 (if any)

Enter the sum of any totals from Schedules A, B, H, N, T and W (if any)

Column A Taxing jurisdiction	Column B Jurisdiction code	3	4	5
Dutchess County	DU 1311	44,653.00	0.00	3,628.06
Greene County	GR 1911	1,167.00	0.00	93.36
Nassau County	NA 2811	2,349,641.00	0.00	202,656.54
Orange County	OR 3321	84,335.00	0.00	6,852.22
Putnam County	PU 3731	30,645.00	0.00	2,566.52
Rockland County	RO 3921	46,546.00	0.00	3,898.23
Suffolk County	SU 4711	2,527,079.00	0.00	217,960.56
Sullivan County	SU 4821	4,046.00	0.00	323.68
Ulster County	UL 5111	3,794.00	0.00	303.52
Westchester County (outside the following)	WE 5581	347,222.00	0.00	25,607.62
Mount Vernon (city)	MO 5521	33,928.00	0.00	2,841.47
New Rochelle (city)	NE 6861	28,046.00	0.00	2,348.85
White Plains (city)	WH 6513	19,677.00	0.00	1,647.95
Yonkers (city)	YO 6511	54,106.00	0.00	4,531.38
New York City/State combined tax	NE 8081	7,469,492.00	0.00	662,917.42

Column subtotals; also enter on page 3, boxes 9, 10, and 11:

6	13,044,377.00	7	0.00	8	1,138,177.38
12	13,044,377.00	13	0.00	14	1,138,177.38

Column totals:

Credit summary — Enter the total amount of credits claimed in Step 3 above, and on any attached schedules (see c) 0.00

Step 4 of 9 Calculate special taxes

Internal code

Column G
Taxable receiptsColumn H
Tax rateColumn J
Special taxes due
(G x H)

Total special taxes:

15

Step 5 of 9 Calculate tax credits and advance payments

Internal code

Column K
Credit amount

Credit for prepaid sales tax on cigarettes

CR C8888

Credits against sales or use tax

C

Advance payments (including ST-809 and PromptTax payments)

A

Total tax credits and advance payments:

16

Step 6 of 9 Calculate taxes due

Add Sales and use tax column total (box 14) to Total special taxes (box 15) and subtract Total tax credits and advance payments (box 16).

Taxes due

Box 14 amount \$ 1,138,177.38 + Box 15 amount \$ 971,809.00 = 17 166,368.38

Penalty and interest

19 0.00

Step 8 of 9 Calculate total amount due

Total amount due

Final calculation: Paying penalty and interest? Add box 19 to box 17.

166,368.38

Signature

Please be sure to keep a completed copy for your records.

Must be submitted by 12/20/2010, to be considered filed on time.

Third-

Do you want to allow another person to discuss this return with the Tax Dept? (see instructions) Yes ☐ (complete the following) No ☒

Designee's name

Designee's phone number

Personal identification

party designee	Designee's name	Designee's phone number	Personal identification number (PIN)
	Designee's email address		
Printed Business name of taxpayer JENNIFER CONVERTIBLES			
Printed name of taxpayer JOSEPH SCHILLERO			
Taxpayer's e-mail address JSCHILLERO@JENNIFERFURNITURE.COM			
Signature of taxpayer JOSEPH SCHILLERO		Date 12/10/2010	Daytime telephone (516) 496- 1900
Printed Business name of preparer, if other than taxpayer			
Printed name of preparer, if other than taxpayer			
Preparer's e-mail address			
Signature of preparer, if other than taxpayer		Daytime telephone	
Transaction details			
Confirmation number SE1000502763		Transaction date/time 12/10/2010 10:22:34	
Submitter name jenjci01			

Virginia Confirmation Page

Choose "File/Print" from your browser's menu to print a copy of this page for your records. Click here for a printer-friendly version of this page.

Account#: 10-112824646F-001
FEIN: 11-2824646
Business Name: JENNIFER CONVERTIBLES INC
Tax Type: Sales and Use Tax
Period: Nov 2010
Due Date: 12/20/2010

This return was filed on-line by RAMI ABADA on Dec 10, 2010

Confirmation Number: B101214292849

Payment Information

EFT Account: JENNIFER CONVERTIBLE

Payment Amount: \$2,865.58

Payment Date: 12/17/2010

Return Information**Dealer's Sales and Use Tax Return:**

Gross Sales		\$67,426.57
Personal Use		\$0.00
Exempt Sales and Other Deductions		\$9,559.39
Total Taxable Sales and Use		\$57,867.18
Item and Tax Rate	Taxable Amount	Tax
State Qualifying Food Sales and Use	\$0.00	\$0.00
State General Sales and Use	\$57,867.18	\$2,314.69
Local Sales and Use	\$57,867.18	\$578.67
Total State Tax		\$2,314.69
Dealer's Discount		\$27.78
Net State Tax Due		\$2,286.91
Total State and Local Tax		\$2,865.58
Penalty		\$0.00
Interest		\$0.00

Total Amount Due	\$2,865.58
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Schedule of Local Sales and Use Taxes:

Locality	# of Locations	Gross Sales	Personal Use	Exempt Sales and other Deductions	Taxable Sales
Fairfax County - 51059	1	\$53,185.75	\$0.00	\$7,869.49	\$45,316.26
Prince William - 51153	1	\$14,240.82	\$0.00	\$1,689.90	\$12,550.92

Schedule "D"
Accounts Payable Aging

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Chicago Tribune	Advertising	1,200.00	1,200.00				
DG FASTCHANNEL	Advertising	(18.40)	(18.40)				
DJM FILMS INC	Advertising	0.19	0.19				
durham herald sun	Advertising	(1,000.00)	(1,000.00)				
Fosters Daily Democrat	Advertising	0.05	0.05				
Gannett NJ Newspapers	Advertising	0.06	0.06				
Miami Herald Pub. Company	Advertising	(2,302.00)	(2,302.00)				
New York Times Co. RA	Advertising	(7,609.00)	(7,609.00)				
Philadelphia Newspapers LLC	Advertising	0.32	0.32				
union leader	Advertising	0.40	0.40				
WLNH CH55	Advertising	(1,338.75)	(1,338.75)				
WWOR TV (MY 9)	Advertising	(2,320.50)	(2,320.50)				
Accts Pay -AHS Accrual (Various Vendors)	Ashley	187,325.42	187,325.42				
ASHLEY FURNITURE INDUSTRIES, INC.	Ashley	42,221.82	42,221.82				
CARSTENS CO, INC	Ashley	359.64	359.64				
GUARDMASTER	Ashley	1,830.08	1,830.08				
OHIO TABLE PAD COMPANY	Ashley	1,261.25	1,261.25				
REFUND	Ashley	75.00	75.00				
SEALY MATTRESS COMPANY	Ashley	2,157.40	2,157.40				
A.J. Jersey, Inc.	G&A	(1,022.44)	(1,022.44)				
ACL Adjustment Associates Inc.	G&A	3,367.18	3,367.18				
Alon Hahn	G&A	2,108.75	2,108.75				
American Express	G&A	(281,701.01)	(281,701.01)				
Anthony Longo	G&A	1,005.00	1,005.00				
ASG Security	G&A	(5,013.68)	(5,013.68)				
AT&T	G&A	83.92	83.92				
Atlantic City Electric	G&A	81.14	81.14				
California-American Water	G&A	82.76	82.76				
Central Hudson Gas & Electric	G&A	332.22	332.22				
Cesar A Barrera	G&A	1,412.00	1,412.00				
City of Beverly Hills	G&A	55.20	55.20				
City of Boca Raton	G&A	105.00	105.00				

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
City of Culver City	G&A	86.83	86.83				
City of Fort Lauderdale	G&A	59.64	59.64				
City of North Miami Beach	G&A	77.49	77.49				
City of Ontario	G&A	461.22	461.22				
City of Palo Alto Utilities	G&A	218.00	218.00				
City of Rohnert Pk.	G&A	473.06	473.06				
CL&P	G&A	1,167.71	1,167.71				
ComEd	G&A	728.59	728.59				
Con Edison	G&A	4,429.74	4,429.74				
Covad Communications	G&A	135.17	135.17				
D.C. Water and Sewer Authority	G&A	3.44	3.44				
Deluxe Business Checks & Solutions	G&A	74.85	74.85				
Douglas Moncada	G&A	1,305.00	1,305.00				
Dublin San Ramon Services Dist	G&A	119.25	119.25				
El Toro Water District	G&A	47.90	47.90				
Elizabethtown Gas	G&A	24.64	24.64				
Emmanuel Transport LLC	G&A	1,750.50	1,750.50				
Energy Management Systems	G&A	1.57	1.57				
Felix Carranza	G&A	3,875.00	3,875.00				
Florida Power & Light	G&A	387.97	387.97				
Fox Glass of Brooklyn, Inc.	G&A	484.95	484.95				
Francisco Esquivel	G&A	2,022.00	2,022.00				
Glenn Hillman (WNJ)	G&A	1,632.75	1,632.75				
Granite Telecommunications	G&A	10,434.64	10,434.64				
Guadalupe Lopez	G&A	1,553.50	1,553.50				
IC Verify	G&A	100.00	100.00				
Isabella Transport Inc.	G&A	1,700.00	1,700.00				
J.P.P.L.Trucking	G&A	1,722.50	1,722.50				
Jersey Central Power & Light	G&A	564.32	564.32				
Jesenia Transport Svc.Corp.2	G&A	2,004.50	2,004.50				
Jose De Jesus Garcia	G&A	896.50	896.50				
LIPA	G&A	12,105.32	12,105.32				

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Litemor Distributors	G&A	(90.00)	(90.00)				
M Garzon Transport,LLC	G&A	1,269.00	1,269.00				
Miami-Dade Water & Sewer Dept.	G&A	163.88	163.88				
Midco Waste #689	G&A	2,083.35	2,083.35				
Moscarello Landscaping Inc.	G&A	153.01	153.01				
National grid	G&A	(1,285.58)	(1,285.58)				
National Grid - LI	G&A	146.37	146.37				
National Grid - MA/NH (Gas)	G&A	108.66	108.66				
National Grid - NY	G&A	183.55	183.55				
Nationalgrid - MA	G&A	809.42	809.42				
New Jersey American Water	G&A	6.84	6.84				
NJ Natural Gas Co.	G&A	56.30	56.30				
North Shore Gas	G&A	14.87	14.87				
NOVEC	G&A	608.10	608.10				
NSTAR Gas	G&A	30.48	30.48				
NWP Services Corp	G&A	20.63	20.63				
Orange & Rockland Utilities	G&A	(50.98)	(50.98)				
Oscar Sanchez	G&A	1,943.00	1,943.00				
Pedro Quionnes	G&A	1,360.00	1,360.00				
Pepco	G&A	280.81	280.81				
PG & E	G&A	978.12	978.12				
Philadelphia Gas Works	G&A	16.15	16.15				
Pitney Bowes	G&A	2,500.00	2,500.00				
Poly Trucking	G&A	2,171.00	2,171.00				
Progress Energy Carolinas, Inc.	G&A	611.68	611.68				
PSE&G CO	G&A	2,517.19	2,517.19				
PSE&G Company	G&A	2,067.03	2,067.03				
PSNC Energy	G&A	19.57	19.57				
RNR Plastics Inc.	G&A	758.00	758.00				
Ryan Landscaping	G&A	(128.40)	(128.40)				
Select Staffing	G&A	(347.24)	(347.24)				
Shaw Industries, Inc.	G&A	5,130.00	5,130.00				

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Shorelands Water Co. Inc.	G&A	44.70	44.70				
Southern California Edison	G&A	7,088.42	7,088.42				
Star Landscaping Ltd.	G&A	271.56	271.56				
Suffolk County Water Authority	G&A	747.18	747.18				
Sunil Joogoon	G&A	2,025.00	2,025.00				
Talx Corporation	G&A	380.00	380.00				
The Gas Company	G&A	8.37	8.37				
Town of Cary	G&A	20.38	20.38				
Town of Siler City	G&A	188.12	188.12				
Township of East Brunswick Water Utility	G&A	30.00	30.00				
U.S. Trustee	G&A	(325.00)	(325.00)				
United Parcel Service	G&A	55.39	55.39				
UPS	G&A	(55.39)	(55.39)				
Valspar Corp. (incl 2103 acct bal)	G&A	18,731.25	18,731.25				
Washington Gas	G&A	298.97	298.97				
WSSC	G&A	30.66	30.66				
Z Talker Trucking	G&A	2,866.25	2,866.25				
Best Delivery Services, Inc.	Home delivery	2,306.45	2,306.45				
Lodestar Distribution Services	Home delivery	6,931.50	6,931.50				
Sun Delivery, Inc.	Home delivery	(858.00)	(858.00)				
Tuscany Furniture Repair Inc. - Delv.	Home delivery	(513.00)	(513.00)				
Cesar A Barrera	JDB	(9.71)	(9.71)				
Evelyn Ramirez	JDB	150.00	150.00				
Guadalupe Lopez	JDB	(44.05)	(44.05)				
J.V.Express	JDB	40.00	40.00				
AAA Superior Carpet & Upholstery Cleaning Inc.	JPC	5,275.00	5,275.00				
Acme Furniture Industry Inc.	JPC	651.00	651.00				
Advance Technology Repair	JPC	1,840.00	1,840.00				
Alef Furniture Restoration	JPC	9,090.00	9,090.00				
Alex Custom Upholstery	JPC	580.00	580.00				
Ashley Furniture Industries, Inc.	JPC	93,297.67	93,297.67				
B.C. Carpet Cleaning Inc.	JPC	8,295.00	8,295.00				

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
B.L.D. Furniture Service	JPC	360.00	360.00				
Best Care Cleaning	JPC	1,075.00	1,075.00				
D.S. Furniture Services	JPC	1,345.00	1,345.00				
David Finn c/o Leather Renu	JPC	150.00	150.00				
David Gonzalez	JPC	3,927.00	3,927.00				
Docs Furniture Repairs	JPC	380.00	380.00				
Dr. Vinyl of New Haven County	JPC	125.00	125.00				
Dr. Vinyl of North Miami	JPC	65.00	65.00				
Dr. Vinyl of the Triangle	JPC	(120.00)	(120.00)				
Duraclean Master Cleaners	JPC	130.00	130.00				
Duraclean McDermott Specialist	JPC	90.00	90.00				
Elegant Additions	JPC	1,999.00	1,999.00				
Eric G. Fiore	JPC	682.50	682.50				
Factory Furniture Repair	JPC	830.00	830.00				
First Response Furniture Repair Inc.	JPC	3,190.00	3,190.00				
Furniture Service of Michigan	JPC	820.00	820.00				
Garden State Furniture Service	JPC	542.00	542.00				
Graham Trucking Enterprises	JPC	(688.16)	(688.16)				
Guardzman/Valspar	JPC	1,150.00	1,150.00				
Haining Mengnu Group	JPC	98,221.00	98,221.00				
Hot Spring Enterprises Inc.	JPC	60.00	60.00				
Julio Rosas	JPC	1,750.00	1,750.00				
Kenneth R. Delisle (Ken's In Home Service)	JPC	812.50	812.50				
Klaussner Furniture Ind. Inc.	JPC	1,732.27	1,732.27				
Lawrence Transportation System	JPC	1,157.05	1,157.05				
Lazar Industries LLC. / Union Bank of California	JPC	(52.25)	(52.25)				
Leather Medic (Robert Gundry)	JPC	215.00	215.00				
LLP Service of CT LLC	JPC	825.00	825.00				
Lou's Upholstery	JPC	370.00	370.00				
Moshe Cohen	JPC	1,405.00	1,405.00				
Next International Co.LTD.	JPC	41,815.00	41,815.00				
Pedro Quinoes Trucking	JPC	580.00	580.00				

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Perfect Fit/Teresa L. Stewart	JPC	50.00	50.00				
PF's Cleaning Service	JPC	5,350.00	5,350.00				
Poundex Furniture Inc. (NJ)	JPC	96.00	96.00				
Priority Repair Service	JPC	50.00	50.00				
R.J.S. Cleaning Co. Inc.	JPC	235.00	235.00				
Realistic Furniture Ind. Inc.	JPC	143.34	143.34				
Robert Khan	JPC	1,145.00	1,145.00				
Shannon Guarracino dba S&P Services	JPC	300.00	300.00				
Silva And Sons Furniture	JPC	30.00	30.00				
Sofabed Service Com.	JPC	960.00	960.00				
South Pacific	JPC	1,105.00	1,105.00				
Stanley Bull	JPC	210.00	210.00				
Superior Carpet & Upholstery	JPC	1,880.00	1,880.00				
Tuscany Furniture Co.	JPC	183.00	183.00				
U. S. Quality Furniture Services Inc.	JPC	8,879.76	8,879.76				
United's Furniture Industries	JPC	8,816.00	8,816.00				
USA # 1 Unlimited Service	JPC	3,891.01	3,891.01				
Varga Custom Furniture Repair	JPC	795.00	795.00				
111 Realty Company	Landlord	26,254.85	26,254.85				
181st Washington Heights	Landlord	14,011.61	14,011.61				
1839 South Road, LLC	Landlord	2,725.81	2,725.81				
1900-1902 Van Ness LLC	Landlord	5,451.61	5,451.61				
26 West 23rd Street LLC	Landlord	8,897.87	8,897.87				
280 Metro Limited Partnership	Landlord	6,572.39	6,572.39				
301 E 66th St Assoc Ltd Ptnshp	Landlord	8,387.10	8,387.10				
376 Boylston St. Realty Trust	Landlord	8,116.19	8,116.19				
416-424 Realty Corp	Landlord	3,774.19	3,774.19				
4400 University Drive Ltd	Landlord	5,068.63	5,068.63				
8150 Leesburg Pike LLC	Landlord	7,847.03	7,847.03				
8812 Queens Boulevard, LLC	Landlord	75.78	75.78				
902 ASSOCIATES	Landlord	21,478.82	21,478.82				
Abill Realty Corp	Landlord	14,963.63	14,963.63				

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
AEK Associates	Landlord	19,212.39	19,212.39				
AMB-SGP CIF-1 LLC	Landlord	2,302.90	2,302.90				
ANNAPOLIS HARBOUR CENTER ASSOC., LLLP	Landlord	3,059.98	3,059.98				
Athen's Land Company, L.L.C.	Landlord	629.03	629.03				
Ayelet Managment LLC	Landlord	4,193.55	4,193.55				
Ayres Associates LLC	Landlord	437.62	437.62				
B.T.M.I. Ltd.	Landlord	7,640.68	7,640.68				
BAY PLAZA WEST, LLC	Landlord	8,307.93	8,307.93				
BELLER and BELLER	Landlord	2,264.52	2,264.52				
Benderson-Wainberg Associates	Landlord	134.16	134.16				
BG Monmouth, LLC	Landlord	2,699.76	2,699.76				
Boca Pier Associates Ltd	Landlord	4,896.17	4,896.17				
BON REALTY, INC	Landlord	3,145.16	3,145.16				
Brent Associates, Inc.	Landlord	7,191.94	7,191.94				
CBL-TRS Joint Venture II, LLC	Landlord	849.64	849.64				
Centro Watt Property Owner II, LLC	Landlord	4,849.99	4,849.99				
Cipriano Square Plaza Corp.	Landlord	5,038.33	5,038.33				
City Centre Philadelphia, PA	Landlord	4,889.96	4,889.96				
CJ REALTY L.P.	Landlord	3,774.19	3,774.19				
Cohen Market Ventures, LLC	Landlord	3,020.62	3,020.62				
COLLEGE AVENUE INC.	Landlord	2,725.81	2,725.81				
Corner Properties 2, LLC	Landlord	5,116.67	5,116.67				
Crosspointe Plaza, LLC	Landlord	30,644.63	30,644.63				
CW Waldorf Retail LP	Landlord	2,516.13	2,516.13				
DDRTC VILLAGE CROSSING LLC	Landlord	4,020.33	4,020.33				
Dobbin Corner, LLC	Landlord	8,373.04	8,373.04				
East Gate Center I Ltd. Ptshp.	Landlord	2,124.06	2,124.06				
El Cerrito Plaza	Landlord	4,547.50	4,547.50				
Enea Properties Company	Landlord	2,096.77	2,096.77				
Equity Mgmt, LLC	Landlord	7,209.02	7,209.02				
Fata Equities, LLC	Landlord	83,677.34	83,677.34				
FEDERAL REALTY INVESTMENT TRUST	Landlord	5,488.13	5,488.13				

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Freemont Retail Partners LP	Landlord	4,044.60	4,044.60				
GGF Huntington, LLC	Landlord	4,883.38	4,883.38				
GMM Consulting, Inc	Landlord	84,387.10	84,387.10				
Green Acres Metro Ltd Ptnshp	Landlord	5,032.26	5,032.26				
H.K. Bashi	Landlord	3,145.16	3,145.16				
Hannington LP	Landlord	37,054.84	37,054.84				
Herman Goldszlager,Sam &Sara Goldszlager	Landlord	3,203.93	3,203.93				
Holmdel Towne Center LLC	Landlord	5,012.39	5,012.39				
I & D Sherry	Landlord	3,354.84	3,354.84				
Inland American Retail Management, LLC	Landlord	6,989.14	6,989.14				
Inland Commercial Property	Landlord	2,106.39	2,106.39				
Investments Limited	Landlord	2,516.13	2,516.13				
J.W. MAYS, INC.	Landlord	2,913.59	2,913.59				
James W Bertarelli	Landlord	1,320.97	1,320.97				
JBG/Montgomery Village, L.L.C.	Landlord	3,164.64	3,164.64				
Jerome H.Meyer & Co.	Landlord	(287.74)	(287.74)				
JGL Trustees Services	Landlord	587.33	587.33				
Kimco Realty Corp	Landlord	3,411.55	3,411.55				
Kingsway Plaza Associates	Landlord	3,483.31	3,483.31				
Kir Cary, L.P.	Landlord	4,205.21	4,205.21				
Kir Torrance, L.P.	Landlord	5,341.03	5,341.03				
Klein Miller Investment Co.	Landlord	5,997.61	5,997.61				
KSKIM Porter Equity Partners, LLC	Landlord	5,227.51	5,227.51				
Laguna Hills Investment Co.	Landlord	2,267.31	2,267.31				
LAWRENCE REALTY COMPANY	Landlord	1,048.39	1,048.39				
LE Barasch of Toms River LLC	Landlord	4,058.33	4,058.33				
Lee Properties Inc.	Landlord	8,179.94	8,179.94				
Leesburg Pike Center LLC	Landlord	9,478.35	9,478.35				
M. Barry Schultz & Co	Landlord	1,677.42	1,677.42				
Macomb Mall, LLC	Landlord	838.71	838.71				
Main Street At Exton, L.P.	Landlord	8,531.15	8,531.15				
Man Je Kim/Redwood Plaza	Landlord	2,096.77	2,096.77				

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Schedule of Aged Accounts Payable
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Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
MBK Holdings, LLC	Landlord	10,850.46	10,850.46				
McKinley Corona	Landlord	4,119.76	4,119.76				
MELVIN LAST & DANIEL GOLMAN	Landlord	7,500.00	7,500.00				
Mico Archibald Partners, LLC.	Landlord	50,683.13	50,683.13				
Middletown 1 Resources L.P.	Landlord	4,340.99	4,340.99				
Midland Pacific LLC	Landlord	6,521.20	6,521.20				
MJD Investment Co.	Landlord	2,787.03	2,787.03				
Nam Won Paek or Soon M Paek	Landlord	7,315.23	7,315.23				
Narinder Garg	Landlord	4,193.55	4,193.55				
NTH 255W, LLC	Landlord	7,824.30	7,824.30				
Oakland Square LLC	Landlord	5,778.71	5,778.71				
Ostrich, Inc.	Landlord	3,774.19	3,774.19				
Pembroke Place Property, LLC	Landlord	2,222.58	2,222.58				
Penn Jensen Beach Property, LLC	Landlord	3,880.37	3,880.37				
Penn Mar Associates, L.L.C.	Landlord	4,728.33	4,728.33				
Pergament Mall of Staten Island, LLC	Landlord	6,107.11	6,107.11				
Pine Top Associates	Landlord	4,751.29	4,751.29				
Plaza K Shopping Center	Landlord	7,013.55	7,013.55				
Pond Road Associates, LLC	Landlord	125.70	125.70				
Preit-Rubin, Inc.	Landlord	5,876.96	5,876.96				
Ramco/West Oaks 11-Spring Meadows, LLC	Landlord	4,323.44	4,323.44				
Regency Centers, L.P.	Landlord	4,905.92	4,905.92				
Restful Furniture Corp	Landlord	120,127.74	120,127.74				
RJB-II Limited Partnership	Landlord	3,484.40	3,484.40				
Robert Gwynn	Landlord	4,083.68	4,083.68				
Robert J. Sabbagh, George A.	Landlord	15,347.63	15,347.63				
Samuel Lotstein Realty Co LLC	Landlord	3,774.19	3,774.19				
SCI Cobb Place Fund, LLC	Landlord	5,433.94	5,433.94				
Sherwood 110 Corp.	Landlord	17,607.56	17,607.56				
Shiff Realty Trust	Landlord	3,187.10	3,187.10				
Shops on the Curve, LLC	Landlord	1,258.06	1,258.06				
Sivan Properties Corp.	Landlord	4,516.27	4,516.27				

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
South 17 Assoc	Landlord	6,709.68	6,709.68				
SSSG Realty Trust	Landlord	6,454.40	6,454.40				
Stratis Corporation	Landlord	1,677.42	1,677.42				
The Chavin Family Partnership	Landlord	1,258.06	1,258.06				
THIRD & FIFTY EIGHTH LLC	Landlord	19,874.57	19,874.57				
TMCC, Inc.	Landlord	13,419.35	13,419.35				
Todd Garrett LLC	Landlord	2,367.90	2,367.90				
Tommy Kennedy	Landlord	3,774.19	3,774.19				
Toys R Us - Delaware Inc.	Landlord	3,058.23	3,058.23				
Tuscany Furniture	Landlord	1,626.93	1,626.93				
Tustin Market Place	Landlord	4,836.32	4,836.32				
Urban Retail Properties Co.	Landlord	6,838.12	6,838.12				
Urstadt Biddle Properties Inc.	Landlord	6,188.42	6,188.42				
Valencia Marketplace I LLC	Landlord	5,275.75	5,275.75				
Vicenti Asset LLC	Landlord	5,267.15	5,267.15				
VNN Group LLC	Landlord	3,359.10	3,359.10				
Walnut Associates, LP	Landlord	2,659.32	2,659.32				
Westport Retail, LLC	Landlord	6,421.53	6,421.53				
William Benbassat	Landlord	4,193.55	4,193.55				
Woodbury Office Seven	Landlord	60,622.43	60,622.43				
WORKMAN ENTERPRISES LLC	Landlord	503.23	503.23				
Lou's Upholstery Service	Warehouse	2,000.00	2,000.00				
SUB-TOTAL		1,498,797.14	1,498,797.14				
unlocated variance		7,133.83	7,133.83				
Total Accts Payable Not Subject to Compromise		1,505,930.97	1,505,930.97				