

**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: 12/1 - 12/31/10**

Federal Tax I.D. No. 11-2824646

CORPORATE MONTHLY OPERATING REPORT

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

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

Note: Debtors' fiscal reporting period ended 12/25/10. Financial disclosures contained herein are through that date.

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

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

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

4/13/2011

*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	7,336,668	23,475,761	13,000
Jennifer Convertibles Boylston MA, Inc.	10-13780-alg	7/18/2010	0	0	325
Jennifer Chicago, Ltd.	10-13781-alg	7/18/2010	0	0	325
Elegant Living Management, Ltd.	10-13782-alg	7/18/2010	0	0	325
Hartsdale Convertibles, Inc.	10-13783-alg	7/18/2010	0	0	325
Jennifer Management III Corp.	10-13784-alg	7/18/2010	0	0	325
Jennifer Purchasing Corp.	10-13785-alg	7/18/2010	0	0	325
Jennifer Management II Corp.	10-13786-alg	7/18/2010	0	0	325
Jennifer Management V, Ltd.	10-13787-alg	7/18/2010	0	0	325
Jennifer Convertibles Natick, Inc.	10-13788-alg	7/18/2010	0	0	325
Nicole Convertibles, Inc.	10-13789-alg	7/18/2010	0	0	325
Washington Heights Convertibles, Inc.	10-13790-alg	7/18/2010	0	0	325
Total			7,336,668	23,475,761	16,575

(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: 12/1/10 - 12/31/10

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	Wells Fargo	JPMorgan/Chase	Provident	JPMorgan/Chase	
Address of Bank		395 N.Service Rd	395 N.Service Rd	395 N.Service Rd	395 N.Service Rd	395 N.Service Rd		395 N.Service Rd	American Express Bank FSB 4315 South 2700 Wes Salt Lake City, UT 84184	JPMorgan/Chase 395 N.Service Rd PO Box 6995 Portland, OR 97228-6995		JPMorgan/Chase 395 N.Service Rd 3080141456	Provident PO Box 617 Newark, NJ 07101-0617	JPMorgan/Chase 395 N.Service Rd 3121522135	
Bank Account #		Melville, NY 11747 893-149-616 Concentration A/C (JCI)	Melville, NY 11747 6301-485573-509 Disbursement A/C	Melville, NY 11747 957-218842 Concentration A/C (AHS)	Melville, NY 11747 6301-546895-509 Disbursement A/C (AHS)	Melville, NY 11747 209-340703 Payroll A/C		Melville, NY 11747 530-637928 Cash-in-transit	Melville, NY 11747 10110633 Certificate of Deposit	Melville, NY 11747 293-3120418 Certificate of Deposit	JPMorgan/Chase 395 N.Service Rd PO Box 6995 Portland, OR 97228-6995	JPMorgan/Chase 395 N.Service Rd 3080141456 Store A/C (CEL)	JPMorgan/Chase 395 N.Service Rd 3080141456 Store A/C (CSR)	Provident PO Box 617 Newark, NJ 07101-0617	JPMorgan/Chase 395 N.Service Rd 3121522135 Store A/C (ILV)
Type of Account		A/C (JCI)	Disbursement A/C	A/C (AHS)	A/C (AHS)	Payroll A/C		Cash-in-transit	Certificate of Deposit	Certificate of Deposit	Money Market	Store A/C (CEL)	Store A/C (CSR)	Store A/C (FR)	Store A/C (ILV)
General Ledger #	Total	AAC1-1111	XXXX-1133	HC02-1111	HC03-1133	AAC1-1134		AAC1-1125	AAC1-1170	AAC1-1171	AAC1-1160	CEL1-1000	CSR1-1000	FR01-1000	JLV1-1000
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	0.00	1,791.46
Cash inflows															
Cash Receipts	5,494,206.08	2,092,495.04	0.00	1,390,524.56	0.00	0.00	1,299,900.22	0.00	0.00	0.00	800.00	0.00	0.00	0.00	2,762.27
Interest earned	687,152.82	687,108.27	0.00	0.00	0.00	0.00	0.00	0.00	21.97	22.58	0.00	0.00	0.00	0.00	0.00
Miscellaneous (write-off of O/S checks)	2.14	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	(0.68)
Transfers (from other DIP accounts)	3,553,131.26	0.00	2,333,435.36	0.00	42,351.90	1,177,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total cash inflows	9,734,492.30	2,779,603.31	2,333,435.36	1,390,524.56	42,351.90	1,177,344.00	1,299,900.22	0.00	21.97	22.58	800.00	0.00	0.00	0.00	2,761.59
Cash outflows															
Payroll	1,177,344.00	0.00	0.00	0.00	0.00	1,177,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting fees	74,444.75		74,444.75												
Advertising	218,590.64	160,434.43	58,156.21												
Board of Director fees	0.00														
Computer fees	0.00														
Credit card reserve	307,921.81	307,921.81													
Consulting fees	0.00														
Customer refunds	51,005.08		44,035.61		6,969.47										
Employee expense	14,980.93		14,980.93												
Equipment lease	0.00														
Fabric protection	64,963.25	64,963.25													
Freight	0.00														
Home delivery expense	249,037.32		249,037.32												
Insurance	154,259.08		154,259.08												
Investor relations	0.00														
Legal & reorganization	0.00														
Miscellaneous expense	120.00	120.00													
Office expense	16,153.20		16,153.20												
Other taxes and permits	33,436.95		33,436.95												
Postage	0.00														
Purchases	2,725,005.09	1,373,675.91	30,266.61	1,276,218.90	44,843.67										
Rent	1,373,371.65	100,000.00	1,273,371.65												
Reversals	0.00														
Sales tax	489,045.53	485,899.49	3,146.04												
Security	0.00														
Security deposits	0.00														
Service technician	62,717.96		62,717.96												
Showroom expense	96,014.43		96,014.43												
Shuttle freight	0.00														
Stock transfer fees	0.00														
Utilities	121,274.42		121,274.42												
Warehouse expense	14,727.36		14,727.36												
Bank Charges/CC charges	92,254.24	44,453.84	(109.75)	40,408.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
Reclass Credit Card Reserves	0.00			0.00											
Transfers (to other DIP accounts)	3,553,131.26	1,171,479.36	0.00	1,592,351.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Total cash outflows	10,889,798.95	3,708,948.09	2,245,912.77	2,908,979.04	51,813.14	1,177,344.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	3,500.00
Cash Balance at 12/25/10	2,304,844.46	1,680,151.97	(265,072.17)	648,920.72	(16,692.06)	0.00	(87,087.89)	73,880.00	25,474.53	59,913.20	775.00	0.00	0.00	0.00	1,053.05
Deposits in transit	(167,166.86)	(56,623.91)	0.00	(54,639.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other reconciling items	(7,374.68)	(2,238.32)	0.00	(3,314.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	281,764.23	0.00	265,072.17	0.00	16,692.06	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	0.00
Bank Balance at 12/25/10	2,412,067.15	1,621,289.74	0.00	590,966.25	(0.00)	0.00	(87,087.89)	73,880.00	25,474.53	59,913.20	775.00	0.00	0.00	0.00	1,053.05
Total disbursements for calculating UST fees	7,336,667.69	2,537,468.73	2,245,912.77	1,316,627.14	51,813.14	1,177,344.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 12/1/10 - 12/31/10

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

Name of Bank	Citizens	Wachovia	Provident	Capital One	TD Bank	Wachovia	Wachovia	Wachovia	Sovereign Bank	Sovereign Bank	Valley National	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase
Address of Bank	PO Box 42001 Providence, RI 02940-2001	PO Box 563966 Charlotte, NC 28256-3966	PO Box 617 Newark, NJ 07101- 0617	3939 W. John Carpenter 92 Main Street Irving, TX 75063	Alton, NH 03809 6855540899	PO Box 563966 Charlotte, NC 28256-3966	PO Box 563966 Charlotte, NC 28256-3966	PO Box 563966 Charlotte, NC 28256-3966	1 Sovereign Way E. Providence, RI 02915	1 Sovereign Way E. Providence, RI 02915	1445 Valley Rd Wayne, NJ 07470	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747
Bank Account #	29001617	2000011443133	3316001952	7047088458	2000009270758	2035670228191	2000016581922	2000016581922	71100023309	71100023309	51102595	100971656	34030743	3121501684
Type of Account	Store A/C (JLY)	Store A/C (JUC)	Store A/C (JWC)	Store A/C (KP)	Store A/C (LBC)	Store A/C (MNI)	Store A/C (NG)	Store A/C (NDU)	Store A/C (PA)	Store A/C (PH)	Store A/C (RFS)	Store A/C (RT)	Store A/C (SI)	Store A/C (VSC)
General Ledger #	JLY1-1000	JUC1-1000	JWC1-1000	KP01-1000	LBC1-1000	MNI1-1000	NG01-1000	NDU1-1000	PA01-1000	PH01-1000	RFS1-1000	RT01-1000	SI01-1000	VSC1-1000
Cash Balance at 11/27/10	0.00	11,091.09	0.00	4,351.39	1,875.24	1,154.26	0.00	(9.02)	0.00	0.00	2,678.49	1,018.23	16,689.72	0.00
<u>Cash inflows</u>														
Cash Receipts	0.00	9,210.41	0.00	9,549.57	4,643.74	2,628.46	0.00	0.00	0.00	0.00	5,342.28	0.00	8,124.91	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total cash inflows</u>	0.00	9,210.41	0.00	9,549.57	4,643.74	2,628.46	0.00	0.00	0.00	0.00	5,342.28	0.00	8,124.91	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	22.60	0.00	0.00	0.00	0.00	0.00	(9.02)	0.00	0.00	24.00	11.89	5.34	0.00
Reclass Credit Card Reserves														
Transfers (to other DIP accounts)	0.00	16,900.00	0.00	12,900.00	5,500.00	2,500.00	0.00	0.00	0.00	0.00	6,900.00	0.00	23,200.00	0.00
<u>Total cash outflows</u>	0.00	16,922.60	0.00	12,900.00	5,500.00	2,500.00	0.00	(9.02)	0.00	0.00	6,924.00	11.89	23,205.34	0.00
Cash Balance at 12/25/10	0.00	3,378.90	0.00	1,000.96	1,018.98	1,282.72	0.00	0.00	0.00	0.00	1,096.77	1,006.34	1,609.29	0.00
Deposits in transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	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 12/25/10	0.00	3,378.90	0.00	1,000.96	1,018.98	1,282.72	0.00	0.00	0.00	0.00	1,066.77	1,006.34	1,609.29	0.00
Total disbursements for calculating UST fees	0.00	22.60	0.00	0.00	0.00	0.00	0.00	(9.02)	0.00	0.00	24.00	11.89	5.34	0.00

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 12/1/10 - 12/31/10**Summary of Cash Receipts
& Disbursements (incl. Bank
Reconciliation)**

Name of Bank	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	PNC Bank	JPMorgan/Chase
Address of Bank	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 Melville, NY 11747	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	101 S. Marengo Ave-5 Pasadena, CA 91101	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	101 S. Marengo Ave-5 Pasadena, CA 91101	5109 E. Dekalb Pk King of Prussia, PA 19406	395 N.Service Rd Melville, NY 11747
Bank Account #	2000020855628	01629-19509	0039-3363-4692	2000011802897	2000000172198	332104 (Fund # 283)	29911260	837-539550	01621-21261	323-238920	111-00221-68855	941-890-9992	1009875975	636-070948
Type of Account	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 (Consolidated)	Store A/C (Cons)	Store A/C (CHI Cons)	Store A/C (Consolidated)	Store A/C (Cons)	Store A/C (MI Cons)
General Ledger #	AAC1-1148	AAC1-1150	AAC1-1151	AAC1-1153	AAC1-1054	AAC1-1120	ACP1-1120	AAC1-1028	AAC1-1020	AAC1-1021	AAC1-1022	AAC1-1023	AAC1-1025	AAC1-1026
Cash Balance at 11/27/10	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	2,213.27	0.00
<u>Cash inflows</u>														
Cash Receipts	0.00	10,900.50	2,127.81	288,148.23	0.00	0.00	0.00	82,232.91	88,459.93	156,969.49	0.00	30,831.40	8,554.35	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	(0.01)	0.00	(3.00)	0.00	0.00	0.00	(0.01)	1.42	4.92	0.00	(0.50)	0.00	0.00
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
Total cash inflows	0.00	10,900.49	2,127.81	288,145.23	0.00	0.00	0.00	82,232.90	88,461.35	156,974.41	0.00	30,830.90	8,554.35	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	49.47	0.00	(11.00)	0.00	0.00	0.00	563.83	6,451.20	0.00	343.60	25.00	0.00
Reclass Credit Card Reserves														
Transfers (to other DIP accounts)	0.00	12,500.00	4,000.00	271,000.00	0.00	0.00	0.00	97,000.00	108,000.00	181,000.00	0.00	35,700.00	8,700.00	0.00
Total cash outflows	0.00	12,500.00	4,049.47	271,000.00	(11.00)	0.00	0.00	97,000.00	108,563.83	187,451.20	0.00	36,043.60	8,725.00	0.00
Cash Balance at 12/25/10	8,475.00	4,118.54	1,566.73	103,116.49	0.00	0.00	0.00	14,415.00	9,834.55	23,998.91	0.00	5,566.31	2,042.62	0.00
Deposits in transit	0.00	(1,359.95)	(180.00)	(29,868.41)	0.00	0.00	0.00	(9,097.34)	(4,037.51)	(8,267.25)	0.00	(2,081.82)	(980.81)	0.00
Other reconciling items	0.00	0.00	0.00	(872.44)	0.00	0.00	0.00	(1,356.96)	423.98	(326.62)	0.00	310.29	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 12/25/10	8,475.00	2,758.59	1,386.73	72,375.64	0.00	0.00	0.00	3,960.70	6,221.02	15,405.04	0.00	3,794.78	1,061.81	0.00
Total disbursements for calculating UST fees	0.00	0.00	49.47	0.00	(11.00)	0.00	0.00	0.00	563.83	6,451.20	0.00	343.60	25.00	0.00

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 12/1/10 - 12/31/10

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

Name of Bank	TD Bank	Wachovia
Address of Bank	92 Main Street	PO Box 563966 Charlotte, NC 28256-3966
Bank Account #	Alton, NH 03809 9242208935	2000003303906
Type of Account	Store A/C (Cons)	Store A/C (PEX)
General Ledger #	AAC1-1027	PEX1-1000

Cash Balance at 11/27/10	0.00	0.00
---------------------------------	-------------	-------------

Cash inflows

Cash Receipts	0.00	0.00
Interest earned	0.00	0.00
Miscellaneous (write-off of O/S checks)	0.00	0.00
Transfers (from other DIP accounts)	0.00	0.00

<u>Total cash inflows</u>	0.00	0.00
---------------------------	-------------	-------------

Cash outflows

Payroll	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
Reclass Credit Card Reserves		
Transfers (to other DIP accounts)	0.00	0.00

<u>Total cash outflows</u>	0.00	0.00
----------------------------	-------------	-------------

Cash Balance at 12/25/10	0.00	0.00
---------------------------------	-------------	-------------

Deposits in transit	0.00	0.00
Other reconciling items	0.00	0.00
Outstanding Checks	0.00	0.00
Outstanding Wire	0.00	0.00

Bank Balance at 12/25/10	0.00	0.00
---------------------------------	-------------	-------------

Total disbursements for calculating UST fees	0.00	0.00
---	-------------	-------------

Statement of Operations

	7/19/2010 - 7/31/2010	8/1/2010 - 8/28/2010	8/29/2010 - 9/25/2010	9/26/2010 - 10/30/2010	10/31/10 - 11/27/2010	11/28/10 - 12/25/2010	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	\$5,821,929	\$28,731,907	100.00%
Returns & Allowances		(18,898)	(19,644)	(20,694)	(11,409)	(7,175)	(77,820)	(0.27%)
Home Delivery Income-Customers	389,863	672,085	647,918	822,324	698,922	793,844	4,024,956	14.01%
Total Merchandise Sales	3,078,122	5,248,852	5,261,917	6,738,794	5,742,760	6,608,598	32,679,043	113.74%
Home Delivery Income-Jara	0	0	0	0	0	0	0	0.00%
ETA Income- Jara	0	0	0	0	0	0	0	0.00%
Gas Card Income	0	0	0	0	0	0	0	0.00%
Warehouse Income-Jara	0	0	0	0	0	0	0	0.00%
Shuttle Freight - Jara	0	0	0	0	0	0	0	0.00%
Royalty Income	0	0	0	0	0	0	0	0.00%
Fabpro Income-Jara	0	0	0	0	0	0	0	0.00%
Total Charges to Related Company	0	0	0	0	0	0	0	0.00%
TOTAL NET SALES	3,078,122	5,248,852	5,261,917	6,738,794	5,742,760	6,608,598	32,679,043	113.74%
Revenue from Service Contracts								
Gross Sales-Fabric Protection	144,648	243,126	235,526	296,530	249,752	297,268	1,466,850	5.11%
Fabpro Expense- Paid to Jara	0	0	0	0	0	0	0	0.00%
TOTAL REVENUE FROM SRVC CONTRACTS	144,648	243,126	235,526	296,530	249,752	297,268	1,466,850	5.11%
TOTAL REVENUES	3,222,770	5,491,978	5,497,443	7,035,324	5,992,512	6,905,866	34,145,893	118.84%

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	11/28/10 - 12/25/2010	FILING TO-DATE	% Merch Sales
Cost of Sales:								
Purchases	1,247,240	841,553	877,485	1,764,443	1,443,043	1,461,081	7,634,844	26.57%
Ending Inventory	(300,400)	812,527	611,612	163,859	(147,451)	(12,144)	1,128,003	3.93%
PRIV -35% Commission	201	0	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	1,409,869	5,949,557	20.71%
Advertising Allowance - Ashley	(2,739)	(1,411)	(2,675)	(7,062)	(6,102)	(4,189)	(24,178)	(0.08%)
Raw Material Surcharge	0	0	0	0	0	0	0	0.00%
Freight	78,081	75,729	93,800	48,160	39,843	54,418	390,031	1.36%
Repairs, Service, Klausner Credits	(610)	3,819	(3,724)	(7,189)	(5,109)	(4,713)	(17,526)	(0.06%)
Cost of Goods Sold	1,323,931	2,463,133	2,502,988	3,197,978	2,668,580	2,904,322	15,060,932	52.42%
Rent (GAAP)	683,197	1,262,393	1,199,806	1,275,557	975,636	1,126,080	6,522,669	22.70%
Rental Income	0	0	0	0	0	0	0	0.00%
Other Rental Costs	109,807	184,460	169,355	182,884	164,811	187,025	998,342	3.47%
Warehouse Expenses	134,884	286,963	283,781	262,361	208,443	213,000	1,389,432	4.84%
Home Delivery Expense	153,727	259,061	230,828	301,659	254,429	288,928	1,488,632	5.18%
ETA Expense - JCI & Jara	1,355	(98)	1,593	1,735	1,586	1,586	7,757	0.03%
Gas Card Expense	0	0	0	0	0	0	0	0.00%
Warranty Costs	4,809	57,809	11,561	20,527	29,927	14,265	138,898	0.48%
Warranty Reserve	0	(34,000)	0	0	0	0	(34,000)	(0.12%)
Fabric Protection Costs	0	0	0	0	0	0	0	0.00%
Fabpro Warranty Reserve	0	113,883	0	0	0	0	113,883	0.40%
TOTAL COST OF SALES	2,411,710	4,593,604	4,399,912	5,242,701	4,303,412	4,735,206	25,686,545	89.40%
Selling, Gen'l & Admin Expenses:								
Home Office Salaries	153,148	330,849	335,763	409,220	275,123	303,485	1,807,588	6.29%
Home Office Vacation	0	(4,693)	0	0	(228)	0	(4,921)	(0.02%)
Store Salaries	259,812	449,097	426,857	506,837	440,986	392,861	2,476,450	8.62%
Store Vacation	0	(17,789)	0	0	3,674	0	(14,115)	(0.05%)
Officers 5% EBITDA Bonus	0	0	0	0	0	0	0	0.00%
Commission Expense	43,637	149,467	145,071	208,287	190,614	224,156	961,232	3.35%
Spiff Expense	21,135	26,329	27,505	36,557	34,166	39,856	185,548	0.65%
Commission Solution Sheets	0	0	0	0	0	0	0	0.00%
Spiff Soutlion Sheets	0	0	0	0	0	0	0	0.00%
FICA/Medicare	31,370	70,895	60,334	71,443	56,538	60,503	351,083	1.22%
Federal Unemployment Insurance	517	997	814	917	647	1,946	5,838	0.02%
State Unemployment Insurance	5,459	11,705	16,938	15,340	9,654	21,114	80,210	0.28%
Medical/Dental Insurance	0	11,422	8,269	10,093	9,691	9,424	48,899	0.17%
Disability Insurance	1,319	2,155	2,134	2,615	1,457	1,155	10,835	0.04%
401K Fees	0	0	0	0	0	0	0	0.00%
PEO Fees	0	10,742	10,175	12,726	8,222	8,159	50,024	0.17%
Advertising Expense	107,012	407,503	763,015	737,573	520,039	107,669	2,642,811	9.20%

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	11/28/10 - 12/25/2010	FILING TO-DATE	% Merch Sales
Private Advertising Allowance	0	0	0	0	0	0	0	0.00%
Priv_Fee A (1% new NYS fab sales)	0	0	0	0	0	0	0	0.00%
Priv_Fee B (shortfall)	0	0	0	0	0	0	0	0.00%
Priv_Fee C (10/15% shortfall)	0	0	0	0	0	0	0	0.00%
Priv_Fee D (Royalty exp)	0	0	0	0	0	0	0	0.00%
Priv_Purchase Admin Fee	0	0	0	0	0	0	0	0.00%
Priv_Customer Service Admin Fee	0	0	0	0	0	0	0	0.00%
Legal Fees	7,596	(7,120)	8,333	8,333	8,333	8,333	33,808	0.12%
Accounting Fees	25,417	12,917	25,417	26,721	60,466	43,167	194,105	0.68%
Computer Fees	2,815	5,778	794	17,091	7,640	6,143	40,261	0.14%
Consulting Fees	2,730	1,993	1,367	11,828	9,234	802	27,953	0.10%
Monitoring Comm Fees	0	(8,333)	0	0	0	0	(8,333)	(0.03%)
Telephone/Communications	10,583	27,935	15,830	21,147	20,567	14,433	110,495	0.38%
Heat, Light & Power	98,733	94,855	130,887	155,654	89,135	112,228	681,492	2.37%
Insurance	4,923	61,487	60,590	60,676	248,378	50,266	486,320	1.69%
Claims and Deductibles	88	9,306	0	(22,146)	77,447	0	64,695	0.23%
Auto Expense	2,883	7,500	8,025	8,505	7,500	8,036	42,449	0.15%
Showroom and Store Supplies	4,628	3,697	15,925	16,865	21,046	9,714	71,875	0.25%
Security	6,183	8,527	692	9,519	588	7,865	33,374	0.12%
Cleaning/Sanitation	1,871	7,679	17,613	8,431	10,505	11,363	57,462	0.20%
Bank/Payroll Charges	2,707	7,160	6,955	6,361	5,233	8,107	36,523	0.13%
Repairs and Maintenance	125	8,772	9,676	15,358	23,803	14,358	72,092	0.25%
Property Taxes	927	3,465	1,218	709	2,836	555	9,710	0.03%
Licenses, Permits and Fees	0	1,256	7,254	6,868	406	5,799	21,583	0.08%
Other Taxes	(1,195)	533	1,880	6,984	41,228	1,636	51,066	0.18%
Commercial Rent Tax	(2,036)	0	14,729	0	0	13,884	26,577	0.09%
Franchise & Other Taxes	0	(9,383)	(381)	3,150	8,125	0	1,511	0.01%
Office Expense	4,067	4,828	5,942	6,552	6,474	10,542	38,405	0.13%
Travel Expense	1,725	1,274	3,292	3,979	5,642	3,506	19,418	0.07%
Meals & Entertainment	961	489	891	3,198	3,624	3,713	12,876	0.04%
American Stock Exchange Fee	0	0	0	0	0	0	0	0.00%
Shareholder Meeting Fee	0	342	342	0	0	0	684	0.00%
Board of Director Fees	(2,616)	2,500	5,500	2,500	4,000	2,500	14,384	0.05%
Officers Life Insurance	0	0	0	0	0	0	0	0.00%
Amex Charge Card Expense	9,098	17,279	27,520	29,978	30,619	15,949	130,443	0.45%
MC/Visa Charge Card Expense	44,025	76,706	91,111	101,547	94,881	66,836	475,106	1.65%
Discover Discount Fee	1,629	2,053	3,846	4,204	4,251	5,226	21,209	0.07%
Check Guarantee Expense	2,452	6,206	8,322	6,610	7,199	7,885	38,674	0.13%
Public Relations Expense	0	3,288	0	0	7,500	0	10,788	0.04%
Stock Transfer Fees	0	1,313	1,313	1,313	1,313	1,313	6,565	0.02%
Miscellaneous Expense	0	39,320	2,273	17,281	19,979	40,329	119,182	0.41%
Private Label Card Expense	0	(193)	(49)	(60)	424	1,003	1,125	0.00%
Forfeited Deposit Income	(34,375)	(39,677)	(20,261)	(27,162)	18,876	(16,629)	(119,228)	(0.41%)
Penalties	0	0	0	0	0	80	80	0.00%
Royalty Income	0	0	0	0	0	0	0	0.00%
Other Income	(3,106)	(88,856)	(15,328)	(6,709)	400	241	(113,358)	(0.39%)
Loss from Store Closing	(36,361)	(393,044)	24,895	(105,913)	63	(722)	(511,082)	(1.78%)
HO Overhead Allocation	0	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	1,628,789	10,801,770	37.60%

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	11/28/10 - 12/25/2010	FILING TO-DATE	% Merch Sales
Gain/Loss on Sale of Leases	0	0	0	0	0	0	0	0.00%
Recovery of Prior Yr Rec'ables - PRIV/ Other Income	0	0	0	0	0	0	0	0.00%
Interest Income	(167)	(8)	(45)	0	(154)	(45)	(419)	(0.00%)
Interest Expense	954	930	906	883	858	636	5,167	0.02%
E.B.D.I.T.A. Before Discontinued Operations	30,390	(423,080)	(1,166,618)	(619,240)	(709,902)	541,280	(2,347,170)	(8.17%)
Depreciation & Amortization	56,985	54,425	52,942	50,849	55,361	58,484	329,046	1.15%
Impairment of Goodwill	0	0	0	0	0	0	0	0.00%
Provision for Loss on Litigation	0	0	0	0	0	0	0	0.00%
Gain/Loss on Business Combination	0	0	0	0	0	0	0	0.00%
Gain/Loss from Reorganization items	0	0	0	0	0	0	0	0.00%
Gain/Loss on leases from Closed Stores		1,368,951	0	0	0	0	1,368,951	34.01%
Reorganization Costs	352,600	(243,088)	20,084	397,204	332,713	822,193	1,681,706	5.85%
Income/(Loss) From Continuing Operations Before Income Taxes	(379,195)	(1,603,367)	(1,239,644)	(1,067,293)	(1,097,976)	(339,397)	(5,726,872)	(19.93%)
State Income Taxes	0	24,299	0	0	7,875	0	32,174	0.11%
Federal Income Taxes	0	0	0	0	0	0	0	0.00%
Deferred Tax (Benefit) Expense	0	0	0	0	0	0	0	0.00%
Income Taxes	0	24,299	0	0	7,875	0	32,174	0.11%
Income/(Loss) From Continuing Operations	(379,195)	(1,627,666)	(1,239,644)	(1,067,293)	(1,105,851)	(339,397)	(5,759,046)	(20.04%)
Discontinued Operations:								
Loss From Operations of Discontinued Component	0	0	0	0	0	0	0	0.00%
Loss on Disposal of Discontinued Component	154,391	2,300,158	0	0	(52,725)	0	2,401,824	8.36%
Loss From Discontinued Operations	154,391	2,300,158	0	0	(52,725)	0	2,401,824	8.36%
NET INCOME/(LOSS)	(533,586)	(3,927,824)	(1,239,644)	(1,067,293)	(1,053,126)	(339,397)	(8,160,870)	(28.40%)

Balance Sheet

	<u>12/25/10</u>	<u>11/27/10</u>	<u>10/30/10</u>
ASSETS			
Current Assets			
Cash & cash equivalents	\$2,205,490	\$3,360,819	\$3,371,595
Restricted cash	99,355	99,333	99,333
Accounts receivable	87,272	1,387,137	516,160
Accounts receivable - Credit Card Reserves	2,764,369	3,143,556	3,073,466
Showroom floor inventory	3,999,197	4,053,606	4,090,469
Warehouse inventory	3,916,749	3,989,232	4,246,813
Allowance for inventory valuation	(2,235)	(2,235)	(14,673)
Prepaid merchandise	1,034,003	1,243,758	0
Prepaid expenses and other current assets	604,470	672,041	2,459,463
Total current assets	<u>14,708,670</u>	<u>17,947,247</u>	<u>17,842,626</u>
 Store fixtures equipment and auto	 5,695,650	 5,797,908	 5,797,908
Accumulated depreciation	(5,028,130)	(5,109,586)	(5,090,118)
 Leasehold improvements	 6,305,596	 6,416,776	 6,411,646
Accum amortization	(4,970,954)	(5,056,505)	(5,024,530)
 Assets under capital leases	 246,682	 246,682	 246,682
Accum amortization	(178,434)	(174,871)	(171,308)
	<u>2,070,410</u>	<u>2,120,403</u>	<u>2,170,280</u>
 Goodwill	 2,271,883	 2,271,883	 2,271,883
Accumulated amortization	(2,271,883)	(2,271,883)	(2,271,883)
	<u> </u>	<u> </u>	<u> </u>
 Other assets	 500,836	 538,507	 609,704
	<u>17,279,916</u>	<u>20,606,157</u>	<u>20,622,610</u>

Balance Sheet

	12/25/10	11/27/10	10/30/10
LIABILITIES AND STOCKHOLDERS EQUITY			
Current Liabilities			
Accounts payable, trade	1,343,956	1,505,931	1,882,951
Customer deposits	2,831,493	6,249,824	5,077,092
Accrued expenses and other current liabilities	5,852,277	4,955,483	5,099,659
Deferred rent and allowances - current portion	471,272	442,539	454,324
Total current liabilities	10,498,998	13,153,777	12,514,026
Deferred rent and allowances, net of current portion	1,979,898	1,909,078	1,870,766
Obligations under capital leases, net of current portion	51,066	52,884	54,690
Total liabilities not subject to compromise	12,529,962	15,115,739	14,439,482
Total Liabilities Subject to Compromise	37,164,834	37,142,295	37,205,490
Total liabilities	49,694,796	52,258,034	51,644,972
Stockholders Deficiency			
Preferred stock-series A	65	65	65
Preferred stock-series B	480	480	480
Common stock	70,735	70,735	70,735
Treasury stock	(125,396)	(125,396)	(125,396)
Additional paid-in capital	29,758,613	29,758,613	29,758,613
Preferred stock - Series B dividends	(98,151)	(98,151)	(98,151)
Subsequent Pre-Petition Adjustments	0	0	0
Retained earnings (Post Petition)	(8,160,870)	(7,397,860)	(6,768,345)
Retained earnings (accumulated deficit)	(53,860,356)	(53,860,363)	(53,860,363)
	(32,414,880)	(31,651,877)	(31,022,362)
	17,279,916	20,606,157	20,622,610
	-	-	-

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

	Accts Pay	Accrd Exp	COMBINED
Fabpro/Warranty Reserve	-	2,922,199	2,922,199
Rent	1,066,124	239,568	1,305,692
Reorganization Costs (Professional Fees)	-	1,450,413	1,450,413
Payroll	-	440,022	440,022
Ashley Furniture Industries - Ashley Segment	209,752	-	209,752
Sales Tax Payable	-	359,367	359,367
Store Related Costs	52,260	186,469	238,729
Accounting	-	139,422	139,422
Home Delivery Truckers	4,754	148,819	153,573
Other Suppliers	20,725	-	20,725
Freight & Service Technicians	80,479	11,621	92,100
Ashley Furniture Industries - Jennifer Segment	72,411	-	72,411
Insurance	-	202	202
Vacation Accrual	-	41,291	41,291
Mengnu	23,689	-	23,689
Capital Lease Obligation - Current	-	29,363	29,363
Taxes	-	16,000	16,000
Legal	-	33,333	33,333
Guardsman/ Valspar	24,606	6,299	30,905
Board of Directors	-	16,452	16,452
Warehouse Costs	2,000	7,420	9,420
Klaussner Furniture Industries	(1,694)	-	(1,694)
Caye	-	-	-
Advertising	(14,999)	(195,982)	(210,982)
Advertising (prepaid)	(196,151)	-	(196,151)
	1,343,956	5,852,277	7,196,233

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)	20,588		4,588	various	various	16,000
Other: _____	0					0
Total Federal Taxes	20,588	0	4,588			16,000
State and Local						
Withholding (1)	0					0
Sales	281,897	566,515	489,046	various	various	359,367
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	281,897	566,515	489,046			359,367
Total Taxes	302,485	566,515	493,634			375,367

SUMMARY OF UNPAID POST-PETITION DEBTS (7)

Attach aged listing of accounts payable.

	Current	Number of Days Past Due				Total
		0-30	31-60	61-90	Over 91	
Accounts Payable (6)	277,832					277,832
Wages Payable (5)	481,313					481,313
Taxes Payable	375,367					375,367
Rent/Leases-Building	1,305,692					1,305,692
Rent/Leases-Equipment	0					0
Secured Debt/Adequate Protection Payments	0					0
Professional Fees	1,450,413					1,450,413
Amounts Due to Insiders	16,452					16,452
Other: Customer Deposits	2,831,493					2,831,493
Other: Othr accrued exp & def. rent	5,791,400					5,791,400
Total Post-petition Debts	12,529,961	0	0	0	0	12,529,961

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	4,530,693
Net change	(1,679,052)
Total Accounts Receivable at the end of the reporting period	2,851,641

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	2,851,641				2,851,641
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Accounts Receivable	2,851,641	0	0	0	2,851,641
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	2,851,641				

** 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	375,367	0	0	0	375,367
Total Accounts Payable	1,583,524	0	0	0	1,583,524

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	142,836.52
Greenfield, Harley	Wage & expense	42,050.00	242,868.77
Abada, Rami	Wage & expense	50,794.24	290,605.82
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	685,359.11

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		509,544	697,074
TM Capital Corp.	8/10/2010	52,951		11,290	133,109
Kelley Drye, et al	8/10/2010	278,420		216,765	269,316
Deloitte Financial	8/10/2010	175,643		131,538	136,078
BMC Group					214,837
TOTAL PAYMENTS TO PROFESSIONALS		780,830	0	869,137	1,450,413

* 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

November 27, 2010 -
December 24, 2010

Page 1 of 36

Account Number
000000957218842

Customer Service

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



00000678 CEN 802 X 35910 - NNN 8 000000000 74 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$1,170,860.02
Deposits and Credits	326	\$2,316,633.61
Withdrawals and Debits	37	\$2,896,527.39
Checks Paid	0	\$0.00
Ending Ledger Balance		\$590,966.24

Deposits and Credits

Ledger Date	Description	Amount
11/29	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1129QMGFT003003624 TRN: 5764509333FF YOUR REF: O/B MERRIC BK S	\$36,447.30
11/29	DEPOSIT	\$29,133.61
11/29	DEPOSIT	\$25,263.15
11/29	DEPOSIT	\$20,966.40
11/29	DEPOSIT	\$18,924.93
11/29	DEPOSIT	\$18,563.26
11/29	DEPOSIT	\$14,628.25
11/29	DEPOSIT	\$13,820.10
11/29	DEPOSIT	\$8,648.70
11/29	DEPOSIT	\$7,357.11
11/29	DEPOSIT	\$5,562.84

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.



November 27, 2010 -
December 24, 2010

Page 2 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
11/29	DEPOSIT	\$4,336.90
11/29	DEPOSIT	\$4,200.47
11/29	DEPOSIT	\$3,749.72
11/29	DEPOSIT	\$3,173.40
11/29	DEPOSIT	\$2,923.26
11/29	DEPOSIT	\$2,804.03
11/29	DEPOSIT	\$2,742.85
11/29	DEPOSIT	\$2,108.93
11/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101129 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024721127 EED:101129 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10333 TRN: 3334721127TC	\$6,872.05
11/29	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101126 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027915039 EED:101129 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3307915039TC	\$5,000.00
11/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101127 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027915033 EED:101129 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10331 TRN: 3307915033TC	\$4,497.11
11/29	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101125 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027915036 EED:101129 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3307915036TC	\$2,569.18
11/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101129 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024721126 EED:101129 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10333 TRN: 3334721126TC	\$1,826.54



November 27, 2010 -
December 24, 2010

Page 3 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
11/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101127 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027915032 EED:101129 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10331 TRN: 3307915032TC	\$1,403.23
11/29	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101125 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027915035 EED:101129 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3307915035TC	\$943.64
11/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101129 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024721125 EED:101129 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10333 TRN: 3334721125TC	\$583.82
11/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101129 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024721128 EED:101129 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10333 TRN: 3334721128TC	\$499.14
11/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101129 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024721124 EED:101129 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10333 TRN: 3334721124TC	\$244.14
11/29	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101125 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027915037 EED:101129 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3307915037TC	\$97.75
11/30	DEPOSIT	\$9,942.28
11/30	DEPOSIT	\$9,558.68



November 27, 2010 -
December 24, 2010

Page 4 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
11/30	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1130QMGFT015004088 TRN: 6966009334FF YOUR REF: O/B MERRIC BK S	\$607,925.93
11/30	DEPOSIT	\$5,831.71
11/30	DEPOSIT	\$4,369.98
11/30	DEPOSIT	\$3,493.57
11/30	DEPOSIT	\$1,469.77
11/30	DEPOSIT	\$26.68
11/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101130 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029895579 EED:101130 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10334 TRN: 3339895579TC	\$43,765.10
11/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101130 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029895577 EED:101130 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10334 TRN: 3339895577TC	\$36,409.06
11/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101130 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029895576 EED:101130 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10334 TRN: 3339895576TC	\$22,216.91
11/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101130 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029895578 EED:101130 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10334 TRN: 3339895578TC	\$19,338.13



November 27, 2010 -
December 24, 2010

Page 5 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
11/30	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029895584 EED:101130 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3339895584TC	\$16,736.24
11/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101130 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029895575 EED:101130 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10334 TRN: 3339895575TC	\$15,870.64
11/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101130 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029895574 EED:101130 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10334 TRN: 3339895574TC	\$8,182.81
11/30	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029895582 EED:101130 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3339895582TC	\$5,687.75
11/30	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029895581 EED:101130 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3339895581TC	\$5,674.16
11/30	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029895585 EED:101130 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3339895585TC	\$5,662.78
11/30	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029895586 EED:101130 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3339895586TC	\$5,539.02



November 27, 2010 -
December 24, 2010

Page 6 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
11/30	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101129 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029895588 EED:101130 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3339895588TC	\$5,477.10
11/30	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101129 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029895589 EED:101130 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3339895589TC	\$3,383.63
11/30	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029895583 EED:101130 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3339895583TC	\$2,884.29
11/30	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101129 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029895590 EED:101130 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3339895590TC	\$2,426.38
12/01	DEPOSIT	\$1,793.03
12/01	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: 1201QMGFT002003486 TRN: 7027509335FF YOUR REF: O/B MERRIC BK S	\$40,049.37
12/01	DEPOSIT	\$4,929.45
12/01	DEPOSIT	\$2,739.78
12/01	DEPOSIT	\$2,455.25
12/01	DEPOSIT	\$2,389.71
12/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023510309 EED:101201 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10335 TRN: 3343510309TC	\$20,966.05



November 27, 2010 -
December 24, 2010

Page 7 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023510308 EED:101201 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10335 TRN: 3343510308TC	\$5,106.62
12/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101130 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023510312 EED:101201 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3343510312TC	\$3,298.20
12/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023510304 EED:101201 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10335 TRN: 3343510304TC	\$2,668.01
12/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023510305 EED:101201 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10335 TRN: 3343510305TC	\$1,783.15
12/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023510306 EED:101201 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10335 TRN: 3343510306TC	\$1,780.66
12/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101130 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023510311 EED:101201 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3343510311TC	\$1,454.15



November 27, 2010 -
December 24, 2010

Page 8 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023510307 EED:101201 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10335 TRN: 3343510307TC	\$992.39
12/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101130 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023510313 EED:101201 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3343510313TC	\$802.93
12/02	DEPOSIT	\$3,487.10
12/02	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: 1202QMGFT007002983 TRN: 5183909336FF YOUR REF: O/B MERRIC BK S	\$11,750.54
12/02	DEPOSIT	\$1,811.65
12/02	DEPOSIT	\$1,722.57
12/02	DEPOSIT	\$1,674.84
12/02	DEPOSIT	\$1,341.95
12/02	DEPOSIT	\$521.76
12/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101202 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028205190 EED:101202 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10336 TRN: 3358205190TC	\$12,926.39
12/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101202 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028205192 EED:101202 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10336 TRN: 3358205192TC	\$5,981.22



November 27, 2010 -
December 24, 2010

Page 9 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101202 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028205191 EED:101202 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10336 TRN: 3358205191TC	\$5,926.93
12/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101202 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028205189 EED:101202 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10336 TRN: 3358205189TC	\$1,864.27
12/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101202 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028205187 EED:101202 IND ID:ABR-BROOKL IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 10336 TRN: 3358205187TC	\$1,622.50
12/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101202 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028205188 EED:101202 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10336 TRN: 3358205188TC	\$1,559.87
12/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028205185 EED:101202 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3358205185TC	\$870.98
12/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028205183 EED:101202 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3358205183TC	\$775.11



November 27, 2010 -
December 24, 2010

Page 10 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028205184 EED:101202 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3358205184TC	\$271.54
12/03	DEPOSIT	\$469.78
12/03	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: 1203QMGFT008003113 TRN: 5019309337FF YOUR REF: O/B MERRIC BK S	\$11,128.65
12/03	BOOK TRANSFER CREDIT B/O: CB FUNDS TRANS SAMEDAY CDT RETTAMPA FL 33610- ORG: ABA/021001088 HSBC BANK USA N.A. REF:/BNF/OUR REF JPM101203-004087 JPMORGAN CHASEREF6981900337FC REVERSAL OF ENTRY DTD 12/03/2010 TRN 3670 100337JO AS UTA BENE NAME AND ACC T DO NOT MATCH TRN: 9488200337HH YOUR REF: NONREF	\$9,150.00
12/03	DEPOSIT	\$5,690.36
12/03	DEPOSIT	\$3,241.67
12/03	DEPOSIT	\$684.57
12/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101203 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027704435 EED:101203 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10337 TRN: 3367704435TC	\$3,076.59
12/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101203 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027704434 EED:101203 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10337 TRN: 3367704434TC	\$2,788.61



November 27, 2010 -
December 24, 2010

Page 11 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/03	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101202 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027704437 EED:101203 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3367704437TC	\$2,332.10
12/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101203 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027704433 EED:101203 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10337 TRN: 3367704433TC	\$2,156.76
12/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101203 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027704432 EED:101203 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10337 TRN: 3367704432TC	\$477.67
12/06	DEPOSIT	\$2,526.58
12/06	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1206QMGFT014003450 TRN: 5214209340FF YOUR REF: O/B MERRIC BK S	\$24,124.19
12/06	DEPOSIT	\$9,980.56
12/06	DEPOSIT	\$9,296.29
12/06	DEPOSIT	\$8,801.17
12/06	DEPOSIT	\$7,386.72
12/06	DEPOSIT	\$6,939.63
12/06	DEPOSIT	\$6,477.95
12/06	DEPOSIT	\$4,552.40
12/06	DEPOSIT	\$3,449.09
12/06	DEPOSIT	\$2,650.79
12/06	DEPOSIT	\$2,181.50
12/06	DEPOSIT	\$2,138.71
12/06	DEPOSIT	\$1,931.65
12/06	DEPOSIT	\$1,841.03
12/06	DEPOSIT	\$1,717.22
12/06	DEPOSIT	\$849.17



November 27, 2010 -
December 24, 2010

Page 12 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101204 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029337156 EED:101206 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10338 TRN: 3379337156TC	\$9,102.84
12/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101206 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028081688 EED:101206 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10340 TRN: 3408081688TC	\$3,422.09
12/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101206 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028081689 EED:101206 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10340 TRN: 3408081689TC	\$2,408.28
12/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101204 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029337154 EED:101206 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10338 TRN: 3379337154TC	\$2,393.69
12/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101204 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029337155 EED:101206 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10338 TRN: 3379337155TC	\$1,125.24
12/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101206 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028081687 EED:101206 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 10340 TRN: 3408081687TC	\$991.23
12/07	DEPOSIT	\$13,765.99
12/07	DEPOSIT	\$8,685.09
12/07	DEPOSIT	\$6,052.63

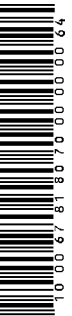


November 27, 2010 -
December 24, 2010

Page 13 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/07	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1207QMGFT002002917 TRN: 4674209341FF YOUR REF: O/B MERRIC BK S	\$117,474.34
12/07	DEPOSIT	\$3,645.32
12/07	DEPOSIT	\$3,157.57
12/07	DEPOSIT	\$2,514.02
12/07	DEPOSIT	\$2,297.11
12/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101206 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020540049 EED:101207 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3400540049TC	\$4,347.87
12/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101207 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020540054 EED:101207 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10341 TRN: 3400540054TC	\$3,618.01
12/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101206 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020540050 EED:101207 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3400540050TC	\$3,549.90
12/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101205 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020540044 EED:101207 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3400540044TC	\$2,371.96
12/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101207 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020540055 EED:101207 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10341 TRN: 3400540055TC	\$1,217.89



November 27, 2010 -
December 24, 2010

Page 14 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101206 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020540048 EED:101207 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3400540048TC	\$1,205.63
12/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101205 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020540046 EED:101207 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3400540046TC	\$941.74
12/07	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000020540040 EED:101207 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 3400540040TC	\$860.59
12/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101204 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020540042 EED:101207 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3400540042TC	\$666.80
12/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101207 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020540052 EED:101207 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10341 TRN: 3400540052TC	\$604.28
12/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101205 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020540045 EED:101207 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3400540045TC	\$543.10
12/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101207 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020540053 EED:101207 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10341 TRN: 3400540053TC	\$398.05



November 27, 2010 -
December 24, 2010

Page 15 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/08	DEPOSIT	\$11,405.63
12/08	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: 1208QMGFT014002858 TRN: 4793909342FF YOUR REF: O/B MERRIC BK S	\$20,340.98
12/08	DEPOSIT	\$4,790.24
12/08	DEPOSIT	\$3,338.60
12/08	DEPOSIT	\$2,694.74
12/08	DEPOSIT	\$2,436.60
12/08	DEPOSIT	\$2,419.85
12/08	DEPOSIT	\$2,072.55
12/08	DEPOSIT	\$951.91
12/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101208 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022665994 EED:101208 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10342 TRN: 3412665994TC	\$7,955.92
12/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101208 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022665995 EED:101208 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10342 TRN: 3412665995TC	\$6,238.28
12/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101207 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022665998 EED:101208 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3412665998TC	\$6,060.30
12/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101207 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022665997 EED:101208 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3412665997TC	\$1,631.48



November 27, 2010 -
December 24, 2010

Page 16 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101208 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022665993 EED:101208 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10342 TRN: 3412665993TC	\$607.70
12/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101208 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022665991 EED:101208 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10342 TRN: 3412665991TC	\$529.52
12/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101208 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022665992 EED:101208 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 10342 TRN: 3412665992TC	\$237.32
12/09	DEPOSIT	\$5,742.09
12/09	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: 1209QMGFT002002424 TRN: 4594509343FF YOUR REF: O/B MERRIC BK S	\$19,110.25
12/09	DEPOSIT	\$2,517.90
12/09	DEPOSIT	\$1,981.12
12/09	DEPOSIT	\$1,872.44
12/09	DEPOSIT	\$527.64
12/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101209 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023276371 EED:101209 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 10343 TRN: 3423276371TC	\$7,558.14



November 27, 2010 -
December 24, 2010

Page 17 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101209 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023276370 EED:101209 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10343 TRN: 3423276370TC	\$3,620.04
12/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101209 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023276368 EED:101209 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10343 TRN: 3423276368TC	\$2,817.05
12/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101209 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023276369 EED:101209 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10343 TRN: 3423276369TC	\$2,666.24
12/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101209 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023276367 EED:101209 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10343 TRN: 3423276367TC	\$413.98
12/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101208 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023276373 EED:101209 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3423276373TC	\$120.01
12/10	DEPOSIT	\$7,568.79
12/10	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: 1210QMGFT010003354 TRN: 5551809344FF YOUR REF: O/B MERRIC BK S	\$23,958.15
12/10	DEPOSIT	\$2,981.49
12/10	DEPOSIT	\$2,856.98
12/10	DEPOSIT	\$2,040.27



November 27, 2010 -
December 24, 2010

Page 18 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/10	DEPOSIT	\$1,596.26
12/10	DEPOSIT	\$1,149.69
12/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101210 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022946402 EED:101210 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10344 TRN: 3432946402TC	\$1,558.82
12/13	DEPOSIT	\$2,477.42
12/13	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1213QMGFT007003048 TRN: 5322909347FF YOUR REF: O/B MERRIC BK S	\$13,652.10
12/13	DEPOSIT	\$10,794.01
12/13	DEPOSIT	\$6,732.47
12/13	DEPOSIT	\$3,926.27
12/13	DEPOSIT	\$3,085.07
12/13	DEPOSIT	\$2,212.32
12/13	DEPOSIT	\$2,087.62
12/13	DEPOSIT	\$2,086.48
12/13	DEPOSIT	\$1,824.70
12/13	DEPOSIT	\$1,756.88
12/13	DEPOSIT	\$1,621.14
12/13	DEPOSIT	\$1,531.59
12/13	DEPOSIT	\$1,012.17
12/13	DEPOSIT	\$570.99
12/13	DEPOSIT	\$548.77
12/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101213 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027774293 EED:101213 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10347 TRN: 3477774293TC	\$4,253.91
12/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101213 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027774292 EED:101213 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10347 TRN: 3477774292TC	\$3,211.96



November 27, 2010 -
December 24, 2010

Page 19 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101213 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027774290 EED:101213 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10347 TRN: 3477774290TC	\$106.15
12/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101213 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027774291 EED:101213 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10347 TRN: 3477774291TC	\$42.35
12/14	DEPOSIT	\$2,473.85
12/14	DEPOSIT	\$2,406.21
12/14	DEPOSIT	\$2,114.30
12/14	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1214QMGFT002003142 TRN: 5208509348FF YOUR REF: O/B MERRIC BK S	\$102,486.96
12/14	DEPOSIT	\$5,532.87
12/14	DEPOSIT	\$2,833.01
12/14	DEPOSIT	\$866.84
12/14	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000020296022 EED:101214 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 3470296022TC	\$6,373.95
12/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101214 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020296034 EED:101214 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10348 TRN: 3470296034TC	\$3,535.20



November 27, 2010 -
December 24, 2010

Page 20 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101212 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020296027 EED:101214 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3470296027TC	\$2,822.84
12/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101212 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020296026 EED:101214 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3470296026TC	\$1,850.84
12/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101214 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020296033 EED:101214 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10348 TRN: 3470296033TC	\$1,503.87
12/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101214 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020296032 EED:101214 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10348 TRN: 3470296032TC	\$1,486.12
12/14	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000020296023 EED:101214 IND ID:5044 IND NAME:ASHLEY HOMESTORE-JENN TRN: 3470296023TC	\$1,236.00
12/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101213 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020296030 EED:101214 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3470296030TC	\$979.85
12/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101212 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020296025 EED:101214 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3470296025TC	\$896.12

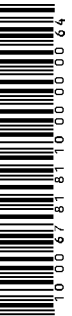


November 27, 2010 -
December 24, 2010

Page 21 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101213 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020296029 EED:101214 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3470296029TC	\$108.86
12/15	DEPOSIT	\$3,558.40
12/15	DEPOSIT	\$1,412.12
12/15	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: 1215QMGFT012003430 TRN: 6472009349FF YOUR REF: O/B MERRIC BK S	\$17,045.77
12/15	DEPOSIT	\$2,911.50
12/15	DEPOSIT	\$2,804.57
12/15	DEPOSIT	\$2,620.99
12/15	DEPOSIT	\$2,389.36
12/15	DEPOSIT	\$925.00
12/15	DEPOSIT	\$641.96
12/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101215 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023616711 EED:101215 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10349 TRN: 3483616711TC	\$2,036.77
12/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101214 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023616717 EED:101215 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3483616717TC	\$1,673.00
12/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101215 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023616712 EED:101215 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10349 TRN: 3483616712TC	\$1,658.06



November 27, 2010 -
December 24, 2010

Page 22 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101215 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023616710 EED:101215 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10349 TRN: 3483616710TC	\$1,326.91
12/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101215 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023616714 EED:101215 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10349 TRN: 3483616714TC	\$1,324.43
12/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101215 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023616713 EED:101215 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 10349 TRN: 3483616713TC	\$1,024.09
12/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101215 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023616709 EED:101215 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10349 TRN: 3483616709TC	\$529.51
12/15	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000026718628 EED:101215 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 3496718628TC	\$336.00
12/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101214 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023616716 EED:101215 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3483616716TC	\$26.03
12/16	DEPOSIT	\$7,265.68
12/16	DEPOSIT	\$5,496.72



November 27, 2010 -
December 24, 2010

Page 23 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/16	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: 1216QMGFT012002942 TRN: 5584909350FF YOUR REF: O/B MERRIC BK S	\$14,309.36
12/16	DEPOSIT	\$4,031.17
12/16	DEPOSIT	\$3,112.96
12/16	DEPOSIT	\$2,169.02
12/16	DEPOSIT	\$1,306.46
12/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026502180 EED:101216 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10350 TRN: 3496502180TC	\$4,560.56
12/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026502175 EED:101216 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10350 TRN: 3496502175TC	\$3,151.00
12/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026502179 EED:101216 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10350 TRN: 3496502179TC	\$2,176.04
12/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026502178 EED:101216 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10350 TRN: 3496502178TC	\$1,507.35



November 27, 2010 -
December 24, 2010

Page 24 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026502177 EED:101216 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10350 TRN: 3496502177TC	\$1,325.85
12/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026502176 EED:101216 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 10350 TRN: 3496502176TC	\$174.71
12/17	DEPOSIT	\$2,007.17
12/17	DEPOSIT	\$1,675.17
12/17	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: 1217QMGFT006002265 TRN: 4121509351FF YOUR REF: O/B MERRIC BK S	\$21,070.05
12/17	DEPOSIT	\$3,203.19
12/17	DEPOSIT	\$1,875.92
12/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101217 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028211736 EED:101217 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10351 TRN: 3508211736TC	\$3,051.69
12/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101217 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028211734 EED:101217 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10351 TRN: 3508211734TC	\$1,462.79
12/17	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000021555186 EED:101217 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 3511555186TC	\$1,182.00



November 27, 2010 -
December 24, 2010

Page 25 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/17	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028211740 EED:101217 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3508211740TC	\$699.49
12/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101217 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028211735 EED:101217 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10351 TRN: 3508211735TC	\$583.03
12/17	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028211739 EED:101217 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3508211739TC	\$363.87
12/17	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028211738 EED:101217 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3508211738TC	\$217.23
12/20	DEPOSIT	\$21.41
12/20	DEPOSIT	\$8,343.39
12/20	DEPOSIT	\$5,216.21
12/20	DEPOSIT 797076410	\$3,837.97
12/20	DEPOSIT	\$1,910.83
12/20	DEPOSIT	\$1,825.38
12/20	DEPOSIT	\$829.68
12/20	DEPOSIT	\$809.02
12/20	DEPOSIT	\$700.00
12/20	DEPOSIT	\$667.42
12/20	DEPOSIT	\$295.00
12/20	DEPOSIT	\$287.14
12/20	DEPOSIT	\$165.46



November 27, 2010 -
December 24, 2010

Page 26 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101220 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024409117 EED:101220 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10354 TRN: 3544409117TC	\$2,608.12
12/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101218 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026352767 EED:101220 IND ID:ABR-BROOKL IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 10352 TRN: 3516352767TC	\$1,897.39
12/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101220 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024409118 EED:101220 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10354 TRN: 3544409118TC	\$1,842.69
12/20	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000024409120 EED:101220 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 3544409120TC	\$1,329.28
12/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101218 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026352770 EED:101220 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10352 TRN: 3516352770TC	\$1,061.48
12/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101220 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024409116 EED:101220 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10354 TRN: 3544409116TC	\$931.99
12/20	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101217 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026352772 EED:101220 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3516352772TC	\$862.25

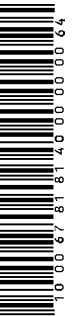


November 27, 2010 -
December 24, 2010

Page 27 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101218 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026352768 EED:101220 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10352 TRN: 3516352768TC	\$585.13
12/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101218 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026352769 EED:101220 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10352 TRN: 3516352769TC	\$307.83
12/21	DEPOSIT	\$1,786.81
12/21	DEPOSIT	\$1,553.27
12/21	DEPOSIT	\$386.87
12/21	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1221QMGFT001003099 TRN: 5332409355FF YOUR REF: O/B MERRIC BK S	\$76,872.18
12/21	DEPOSIT	\$9,416.94
12/21	DEPOSIT	\$762.11
12/21	DEPOSIT	\$391.02
12/21	DEPOSIT	\$38.10
12/21	DEPOSIT	\$33.50
12/21	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101218 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025666844 EED:101221 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3545666844TC	\$5,463.79
12/21	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000029081019 EED:101221 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 3559081019TC	\$2,027.17



November 27, 2010 -
December 24, 2010

Page 28 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101221 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025666842 EED:101221 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10355 TRN: 3545666842TC	\$1,323.10
12/21	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101220 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025666848 EED:101221 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3545666848TC	\$557.42
12/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101221 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025666841 EED:101221 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10355 TRN: 3545666841TC	\$396.20
12/21	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101219 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025666846 EED:101221 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3545666846TC	\$343.77
12/22	DEPOSIT	\$1,721.64
12/22	DEPOSIT	\$1,283.59
12/22	DEPOSIT	\$335.37
12/22	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: 1222QMGFT014003499 TRN: 5991809356FF YOUR REF: O/B MERRIC BK S	\$19,030.68
12/22	DEPOSIT	\$1,520.92
12/22	DEPOSIT	\$1,511.36
12/22	DEPOSIT	\$796.92
12/22	DEPOSIT	\$488.79
12/22	DEPOSIT	\$54.43



November 27, 2010 -
December 24, 2010

Page 29 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101222 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028925069 EED:101222 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 10356 TRN: 3558925069TC	\$3,510.42
12/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101222 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028925072 EED:101222 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10356 TRN: 3558925072TC	\$2,910.32
12/22	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000021752330 EED:101222 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 3561752330TC	\$2,261.63
12/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101222 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028925071 EED:101222 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10356 TRN: 3558925071TC	\$2,193.73
12/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101222 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028925070 EED:101222 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10356 TRN: 3558925070TC	\$1,824.21
12/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101221 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028925076 EED:101222 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3558925076TC	\$1,303.47



November 27, 2010 -
December 24, 2010

Page 30 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101221 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028925074 EED:101222 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3558925074TC	\$678.05
12/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101221 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028925075 EED:101222 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3558925075TC	\$405.68
12/23	DEPOSIT	\$27.15
12/23	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: 1223QMGFT006002931 TRN: 5448909357FF YOUR REF: O/B MERRIC BK S	\$11,866.82
12/23	DEPOSIT	\$7,310.38
12/23	DEPOSIT	\$3,000.00
12/23	DEPOSIT	\$499.40
12/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101223 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028003273 EED:101223 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10357 TRN: 3568003273TC	\$4,043.02
12/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101223 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028003269 EED:101223 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10357 TRN: 3568003269TC	\$3,834.71
12/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101223 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028003272 EED:101223 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10357 TRN: 3568003272TC	\$2,651.92



November 27, 2010 -
December 24, 2010

Page 31 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101223 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028003270 EED:101223 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10357 TRN: 3568003270TC	\$529.88
12/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101223 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028003271 EED:101223 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10357 TRN: 3568003271TC	\$339.13
12/24	DEPOSIT	\$1,613.87
12/24	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: 1224QMGFT012001364 TRN: 2296709358FF YOUR REF: O/B MERRIC BK S	\$11,850.76
12/24	DEPOSIT	\$6,578.59
12/24	DEPOSIT	\$1,577.14
12/24	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000027598304 EED:101224 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 3587598304TC	\$3,046.44
12/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101224 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025067694 EED:101224 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 10358 TRN: 3575067694TC	\$1,013.74
12/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101224 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025067693 EED:101224 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 10358 TRN: 3575067693TC	\$881.05



November 27, 2010 -
December 24, 2010

Page 32 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
12/24	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101223 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025067696 EED:101224 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3575067696TC	\$332.05
Total		\$2,316,633.61

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/29	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 1129B1QGC01C005550 TRN: 4113600333JO YOUR REF: NONREF	\$180,143.38
11/29	FUNDING XFER TO 006301546895509 TRN: 0190007252RJ	\$6,524.82
11/30	FUNDING XFER TO 006301546895509 TRN: 0190007560RJ	\$617.00
12/01	DEPOSITED ITEM RETURNED 000105833 # OF ITEMS00002	\$4,649.44
12/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101130 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023800625 EED:101201 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3343800625TC	\$666.80
12/02	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1381600336JO YOUR REF: NONREF	\$900,000.00
12/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028435066 EED:101202 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3358435066TC	\$1,018.99



November 27, 2010 -
December 24, 2010

Page 33 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
12/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028435064 EED:101202 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3358435064TC	\$751.52
12/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028435067 EED:101202 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3358435067TC	\$701.89
12/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028435068 EED:101202 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3358435068TC	\$324.44
12/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028435063 EED:101202 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3358435063TC	\$317.98
12/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028435065 EED:101202 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3358435065TC	\$274.47
12/03	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1210700337JO YOUR REF: NONREF	\$400,000.00
12/03	CHIPS DEBIT VIA: HSBC BANK USA N.A./0108 A/C: DIMPLEX NORTH AMERICA LIMITED,SSN: 0339066 TRN: 3670100337JO YOUR REF: NONREF	\$9,150.00
12/06	CHIPS DEBIT VIA: HSBC BANK USA N.A./0108 A/C: DIMPLEX NORTH AMERICA LIMITED SSN: 0292637 TRN: 1529900340JO YOUR REF: NONREF	\$9,150.00



November 27, 2010 -
December 24, 2010

Page 34 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
12/06	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 1206B1QGC01C005191 TRN: 3529800340JO YOUR REF: NONREF	\$409,862.26
12/06	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 1206B1QGC01C005226 TRN: 3572300340JO YOUR REF: NONREF	\$47,093.14
12/06	FUNDING XFER TO 006301546895509 TRN: 0190007514RJ	\$25.00
12/06	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101203 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029473045 EED:101206 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3379473045TC	\$1,845.58
12/07	FUNDING XFER TO 006301546895509 TRN: 0190007448RJ	\$8,344.71
12/09	FUNDING XFER TO 006301546895509 TRN: 0190007153RJ	\$1,216.44
12/10	FUNDING XFER TO 006301546895509 TRN: 0190007162RJ	\$25.00
12/13	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 1213B1QGC03C006035 TRN: 4959000347JO YOUR REF: NONREF	\$317,214.19
12/13	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 1213B1QGC02C005513 TRN: 4977000347JO YOUR REF: NONREF	\$27,633.35
12/13	FUNDING XFER TO 006301546895509 TRN: 0190007564RJ	\$425.87
12/13	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101210 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029911200 EED:101213 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3449911200TC	\$81.46

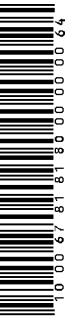


November 27, 2010 -
December 24, 2010

Page 35 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
12/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101211 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020489218 EED:101214 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3470489218TC	\$5,941.61
12/16	FUNDING XFER TO 006301546895509 TRN: 0190007366RJ	\$60.00
12/20	FUNDING XFER TO 006301546895509 TRN: 0190007575RJ	\$8,831.60
12/21	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 1221B1QGC05C001894 TRN: 1229600355JO YOUR REF: NONREF	\$266,052.61
12/21	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 1221B1QGC07C002429 TRN: 1302500355JO YOUR REF: NONREF	\$19,069.97
12/21	FUNDING XFER TO 006301546895509 TRN: 0190007573RJ	\$4,603.71
12/21	ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:121710 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000029153741 EED:101221 IND ID:2882910300000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 3559153741TC	\$1,338.95
12/21	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101218 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025873071 EED:101221 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3545873071TC	\$893.46
12/22	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2606200356JO YOUR REF: NONREF	\$250,000.00
12/22	FUNDING XFER TO 006301546895509 TRN: 0190007505RJ	\$11,602.75



November 27, 2010 -
December 24, 2010

Page 36 of 36

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
12/23	FUNDING XFER TO 006301546895509 TRN: 0190007369RJ	\$75.00
Total		\$2,896,527.39

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
11/29	\$1,234,083.63	12/13	\$647,190.68
11/30	\$2,075,339.23	12/14	\$780,756.76
12/01	\$2,163,231.74	12/15	\$825,001.23
12/02	\$1,313,951.67	12/16	\$875,528.11
12/03	\$945,998.43	12/17	\$912,919.71
12/06	\$594,310.47	12/20	\$940,423.18
12/07	\$763,883.65	12/21	\$749,816.73
12/08	\$837,595.27	12/22	\$530,045.19
12/09	\$885,325.73	12/23	\$564,072.60
12/10	\$929,011.18	12/24	\$590,966.24

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

November 27, 2010 -
December 24, 2010

Page 1 of 4

Account Number
006301546895509

Customer Service

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



00001069 CEN 802 X 35910 - 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	\$42,351.90
Withdrawals and Debits	0	\$0.00
List Posted Items	20	\$21,792.55
Checks Paid	5	\$20,559.35
Ending Ledger Balance		\$0.00
Ending Collected Balance		\$0.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
11/27		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
11/27		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
11/29		FUNDING XFER FROM 000000957218842 TRN: 0190007251RJ		\$6,524.82
11/29		LIST POSTED ITEMS QUANTITY 5	\$6,524.82	
11/29		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/30		FUNDING XFER FROM 000000957218842 TRN: 0190007559RJ		\$617.00
11/30		LIST POSTED ITEMS QUANTITY 2	\$617.00	
11/30		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/30		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.



November 27, 2010 -
December 24, 2010

Page 2 of 4

Account Number
006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
12/06		FUNDING XFER FROM 000000957218842 TRN: 0190007513RJ		\$25.00
12/06		CHECK PAID # 9152	\$25.00	
12/06		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/06		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/07		FUNDING XFER FROM 000000957218842 TRN: 0190007447RJ		\$8,344.71
12/07		LIST POSTED ITEMS QUANTITY 2	\$8,344.71	
12/07		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/07		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/09		FUNDING XFER FROM 000000957218842 TRN: 0190007152RJ		\$1,216.44
12/09		LIST POSTED ITEMS QUANTITY 2	\$1,216.44	
12/09		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/10		FUNDING XFER FROM 000000957218842 TRN: 0190007161RJ		\$25.00
12/10		CHECK PAID # 9150	\$25.00	
12/10		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/13		FUNDING XFER FROM 000000957218842 TRN: 0190007563RJ		\$425.87
12/13		LIST POSTED ITEMS QUANTITY 2	\$425.87	
12/13		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/13		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/16		FUNDING XFER FROM 000000957218842 TRN: 0190007365RJ		\$60.00
12/16		LIST POSTED ITEMS QUANTITY 2	\$60.00	
12/16		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/20		FUNDING XFER FROM 000000957218842 TRN: 0190007574RJ		\$8,831.60
12/20		CHECK PAID # 9330	\$8,831.60	
12/20		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/20		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/21		FUNDING XFER FROM 000000957218842 TRN: 0190007572RJ		\$4,603.71
12/21		LIST POSTED ITEMS QUANTITY 5	\$4,603.71	
12/21		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/21		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/22		FUNDING XFER FROM 000000957218842 TRN: 0190007504RJ		\$11,602.75
12/22		CHECK PAID # 9622	\$11,602.75	
12/22		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00



November 27, 2010 -
December 24, 2010

Page 3 of 4

Account Number
006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT



Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
12/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/23		FUNDING XFER FROM 000000957218842 TRN: 0190007368RJ		\$75.00
12/23		CHECK PAID # 9254	\$75.00	
12/23		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
9150	12/10	\$25.00	9254*	12/23	\$75.00	9622*	12/22	\$11,602.75
9152*	12/06	\$25.00	9330*	12/20	\$8,831.60			
Total		5 check(s)						\$20,559.35

* indicates gap in sequence

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



Bank of America



0162 P P
E0-2

CD 12/07 1 0000 427 000 007809 #001 SP 0.357

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

Your Bank of America Business Analyzed Checking Statement

Statement Period:
November 27 through November 30, 2010

Account Number: 01621-21261

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

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

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

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

Summary of Your Business Analyzed Checking Account

Beginning Balance on 11/27/10	\$13,773.16	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 23,539.56	Number of 24 Hour Customer Service Calls	0
Ending Balance	\$37,312.72	Self-Service 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
26	11/29	\$ 200.72	48	11/29	500.00
30	11/29	274.38	48	11/29	1,004.98
30	11/29	385.00	50	11/29	2,776.96
25	11/29	536.51	53	11/29	1,828.97
48	11/29	1,074.17	60	11/29	1,000.00
52	11/29	1,266.00	61	11/29	466.98
	11/29	1,404.92	61	11/29	960.00
	11/29	1,560.61	62	11/29	274.38
	11/29	1,583.95	62	11/29	2,190.83
14	11/29	272.73	80	11/30	423.98
15	11/29	817.50	80	11/30	1,300.00
20	11/29	1,135.99			
24	11/29	300.00			
Total of 24 deposits					\$23,539.56

Daily Balance

Date	Amount	Date	Amount	Date	Amount
11/29	\$ 35,588.74	11/30	37,312.72		



H

0162 PXP
E0-3**Your Bank of America
Business Analyzed
Checking Statement****Statement Period:**
December 1 through December 3, 2010**Account Number:** 01621-21261**Priority Customer Service**
Call: 1.800.678.1433
Online: www.bankofamerica.com**Written Inquiries**
Bank of America
Glendale Main Office
PO Box 37176
San Francisco, CA 94137-0176Customer since 1993
Bank of America appreciates your
business and we enjoy serving you.Our Online Banking service allows you to check account balances, transfer funds and more. Enroll at
www.bankofamerica.com.☐ **Summary of Your Business Analyzed Checking Account**

Beginning Balance on 12/01/10	\$37,312.72	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 15,309.03	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 33,000.00	Self-Service	0
Ending Balance	\$19,621.75	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
15	12/01	\$ 1,158.50	19	12/02	300.00
24	12/01	2,422.49	28	12/02	600.00
52	12/02	359.78	48	12/02	180.20
	12/02	480.00	50	12/02	1,312.01
	12/02	508.98	53	12/02	4,183.96
	12/02	1,075.00	61	12/02	456.00
6	12/02	1,701.37	Total of 14 deposits		\$15,282.03
14	12/02	543.74			

Continued on next page

California

Page 1 of 3



How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
 5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal \$ _____
- This Balance should match your new Account Register Balance

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

Important Information

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





Bank of America



0162 PXP
E0-3



CD 12/17 1 0000 861 000 000289 #001 SP 0.357

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

Your Bank of America Business Analyzed Checking Statement

Statement Period:
December 4 through December 10, 2010

Account Number: 01621-21261

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

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

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

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

☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 12/04/10	\$19,621.75	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 26,074.45	Number of 24 Hour Customer Service Calls	
Ending Balance	\$45,696.20	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
26	12/06	\$ 400.00	80	12/07	277.89
27	12/06	435.97	5	12/09	142.01
28	12/06	1,043.24	32	12/09	448.50
35	12/06	1,530.45	32	12/09	911.97
6	12/06	400.00	4	12/09	761.24
14	12/06	10.00	6	12/09	950.00
18	12/06	429.25	13	12/09	700.00
24	12/06	2,906.73	14	12/09	719.84
39	12/06	1,932.97	20	12/09	271.54
48	12/06	975.97	48	12/09	2,664.47
50	12/06	4,826.14	50	12/09	1,070.95
53	12/06	1,243.95	53	12/09	200.00
60	12/06	38.42	61	12/09	266.96
61	12/06	10.01			
Total of 27 deposits					\$25,568.47

Continued on next page

California

Page 1 of 3



How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL

\$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

Important Information

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number.

* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





Bank of America



0162 PXP
E0-3

Your Bank of America Business Analyzed Checking Statement

Statement Period:
December 11 through December 17, 2010

Account Number: 01621-21261

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

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

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

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

☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 12/11/10	\$45,696.20	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 21,809.31	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 54,063.83	Self-Service	0
Ending Balance	\$13,441.68	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
250	12/13	\$ 259.87	14	12/16	789.68
30	12/13	340.00	32	12/16	1,197.40
4	12/13	729.84	3	12/16	2,060.97
18	12/13	434.98	6	12/16	1,000.00
19	12/13	226.47	13	12/16	630.08
20	12/13	436.98	18	12/16	301.13
28	12/13	1,040.25	20	12/16	1,257.88
48	12/13	2,159.55	24	12/16	50.00
50	12/13	344.98	28	12/16	50.00
53	12/13	1,850.36	48	12/16	159.01
61	12/13	624.97	50	12/16	328.60
80	12/13	200.00	60	12/16	160.00
22	12/15	847.99	22	12/17	878.00
25	12/16	2,535.40	61	12/17	400.00
		515.00			
			Total of 29 deposits		\$21,809.31

Continued on next page

California

Page 1 of 3



How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

Important Information

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number.

* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





Bank of America



0162 PXP
E0-3



CD 12/31 1 0000 151 000 000579 #001 SP 0.357

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

Your Bank of America Business Analyzed Checking Statement

Statement Period:
December 18 through December 24, 2010

Account Number: 01621-21261

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

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

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

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

□ Summary of Your Business Analyzed Checking Account

Beginning Balance on 12/18/10	\$13,441.68	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 14,779.34	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 22,000.00	Self-Service	0
Ending Balance	\$6,221.02	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
	12/20	\$ 159.99	62	12/20	1,000.00
	12/20	750.00	80	12/20	50.01
	12/20	790.00		12/23	100.04
6	12/20	600.00		12/23	947.77
12	12/20	317.05		12/23	985.97
14	12/20	300.25	9	12/23	27.43
18	12/20	268.98	13	12/23	800.00
19	12/20	400.00	50	12/23	266.20
20	12/20	2,119.45	60	12/23	888.98
50	12/20	961.14	61	12/23	92.39
53	12/20	1,071.48	80	12/23	523.98
60	12/20	908.23	Total of 24 deposits		\$14,779.34
61	12/20	450.00			

Continued on next page

California

Page 1 of 3



How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL

\$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal \$ _____
- This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

Important Information

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number.

* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.



**Bank of America**

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



H

Page 1 of 4
Statement Period
11/27/10 through 12/24/10
Y28 P PI 01 41

Account Number 0094 1890 9992

Business Banking



BI 12/31 0 0280 862 476 012647 #001 AT 0.357

JENNIFER CONVERTIBLES
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

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

Customer Service Information

www.bankofamerica.com

For additional information or service, you may call:
1.888.862.5000

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	\$5,055.77
Statement Period	11/27/10 through 12/24/10	Amount of Deposits/Credits	\$34,782.61
Number of Deposits/Credits	45	Amount of Withdrawals/Debits	\$36,043.60
Number of Withdrawals/Debits	5	Statement Ending Balance	\$3,794.78
Number of Days in Cycle	26	Average Ledger Balance	\$9,275.19
		Service Charge	\$343.60



Bank of America



JENNIFER CONVERTIBLES

Page 3 of 4
Statement Period
11/27/10 through 12/24/10
Y28 P PI 01 41

Account Number 0094 1890 9992

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
12/02		8,700.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900636001766558
12/13		11,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900644009429018
12/15		343.60	11/10 Acct Analysis Fee	940312150000001
12/17		10,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900650014221070
12/23		6,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900657008061159

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/27	5,055.77	12/08	13,724.52	12/20	7,287.44
11/29	8,948.88	12/09	17,940.03	12/21	7,661.44
11/30	10,448.29	12/13	12,103.38	12/23	2,889.78
12/02	4,608.50	12/15	12,569.68	12/24	3,794.78
12/06	13,003.32	12/16	14,105.18		
12/07	13,703.32	12/17	4,105.18		



0162 P P
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
December 1 through December 31, 2010

Account Number: 01629-19509

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

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

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

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

☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 12/01/10	\$2,761.01	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 13,897.48	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 14,200.00	Self-Service	0
Ending Balance	\$2,458.49	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
	12/02	\$ 350.61		12/14	557.14
	12/02	457.98		12/14	972.61
	12/02	519.00		12/23	336.34
	12/02	2,957.04		12/23	1,394.95
	12/09	545.93		12/30	39.95
	12/09	1,931.30		12/30	1,359.95
	12/09	2,474.68			
Total of 13 deposits					\$13,897.48

Continued on next page

California

Page 1 of 2

Statement Period: December 1 through December 31, 2010
Account Number: 01629-19509

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
Withdrawals, Transfers and Account Fees			
12/02	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:010335009606887	Co	\$1,700.00
12/13	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:010344011460817	Co	1,500.00
12/17	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:010350011637704	Co	7,700.00
12/23	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:010356012329730	Co	1,600.00
12/31	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:010364008748447	Co	1,700.00
<i>Total Withdrawals, Transfers and Account Fees</i>			<i>\$14,200.00</i>

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
12/02	\$ 5,345.64	12/14	10,327.30	12/30	4,158.49
12/09	10,297.55	12/17	2,627.30	12/31	2,458.49
12/13	8,797.55	12/23	2,758.59		



Bank of America



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

HH

Page 1 of 3
Statement Period
11/28/10 through 12/25/10
Y29 P PA 0A 41
Enclosures 0
Account Number 0039 3363 4692

000005



25358 001 SCM999

0

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

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

Customer Service Information www.bankofamerica.com

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



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



Deposit Accounts

Full Analysis Business Checking

JC ROCKVILLE PIKE MD INC DBA JENNIFER CONVERTIBLES

Your Account at a Glance

Account Number	0039 3363 4692	Statement Beginning Balance	\$2,821.45
Statement Period	11/28/10 through 12/25/10	Amount of Deposits/Credits	\$2,614.75
Number of Deposits/Credits	12	Amount of Withdrawals/Debits	\$4,049.47
Number of Withdrawals/Debits	3	Statement Ending Balance	\$1,386.73
Number of Days in Cycle	26	Average Ledger Balance	\$1,867.03
		Service Charge	\$49.47

JC ROCKVILLE PIKE MD INC
DBA JENNIFER CONVERTIBLES

Page 2 of 3
Statement Period
11/28/10 through 12/25/10
Y29 P PA 0A 41
Enclosures 0
Account Number 0039 3363 4692

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
11/29		339.99	✓ Deposit	813003730790758
11/29		85.00	✓ Deposit	813003730790761
12/06		511.63	✓ Deposit	813003130142902
12/06		361.00	✓ Deposit	813003130142904
12/06		341.96	✓ Deposit	813003130142896
12/06		200.00	✓ Deposit	813003130142900
12/06		99.99	✓ Deposit	813003130142898
12/13		138.00	✓ Deposit	813003330350391
12/13		100.00	✓ Deposit	813003330350393
12/13		45.00	✓ Deposit	813003330350395
12/22		360.18	✓ Deposit	813003330799044
12/22		32.00	✓ Deposit	813003330799047

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
12/02		2,200.00	Jennifer Convert Des:Cash Conc ID:DC Indn:Washington Trucker Co ID:9149616001 Ccd	902336003562408
12/15		49.47	11/10 Acct Analysis Fee	940312150000001
12/17		1,800.00	Jennifer Convert Des:Cash Conc ID:DC Indn:Washington Trucker Co ID:9149616001 Ccd	902350004463238

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/28	2,821.45	12/06	2,561.02	12/17	994.55
11/29	3,246.44	12/13	2,844.02	12/22	1,386.73
12/02	1,046.44	12/15	2,794.55		

Basic Business Checking®

Account number: **2626245530** ■ December 1, 2010 - December 31, 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:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

Wells Fargo offers business owners a full-service payroll solution with payroll processing, reporting, and tax services. That means you can spend less time working in your business and more time growing your business. And now, enjoy the convenience of processing your payroll online. Online payroll from the online banking leader. For more information, visit wellsfargo.com/biz/payroll or call us at 1-800-421-4714.

Account options

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

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

Activity summary

Beginning balance on 12/1	-\$15.00
Deposits/Credits	800.00
Withdrawals/Debits	- 10.00
Ending balance on 12/31	\$775.00
 Average ledger balance this period	 \$655.96

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

November 27, 2010 -
December 24, 2010

Page 1 of 6

Account Number
000000323238920

Customer Service

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



00000541 CEN 802 X 35910 - NNN 8 000000000 74 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$20,690.70
Opening Collected Balance		\$17,792.36
Deposits and Credits	118	\$183,776.87
Withdrawals and Debits	7	\$189,062.53
Checks Paid	0	\$0.00
Ending Ledger Balance		\$15,405.04
Ending Collected Balance		\$15,405.04

Deposits and Credits

Ledger Date	Value Date	Description	Amount
11/29		DEPOSIT 15	\$5,676.93
11/29		DEPOSIT 4	\$4,325.11
		2 DAY FLOAT 12/01	\$434.49
11/29		DEPOSIT 17	\$4,037.06
11/29		DEPOSIT 2	\$3,473.77
		1 DAY FLOAT 11/30	\$511.69
		2 DAY FLOAT 12/01	\$670.00
11/29		DEPOSIT 35	\$3,244.37
11/29		DEPOSIT 36	\$2,592.70
11/29		DEPOSIT 14	\$2,536.52
		1 DAY FLOAT 11/30	\$1,696.50
11/29		DEPOSIT 5	\$1,948.00
		1 DAY FLOAT 11/30	\$768.00
11/29		DEPOSIT 2	\$1,496.46

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.



November 27, 2010 -
December 24, 2010

Page 2 of 6

Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
11/29		DEPOSIT 1200004442	\$1,447.54
		2 DAY FLOAT 12/01	\$447.54
11/29		DEPOSIT 751952285	\$1,317.10
11/29		DEPOSIT 4	\$1,229.66
11/29		DEPOSIT 39	\$1,000.00
11/29		DEPOSIT 35	\$980.96
11/29		DEPOSIT 732732615	\$920.00
11/29		DEPOSIT 300010242	\$620.00
11/29		DEPOSIT 31	\$607.21
11/29		DEPOSIT 761217042	\$551.70
11/29		DEPOSIT 36	\$422.20
		1 DAY FLOAT 11/30	\$400.00
11/29		DEPOSIT 15	\$400.00
11/29		DEPOSIT 300010342	\$381.00
11/29		DEPOSIT 39	\$300.00
11/29		DEPOSIT 23	\$45.01
11/29		DEPOSIT 14	\$10.01
12/02		DEPOSIT 36	\$5,260.31
		1 DAY FLOAT 12/03	\$5,064.81
12/02		DEPOSIT 39	\$1,684.71
		1 DAY FLOAT 12/03	\$1,484.71
12/02		DEPOSIT 2	\$1,382.55
12/02		DEPOSIT 14	\$1,073.70
12/02		DEPOSIT 732732616	\$975.96
		1 DAY FLOAT 12/03	\$455.96
12/02		DEPOSIT 1200004452	\$830.00
		1 DAY FLOAT 12/03	\$830.00
12/02		DEPOSIT 5	\$544.35
12/02		DEPOSIT 17	\$500.01
12/02		DEPOSIT 300010252	\$500.00
12/02		DEPOSIT 23	\$478.42
12/02		DEPOSIT 752013979	\$40.00
12/03		DEPOSIT 35	\$3,572.04
12/03		DEPOSIT 15	\$2,489.55
12/03		DEPOSIT 4	\$1,640.53
12/06		DEPOSIT 17	\$5,662.25
12/06		DEPOSIT 36	\$4,626.99
		1 DAY FLOAT 12/07	\$826.53
12/06		DEPOSIT 4	\$2,982.37
		1 DAY FLOAT 12/07	\$544.37
12/06		DEPOSIT 36	\$2,904.29
		1 DAY FLOAT 12/07	\$358.46
12/06		DEPOSIT 15	\$1,900.00
12/06		DEPOSIT 5	\$870.00
12/06		DEPOSIT 23	\$727.00
12/06		DEPOSIT 300010262	\$379.35

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00

2015. 10. 10. 10:00



November 27, 2010 -
December 24, 2010

Page 3 of 6

Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
12/06		DEPOSIT 9999	\$211.45
		1 DAY FLOAT 12/07	\$100.00
12/06		DEPOSIT 14	\$20.03
12/07		DEPOSIT 2	\$4,663.30
12/07		DEPOSIT 1200004462	\$260.00
		1 DAY FLOAT 12/08	\$100.00
12/08		DEPOSIT 9999	\$1,590.67
12/09		DEPOSIT 27	\$3,247.40
12/09		DEPOSIT 35	\$2,187.12
		1 DAY FLOAT 12/10	\$2,068.20
12/09		DEPOSIT 17	\$2,099.93
12/09		DEPOSIT 2	\$1,439.14
		1 DAY FLOAT 12/10	\$681.05
12/09		DEPOSIT 36	\$1,331.60
12/09		DEPOSIT 14	\$1,283.97
		1 DAY FLOAT 12/10	\$1,055.35
		2 DAY FLOAT 12/13	\$208.62
12/09		DEPOSIT 5	\$1,150.00
12/09		DEPOSIT 732732617	\$400.00
12/09		DEPOSIT 15	\$393.97
12/10		DEPOSIT 4	\$1,398.68
		1 DAY FLOAT 12/13	\$500.00
12/10		DEPOSIT 36	\$1,357.55
		1 DAY FLOAT 12/13	\$1,155.67
12/10		DEPOSIT 23	\$900.00
12/10		DEPOSIT 1200004472	\$200.00
12/13		DEPOSIT 14	\$4,222.91
		1 DAY FLOAT 12/14	\$722.72
12/13		DEPOSIT 17	\$3,153.90
12/13		DEPOSIT 15	\$2,847.93
12/13		DEPOSIT 36	\$2,726.59
		1 DAY FLOAT 12/14	\$400.00
12/13		DEPOSIT 4	\$2,008.68
		2 DAY FLOAT 12/15	\$658.68
12/13		DEPOSIT 1111111111	\$1,935.00
12/13		DEPOSIT 36	\$1,762.28
		1 DAY FLOAT 12/14	\$312.28
12/13		DEPOSIT 23	\$1,001.61
12/13		DEPOSIT 1200004482	\$835.00
12/13		DEPOSIT 761217043	\$748.98
12/13		DEPOSIT 35	\$615.00
12/13		DEPOSIT 39	\$541.87
12/13		DEPOSIT 5	\$300.00
12/13		DEPOSIT 732732618	\$53.00
12/14		DEPOSIT 2	\$5,831.69
		1 DAY FLOAT 12/15	\$944.00





November 27, 2010 -
December 24, 2010

Page 4 of 6

Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
12/15		DEPOSIT 36	\$2,366.04
12/15		DEPOSIT 2	\$1,912.73
12/16		DEPOSIT 27	\$2,286.99
		1 DAY FLOAT 12/17	\$1,448.07
12/16		DEPOSIT 35	\$2,085.17
12/16		DEPOSIT 15	\$2,046.64
12/16		DEPOSIT 5	\$1,921.78
12/16		DEPOSIT 14	\$1,537.99
12/16		DEPOSIT 732732619	\$954.58
12/16		DEPOSIT 1111111111	\$743.72
12/16		DEPOSIT 23	\$500.00
12/16		DEPOSIT 36	\$440.50
12/16		DEPOSIT 761217049	\$430.00
12/16		DEPOSIT 39	\$427.25
12/16		DEPOSIT 300010272	\$416.39
12/16		DEPOSIT 17	\$300.01
12/20		DEPOSIT 36	\$3,370.84
		1 DAY FLOAT 12/21	\$85.00
12/20		DEPOSIT 15	\$2,664.76
12/20		DEPOSIT 4	\$2,644.20
		1 DAY FLOAT 12/21	\$350.00
12/20		DEPOSIT 5	\$2,399.58
		1 DAY FLOAT 12/21	\$528.72
12/20		DEPOSIT 2	\$1,620.31
12/20		DEPOSIT 1111111111	\$1,539.12
12/20		DEPOSIT 17	\$1,404.22
12/20		DEPOSIT 31	\$1,251.65
12/20		DEPOSIT 14	\$709.10
		1 DAY FLOAT 12/21	\$689.08
12/20		DEPOSIT 300010792	\$700.35
12/20		DEPOSIT 1200004492	\$567.10
		1 DAY FLOAT 12/21	\$567.10
12/20		DEPOSIT 39	\$322.13
12/20		DEPOSIT 35	\$208.89
12/21		DEPOSIT 5	\$2,110.01
12/22		DEPOSIT 36	\$2,109.73
12/22		DEPOSIT 36	\$2.37
12/23		DEPOSIT 14	\$2,219.25
12/23		DEPOSIT 1111111111	\$1,950.03
12/23		DEPOSIT 1200004502	\$1,287.17
		1 DAY FLOAT 12/24	\$887.17
12/23		DEPOSIT 2	\$960.00
12/23		DEPOSIT 27	\$907.29
12/23		DEPOSIT 39	\$500.00
12/23		DEPOSIT 300010782	\$490.00

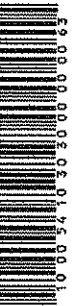


November 27, 2010 -
December 24, 2010

Page 5 of 6

Account Number
000000323238920

JENNIFER CONVERTIBLES INC



Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
12/23		DEPOSIT 999999999	\$162.07
Total			\$183,776.87

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
12/02		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:101202 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000028301159 EED:101202 IND ID:CHS IND NAME:CHASE BANK TRN: 3358301159TC	\$56,000.00
12/07		DEPOSITED ITEM RETURNED 000103168 # OF ITEMS00001	\$1,284.71
12/13		DEPOSITED ITEM RETURNED 000103047 # OF ITEMS00001	\$326.62
12/13		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:101213 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000029859525 EED:101213 IND ID:CHS IND NAME:CHASE BANK TRN: 3449859525TC	\$43,000.00
12/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$6,451.20
12/17		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:101217 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000028323321 EED:101217 IND ID:CHS IND NAME:CHASE BANK TRN: 3508323321TC	\$48,000.00
12/23		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:101223 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000028103860 EED:101223 IND ID:CHS IND NAME:CHASE BANK TRN: 3568103860TC	\$34,000.00
Total			\$189,062.53

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
11/29	\$55,325.79	\$60,254.01	12/02	\$9,688.54	\$17,524.02

1. *Pharmaceutical industry*

Figure 1. The effect of the concentration of the Ca^{2+} solution on the Ca^{2+} concentration in the Ca^{2+} solution. The concentration of the Ca^{2+} solution was 0.1, 0.2, 0.3, 0.4, 0.5, 0.6, 0.7, 0.8, 0.9, 1.0, 1.1, 1.2, 1.3, 1.4, 1.5, 1.6, 1.7, 1.8, 1.9, 2.0, 2.1, 2.2, 2.3, 2.4, 2.5, 2.6, 2.7, 2.8, 2.9, 3.0, 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.7, 3.8, 3.9, 4.0, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 4.8, 4.9, 5.0, 5.1, 5.2, 5.3, 5.4, 5.5, 5.6, 5.7, 5.8, 5.9, 6.0, 6.1, 6.2, 6.3, 6.4, 6.5, 6.6, 6.7, 6.8, 6.9, 7.0, 7.1, 7.2, 7.3, 7.4, 7.5, 7.6, 7.7, 7.8, 7.9, 8.0, 8.1, 8.2, 8.3, 8.4, 8.5, 8.6, 8.7, 8.8, 8.9, 9.0, 9.1, 9.2, 9.3, 9.4, 9.5, 9.6, 9.7, 9.8, 9.9, 10.0, 10.1, 10.2, 10.3, 10.4, 10.5, 10.6, 10.7, 10.8, 10.9, 11.0, 11.1, 11.2, 11.3, 11.4, 11.5, 11.6, 11.7, 11.8, 11.9, 12.0, 12.1, 12.2, 12.3, 12.4, 12.5, 12.6, 12.7, 12.8, 12.9, 13.0, 13.1, 13.2, 13.3, 13.4, 13.5, 13.6, 13.7, 13.8, 13.9, 14.0, 14.1, 14.2, 14.3, 14.4, 14.5, 14.6, 14.7, 14.8, 14.9, 15.0, 15.1, 15.2, 15.3, 15.4, 15.5, 15.6, 15.7, 15.8, 15.9, 16.0, 16.1, 16.2, 16.3, 16.4, 16.5, 16.6, 16.7, 16.8, 16.9, 17.0, 17.1, 17.2, 17.3, 17.4, 17.5, 17.6, 17.7, 17.8, 17.9, 18.0, 18.1, 18.2, 18.3, 18.4, 18.5, 18.6, 18.7, 18.8, 18.9, 19.0, 19.1, 19.2, 19.3, 19.4, 19.5, 19.6, 19.7, 19.8, 19.9, 20.0, 20.1, 20.2, 20.3, 20.4, 20.5, 20.6, 20.7, 20.8, 20.9, 21.0, 21.1, 21.2, 21.3, 21.4, 21.5, 21.6, 21.7, 21.8, 21.9, 22.0, 22.1, 22.2, 22.3, 22.4, 22.5, 22.6, 22.7, 22.8, 22.9, 23.0, 23.1, 23.2, 23.3, 23.4, 23.5, 23.6, 23.7, 23.8, 23.9, 24.0, 24.1, 24.2, 24.3, 24.4, 24.5, 24.6, 24.7, 24.8, 24.9, 25.0, 25.1, 25.2, 25.3, 25.4, 25.5, 25.6, 25.7, 25.8, 25.9, 26.0, 26.1, 26.2, 26.3, 26.4, 26.5, 26.6, 26.7, 26.8, 26.9, 27.0, 27.1, 27.2, 27.3, 27.4, 27.5, 27.6, 27.7, 27.8, 27.9, 28.0, 28.1, 28.2, 28.3, 28.4, 28.5, 28.6, 28.7, 28.8, 28.9, 29.0, 29.1, 29.2, 29.3, 29.4, 29.5, 29.6, 29.7, 29.8, 29.9, 30.0, 30.1, 30.2, 30.3, 30.4, 30.5, 30.6, 30.7, 30.8, 30.9, 31.0, 31.1, 31.2, 31.3, 31.4, 31.5, 31.6, 31.7, 31.8, 31.9, 32.0, 32.1, 32.2, 32.3, 32.4, 32.5, 32.6, 32.7, 32.8, 32.9, 33.0, 33.1, 33.2, 33.3, 33.4, 33.5, 33.6, 33.7, 33.8, 33.9, 34.0, 34.1, 34.2, 34.3, 34.4, 34.5, 34.6, 34.7, 34.8, 34.9, 35.0, 35.1, 35.2, 35.3, 35.4, 35.5, 35.6, 35.7, 35.8, 35.9, 36.0, 36.1, 36.2, 36.3, 36.4, 36.5, 36.6, 36.7, 36.8, 36.9, 37.0, 37.1, 37.2, 37.3, 37.4, 37.5, 37.6, 37.7, 37.8, 37.9, 38.0, 38.1, 38.2, 38.3, 38.4, 38.5, 38.6, 38.7, 38.8, 38.9, 39.0, 39.1, 39.2, 39.3, 39.4, 39.5, 39.6, 39.7, 39.8, 39.9, 40.0, 40.1, 40.2, 40.3, 40.4, 40.5, 40.6, 40.7, 40.8, 40.9, 41.0, 41.1, 41.2, 41.3, 41.4, 41.5, 41.6, 41.7, 41.8, 41.9, 42.0, 42.1, 42.2, 42.3, 42.4, 42.5, 42.6, 42.7, 42.8, 42.9, 43.0, 43.1, 43.2, 43.3, 43.4, 43.5, 43.6, 43.7, 43.8, 43.9, 44.0, 44.1, 44.2, 44.3, 44.4, 44.5, 44.6, 44.7, 44.8, 44.9, 45.0, 45.1, 45.2, 45.3, 45.4, 45.5, 45.6, 45.7, 45.8, 45.9, 46.0, 46.1, 46.2, 46.3, 46.4, 46.5, 46.6, 46.7, 46.8, 46.9, 47.0, 47.1, 47.2, 47.3, 47.4, 47.5, 47.6, 47.7, 47.8, 47.9, 48.0, 48.1, 48.2, 48.3, 48.4, 48.5, 48.6, 48.7, 48.8, 48.9, 49.0, 49.1, 49.2, 49.3, 49.4, 49.5, 49.6, 49.7, 49.8, 49.9, 50.0, 50.1, 50.2, 50.3, 50.4, 50.5, 50.6, 50.7, 50.8, 50.9, 51.0, 51.1, 51.2, 51.3, 51.4, 51.5, 51.6, 51.7, 51.8, 51.9, 52.0, 52.1, 52.2, 52.3, 52.4, 52.5, 52.6, 52.7, 52.8, 52.9, 53.0, 53.1, 53.2, 53.3, 53.4, 53.5, 53.6, 53.7, 53.8, 53.9, 54.0, 54.1, 54.2, 54.3, 54.4, 54.5, 54.6, 54.7, 54.8, 54.9, 55.0, 55.1, 55.2, 55.3, 55.4, 55.5, 55.6, 55.7, 55.8, 55.9, 56.0, 56.1, 56.2, 56.3, 56.4, 56.5, 56.6, 56.7, 56.8, 56.9, 57.0, 57.1, 57.2, 57.3, 57.4, 57.5, 57.6, 57.7, 57.8, 57.9, 58.0, 58.1, 58.2, 58.3, 58.4, 58.5, 58.6, 58.7, 58.8, 58.9, 59.0, 59.1, 59.2, 59.3, 59.4, 59.5, 59.6, 59.7, 59.8, 59.9, 60.0, 60.1, 60.2, 60.3, 60.4, 60.5, 60.6, 60.7, 60.8, 60.9, 61.0, 61.1, 61.2, 61.3, 61.4, 61.5, 61.6, 61.7, 61.8, 61.9, 62.0, 62.1, 62.2, 62.3, 62.4, 62.5, 62.6, 62.7, 62.8, 62.9, 63.0, 63.1, 63.2, 63.3, 63.4, 63.5, 63.6, 63.7, 63.8, 63.9, 64.0, 64.1, 64.2, 64.3, 64.4, 64.5, 64.6, 64.7, 64.8, 64.9, 65.0, 65.1, 65.2, 65.3, 65.4, 65.5, 65.6, 65.7, 65.8, 65.9, 66.0, 66.1, 66.2, 66.3, 66.4, 66.5, 66.6, 66.7, 66.8, 66.9, 67.0, 67.1, 67.2, 67.3, 67.4, 67.5, 67.6, 67.7, 67.8, 67.9, 68.0, 68.1, 68.2, 68.3, 68.4, 68.5, 68.6,

Condition	Control (%)	MCI (%)	AD (%)
1	95	85	75
2	90	80	70
3	85	75	65
4	85	75	65

1. *Pharmaceutical industry* – The pharmaceutical industry is a major player in the healthcare sector, responsible for the development, production, and distribution of drugs. It is a highly regulated industry with significant R&D costs.

$\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$



November 27, 2010 -
December 24, 2010

Page 6 of 6

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>
12/03	\$25,226.14	\$25,226.14	12/15	\$51,213.85	\$51,213.85
12/06	\$43,680.51	\$45,509.87	12/16	\$63,856.80	\$65,304.87
12/07	\$49,048.46	\$49,148.46	12/17	\$17,304.87	\$17,304.87
12/08	\$50,739.13	\$50,739.13	12/20	\$34,487.22	\$36,707.12
12/09	\$60,259.01	\$64,272.23	12/21	\$38,817.13	\$38,817.13
12/10	\$66,264.17	\$68,128.46	12/22	\$40,929.23	\$40,929.23
12/13	\$45,460.91	\$47,554.59	12/23	\$14,517.87	\$15,405.04
12/14	\$51,783.60	\$53,386.28			

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

December 01, 2010 -
December 31, 2010

Page 1 of 4

Account Number
000000837539550

Customer Service

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



00009928 CEN 802 3J 00111 - NNN T 1 000000000 C1 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$28,093.14
Deposits and Credits	65	\$86,182.47
Withdrawals and Debits	5	\$97,700.00
Checks Paid	0	\$.00
Ending Ledger Balance		\$16,575.61

Deposits and Credits

Ledger Date	Description	Amount
12/02	DEPOSIT 8	\$5,397.33 ✓
12/02	DEPOSIT 803529220	\$1,680.56 ✓
12/02	DEPOSIT 15	\$860.27 ✓
12/02	DEPOSIT 5	\$500.00 ✓
12/02	DEPOSIT 1	\$400.00 ✓
12/02	DEPOSIT 14	\$200.00 ✓
12/02	DEPOSIT 2	\$70.00 ✓
12/02	DEPOSIT 2	\$68.00 ✓
12/06	DEPOSIT 14	\$7,665.83 ✓
12/06	DEPOSIT 8	\$2,556.18 ✓
12/06	DEPOSIT 1	\$935.00 ✓
12/06	DEPOSIT 2	\$671.01 ✓
12/06	DEPOSIT 13	\$600.00 ✓
12/06	DEPOSIT 7	\$510.02 ✓
12/06	DEPOSIT 3	\$107.00 ✓
12/08	DEPOSIT 8	\$2,381.14 ✓
12/09	DEPOSIT 8	\$3,761.57 ✓
12/09	DEPOSIT 7	\$1,100.00 ✓

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.



December 01, 2010 -
December 31, 2010

Page 2 of 4

Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/09	DEPOSIT 12	\$746.55
12/09	DEPOSIT 13	\$707.65
12/09	DEPOSIT 10	\$662.01
12/09	DEPOSIT 15	\$600.01
12/09	DEPOSIT 5	\$217.24
12/09	DEPOSIT 4	\$68.51
12/09	DEPOSIT 1	\$25.00
12/13	DEPOSIT 8	\$6,637.18
12/13	DEPOSIT 15	\$2,075.00
12/13	DEPOSIT 1	\$1,505.00
12/13	DEPOSIT 5	\$1,463.82
12/13	DEPOSIT 803529221	\$1,183.00
12/13	DEPOSIT 14	\$683.22
12/13	DEPOSIT 13	\$621.70
12/13	DEPOSIT 12	\$323.00
12/13	DEPOSIT 3	\$300.00
12/13	DEPOSIT 2	\$2.00
12/14	DEPOSIT 8	\$4,077.00
12/16	DEPOSIT 8	\$2,828.00
12/16	DEPOSIT 15	\$1,321.45
12/16	DEPOSIT 803529222	\$845.30
12/16	DEPOSIT 10	\$833.01
12/16	DEPOSIT 7	\$400.00
12/16	DEPOSIT 12	\$220.00
12/20	DEPOSIT 8	\$2,611.96
12/20	DEPOSIT 10	\$1,830.01
12/20	DEPOSIT 15	\$1,529.96
12/20	DEPOSIT 3	\$1,173.53
12/20	DEPOSIT 13	\$1,136.50
12/20	DEPOSIT 4	\$718.66
12/20	DEPOSIT 5	\$500.00
12/20	DEPOSIT 7	\$338.46
12/21	DEPOSIT 14	\$3,655.96
12/23	DEPOSIT 5	\$600.63
12/23	DEPOSIT 10	\$450.00
12/23	DEPOSIT 120039405	\$450.00
12/23	DEPOSIT 3	\$262.11
12/23	DEPOSIT 12	\$200.22
12/23	DEPOSIT 803529223	\$100.00
12/28	DEPOSIT 8	\$4,205.43
12/28	DEPOSIT 8	\$598.80
12/28	DEPOSIT 4	\$27.21
12/30	DEPOSIT 1	\$4,864.70
12/30	DEPOSIT 8	\$2,519.96
12/30	DEPOSIT 5	\$488.80

COR in
wrong
spot?

WJB?



December 01, 2010 -
December 31, 2010

Page 3 of 4

Account Number
000000837539550

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/30	DEPOSIT 10	\$100.01
12/30	DEPOSIT 3	\$10.00
Total		\$86,182.47

Withdrawals and Debits

Ledger Date	Description	Amount
12/02	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1968800336JO YOUR REF: NONREF	\$32,000.00
12/08	DEPOSITED ITEM RETURNED 000106052 # OF ITEMS00001	\$500.00
12/16	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1287800350JO YOUR REF: NONREF	\$43,000.00
12/22	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 4981800356JO YOUR REF: NONREF	\$22,000.00
12/27	DEPOSITED ITEM RETURNED 000103802 # OF ITEMS00001	\$200.00
Total		\$97,700.00

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
12/02	\$5,269.30	12/20	\$20,241.78
12/06	\$18,314.34	12/21	\$23,897.74
12/08	\$20,195.48	12/22	\$1,897.74
12/09	\$28,084.02	12/23	\$3,960.70
12/13	\$42,877.94	12/27	\$3,760.70
12/14	\$46,954.94	12/28	\$8,592.14
12/16	\$10,402.70	12/30	\$16,575.61



December 01, 2010 -
December 31, 2010

Page 4 of 4

Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

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

November 27, 2010 -
December 24, 2010

Page 1 of 30

Account Number
000000893149616

Customer Service

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



00000674 CEN 802 X 35910 - NNN 8 000000000 74 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$2,035,863.38
Opening Collected Balance		\$2,035,863.38
Deposits and Credits	115	\$5,696,122.33
Withdrawals and Debits	112	\$6,110,695.97
Checks Paid	0	\$0.00
Ending Ledger Balance		\$1,621,289.74
Ending Collected Balance		\$1,621,289.74

Deposits and Credits

Ledger Date	Value Date	Description	Amount
11/29		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1129QMGFT005003651 TRN: 5750609333FF YOUR REF: O/B MERRIC BK S	\$36,960.27
11/29		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3824600333JO YOUR REF: CAP OF 10/11/29	\$4,157.24

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



November 27, 2010 -
December 24, 2010

Page 2 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
11/29		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101129 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024683534 EED:101129 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10333 TRN: 3334683534TC	\$10,122.95
11/29		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101127 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027906225 EED:101129 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10331 TRN: 3307906225TC	\$8,454.74
11/29		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101125 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027906227 EED:101129 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3307906227TC	\$543.11
11/30		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1130QMGFT006004092 TRN: 6950809334FF YOUR REF: O/B MERRIC BK S	\$494,003.21
11/30		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3438500334JO YOUR REF: CAP OF 10/11/30	\$19,756.10
11/30		DEPOSIT 1184 1 DAY FLOAT 12/01 \$5,228.23 2 DAY FLOAT 12/02 \$141.58	\$5,369.81
11/30		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101130 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029876955 EED:101130 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10334 TRN: 3339876955TC	\$56,459.91



November 27, 2010 -
December 24, 2010

Page 3 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
11/30		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101129 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023305761 EED:101130 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3343305761TC	\$3,585.88
11/30		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101127 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023305758 EED:101130 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3343305758TC	\$2,703.45
11/30		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101128 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023305756 EED:101130 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3343305756TC	\$2,480.13
11/30		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101127 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023305759 EED:101130 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3343305759TC	\$870.98
12/01		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: 1201QMGFT015003368 TRN: 7025609335FF YOUR REF: O/B MERRIC BK S	\$63,982.47
12/01		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2056800335JO YOUR REF: CAP OF 10/12/01	\$5,116.51
12/01		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023480859 EED:101201 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10335 TRN: 3343480859TC	\$46,447.80



November 27, 2010 -
December 24, 2010

Page 4 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
12/01		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101130 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026920802 EED:101201 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3356920802TC	\$147.41
12/02		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1381600336JO YOUR REF: CAP OF 10/12/02	\$900,000.00
12/02		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: 1202QMGFT006003067 TRN: 5188409336FF YOUR REF: O/B MERRIC BK S	\$50,397.10
12/02		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1968800336JO YOUR REF: CAP OF 10/12/02	\$32,000.00
12/02		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1805500336JO YOUR REF: CAP OF 10/12/02	\$3,988.27
12/02		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:101202 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000028191448 EED:101202 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 3358191448TC	\$186,000.00
12/02		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101202 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028191450 EED:101202 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10336 TRN: 3358191450TC	\$36,230.00
12/02		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101201 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021546301 EED:101202 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3361546301TC	\$105.99



November 27, 2010 -
December 24, 2010

Page 5 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
12/03		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1210700337JO YOUR REF: CAP OF 10/12/03	\$400,000.00
12/03		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: 1203QMGFT005003203 TRN: 5015509337FF YOUR REF: O/B MERRIC BK S	\$43,430.00
12/03		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1559400337JO YOUR REF: CAP OF 10/12/03	\$4,862.09
12/03		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101203 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027686889 EED:101203 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10337 TRN: 3367686889TC	\$17,373.78
12/03		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101202 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021311426 EED:101203 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3371311426TC	\$701.64
12/03		ORIG CO NAME:CERTEGY WARRANTY ORIG ID:3953582355 DESC DATE:101201 CO ENTRY DESCR:CLM PAYMTSSEC:CCD TRACE#:021000027686891 EED:101203 IND ID:2882910400000 IND NAME:JENNIFER CONVERTIBLES TRN: 3367686891TC	\$544.35
12/06		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1206QMGFT008003425 TRN: 5209409340FF YOUR REF: O/B MERRIC BK S	\$45,217.75



November 27, 2010 -
December 24, 2010

Page 6 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
12/06		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2040000340JO YOUR REF: CAP OF 10/12/06	\$631.96
12/06		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101206 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028032348 EED:101206 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10340 TRN: 3408032348TC	\$24,968.61
12/06		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101204 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029327635 EED:101206 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10338 TRN: 3379327635TC	\$17,399.21
12/06		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101203 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028032350 EED:101206 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3408032350TC	\$755.46
12/07		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1207QMGFT006002884 TRN: 4671009341FF YOUR REF: O/B MERRIC BK S	\$284,641.92
12/07		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2069500341JO YOUR REF: CAP OF 10/12/07	\$11,446.63
12/07		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101207 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020519735 EED:101207 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10341 TRN: 3400519735TC	\$12,385.10



November 27, 2010 -
December 24, 2010

Page 7 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
12/07		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101205 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024478103 EED:101207 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3414478103TC	\$3,792.29
12/07		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101206 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024478101 EED:101207 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3414478101TC	\$732.20
12/08		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: 1208QMGFT010002718 TRN: 4800409342FF YOUR REF: O/B MERRIC BK S	\$46,046.84
12/08		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2048300342JO YOUR REF: CAP OF 10/12/08	\$8,081.36
12/08		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101208 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022641873 EED:101208 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10342 TRN: 3412641873TC	\$31,677.90
12/08		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101207 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025545864 EED:101208 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3425545864TC	\$1,032.84
12/08		ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:101207 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000022641875 EED:101208 IND ID:4EHJ24LK6VH9C IND NAME:JENNIFER CONVERTIBLES TRANSFER TRN: 3412641875TC	\$95.60



November 27, 2010 -
December 24, 2010

Page 8 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
12/09		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: 1209QMGFT008002428 TRN: 4593109343FF YOUR REF: O/B MERRIC BK S	\$43,126.58
12/09		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2303800343JO YOUR REF: CAP OF 10/12/09	\$2,733.30
12/09		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101209 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023255886 EED:101209 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10343 TRN: 3423255886TC	\$20,804.17
12/09		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101208 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025744106 EED:101209 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3435744106TC	\$758.47
12/09		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101207 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000023255888 EED:101209 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3423255888TC	\$272.18
12/09		ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:101208 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000025744104 EED:101209 IND ID:4EHJ24LNX89S2 IND NAME:JENNIFER CONVERTIBLES TRANSFER TRN: 3435744104TC	\$92.32
12/10		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: 1210QMGFT003003307 TRN: 5548309344FF YOUR REF: O/B MERRIC BK S	\$223,070.21



November 27, 2010 -
December 24, 2010

Page 9 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
12/10		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: 1210QMGFT001003275 TRN: 5530609344FF YOUR REF: O/B MERRIC BK S	\$39,332.94
12/10		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2223600344JO YOUR REF: CAP OF 10/12/10	\$2,401.58
12/10		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101210 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022926693 EED:101210 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10344 TRN: 3432926693TC	\$16,324.34
12/10		ORIG CO NAME:CERTEGY WARRANTY ORIG ID:3953582355 DESC DATE:101208 CO ENTRY DESCR:CLM PAYMTSSEC:CCD TRACE#:021000022926695 EED:101210 IND ID:288291020000 IND NAME:JENNIFER CONVERTIBLES TRN: 3432926695TC	\$1,284.70
12/13		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1213QMGFT015003081 TRN: 5320209347FF YOUR REF: O/B MERRIC BK S	\$54,913.75
12/13		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2517400347JO YOUR REF: CAP OF 10/12/13	\$434.48
12/13		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:101213 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000029817839 EED:101213 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 3449817839TC	\$191,800.00



November 27, 2010 -
December 24, 2010

Page 10 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
12/13		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101213 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027728052 EED:101213 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10347 TRN: 3477728052TC	\$28,563.01
12/13		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101211 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029817837 EED:101213 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10345 TRN: 3449817837TC	\$12,779.72
12/13		LATE FND XFER FROM 006301485573509 TRN: 0290000299RJ	\$3,567.18
12/13		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101210 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027728054 EED:101213 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3477728054TC	\$2,255.99
12/14		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1214QMGFT014003047 TRN: 5205109348FF YOUR REF: O/B MERRIC BK S	\$230,540.51
12/14		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2789300348JO YOUR REF: CAP OF 10/12/14	\$9,041.07
12/14		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101214 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020274474 EED:101214 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10348 TRN: 3470274474TC	\$15,106.36



November 27, 2010 -
December 24, 2010

Page 11 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
12/14		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101213 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023594100 EED:101214 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3483594100TC	\$4,053.23
12/14		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101212 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023594096 EED:101214 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3483594096TC	\$2,362.43
12/14		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101210 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020274472 EED:101214 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3470274472TC	\$997.52
12/14		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101211 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023594098 EED:101214 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3483594098TC	\$500.00
12/15		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: 1215QMGFT013003330 TRN: 6467009349FF YOUR REF: O/B MERRIC BK S	\$43,697.74
12/15		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2203300349JO YOUR REF: CAP OF 10/12/15	\$3,831.05
12/15		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101215 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023599520 EED:101215 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10349 TRN: 3483599520TC	\$39,249.28



November 27, 2010 -
December 24, 2010

Page 12 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
12/16		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: 1216QMGFT005002982 TRN: 5580609350FF YOUR REF: O/B MERRIC BK S	\$52,101.82
12/16		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1287800350JO YOUR REF: CAP OF 10/12/16	\$43,000.00
12/16		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2121700350JO YOUR REF: CAP OF 10/12/16	\$2,986.82
12/16		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026483699 EED:101216 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10350 TRN: 3496483699TC	\$22,199.67
12/16		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101215 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029473108 EED:101216 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3509473108TC	\$616.92
12/16		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101215 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029473106 EED:101216 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3509473106TC	\$500.00
12/17		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: 1217QMGFT002002142 TRN: 4112109351FF YOUR REF: O/B MERRIC BK S	\$464,038.06



November 27, 2010 -
December 24, 2010

Page 13 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
12/17		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: 1217QMGFT010002153 TRN: 4117009351FF YOUR REF: O/B MERRIC BK S	\$47,017.36
12/17		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3911100351JO YOUR REF: CAP OF 10/12/17	\$2,266.02
12/17		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:101217 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000028194046 EED:101217 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 3508194046TC	\$165,500.00
12/17		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101217 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028194048 EED:101217 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10351 TRN: 3508194048TC	\$7,730.90
12/17		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101216 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021510951 EED:101217 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3511510951TC	\$538.97
12/20		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1220QMGFT015003385 TRN: 5885909354FF YOUR REF: O/B MERRIC BK S	\$53,073.74
12/20		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2652800354JO YOUR REF: CAP OF 10/12/20	\$1,271.97



November 27, 2010 -
December 24, 2010

Page 14 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
12/20		DEPOSIT 1266	\$4,060.98
		1 DAY FLOAT 12/21 \$3,349.11	
		2 DAY FLOAT 12/22 \$674.37	
12/20		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101220 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024359553 EED:101220 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10354 TRN: 3544359553TC	\$29,670.14
12/20		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101218 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026342817 EED:101220 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10352 TRN: 3516342817TC	\$22,319.81
12/20		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101217 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024359557 EED:101220 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3544359557TC	\$663.25
12/20		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101217 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024359559 EED:101220 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3544359559TC	\$630.00
12/20		ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:101217 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000024359555 EED:101220 IND ID:4EHJ24MCGK5JC IND NAME:JENNIFER CONVERTIBLES TRANSFER TRN: 3544359555TC	\$87.08
12/21		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1221QMGFT010003157 TRN: 5327209355FF YOUR REF: O/B MERRIC BK S	\$189,825.24



November 27, 2010 -
December 24, 2010

Page 15 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
12/21		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2113100355JO YOUR REF: CAP OF 10/12/21	\$7,818.75
12/21		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101221 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025646457 EED:101221 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10355 TRN: 3545646457TC	\$4,032.61
12/21		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101219 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029055094 EED:101221 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3559055094TC	\$1,109.77
12/21		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101220 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029055092 EED:101221 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3559055092TC	\$891.22
12/21		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101218 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029055096 EED:101221 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3559055096TC	\$750.00
12/22		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2606200356JO YOUR REF: CAP OF 10/12/22	\$250,000.00
12/22		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: 1222QMGFT015003419 TRN: 5988509356FF YOUR REF: O/B MERRIC BK S	\$49,388.64
12/22		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 4981800356JO YOUR REF: CAP OF 10/12/22	\$22,000.00



November 27, 2010 -
December 24, 2010

Page 16 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
12/22		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3532700356JO YOUR REF: CAP OF 10/12/22	\$1,445.69
12/22		DEPOSIT 1187	\$34,292.00
		1 DAY FLOAT 12/23 \$34,150.25	
		2 DAY FLOAT 12/24 \$141.75	
12/22		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101222 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028908823 EED:101222 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10356 TRN: 3558908823TC	\$20,321.75
12/22		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101221 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021711149 EED:101222 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3561711149TC	\$823.97
12/23		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: 1223QMGFT014002848 TRN: 5444709357FF YOUR REF: O/B MERRIC BK S	\$25,617.55
12/23		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:101223 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000027986562 EED:101223 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 3567986562TC	\$149,000.00
12/23		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101223 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027986560 EED:101223 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10357 TRN: 3567986560TC	\$16,569.18



November 27, 2010 -
December 24, 2010

Page 17 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
12/23		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101222 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020675370 EED:101223 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3570675370TC	\$1,173.55
12/24		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: 1224QMGFT014001409 TRN: 2295809358FF YOUR REF: O/B MERRIC BK S	\$58,211.58
12/24		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1498400358JO YOUR REF: CAP OF 10/12/24	\$1,818.95
12/24		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101224 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025052759 EED:101224 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10358 TRN: 3575052759TC	\$19,783.85
12/24		ORIG CO NAME:CERTEGY WARRANTY ORIG ID:3953582355 DESC DATE:101222 CO ENTRY DESCR:CLM PAYMTSSEC:CCD TRACE#:021000025052761 EED:101224 IND ID:288291020000 IND NAME:JENNIFER CONVERTIBLES TRN: 3575052761TC	\$1,284.71
12/24		ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:101223 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000025052763 EED:101224 IND ID:4EHJ24MRP2QEW IND NAME:JENNIFER CONVERTIBLES TRANSFER TRN: 3575052763TC	\$94.84
Total			\$5,696,122.33



November 27, 2010 -
December 24, 2010

Page 18 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
11/29		CHIPS DEBIT VIA: CITIBANK/0008 A/C: SHANGHAI PUDONG DEVELOPMENT BASHANGHAI 200002, CHINA BEN: HAINING MENGNU GROUP CO LTD REF: JENNIFER CONVERTIBLES SSN: 0367855 TRN: 2459500333JO YOUR REF: NONREF	\$68,125.04
11/29		FEDWIRE DEBIT VIA: TD BANK, NA/031201360 A/C: ACL ADJUSTMENT ASSOCIATES, INCIMAD: 1129B1QGC05C006485 TRN: 3255700333JO YOUR REF: NONREF	\$199,606.30
11/29		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 1129B1QGC01C005529 TRN: 4110400333JO YOUR REF: NONREF	\$40,494.03
11/29		FUNDING XFER TO 006301485573509 TRN: 0190006211RJ	\$51,985.18
11/29		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101126 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028038646 EED:101129 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3308038646TC	\$47.26
11/29		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101125 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028038644 EED:101129 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 3308038644TC	\$30.77
11/30		FUNDING XFER TO 006301485573509 TRN: 0190006390RJ	\$81,804.92
11/30		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020133830 EED:101130 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 3330133830TC	\$191.87



November 27, 2010 -
December 24, 2010

Page 19 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
11/30		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101129 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020133832 EED:101130 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3330133832TC	\$179.08
12/01		FUNDING XFER TO 006301485573509 TRN: 0190006305RJ	\$74,760.65
12/01		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101130 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023787612 EED:101201 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3343787612TC	\$95.97
12/02		FEDWIRE DEBIT VIA: WACHOVIA BK NA NC/053000219 A/C: KLAUSSNER FURNITURE IMAD: 1202B1QGC04C003538 TRN: 1612400336JO YOUR REF: NONREF	\$76,329.44
12/02		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 1202B1QGC03C005278 TRN: 3710200336JO YOUR REF: NONREF	\$6,982.25
12/02		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 1202B1QGC03C005328 TRN: 3721500336JO YOUR REF: NONREF	\$6,288.00
12/02		FUNDING XFER TO 006301485573509 TRN: 0190006081RJ	\$76,116.57
12/02		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028420861 EED:101202 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3358420861TC	\$74.78
12/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101130 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028420859 EED:101202 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3358420859TC	\$1.33
12/03		FEDWIRE DEBIT VIA: MERRIC BK S JORDAN/124384602 A/C: MERRICK BANK IMAD: 1203B1QGC05C002983 TRN: 1190700337JO YOUR REF: NONREF	\$307,921.81



November 27, 2010 -
December 24, 2010

Page 20 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
12/03		FEDWIRE DEBIT VIA: TD BANK, NA/031201360 A/C: ACL ADJUSTMENT ASSOCIATES, INCIMAD: 1203B1QGC01C006257 TRN: 4108100337JO YOUR REF: NONREF	\$31,228.00
12/03		FUNDING XFER TO 006301485573509 TRN: 0190006138RJ	\$8,783.62
12/03		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101202 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027995664 EED:101203 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3367995664TC	\$28,060.84
12/03		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101202 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027995662 EED:101203 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3367995662TC	\$91.16
12/03		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101202 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027995665 EED:101203 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3367995665TC	\$1.50
12/06		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 1206B1QGC07C005676 TRN: 3520100340JO YOUR REF: NONREF	\$71,039.01
12/06		FEDWIRE DEBIT VIA: TD BANK, NA/031201360 A/C: ACL ADJUSTMENT ASSOCIATES, INCIMAD: 1206B1QGC04C005992 TRN: 3991400340JO YOUR REF: NONREF	\$151,068.00
12/06		BOOK TRANSFER DEBIT A/C: BANK OF CHINA HEAD OFFICE BEIJING CHINA 100818 BEN:/6013826203001279974 JIA WU TRN: 4395600340JO YOUR REF: NONREF	\$1,295.00
12/06		FUNDING XFER TO 006301485573509 TRN: 0190006389RJ	\$60,384.14



November 27, 2010 -
December 24, 2010

Page 21 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
12/06		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101203 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029464580 EED:101206 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3379464580TC	\$1,647.00
12/06		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101203 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029464579 EED:101206 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3379464579TC	\$39.75
12/07		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 1207B1QGC08C006965 TRN: 4420600341JO YOUR REF: NONREF	\$5,773.75
12/07		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 1207B1QGC06C005816 TRN: 4628200341JO YOUR REF: NONREF	\$4,959.00
12/07		FUNDING XFER TO 006301485573509 TRN: 0190006333RJ	\$34,387.74
12/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101204 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020734406 EED:101207 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3400734406TC	\$18,500.07
12/07		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101206 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020734404 EED:101207 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3400734404TC	\$122.76
12/07		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101204 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020734400 EED:101207 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 3400734400TC	\$61.71



November 27, 2010 -
December 24, 2010

Page 22 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
12/07		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101205 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020734402 EED:101207 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 3400734402TC	\$32.46
12/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101204 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020734407 EED:101207 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3400734407TC	\$6.74
12/08		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0027870780XF	\$563,199.89
12/08		FUNDING XFER TO 006301485573509 TRN: 0190006198RJ	\$112,268.45
12/08		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101207 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022868136 EED:101208 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3412868136TC	\$151.63
12/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA NC/053000219 A/C: KLAUSSNER FURNITURE IMAD: 1209B1QGC04C002026 TRN: 1240100343JO YOUR REF: NONREF	\$118,919.47
12/09		FUNDING XFER TO 006301485573509 TRN: 0190006087RJ	\$122,586.31
12/09		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101208 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023443777 EED:101209 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3423443777TC	\$51.36
12/10		FEDWIRE DEBIT VIA: TD BANK, NA/031201360 A/C: ACL ADJUSTMENT ASSOCIATES, INCIMAD: 1210B1QGC08C005445 TRN: 3147000344JO YOUR REF: NONREF	\$44,987.00
12/10		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0028710780XF	\$2,503.21
12/10		FUNDING XFER TO 006301485573509 TRN: 0190006098RJ	\$307,987.90



November 27, 2010 -
December 24, 2010

Page 23 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
12/10		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101209 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000023183290 EED:101210 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3433183290TC	\$13,677.59
12/10		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101209 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023183288 EED:101210 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3433183288TC	\$45.06
12/10		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101209 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000023183291 EED:101210 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3433183291TC	\$1.50
12/13		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 1213B1QGC08C008055 TRN: 4953500347JO YOUR REF: NONREF	\$69,132.67
12/13		FEDWIRE DEBIT VIA: TD BANK, NA/031201360 A/C: ACL ADJUSTMENT ASSOCIATES, INCIMAD: 1213B1QGC07C009064 TRN: 5016000347JO YOUR REF: NONREF	\$116,246.00
12/13		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0029150780XF	\$1,879.84
12/13		FUNDING XFER TO 006301485573509 TRN: 0190006426RJ	\$606,214.60
12/13		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101210 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029905376 EED:101213 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3449905376TC	\$8.17
12/14		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0028430780XF	\$1,112.26
12/14		FUNDING XFER TO 006301485573509 TRN: 0190006404RJ	\$228,557.53



November 27, 2010 -
December 24, 2010

Page 24 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
12/14		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101213 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020476995 EED:101214 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3470476995TC	\$117.47
12/14		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101211 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020476991 EED:101214 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 3470476991TC	\$35.96
12/14		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101212 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020476993 EED:101214 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 3470476993TC	\$16.18
12/15		FEDWIRE DEBIT VIA: VALLEY PASSAIC/021201383 A/C: OPERATING ACCOUNT REF:/TIME/14:35 IMAD: 1215B1QGC04C007311 TRN: 4324400349JO YOUR REF: NONREF	\$3,367.18
12/15		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 1215B1QGC01C007915 TRN: 5378100349JO YOUR REF: NONREF	\$6,191.25
12/15		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 1215B1QGC02C007112 TRN: 5379300349JO YOUR REF: NONREF	\$5,190.75
12/15		FUNDING XFER TO 006301485573509 TRN: 0190006275RJ	\$202,808.11
12/15		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101214 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000023924507 EED:101215 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3483924507TC	\$17,552.64



November 27, 2010 -
December 24, 2010

Page 25 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
12/15		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101214 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023924505 EED:101215 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3483924505TC	\$71.93
12/15		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101214 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000023924508 EED:101215 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3483924508TC	\$1.05
12/16		FUNDING XFER TO 006301485573509 TRN: 0190006302RJ	\$42,735.59
12/16		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101215 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026697835 EED:101216 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3496697835TC	\$69.36
12/17		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: RESTFUL FURNITURE SSN: 0341513 TRN: 4099500351JO YOUR REF: NONREF	\$100,000.00
12/17		FEDWIRE DEBIT VIA: TD BANK, NA/031201360 A/C: ACL ADJUSTMENT ASSOCIATES, INCIMAD: 1217B1QGC01C005499 TRN: 4151600351JO YOUR REF: NONREF	\$69,997.00
12/17		FUNDING XFER TO 006301485573509 TRN: 0190006230RJ	\$53,455.45
12/17		ORIG CO NAME:New York State ORIG ID:1573804362 DESC DATE:101216 CO ENTRY DESCR:1573804362SEC:CCD TRACE#:021000028425907 EED:101217 IND ID:NY10ST000210647 IND NAME:JENNIFER CONVERTIBLES TRN: 3508425907TC	\$366,368.38
12/17		ORIG CO NAME:BOARD OF EQUALIZ ORIG ID:1282531033 DESC DATE:121710 CO ENTRY DESCR:BOE EFTPMTSEC:CCD TRACE#:021000021634754 EED:101217 IND ID:097710063 IND NAME:JENNIFER CONVERTIBLES/ TXP*097710063*04102*101130*T*544390 0*P*000*I*000\ BILL PAYMENT TRN: 3511634754TC	\$54,439.00



November 27, 2010 -
December 24, 2010

Page 26 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
12/17		ORIG CO NAME:NJ S&U WEB PMT ORIG ID:1400000000 DESC DATE: CO ENTRY DESCR:NJ S&U PMTSEC:CCD TRACE#:021000028425898 EED:101217 IND ID:B112824646000 IND NAME:JENNIFER CONVERTIBLES, TXP*B112824646000*04110*101130*T*38 01361*P**I*101209000*JENN\ TRN: 3508425898TC	\$38,013.61
12/17		ORIG CO NAME:COMP OF MARYLAND ORIG ID:4526002033 DESC DATE:121710 CO ENTRY DESCR:DIR DB RADSEC:PPD TRACE#:021000028425905 EED:101217 IND ID:004810349007398 IND NAME: SALES TAX RETURNS TRN: 3508425905TC	\$16,751.92
12/17		ORIG CO NAME:CT DOR PAYMENT ORIG ID:T041500082 DESC DATE:101217 CO ENTRY DESCR:BUS DIRPAYSEC:CCD TRACE#:021000028425903 EED:101217 IND ID: 50391289020082 IND NAME:JENNIFER CONVERTIBLES TRN: 3508425903TC	\$7,461.00
12/17		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028425901 EED:101217 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3508425901TC	\$42.48
12/20		FEDWIRE DEBIT VIA: TD BANK, NA/031201360 A/C: ACL ADJUSTMENT ASSOCIATES, INCIMAD: 1220B1QGC06C003676 TRN: 2549900354JO YOUR REF: NONREF	\$217,736.00
12/20		FUNDING XFER TO 006301485573509 TRN: 0190006457RJ	\$38,993.91
12/20		ORIG CO NAME:TELECHECK ORIG ID:1582035074 DESC DATE:101217 CO ENTRY DESCR:INV122010CSEC:CCD TRACE#:021000026455738 EED:101220 IND ID:0170019879 IND NAME:JENNIFER CONVERTIBLES TELECHECK ACH TRN: 3516455738TC	\$2,427.78
12/20		ORIG CO NAME:DTCC ORIG ID:1132738972 DESC DATE: CO ENTRY DESCR:ACH TRAN SEC:CCD TRACE#:021000024599804 EED:101220 IND ID:SPRW00478801 IND NAME:RAMI ABADA 67430260018 TRN: 3544599804TC	\$120.00



November 27, 2010 -
December 24, 2010

Page 27 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
12/20		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101217 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026455736 EED:101220 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3516455736TC	\$23.84
12/21		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 1221B1QGC07C002304 TRN: 1181600355JO YOUR REF: NONREF	\$33,342.89
12/21		BOOK TRANSFER DEBIT A/C: TAIWAN COOPERATIVE BANK, LTD. TAIPEI TAIWAN TRN: 2041300355JO YOUR REF: NONREF	\$10,986.00
12/21		CHIPS DEBIT VIA: CITIBANK/0008 A/C: RJ PALMER LLC SSN: 0314866 TRN: 2885300355JO YOUR REF: NONREF	\$130,752.57
12/21		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 1221B1QGC01C004043 TRN: 3695600355JO YOUR REF: NONREF	\$5,633.25
12/21		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 1221B1QGC05C003734 TRN: 3724100355JO YOUR REF: NONREF	\$8,910.75
12/21		FUNDING XFER TO 006301485573509 TRN: 0190006475RJ	\$102,318.62
12/21		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101218 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025861025 EED:101221 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3545861025TC	\$14,156.90
12/21		ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:121710 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000029147137 EED:101221 IND ID:2882910200000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 3559147137TC	\$3,592.00



November 27, 2010 -
December 24, 2010

Page 28 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
12/21		ORIG CO NAME:VA DEPT TAXATION ORIG ID:2546001734 DESC DATE:101220 CO ENTRY DESCR:TAX PAYMENSEC:CCD TRACE#:021000025861034 EED:101221 IND ID:112824646 IND NAME:JENNIFER CONVERTIBLES EFT PAYMENTS TRN: 3545861034TC	\$2,865.58
12/21		ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:121710 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000029147138 EED:101221 IND ID:2882910400000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 3559147138TC	\$526.00
12/21		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101218 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025861028 EED:101221 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 3545861028TC	\$92.61
12/21		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101218 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025861026 EED:101221 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3545861026TC	\$48.60
12/21		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101219 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025861030 EED:101221 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 3545861030TC	\$44.10
12/21		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101220 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025861032 EED:101221 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3545861032TC	\$36.64
12/22		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0029290780XF	\$608,090.11
12/22		FUNDING XFER TO 006301485573509 TRN: 0190006388RJ	\$79,961.38



November 27, 2010 -
December 24, 2010

Page 29 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
12/22		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101221 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029178901 EED:101222 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3559178901TC	\$27.14
12/23		FEDWIRE DEBIT VIA: WACHOVIA BK NA NC/053000219 A/C: KLAUSSNER FURNITURE IMAD: 1223B1QGC08C003278 TRN: 2217500357JO YOUR REF: NONREF	\$46,817.50
12/23		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 1223B1QGC03C003495 TRN: 2495700357JO YOUR REF: NONREF	\$6,990.50
12/23		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 1223B1QGC05C002896 TRN: 2522200357JO YOUR REF: NONREF	\$8,043.75
12/23		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: ZIMMERMAN ADVERTISING REF: JENNIFER CONVERTIBLES IMAD: 1223B1QGC05C004256 TRN: 4258300357JO YOUR REF: NONREF	\$28,386.86
12/23		FEDWIRE DEBIT VIA: TD BANK, NA/031201360 A/C: ACL ADJUSTMENT ASSOCIATES, INCIMAD: 1223B1QGC08C005052 TRN: 5039400357JO YOUR REF: NONREF	\$4,254.38
12/23		FUNDING XFER TO 006301485573509 TRN: 0190006292RJ	\$20,811.02
12/23		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101222 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028192497 EED:101223 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3568192497TC	\$293.51
12/23		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101222 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028192498 EED:101223 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3568192498TC	\$33.61



November 27, 2010 -
December 24, 2010

Page 30 of 30

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
12/23		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101222 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028192495 EED:101223 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3568192495TC	\$.72
12/24		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0025830780XF	\$558.69
12/24		FUNDING XFER TO 006301485573509 TRN: 0190006367RJ	\$30,080.85
12/24		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101223 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025241288 EED:101224 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3575241288TC	\$969.50
12/24		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101223 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025241286 EED:101224 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3575241286TC	\$34.16
Total			\$6,110,695.97

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
11/29	\$1,735,813.11	\$1,735,813.11	12/13	\$2,117,701.01	\$2,117,701.01
11/30	\$2,233,496.90	\$2,238,866.71	12/14	\$2,150,462.73	\$2,150,462.73
12/01	\$2,279,562.70	\$2,279,704.28	12/15	\$2,002,057.89	\$2,002,057.89
12/02	\$3,322,633.27	\$3,322,633.27	12/16	\$2,080,658.17	\$2,080,658.17
12/03	\$3,413,458.20	\$3,413,458.20	12/17	\$2,061,220.64	\$2,061,220.64
12/06	\$3,216,958.29	\$3,216,958.29	12/20	\$1,909,672.60	\$1,913,696.08
12/07	\$3,466,112.20	\$3,466,112.20	12/21	\$1,804,142.79	\$1,804,817.16
12/08	\$2,877,426.77	\$2,877,426.77	12/22	\$1,460,718.58	\$1,495,010.58
12/09	\$2,703,656.65	\$2,703,656.65	12/23	\$1,571,597.26	\$1,571,739.01
12/10	\$2,616,868.16	\$2,616,868.16	12/24	\$1,621,289.74	\$1,621,289.74

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

November 27, 2010 -
December 24, 2010

Page 1 of 5

Account Number
006301485573509

Customer Service

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



00001030 CEN 802 X 35910 - 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		\$0.00
Opening Collected Balance		\$0.00
Deposits and Credits	22	\$2,340,569.72
Withdrawals and Debits	1	\$3,567.18
List Posted Items	639	\$2,337,002.54
Checks Paid	0	\$0.00
Ending Ledger Balance		\$0.00
Ending Collected Balance		\$0.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
11/27		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
11/27		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
11/29		FUNDING XFER FROM 000000893149616 TRN: 0190006210RJ		\$51,985.18
11/29		LIST POSTED ITEMS QUANTITY 31	\$51,985.18	
11/29		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/30		FUNDING XFER FROM 000000893149616 TRN: 0190006389RJ		\$81,804.92
11/30		LIST POSTED ITEMS QUANTITY 29	\$81,804.92	
11/30		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/30		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.



November 27, 2010 -
December 24, 2010

Page 2 of 5

Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
12/01		FUNDING XFER FROM 000000893149616 TRN: 0190006304RJ		\$74,760.65
12/01		LIST POSTED ITEMS QUANTITY 24	\$74,760.65	
12/01		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/01		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/02		FUNDING XFER FROM 000000893149616 TRN: 0190006080RJ		\$76,116.57
12/02		LIST POSTED ITEMS QUANTITY 15	\$76,116.57	
12/02		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/03		FUNDING XFER FROM 000000893149616 TRN: 0190006137RJ		\$8,783.62
12/03		LIST POSTED ITEMS QUANTITY 14	\$8,783.62	
12/03		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/06		FUNDING XFER FROM 000000893149616 TRN: 0190006388RJ		\$60,384.14
12/06		LIST POSTED ITEMS QUANTITY 29	\$60,384.14	
12/06		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/06		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/07		FUNDING XFER FROM 000000893149616 TRN: 0190006332RJ		\$34,387.74
12/07		LIST POSTED ITEMS QUANTITY 30	\$34,387.74	
12/07		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/07		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/08		FUNDING XFER FROM 000000893149616 TRN: 0190006197RJ		\$112,268.45
12/08		LIST POSTED ITEMS QUANTITY 34	\$112,268.45	
12/08		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/08		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/09		FUNDING XFER FROM 000000893149616 TRN: 0190006086RJ		\$122,586.31
12/09		LIST POSTED ITEMS QUANTITY 26	\$122,586.31	
12/09		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/10		FUNDING XFER FROM 000000893149616 TRN: 0190006097RJ		\$307,987.90
12/10		LIST POSTED ITEMS QUANTITY 38	\$307,987.90	
12/10		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/13		FUNDING XFER FROM 000000893149616 TRN: 0190006425RJ		\$606,214.60
12/13		REVERSAL OF CHECK 76964		\$3,367.18
12/13		REVERSAL OF CHECK 924322		\$200.00

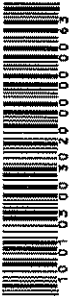


November 27, 2010 -
December 24, 2010

Page 3 of 5

Account Number
006301485573509

JENNIFER CONVERTIBLES INC



Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
12/13		LATE FND XFER TO 000000893149616 TRN: 0290000300RJ	\$3,567.18	
12/13		LIST POSTED ITEMS QUANTITY 77	\$606,214.60	
12/13		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/13		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/14		FUNDING XFER FROM 000000893149616 TRN: 0190006403RJ		\$228,557.53
12/14		LIST POSTED ITEMS QUANTITY 56	\$228,557.53	
12/14		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/15		FUNDING XFER FROM 000000893149616 TRN: 0190006274RJ		\$202,808.11
12/15		LIST POSTED ITEMS QUANTITY 47	\$202,808.11	
12/15		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/16		FUNDING XFER FROM 000000893149616 TRN: 0190006301RJ		\$42,735.59
12/16		LIST POSTED ITEMS QUANTITY 25	\$42,735.59	
12/16		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/17		FUNDING XFER FROM 000000893149616 TRN: 0190006229RJ		\$53,455.45
12/17		LIST POSTED ITEMS QUANTITY 27	\$53,455.45	
12/17		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/20		FUNDING XFER FROM 000000893149616 TRN: 0190006456RJ		\$38,993.91
12/20		LIST POSTED ITEMS QUANTITY 33	\$38,993.91	
12/20		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/20		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/21		FUNDING XFER FROM 000000893149616 TRN: 0190006474RJ		\$102,318.62
12/21		LIST POSTED ITEMS QUANTITY 30	\$102,318.62	
12/21		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/21		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/22		FUNDING XFER FROM 000000893149616 TRN: 0190006387RJ		\$79,961.38
12/22		LIST POSTED ITEMS QUANTITY 32	\$79,961.38	
12/22		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/23		FUNDING XFER FROM 000000893149616 TRN: 0190006291RJ		\$20,811.02
12/23		LIST POSTED ITEMS QUANTITY 21	\$20,811.02	
12/23		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00



November 27, 2010 -
December 24, 2010

Page 4 of 5

Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Activity

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Debit</i>	<i>Amount</i>
12/24		FUNDING XFER FROM 000000893149616 TRN: 0190006366RJ		\$30,080.85
12/24		LIST POSTED ITEMS QUANTITY 21	\$30,080.85	
12/24		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
12/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00

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

December 01, 2010 -
December 31, 2010

Page 1 of 1

Account Number
000002933120418

Customer Service

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



00016197 CEN 802 3J 00111 - 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		\$59,905.59
Opening Collected Balance		\$59,905.59
Deposits and Credits	1	\$7.61
Withdrawals and Debits	0	\$0.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$59,913.20
Ending Collected Balance		\$59,913.20
Average Ledger Balance	\$59,905.00	
Interest Credited this period	\$7.61	Interest Credited Year to Date \$52.20
Interest Rate(s):	12/01 to 12/31 at 0.15%	

Activity

Ledger Date	Value Date	Description	Debit	Amount
12/01		OPENING LEDGER BALANCE	*** Balance ***	\$59,905.59
12/01		OPENING COLLECTED BALANCE	*** Balance ***	\$59,905.59
12/31		INTEREST PAYMENT		\$7.61
12/31		CLOSING LEDGER BALANCE	*** Balance ***	\$59,913.20
12/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$59,913.20

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

This Page Left Intentionally Blank



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

November 27, 2010 -
December 24, 2010

Page 1 of 4

Account Number
000000209340703

Customer Service

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



00000438 CEN 802 X 35910 - NNN 8 000000000 74 0000

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	\$1,177,344.00
Withdrawals and Debits	6	\$1,177,344.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$0.00

Deposits and Credits

Ledger Date	Description	Amount
12/08	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000000893149616 TRN: 0027880780XF	\$563,199.89
12/10	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000000893149616 TRN: 0028720780XF	\$2,503.21
12/13	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000000893149616 TRN: 0029160780XF	\$1,879.84
12/14	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000000893149616 TRN: 0028440780XF	\$1,112.26
12/22	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000000893149616 TRN: 0029300780XF	\$608,090.11
12/24	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000000893149616 TRN: 0025840780XF	\$558.69
Total		\$1,177,344.00

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.



November 27, 2010 -
December 24, 2010

Page 2 of 4

Account Number
000000209340703

JENNIFER CONVERTIBLES INC
MASTER PAYROLL ACCT

Commercial Checking

(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
12/08	FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOIMAD: 1208B1QGC07C001997 TRN: 0933709342FG YOUR REF: O/B CITIBANK NYC	\$563,199.89
12/10	ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000022993420 EED:101210 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 0949586 TRN: 3432993420TC	\$2,503.21
12/13	FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOIMAD: 1213B1QGC04C002533 TRN: 1009509347FG YOUR REF: O/B CITIBANK NYC	\$1,879.84
12/14	FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOIMAD: 1214B1QGC08C002383 TRN: 1057909348FG YOUR REF: O/B CITIBANK NYC	\$1,112.26
12/22	FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOIMAD: 1222B1QGC03C002596 TRN: 1461009356FG YOUR REF: O/B CITIBANK NYC	\$608,090.11
12/24	ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000025100480 EED:101224 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 0959082 TRN: 3575100480TC	\$558.69
Total		\$1,177,344.00

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
12/08	\$.00	12/14	\$.00
12/10	\$.00	12/22	\$.00
12/13	\$.00	12/24	\$.00



November 27, 2010 -
December 24, 2010

Page 3 of 4

Account Number
000000209340703

JENNIFER CONVERTIBLES INC
MASTER PAYROLL ACCT

Commercial Checking
(continued)



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

This Page Left Intentionally Blank



November 27, 2010 -
December 24, 2010

Page 4 of 4

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
—	0000015	03/10/2008	03/10/2011	147729	\$441.14
—	0000030	03/23/2009	03/23/2011	152446	\$425.40

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

This Page Left Intentionally Blank

THE PROVIDENT BANK

FR

09

0 EM
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
--------------------	---------------------------	------	-----------

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

December 01, 2010 through December 31, 2010

Account Number: **000003121522135**

CUSTOMER SERVICE INFORMATION

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



00003302 DDA 802 142 00111 - NNNNNNNNNNN T 1 000000000 65 0000

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

JLV



CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,790.78
Deposits and Additions	5	2,962.27
Electronic Withdrawals	3	- 3,500.00
Ending Balance	8	\$1,253.05

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/06	Deposit 787337167	\$500.00 ✓
12/09	Deposit 787337178	1,250.00 ✓
12/16	Deposit 787337166	1,000.00 ✓
12/20	Deposit 808559243	12.27
12/28	Deposit 809116330	200.00
Total Deposits and Additions		\$2,962.27

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	Jennifer Convert Cash Conc Jlv CCD ID: 9149616001	\$700.00
12/17	Jennifer Convert Cash Conc Jlv CCD ID: 9149616001	1,800.00
12/23	Jennifer Convert Cash Conc Jlv CCD ID: 9149616001	1,000.00
Total Electronic Withdrawals		\$3,500.00

DAILY ENDING BALANCE

DATE	AMOUNT
12/02	\$1,090.78
12/06	1,590.78
12/09	2,840.78
12/16	3,840.78

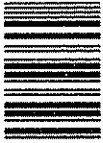


Business Checking

01 2000011443133 751 111 R 0 28 485

WACHOVIA

00000102 01 SP 0.440 01 MAAD 2



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

CB

JUC

Business Checking

11/27/2010 thru 12/24/2010

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

Account Summary

Opening balance 11/27	\$3,955.56
Deposits and other credits	16,345.94 +
Other withdrawals and service fees	16,922.60 -
Closing balance 12/24	\$3,378.90

Deposits and Other Credits

Date	Amount	Description
11/29	1,874.55 ✓	DEPOSIT
11/30	948.99 ✓	DEPOSIT
11/30	5,260.98 ✓	DEPOSIT
12/03	655.08 ✓	DEPOSIT
12/08	1,556.28 ✓	DEPOSIT
12/14	3,310.00 ✓	DEPOSIT
12/17	460.09 ✓	DEPOSIT
12/21	1,504.51 ✓	DEPOSIT
12/23	775.46 ✓	DEPOSIT
Total	\$16,345.94	

Other Withdrawals and Service Fees

Date	Amount	Description
12/02	4,800.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101202 CCD MISC JUC
12/09	22.60	COMMERCIAL SERVICE CHARGES FOR NOVEMBER 2010
12/13	6,800.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101213 CCD MISC JUC

Other Withdrawals and Service Fees continued on next page.



ISJ12359 000102 359070924613 NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN



KP

JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797

- 24/7 Account Access
- Check rates
- Access your account balance
- Obtain other account information

Product Name: Business Advantage Plus
Account Number: 7047088458 Capital One, N.A.
Statement Period: 12/01/10 - 12/31/10

ACCOUNT SUMMARY

Opening balance	12-01-10	4,711.39
+Deposits/Credits	5	9,189.57
-Checks/Debits	4	12,900.00
-Service charge		0.00
Ending balance	12-31-10	1,000.96
Days in Statement Period	31	

TRANSACTION DETAILS

Date	Description	Check #	Debits	Credits	Balance
	Beginning Balance				4,711.39
12-02	Customer deposit			710.00	5,421.39
12-02	ACH Withdrawal JENNIFER CONVERT CASH CONC		3,700.00		1,721.39
12-06	Customer deposit			4,072.55	5,793.94
12-09	Customer deposit			758.88	6,552.82
12-13	Customer deposit			2,536.19	9,089.01
12-13	ACH Withdrawal JENNIFER CONVERT CASH CONC		4,700.00		4,389.01
12-17	ACH Withdrawal JENNIFER CONVERT CASH CONC		3,300.00		1,089.01
12-20	Customer deposit			1,111.95	2,200.96
12-23	ACH Withdrawal JENNIFER CONVERT CASH CONC		1,200.00		1,000.96
	Ending balance				1,000.96

EFT ACTIVITY

Date	Description	Balance
12-02	JENNIFER CONVERT CASH CONC	3,700.00-
12-13	JENNIFER CONVERT CASH CONC	4,700.00-
12-17	JENNIFER CONVERT CASH CONC	3,300.00-
12-23	JENNIFER CONVERT CASH CONC	1,200.00-

Capital One, N.A., Member FDIC. Equal Housing Lender.

An Important Message to Our Clients
Please Examine Your Statement Promptly and Report any Inaccuracy as Soon as Possible

In Case of Errors or Questions About Your Electronic Transfers:

Call us at: 1 (800) 655-2265, write us at Capital One, N.A., 3939 W. John Carpenter Frwy., Irving, TX 75063, Attn: Customer Service Center or e-mail us using the Contact Us link in the Customer Service section of www.capitalonebank.com, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

The following section applies only to consumer accounts:

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.

(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error, or why you need

**Bank**

America's Most Convenient Bank®

LBC



T

STATEMENT OF ACCOUNT



466426 06DD1Y21 1 000000
 JENNIFER CONVERTIBLES INC
 DIP CASE#10-13779 DIST SDNY
 417 CROSSWAYS PARK DR
 WOODBURY NY 11797

Page: 1 of 2
 Statement Period: Dec 01 2010-Dec 31 2010
 Cust Ref #: 6855540899-039-T-***
 Primary Account #: 685-5540899

Chapter 11 Checking

JENNIFER CONVERTIBLES INC
 DIP CASE#10-13779 DIST SDNY

Account # 685-5540899

ACCOUNT SUMMARY

Statement Balance as of 12/01	1,875.24
Plus 3 Deposits and Other Credits	4,643.74
Less 3 Checks and Other Debits	5,500.00
Statement Balance as of 12/31	1,018.98

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/2	CCD DEBIT JENNIFER CONVERT CASH CONC LBC	800.00		1,075.24
12/6	DEPOSIT		3,867.99	4,943.23
12/9	DEPOSIT		642.00	5,585.23
12/13	DEPOSIT		133.75	5,718.98
12/13	CCD DEBIT JENNIFER CONVERT CASH CONC LBC	3,900.00		1,818.98
12/17	CCD DEBIT JENNIFER CONVERT CASH CONC LBC	800.00		1,018.98

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

Business Checking

01 2000009270758 751 111 R 0 28 115

WACHOVIA



00000019 01 SP 0.440 01 MAAD 1

JENNIFER CONVERTIBLES
417 CROSSWAYS PARK DR
WOODBURY NY 11797

CB

MNJ

Business Checking

11/27/2010 thru 12/24/2010

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

Account Summary

Opening balance 11/27	\$1,114.26
Deposits and other credits	2,668.46 +
Other withdrawals and service fees	2,500.00 -
Closing balance 12/24	\$1,282.72

Deposits and Other Credits

Date	Amount	Description
11/29	40.00	DEPOSIT
12/06	1,060.96	DEPOSIT
12/13	1,300.00	DEPOSIT
12/20	267.50	DEPOSIT
Total	\$2,668.46	

Other Withdrawals and Service Fees

Date	Amount	Description
12/13	1,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101213 CCD MISC MNJ
12/17	1,500.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101217 CCD MISC MNJ
Total	\$2,500.00	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
11/29	1,154.26	12/13	2,515.22	12/20	1,282.72
12/06	2,215.22	12/17	1,015.22		



ISJ1A359 000019 359070924614 NNNNN NNNNN NNNNN NNNNN NNNNN00001

Business Checking

01 • 2000016581922 • 751 111 R • 0 28 • 492

00000104 01 SP 0.440 01 MAAD 2



JENNIFER CONVERTIBLES INC.

417 CROSSWAYS PARK DR

WOODBURY NY 11797-2061

CB

NDU

Business Checking

11/27/2010 thru 12/24/2010

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

Account Summary

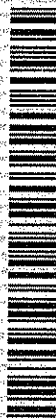
Opening balance 11/27 **\$9.02 -**
Deposits and other credits **9.02 +**
Closing balance 12/24 **\$0.00**

Deposits and Other Credits

Date	Amount	Description
12/01	9.02	SERVICE FEE REFUND
Total	\$9.02	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/01	0.00				



ISLJ2339 000 104 359070924613 NNNNN NNNNN NNNNN NNNNN

Business Enterprise Checking

PNC Bank



For the Period 11/27/2010 to 12/24/2010

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

Primary Account Number: 10-0987-5975

Page 1 of 2

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

Important Information on Federal Deposit Insurance Coverage (FDIC)

Get acquainted with recent FDIC changes:

* On July 10, 2010, the basic amount of FDIC deposit insurance coverage permanently increased from \$100,000 to \$250,000 per depositor, per institution.

* Beginning December 31, 2010, the FDIC will implement a new temporary insurance category to provide unlimited FDIC insurance coverage for funds held in noninterest-bearing transaction accounts (checking) at insured banks. This temporary category will remain in effect through December 31, 2012.

For more information on FDIC or to learn more about how to maximize coverage, visit www.FDIC.gov or call toll-free at 1-877-ASK-FDIC (1-877-275-3342). Hearing impaired line 1-800-925-4618.

Business Enterprise Checking Summary

Jennifer Convertibles Inc

Account number: 10-0987-5975

Overdraft Protection Provided By: Contact PNC to establish Overdraft Protection

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,159.35	8,627.46	8,725.00	1,061.81

Deposits and Other Additions

Description	Items	Amount
Deposits	12	8,627.46
Total	12	8,627.46

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	4	8,700.00
Service Charges and Fees	1	25.00
Total	5	8,725.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/27	1,159.35	11/29	3,417.02	11/30	4,833.74

Daily Balance continued on next page

Business Enterprise Checking

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

For the Period 11/27/2010 to 12/24/2010

Jennifer Convertibles Inc

Primary Account Number: 10-0987-5975

Page 2 of 2

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

Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/02	2,433.74	12/13	2,344.48	12/20	3,086.81
12/06	4,138.70	12/16	4,131.81	12/23	1,061.81
12/09	5,144.48	12/17	2,831.81		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
11/29	1,021.84	Deposit 1	545734683
11/29	882.75	Deposit 1	544900521
11/29	321.00	Deposit 1	545734682
11/29	32.08	Deposit 1	544900520
11/30	1,416.72	Deposit 1	545798158
12/06	1,704.96	Deposit 1	544566649
12/09	727.58	Deposit 1	545633747
12/09	278.20	Deposit 1	544750374
12/13	200.00	Deposit 1	544017681
12/16	976.17	Deposit 10	T0600821260092
12/16	811.16	Deposit	T0600707280031
12/20	255.00	Deposit 1	545575043

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description	Reference number
12/02	2,400.00	Corporate ACH Cash Conc Jennifer Convert PNC	00010336003592139
12/13	3,000.00	Corporate ACH Cash Conc Jennifer Convert PNC	00010347009226770
12/17	1,300.00	Corporate ACH Cash Conc Jennifer Convert PNC	00010350012470170
12/23	2,000.00	Corporate ACH Cash Conc Jennifer Convert PNC	00010357006973202

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
12/23	25.00	Service Charge Period Ending 12/22/2010	



RFS

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

0

Page: 1

Statement Date: 12/31/10
Account Number: 51102595

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

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

***** BusinessUNLIMITED

51102595 *****

Non-Check Transactions

Date	Description	Amount
12/06	Deposit	11.82✓
12/09	Deposit	870.00✓
12/13	JENNIFER CONVERT CASH CONC	3,900.00-
12/14	Deposit	900.00✓
12/16	Deposit	1,200.00✓
12/17	JENNIFER CONVERT CASH CONC	1,000.00-
12/23	JENNIFER CONVERT CASH CONC	2,000.00
12/28	Deposit	30.00
12/28	Deposit	21.40
12/30	Deposit	10.00
12/31	Service Charge	21.75-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/30	4,984.95	12/14	2,866.77	12/28	1,118.17
12/06	4,996.77	12/16	4,066.77	12/30	1,128.17
12/09	5,866.77	12/17	3,066.77	12/31	1,106.42
12/13	1,966.77	12/23	1,066.77		

Account Summary

Previous Statement Date: 11/30/10

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid -	Withdrawals - Charge	= Balance
4,984.95	3,043.22 .00	6,900.00 21.75	1,106.42

Statement from 12/01/10 Thru 12/31/10
YTD Interest Paid .00



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

December 01, 2010 through December 31, 2010

Account Number: **000006100971656**



00003598 DRE 802 142 00511 - NYNNNNNNNYN T 1 000000000 D7 0000

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 FDIC INSURANCE

The Dodd-Frank Act will provide unlimited FDIC coverage for non-interest bearing checking accounts from December 31, 2010 through December 31, 2012. This is separate from and in addition to coverage available for your other deposit accounts. (All interest-bearing accounts are subject to a maximum aggregate limit of \$250,000 per depositor.) If you have a sweep account, remember that FDIC insurance does not cover any funds swept to an investment account such as a mutual fund.

CHECKING SUMMARY

Chase BusinessCustom Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,018.23
Fees and Other Withdrawals	1	- 11.89
Ending Balance	1	\$1,006.34

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/03	Service Charges For The Month of November	\$11.89
Total Fees & Other Withdrawals		\$11.89

DAILY ENDING BALANCE

DATE	AMOUNT
12/03	\$1,006.34

SERVICE CHARGE SUMMARY

Maintenance Fees	\$12.00
Transaction Fees	\$0.00
Other Service Charges	\$0.11
Total Service Charges	\$12.11
Less Earnings Credit	-\$0.21
Net Service Charges	\$11.90 Will be assessed on 1/5/11



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

December 01, 2010 through December 31, 2010

Account Number: 000000980460134

CUSTOMER SERVICE INFORMATION

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

SI



00004345 DDA 802 141 00111 - NNNNNNNNNN T 1 000000000 64 0000

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

CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$17,619.87
Deposits and Additions	8	7,525.72
Electronic Withdrawals	4	- 23,800.00
Other Withdrawals, Fees & Charges	1	- 6.30
Ending Balance	13	\$1,339.29

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/02	Deposit	\$921.01✓
12/06	Deposit	1,495.38✓
12/09	Deposit	510.53✓
12/13	Deposit	219.94✓
12/14	Deposit	1,524.22✓
12/20	Deposit	1,973.98✓
12/23	Deposit	544.36✓
12/30	Deposit	336.30
Total Deposits and Additions		\$7,525.72

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/13	Jennifer Convert Cash Conc Si CCD ID: 9149616001	\$18,000.00
12/17	Jennifer Convert Cash Conc Si CCD ID: 9149616001	1,700.00
12/23	Jennifer Convert Cash Conc Si CCD ID: 9149616001	3,500.00
12/31	Jennifer Convert Cash Conc Si CCD ID: 9149616001	600.00
Total Electronic Withdrawals		\$23,800.00

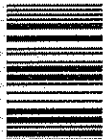


Business Checking

01 2000011802897 751 111 R 0 28 488

WACHOVIA

00000103 01 SP 0.440 01 MAAD 2



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

CB

Business Checking

11/27/2010 thru 12/24/2010

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

Account Summary

Opening balance 11/27	\$68,324.15
Deposits and other credits	275,192.60 +
Other withdrawals and service fees	271,141.91 -
Closing balance 12/24	\$72,374.84

Deposits and Other Credits

Date	Amount	Description
11/29	16,909.78	DEPOSIT
11/30	17.00	DEPOSIT
11/30	16,481.69	DEPOSIT
12/02	3,340.35	DEPOSIT
12/02	17,795.43	DEPOSIT
12/06	1,310.87	DEPOSIT
12/06	3,246.73	DEPOSIT
12/06	10,741.04	DEPOSIT
12/06	13,578.37	DEPOSIT
12/07	12,025.05	DEPOSIT
12/09	4,792.62	DEPOSIT
12/09	18,682.74	DEPOSIT
12/13	435.50	DEPOSIT
12/13	7,563.40	DEPOSIT
12/13	17,130.41	DEPOSIT
12/15	13,809.39	DEPOSIT
12/16	1,805.74	DEPOSIT
12/16	11,562.63	DEPOSIT
12/16	17,087.23	DEPOSIT
12/20	1,154.88	DEPOSIT
12/20	11,378.05	DEPOSIT
12/20	21,511.55	DEPOSIT
12/21	16,210.23	DEPOSIT

Deposits and Other Credits continued on next page.



IS1Z359 000 103 359070924613 NNNNN NNNNN NNNNN NNNNN NNNNN



Business Checking

02 2000011802897 751 111 R 0 28 489

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
12/21	21,800.75	DEPOSIT
12/22	3.00	CREDIT MEMO
12/22	577.36	DEPOSIT
12/22	14,240.81	DEPOSIT
Total	\$275,192.60	

Other Withdrawals and Service Fees

Date	Amount	Description
12/02	72,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101202 CCD MISC JDB
12/09	141.91	COMMERCIAL SERVICE CHARGES FOR NOVEMBER 2010
12/13	62,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101213 CCD MISC JDB
12/17	65,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101217 CCD MISC JDB
12/23	72,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101223 CCD MISC JDB
Total	\$271,141.91	

Service Fees

Description	Quantity	Total
GENERAL SERVICES		
BR-CASH DEPOSIT FEE	332	\$36.66
BR-DEPOSIT CORRECTIONS	1	\$7.50
COMBINED ITEM ACTIVITY	541	\$97.75
TOTAL FEE(S)		\$141.91

Average balance	\$85,668.48
Minimum balance	\$50,868.40

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
11/29	85,233.93	12/07	91,770.46	12/16	122,498.21
11/30	101,732.62	12/09	115,103.91	12/17	57,498.21
12/02	50,868.40	12/13	78,233.22	12/20	91,542.69
12/06	79,745.41	12/15	92,042.61	12/21	129,553.67

Daily Balance Summary continued on next page



Business Checking

03 2000011802897 751 111 R 0 28 490

Daily Balance Summary *continued*

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
12/22	144,374.84	12/23	72,374.84		



51J239 000 103 339070924613 NNNN NNNNN NNNNN NNNNN NNNNN002

WACHOVIA

Customer Service Information

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

Phone number

Address

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

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

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

To Balance Your Account

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

4. Add together amounts listed above in steps 2 and 3. _____
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____

List Outstanding Checks and Withdrawals

[illegible]

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

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

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

Schedule "B"
Disbursement Journal

Jennifer Convertibles, Inc.
Disbursement Journal
12/1 - 12/31/10

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
AAC1-1111	MASS500	0000001832	199,606.30	11/29/10	ACLADJUST1	Purchases
AAC1-1111	MASS500	0000001838	151,068.00	12/06/10	ACLADJUST1	Purchases
AAC1-1111	MASS500	0000001846	44,987.00	12/10/10	ACLADJUST1	Purchases
AAC1-1111	MASS500	0000001847	116,246.00	12/13/10	ACLADJUST1	Purchases
AAC1-1111	MASS500	0000001848	3,367.18	12/15/10	ACLADJUST1	Purchases
AAC1-1111	MASS500	0000001851	217,736.00	12/20/10	ACLADJUST1	Purchases
AAC1-1111	MASS500	0000001860	4,254.38	12/23/10	ACLADJUST1	Purchases
AAC1-1111			31,228.00	12/03/10	ACLADJUST1	Purchases
AAC1-1111			69,997.00	12/17/10	ACLADJUST1	Purchases
AAC1-1111	MASS500	0000001840	54,439.00	12/17/10	CALSTATEBO01	Sales Tax
AAC1-1111	MASS500	0000001841	7,461.00	12/17/10	CONNCOMMOF01	Sales Tax
AAC1-1111	MASS500	0000001866	120.00	12/20/10	DEPOSITORY01	Miscellaneous
AAC1-1111	MASS500	0000001837	1,295.00	12/06/10	JIAWU	Advertising
AAC1-1111	MASS500	0000001833	76,329.44	12/02/10	KFI	Purchases
AAC1-1111	MASS500	0000001839	118,919.47	12/09/10	KFI	Purchases
AAC1-1111	MASS500	0000001857	46,817.50	12/23/10	KFI	Purchases
AAC1-1111	MASS500	0000001842	16,751.92	12/17/10	MARYLANDCO05	Sales Tax
AAC1-1111	MASS500	0000001836	307,921.81	12/03/10	MERRICK	Credit Card Reserve
AAC1-1111	MASS500	0000001831	68,125.04	11/29/10	MOTY1	Purchases
AAC1-1111	MASS500	0000001843	38,013.61	12/17/10	NEWJERSEYS02	Sales Tax
AAC1-1111	MASS500	0000001844	366,368.38	12/17/10	NYSSALESTA01	Sales Tax
AAC1-1111	MASS500	0000001852	130,752.57	12/21/10	TRADEX01	Advertising
AAC1-1111	MASS500	0000001834	6,288.00	12/02/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MASS500	0000001835	6,982.25	12/02/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MASS500	0000001849	5,190.75	12/15/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MASS500	0000001850	6,191.25	12/15/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MASS500	0000001853	5,633.25	12/21/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MASS500	0000001854	8,910.75	12/21/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MASS500	0000001855	4,959.00	12/21/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MASS500	0000001856	5,773.75	12/21/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MASS500	0000001858	8,043.75	12/23/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MASS500	0000001859	6,990.50	12/23/10	VALSPAR01	Fabric Protection expense
AAC1-1111	MASS500	0000001845	2,865.58	12/17/10	VIRGINIADE03	Sales Tax
AAC1-1111			40,494.03	11/29/10		Purchases
AAC1-1111			71,039.01	12/06/10		Purchases
AAC1-1111			69,132.67	12/13/10		Purchases
AAC1-1111			33,342.89	12/21/10		Purchases
AAC1-1111			100,000.00	12/17/10		Rent
AAC1-1111			10,986.00	12/21/10		Purchases
AAC1-1111			28,386.86	12/23/10		Advertising
XXXX-1133	MASS500	0000076968	20,550.18	12/01/10	111REALTYC01	Rent
XXXX-1133	MASS500	0000076969	5,833.00	12/01/10	1839SOUTHRO1	Rent
XXXX-1133	MASS500	0000076886	9,750.00	12/01/10	19001902VANN	Rent
XXXX-1133	MASS500	0000076970	21,854.58	12/01/10	26WEST23RD	Rent
XXXX-1133	MASS500	0000076971	9,126.03	12/01/10	26WEST23RD	Rent
XXXX-1133	MASS500	0000077189	1,482.97	12/13/10	26WEST23RD	Rent
XXXX-1133	MASS500	0000076972	14,505.41	12/01/10	280METROLPO1	Rent
XXXX-1133	MASS500	0000076973	9,000.00	12/01/10	416424REAL01	Rent
XXXX-1133	MASS500	0000076974	18,401.35	12/01/10	8812QUEENS01	Rent
XXXX-1133	MASS500	0000076975	43,125.61	12/01/10	8812QUEENS02	Rent
XXXX-1133	MASS500	0000076976	12,267.56	12/01/10	8812QUEENS03	Rent
XXXX-1133	MASS500	0000076977	36,218.72	12/01/10	902ASSOC01	Rent
XXXX-1133	MASS500	0000076978	11,000.00	12/01/10	905WPRLLC01	Rent
XXXX-1133	MASS500	0000077095	100.00	12/07/10	ABELCANTOS01	Employee expense
XXXX-1133	MASS500	0000076979	14,795.83	12/01/10	ABILLREALT02	Rent
XXXX-1133	MASS500	0000076893	48.66	12/01/10	ACADEMYFIR01	Showroom expense
XXXX-1133	MASS500	0000077204	583.32	12/15/10	ACADEMYFIR01	Showroom expense
XXXX-1133	MASS500	0000077211	286.63	12/15/10	ACADEMYFIR01	Showroom expense
XXXX-1133	MASS500	0000076940	(3,367.18)	12/03/10	ACLADJUST1	Purchases
XXXX-1133	MASS500	0000076940	3,367.18	12/02/10	ACLADJUST1	Purchases
XXXX-1133	MASS500	0000076964	(3,367.18)	12/15/10	ACLADJUST1	Purchases
XXXX-1133	MASS500	0000076964	3,367.18	12/03/10	ACLADJUST1	Purchases
XXXX-1133	MASS500	0000077133	331.70	12/10/10	ADSELECTRI01	Showroom expense
XXXX-1133	MASS500	0000074680	(809.19)	11/29/10	ADTSECURIT01	Showroom expense
XXXX-1133	MASS500	0000076891	839.19	11/30/10	ADTSECURIT01	Showroom expense

Jennifer Convertibles, Inc.
Disbursement Journal
12/1 - 12/31/10

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	MASS500	0000076887	13,536.00	12/01/10	AEKASSOCIA01	Rent
XXXX-1133	MASS500	0000077183	139.40	12/13/10	AICPA01	Office expense
XXXX-1133	MASS500	0000077285	92.54	12/21/10	ALADDIN01	Showroom expense
XXXX-1133	MASS500	0000077134	36.00	12/10/10	ALARMOFFIC01	Showroom expense
XXXX-1133	MASS500	0000076946	1,000.00	12/02/10	ALIRIO01	Showroom expense
XXXX-1133	MASS500	0000076947	35.00	12/02/10	ALLGUARD01	Showroom expense
XXXX-1133	MASS500	0000077135	974.74	12/10/10	ALLISLAND01	Showroom expense
XXXX-1133	MASS500	0000115018	4,716.00	12/08/10	ALONHAHN01	Showroom expense
XXXX-1133	MASS500	0000115106	3,974.50	12/21/10	ALONHAHN01	Showroom expense
XXXX-1133	MASS500	0000077269	433.56	12/21/10	ALTEC01	Office expense
XXXX-1133	MASS500	0000076980	4,566.76	12/01/10	AMBSGPCIF01	Rent
XXXX-1133	MASS500	0000077136	1,305.00	12/10/10	AMERICANEA01	Showroom expense
XXXX-1133	MASS500	0000077212	2,626.00	12/15/10	AMERICANST01	Office expense
XXXX-1133	MASS500	0000076981	9,405.86	12/01/10	ANNAPOLIS01	Rent
XXXX-1133	MASS500	0000115023	2,545.00	12/08/10	ANTHONYLON01	Showroom expense
XXXX-1133	MASS500	0000115110	2,668.00	12/21/10	ANTHONYLON01	Showroom expense
XXXX-1133	MASS500	0000077137	135.00	12/10/10	ASG01	Showroom expense
XXXX-1133	MASS500	0000077096	247.27	12/07/10	ATIFRIAZCC01	Employee expense
XXXX-1133	MASS500	0000076913	57.52	12/02/10	ATLAS01	Showroom expense
XXXX-1133	MASS500	0000077309	255.58	12/22/10	ATT03	Utilities
XXXX-1133	MASS500	0000077089	424.60	12/07/10	ATT05	Utilities
XXXX-1133	MASS500	0000077310	84.40	12/22/10	ATT10	Utilities
XXXX-1133	MASS500	0000077311	295.79	12/22/10	ATT12	Utilities
XXXX-1133	MASS500	0000077312	75.50	12/22/10	ATT13	Utilities
XXXX-1133	MASS500	0000076982	10,000.00	12/01/10	AYELET	Rent
XXXX-1133	MASS500	0000076983	26,638.75	12/01/10	AYRESASSOC01	Rent
XXXX-1133	MASS500	0000076984	19,807.47	12/01/10	BAYPLAZA01	Rent
XXXX-1133	MASS500	0000076985	5,400.00	12/01/10	BELLER01	Rent
XXXX-1133	MASS500	0000076986	1,350.00	12/01/10	BELLER01	Rent
XXXX-1133	MASS500	0000076987	2,529.64	12/01/10	BENDERSONW01	Rent
XXXX-1133	MASS500	0000076914	514.26	12/02/10	BGE01	Utilities
XXXX-1133	MASS500	0000077063	674.60	12/06/10	BGE01	Utilities
XXXX-1133	MASS500	0000077239	411.68	12/16/10	BGE01	Utilities
XXXX-1133	MASS500	0000077330	4,916.91	12/23/10	BGMONMOUTH01	Rent
XXXX-1133	MASS500	0000076988	46,999.93	12/01/10	BINAREALTY01	Rent
XXXX-1133	MASS500	0000076989	7,500.00	12/01/10	BONREALTY01	Rent
XXXX-1133	MASS500	0000076990	7,521.32	12/01/10	BRENT01	Rent
XXXX-1133	MASS500	0000076991	37,142.28	12/01/10	BRENTASSOC	Rent
XXXX-1133	MASS500	0000076992	7,665.70	12/01/10	BRENTASSOC2	Rent
XXXX-1133	MASS500	0000076993	15,000.00	12/01/10	BRESTATE01	Rent
XXXX-1133	MASS500	0000077097	179.26	12/07/10	BRETTBAMFO01	Employee expense
XXXX-1133	MASS500	0000077090	104.98	12/07/10	BROADVIEW01	Showroom expense
XXXX-1133	MASS500	0000076994	18,898.55	12/01/10	BTMILTD01	Rent
XXXX-1133	MASS500	0000076915	49.95	12/02/10	CABLEVISIO03	Utilities
XXXX-1133	MASS500	0000077091	124.85	12/07/10	CABLEVISIO03	Utilities
XXXX-1133	MASS500	0000076916	49.95	12/02/10	CABLEVISIO05	Utilities
XXXX-1133	MASS500	0000077313	124.85	12/22/10	CABLEVISIO05	Utilities
XXXX-1133	MASS500	0000076937	1,088.75	12/02/10	CASCADEWAT01	Utilities
XXXX-1133	MASS500	0000076869	105.91	11/29/10	CCHINCORPO01	Office expense
XXXX-1133	MASS500	0000076837	472.08	11/29/10	CENTRALHUD01	Utilities
XXXX-1133	MASS500	0000076948	176.97	12/02/10	CENTURYLIN02	Showroom expense
XXXX-1133	MASS500	0000115024	2,253.29	12/08/10	CESARABARR01	Home delivery expense
XXXX-1133	MASS500	0000115111	2,641.00	12/21/10	CESARABARR01	Home delivery expense
XXXX-1133	MASS500	0000076870	206.86	11/29/10	CHAMPIONLO02	Showroom expense
XXXX-1133	MASS500	0000077213	329.89	12/15/10	CHAMPIONLO02	Showroom expense
XXXX-1133	MASS500	0000077205	185.08	12/15/10	CHELSEA01	Showroom expense
XXXX-1133	MASS500	0000077138	75.00	12/10/10	CHRISTOPHE04	Employee expense
XXXX-1133	MASS500	0000077214	50.00	12/15/10	CHRISTOPHE04	Employee expense
XXXX-1133	MASS500	0000076995	12,545.66	12/01/10	CIPRIANOSQ01	Rent
XXXX-1133	MASS500	0000076871	797.05	11/29/10	CITYLIGHTI01	Showroom expense
XXXX-1133	MASS500	0000077139	517.27	12/10/10	CITYLIGHTI01	Showroom expense
XXXX-1133	MASS500	0000077215	822.75	12/15/10	CITYLIGHTI01	Showroom expense
XXXX-1133	MASS500	0000077194	654.13	12/15/10	CITYOFCULV02	Other taxes and permits
XXXX-1133	MASS500	0000077105	457.78	12/08/10	CITYOFGLEN01	Other taxes and permits

Jennifer Convertibles, Inc.
Disbursement Journal
12/1 - 12/31/10

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	MASS500	0000077140	95.00	12/10/10	CITYOFHUNT01	Other taxes and permits
XXXX-1133	MASS500	0000077200	202.94	12/16/10	CITYOFONTA02	Other taxes and permits
XXXX-1133	MASS500	0000077201	667.00	12/16/10	CITYOFONTA02	Other taxes and permits
XXXX-1133	MASS500	0000076917	1,112.83	12/02/10	CITYOFPALO02	Other taxes and permits
XXXX-1133	MASS500	0000077286	25.00	12/21/10	CITYOFTUST01	Other taxes and permits
XXXX-1133	MASS500	0000076996	7,000.00	12/01/10	CJREALTY01	Rent
XXXX-1133	MASS500	0000077216	60.00	12/15/10	CLARKSTOWN01	Showroom expense
XXXX-1133	MASS500	0000077111	73.69	12/10/10	CLASSICREC01	Showroom expense
XXXX-1133	MASS500	0000076838	1,167.71	11/29/10	CLP01	Utilities
XXXX-1133	MASS500	0000077277	311.53	12/21/10	COLLEENMUC01	Employee expense
XXXX-1133	MASS500	0000076997	5,416.67	12/01/10	COLLEGEAVE01	Rent
XXXX-1133	MASS500	0000076894	343.44	12/01/10	COLUMBIA01	Showroom expense
XXXX-1133	MASS500	0000077141	868.85	12/10/10	COLUMBIA01	Showroom expense
XXXX-1133	MASS500	0000077287	343.44	12/21/10	COLUMBIA01	Showroom expense
XXXX-1133	MASS500	0000077314	60.07	12/22/10	COMCAST01	Utilities
XXXX-1133	MASS500	0000077315	59.95	12/22/10	COMCAST02	Utilities
XXXX-1133	MASS500	0000077234	1,833.70	12/15/10	Commission99	Other taxes and permits
XXXX-1133	MASS500	0000077195	150.00	12/15/10	commonweal02	Other taxes and permits
XXXX-1133	MASS500	0000077196	150.00	12/15/10	commonweal02	Other taxes and permits
XXXX-1133	MASS500	0000077197	150.00	12/15/10	commonweal02	Other taxes and permits
XXXX-1133	MASS500	0000076955	250.00	12/02/10	COMPOFMARY01	Other taxes and permits
XXXX-1133	MASS500	0000076839	3,860.50	11/29/10	CONEDISON01	Utilities
XXXX-1133	MASS500	0000076892	2,738.63	11/30/10	CONEDISON01	Utilities
XXXX-1133	MASS500	0000077064	8,632.24	12/06/10	CONEDISON01	Utilities
XXXX-1133	MASS500	0000077112	1,018.58	12/10/10	CONEDISON01	Utilities
XXXX-1133	MASS500	0000077240	1,665.08	12/16/10	CONEDISON01	Utilities
XXXX-1133	MASS500	0000077270	4,905.55	12/21/10	CONEDISON01	Utilities
XXXX-1133	MASS500	0000077217	738.65	12/15/10	CORAMGLASS01	Showroom expense
XXXX-1133	MASS500	0000076998	10,214.06	12/01/10	CORNERPROP01	Rent
XXXX-1133	MASS500	0000076956	500.00	12/02/10	CORPORATIO01	Other taxes and permits
XXXX-1133	MASS500	0000076957	19.00	12/02/10	CORPORATIO01	Other taxes and permits
XXXX-1133	MASS500	0000076958	375.00	12/02/10	CORPORATIO01	Other taxes and permits
XXXX-1133	MASS500	0000077065	800.02	12/06/10	COVADCOMMU01	Other taxes and permits
XXXX-1133	MASS500	0000076888	21,671.44	12/01/10	CROSSPOINT01	Rent
XXXX-1133	MASS500	0000077092	4,712.25	12/07/10	CROWN01	Warehouse expense
XXXX-1133	MASS500	0000076949	2,251.41	12/02/10	CROWNCREDIT1	Warehouse expense
XXXX-1133	MASS500	0000076999	6,000.00	12/01/10	CWWALDORFR01	Rent
XXXX-1133	MASS500	0000077080	41.05	12/07/10	DAVESAKOL01	Employee expense
XXXX-1133	MASS500	0000077124	850.00	12/10/10	DAVESAKOL01	Employee expense
XXXX-1133	MASS500	0000077125	500.00	12/10/10	DAVIDBORG01	Employee expense
XXXX-1133	MASS500	0000077191	3,146.04	12/14/10	DCTREASURE02	Sales Tax
XXXX-1133	MASS500	0000076941	74.85	12/02/10	DELUXEBUSI01	Other taxes and permits
XXXX-1133	MASS500	0000077288	1,248.00	12/21/10	DG3NORTHAM01	Advertising
XXXX-1133	MASS500	0000077079	5,507.50	12/07/10	DJMFILMS01	Advertising
XXXX-1133	MASS500	0000077303	6,984.16	12/21/10	DJMFILMS01	Advertising
XXXX-1133	MASS500	0000076872	490.00	11/29/10	DKSIGN01	Showroom expense
XXXX-1133	MASS500	0000076938	1,600.00	12/02/10	DKSIGN01	Showroom expense
XXXX-1133	MASS500	0000077000	2,791.94	12/01/10	DOBBIN	Rent
XXXX-1133	MASS500	0000077001	20,030.30	12/01/10	DOBBIN	Rent
XXXX-1133	MASS500	0000076918	459.61	12/02/10	DOMINIONVI01	Utilities
XXXX-1133	MASS500	0000077158	2,500.00	12/10/10	DONALDSRAD01	Office expense
XXXX-1133	MASS500	0000115027	3,261.00	12/08/10	DOUGLASM01	Showroom expense
XXXX-1133	MASS500	0000115115	2,117.00	12/21/10	DOUGLASM01	Showroom expense
XXXX-1133	MASS500	0000077169	154.01	12/13/10	DUBLINSANR01	Utilities
XXXX-1133	MASS500	0000076873	150.00	11/29/10	DYNAMIC01	Showroom expense
XXXX-1133	MASS500	0000076895	150.00	12/01/10	DYNAMIC01	Showroom expense
XXXX-1133	MASS500	0000076919	21.90	12/02/10	EARTHLINK01	Utilities
XXXX-1133	MASS500	0000077316	21.90	12/22/10	EARTHLINK01	Utilities
XXXX-1133	MASS500	0000076840	30.00	11/29/10	EASTBRUNSW01	Utilities
XXXX-1133	MASS500	0000077002	5,065.07	12/01/10	EASTGATECE01	Rent
XXXX-1133	MASS500	0000076896	130.65	12/01/10	ECONOMYFUE01	Utilities
XXXX-1133	MASS500	0000077142	479.42	12/10/10	ECONOMYFUE01	Utilities
XXXX-1133	MASS500	0000077262	760.55	12/20/10	ECONOMYFUE01	Utilities
XXXX-1133	MASS500	0000077126	875.00	12/10/10	EDWARDSEID01	Employee expense

Jennifer Convertibles, Inc.
Disbursement Journal
12/1 - 12/31/10

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	MASS500	0000077218	62,500.00	12/15/10	EISNERAMP1	Accounting Fees
XXXX-1133	MASS500	0000077113	164.02	12/10/10	ELIZABETHT02	Utilities
XXXX-1133	MASS500	0000077241	430.23	12/16/10	ELIZABETHT02	Utilities
XXXX-1133	MASS500	0000076841	42.34	11/29/10	ELTOROWATE01	Utilities
XXXX-1133	MASS500	0000115031	3,704.00	12/08/10	EMMANUELTR01	Home delivery expense
XXXX-1133	MASS500	0000115118	4,083.00	12/21/10	EMMANUELTR01	Home delivery expense
XXXX-1133	MASS500	0000077003	5,000.00	12/01/10	ENEAPROPER01	Rent
XXXX-1133	MASS500	0000077331	11,645.33	12/23/10	EQUITYMGMT01	Rent
XXXX-1133	MASS500	0000077081	250.72	12/07/10	ERIKCEDAR01	Employee expense
XXXX-1133	MASS500	0000077143	20.00	12/10/10	FALSEALARM01	Showroom expense
XXXX-1133	MASS500	0000076889	18,330.92	12/01/10	FATAEQUITI01	Rent
XXXX-1133	MASS500	0000077004	18,266.82	12/01/10	FATAEQUITI01	Rent
XXXX-1133	MASS500	0000076920	4.85	12/02/10	FEDERAL02	Rent
XXXX-1133	MASS500	0000077005	5,000.00	12/01/10	FEDERAL02	Rent
XXXX-1133	MASS500	0000077006	9,733.83	12/01/10	FEDERALREA01	Rent
XXXX-1133	MASS500	0000115036	4,622.00	12/08/10	FELIXCARRA02	Home delivery expense
XXXX-1133	MASS500	0000115123	5,828.50	12/21/10	FELIXCARRA02	Home delivery expense
XXXX-1133	MASS500	0000115042	2,658.50	12/08/10	FELIXCARRA04	Home delivery expense
XXXX-1133	MASS500	0000115130	2,749.00	12/21/10	FELIXCARRA04	Home delivery expense
XXXX-1133	MASS500	0000077093	200.00	12/07/10	FINANCECOM01	Other taxes and permits
XXXX-1133	MASS500	0000076965	1,985.00	12/03/10	FIRST01	Service technician
XXXX-1133	MASS500	0000077075	3,605.00	12/06/10	FIRST01	Service technician
XXXX-1133	MASS500	0000077167	3,810.00	12/10/10	FIRST01	Service technician
XXXX-1133	MASS500	0000077235	1,375.00	12/16/10	FIRST01	Service technician
XXXX-1133	MASS500	0000077289	2,745.00	12/21/10	FIRST01	Service technician
XXXX-1133	MASS500	0000076874	1,546.53	11/29/10	FIRSTSERVI01	Utilities
XXXX-1133	MASS500	0000076897	62.50	12/01/10	FIRSTSERVI01	Utilities
XXXX-1133	MASS500	0000077144	2,180.24	12/10/10	FIRSTSERVI01	Utilities
XXXX-1133	MASS500	0000077219	684.59	12/15/10	FIRSTSERVI01	Utilities
XXXX-1133	MASS500	0000077271	75.00	12/21/10	FIVESTAR01	Showroom expense
XXXX-1133	MASS500	0000076898	912.46	12/01/10	FOXGLASSCO01	Showroom expense
XXXX-1133	MASS500	0000077220	340.23	12/15/10	FOXGLASSOF01	Showroom expense
XXXX-1133	MASS500	0000076875	294.25	11/29/10	FOXGLASSOF02	Showroom expense
XXXX-1133	MASS500	0000076899	255.00	12/01/10	FOXGLASSOF02	Showroom expense
XXXX-1133	MASS500	0000076959	800.00	12/02/10	FRANCHISET02	Other taxes and permits
XXXX-1133	MASS500	0000076960	800.00	12/02/10	FRANCHISET02	Other taxes and permits
XXXX-1133	MASS500	0000076961	800.00	12/02/10	FRANCHISET02	Other taxes and permits
XXXX-1133	MASS500	0000115045	3,782.00	12/08/10	FRANCISCOE01	Home delivery expense
XXXX-1133	MASS500	0000115133	3,991.00	12/21/10	FRANCISCOE01	Home delivery expense
XXXX-1133	MASS500	0000077007	9,275.14	12/01/10	FREMONTRET	Rent
XXXX-1133	MASS500	0000076921	82.37	12/02/10	FRONTIER01	Showroom expense
XXXX-1133	MASS500	0000076900	359.91	12/01/10	FURNITURE01	Office expense
XXXX-1133	MASS500	0000076842	8.37	11/29/10	GASCOMPANY01	Utilities
XXXX-1133	MASS500	0000077098	314.76	12/07/10	GERRYMUCCI01	Employee expense
XXXX-1133	MASS500	0000077008	8,245.74	12/01/10	GGFHUNTING01	Rent
XXXX-1133	MASS500	0000076942	1,632.75	12/02/10	GLENHILLMAN1	Employee expense
XXXX-1133	MASS500	0000077009	9,130.00	12/01/10	GLENNHERRI01	Rent
XXXX-1133	MASS500	0000076922	536.14	12/02/10	GLENWOOD01	Rent
XXXX-1133	MASS500	0000077066	4,307.66	12/06/10	GRANITETEL01	Utilities
XXXX-1133	MASS500	0000077010	12,000.00	12/01/10	GREENACRES01	Rent
XXXX-1133	MASS500	0000077082	77.38	12/07/10	GREGORYPOL01	Employee expense
XXXX-1133	MASS500	0000115050	3,518.45	12/08/10	GUADALUPEL02	Home delivery expense
XXXX-1133	MASS500	0000115138	4,804.50	12/21/10	GUADALUPEL02	Home delivery expense
XXXX-1133	MASS500	0000077184	1,155.03	12/13/10	GUARDIANIN01	Insurance
XXXX-1133	MASS500	0000077083	177.77	12/07/10	GUY01	Employee expense
XXXX-1133	MASS500	0000076890	30,450.00	12/01/10	HANNINGTON02	Rent
XXXX-1133	MASS500	0000077120	6,079.91	12/09/10	HANNINGTON02	Rent
XXXX-1133	MASS500	0000077127	1,600.00	12/10/10	HARLEYGREE01	Employee expense
XXXX-1133	MASS500	0000077011	7,500.00	12/01/10	HKBASHI01	Rent
XXXX-1133	MASS500	0000077012	11,952.62	12/01/10	HOLMDELTOU02	Rent
XXXX-1133	MASS500	0000077159	4,160.81	12/10/10	HSDESIGN01	Showroom expense
XXXX-1133	MASS500	0000077221	6,999.40	12/15/10	HSDESIGN01	Showroom expense
XXXX-1133	MASS500	0000077013	6,416.67	12/01/10	I&DSHERRY01	Rent
XXXX-1133	MASS500	0000077193	1,770.67	12/14/10	I&DSHERRY01	Rent

Jennifer Convertibles, Inc.
Disbursement Journal
12/1 - 12/31/10

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	MASS500	0000077114	119.67	12/10/10	IEMINC01	Utilities
XXXX-1133	MASS500	0000077145	409.20	12/10/10	IEMINC01	Utilities
XXXX-1133	MASS500	0000077170	176.05	12/13/10	IEMINC01	Utilities
XXXX-1133	MASS500	0000076950	185.36	12/02/10	IKONFINANC01	Office expense
XXXX-1133	MASS500	0000077317	1,537.06	12/22/10	IKONFINANC01	Office expense
XXXX-1133	MASS500	0000076908	5,598.00	12/02/10	IMAX	Purchases
XXXX-1133	MASS500	0000077122	5,857.80	12/09/10	IMAX	Purchases
XXXX-1133	MASS500	0000077253	5,471.08	12/16/10	IMAX	Purchases
XXXX-1133	MASS500	0000077333	6,278.78	12/23/10	IMAX	Purchases
XXXX-1133	MASS500	0000076901	394.83	12/01/10	INTERSTATE01	Showroom expense
XXXX-1133	MASS500	0000077146	214.00	12/10/10	INTERSTATE01	Showroom expense
XXXX-1133	MASS500	0000077222	100.58	12/15/10	INTERSTATE01	Showroom expense
XXXX-1133	MASS500	0000077290	294.68	12/21/10	INTERSTATE01	Showroom expense
XXXX-1133	MASS500	0000115054	3,520.00	12/08/10	ISABELLATRO1	Home delivery expense
XXXX-1133	MASS500	0000115143	3,169.50	12/21/10	ISABELLATRO1	Home delivery expense
XXXX-1133	MASS500	0000077084	170.57	12/07/10	JACKIECAST01	Employee expense
XXXX-1133	MASS500	0000077255	589.88	12/20/10	JACKIECAST01	Employee expense
XXXX-1133	MASS500	0000077014	13,000.00	12/01/10	JACOBPEAR01	Rent
XXXX-1133	MASS500	0000076902	74.14	12/01/10	JANETDAWBER1	Showroom expense
XXXX-1133	MASS500	0000077147	102.85	12/10/10	JANETDAWBER1	Showroom expense
XXXX-1133	MASS500	0000077148	74.84	12/10/10	JANETDAWBER1	Showroom expense
XXXX-1133	MASS500	0000077206	3,675.80	12/15/10	JANETDAWBER1	Showroom expense
XXXX-1133	MASS500	0000077223	76.04	12/15/10	JANETDAWBER1	Showroom expense
XXXX-1133	MASS500	0000077256	401.07	12/20/10	JANETDAWBER1	Showroom expense
XXXX-1133	MASS500	0000077291	2,387.41	12/21/10	JANETDAWBER1	Showroom expense
XXXX-1133	MASS500	0000076876	1,000.00	11/29/10	JAYMILLER01	Showroom expense
XXXX-1133	MASS500	0000077278	10.86	12/21/10	JEREMYGUZM01	Employee expense
XXXX-1133	MASS500	0000077015	7,500.00	12/01/10	JERICH01	Rent
XXXX-1133	MASS500	0000076843	444.40	11/29/10	JERSEYCENT01	Utilities
XXXX-1133	MASS500	0000077115	412.81	12/10/10	JERSEYCENT01	Utilities
XXXX-1133	MASS500	0000077171	287.89	12/13/10	JERSEYCENT01	Utilities
XXXX-1133	MASS500	0000077257	478.27	12/20/10	JERSEYCENT01	Utilities
XXXX-1133	MASS500	0000115058	4,005.50	12/08/10	JESENIATRA01	Home delivery expense
XXXX-1133	MASS500	0000115147	2,806.00	12/21/10	JESENIATRA01	Home delivery expense
XXXX-1133	MASS500	0000077016	2,348.15	12/01/10	JGLTRUSTEE01	Rent
XXXX-1133	MASS500	0000077017	6,300.00	12/01/10	JGLTRUSTEE01	Rent
XXXX-1133	MASS500	0000077258	467.00	12/20/10	JOHNDUNICA01	Employee expense
XXXX-1133	MASS500	0000115063	3,242.50	12/08/10	JOSEDEJESU02	Home delivery expense
XXXX-1133	MASS500	0000115151	706.90	12/21/10	JOSEDEJESU02	Home delivery expense
XXXX-1133	MASS500	0000077292	48.31	12/21/10	JOSEPHSCHIO1	Employee expense
XXXX-1133	MASS500	0000115067	4,015.50	12/08/10	JPPLTRUCKIO1	Home delivery expense
XXXX-1133	MASS500	0000115152	4,196.50	12/21/10	JPPLTRUCKIO1	Home delivery expense
XXXX-1133	MASS500	0000077018	3,473.91	12/01/10	JWMAYSINC01	Rent
XXXX-1133	MASS500	0000077019	8,946.88	12/01/10	JWMAYSINC01	Rent
XXXX-1133	MASS500	0000077279	67.20	12/21/10	KARENVINCE01	Employee expense
XXXX-1133	MASS500	0000076966	7,117.85	12/03/10	KBQUALITY01	Home delivery expense
XXXX-1133	MASS500	0000077192	4,084.01	12/14/10	KBQUALITY01	Home delivery expense
XXXX-1133	MASS500	0000077254	4,297.41	12/16/10	KBQUALITY01	Home delivery expense
XXXX-1133	MASS500	0000077328	4,899.94	12/22/10	KBQUALITY01	Home delivery expense
XXXX-1133	MASS500	0000077128	950.00	12/10/10	KEVINMATTLO1	Employee expense
XXXX-1133	MASS500	0000077149	11,944.75	12/10/10	KGSLLP01	Accounting Fees
XXXX-1133	MASS500	0000077129	700.00	12/10/10	KIMGOOD01	Employee expense
XXXX-1133	MASS500	0000077020	8,831.30	12/01/10	KINGSWAYPL01	Rent
XXXX-1133	MASS500	0000077021	13,081.74	12/01/10	KIRTORRANC01	Rent
XXXX-1133	MASS500	0000077022	18,668.67	12/01/10	KLEINMILLE01	Rent
XXXX-1133	MASS500	0000077150	942.00	12/10/10	KS AIRCONDI01	Showroom expense
XXXX-1133	MASS500	0000077207	1,415.00	12/15/10	KS AIRCONDI01	Showroom expense
XXXX-1133	MASS500	0000077224	282.00	12/15/10	KS AIRCONDI01	Showroom expense
XXXX-1133	MASS500	0000077106	4,795.59	12/08/10	LADWP01	Utilities
XXXX-1133	MASS500	0000077023	5,406.67	12/01/10	LAGUNAHILL01	Rent
XXXX-1133	MASS500	0000077024	2,500.00	12/01/10	LAWRENCE01	Rent
XXXX-1133	MASS500	0000076885	105.00	11/30/10	LAZAR01	Purchases
XXXX-1133	MASS500	0000077078	1,657.95	12/07/10	LAZAR01	Purchases
XXXX-1133	MASS500	0000077268	3,297.00	12/21/10	LAZAR01	Purchases

Jennifer Convertibles, Inc.
Disbursement Journal
12/1 - 12/31/10

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	MASS500	0000077025	16,241.89	12/01/10	LEESBURGPIKE	Rent
XXXX-1133	MASS500	0000077130	650.00	12/10/10	LESLIEFALC01	Employee expense
XXXX-1133	MASS500	0000077067	6,194.11	12/06/10	LIPA01	Utilities
XXXX-1133	MASS500	0000077172	3,372.73	12/13/10	LIPA01	Utilities
XXXX-1133	MASS500	0000077181	4,762.62	12/13/10	LIPA01	Utilities
XXXX-1133	MASS500	0000077198	9,570.90	12/15/10	LIPA01	Utilities
XXXX-1133	MASS500	0000077242	1,883.19	12/16/10	LIPA01	Utilities
XXXX-1133	MASS500	0000077272	4,660.90	12/21/10	LIPA01	Utilities
XXXX-1133	MASS500	0000076877	408.00	11/29/10	LITEMORDIS01	Showroom expense
XXXX-1133	MASS500	0000076903	306.00	12/01/10	LITEMORDIS01	Showroom expense
XXXX-1133	MASS500	0000077225	1,247.84	12/15/10	LITEMORDIS01	Showroom expense
XXXX-1133	MASS500	0000077160	2,007.00	12/10/10	LODESTARDI01	Home delivery expense
XXXX-1133	MASS500	0000077329	1,761.00	12/22/10	LODESTARDI01	Home delivery expense
XXXX-1133	MASS500	0000115071	13,275.50	12/08/10	LODESTARDI02	Home delivery expense
XXXX-1133	MASS500	0000115156	12,693.50	12/21/10	LODESTARDI02	Home delivery expense
XXXX-1133	MASS500	0000077208	320.00	12/15/10	LYLELAVIET01	Showroom expense
XXXX-1133	MASS500	0000077282	254.10	12/21/10	MARILYNN01	Other taxes and permits
XXXX-1133	MASS500	0000077283	315.10	12/21/10	MARILYNN01	Other taxes and permits
XXXX-1133	MASS500	0000076878	258.52	11/29/10	MATZ01	Showroom expense
XXXX-1133	MASS500	0000077293	521.40	12/21/10	MATZ01	Showroom expense
XXXX-1133	MASS500	0000077026	8,411.33	12/01/10	MBKHOLD	Rent
XXXX-1133	MASS500	0000077121	18,749.94	12/09/10	MBKHOLD	Rent
XXXX-1133	MASS500	0000077027	8,292.75	12/01/10	MBKHOLD02	Rent
XXXX-1133	MASS500	0000115081	2,599.50	12/08/10	MGARZONTRA01	Home delivery expense
XXXX-1133	MASS500	0000115166	2,558.00	12/21/10	MGARZONTRA01	Home delivery expense
XXXX-1133	MASS500	0000076844	2,083.35	11/29/10	MIDCOWASTE01	Warehouse expense
XXXX-1133	MASS500	0000077173	1,711.07	12/13/10	MIDCOWASTE01	Warehouse expense
XXXX-1133	MASS500	0000077028	10,126.42	12/01/10	MIDDLETOWN01	Rent
XXXX-1133	MASS500	0000077029	14,180.61	12/01/10	MIDLANDPAC02	Rent
XXXX-1133	MASS500	0000077099	299.02	12/07/10	MIKESHUFF01	Employee expense
XXXX-1133	MASS500	0000077280	181.36	12/21/10	MIKESHUFF01	Employee expense
XXXX-1133	MASS500	0000077030	7,490.09	12/01/10	MJDINVESTM01	Rent
XXXX-1133	MASS500	0000077031	2,326.10	12/01/10	MJDINVESTM01	Rent
XXXX-1133	MASS500	0000077273	12.97	12/21/10	MOUNTLAURE02	Other taxes and permits
XXXX-1133	MASS500	0000076879	85.00	11/29/10	MREIS01	Showroom expense
XXXX-1133	MASS500	0000077151	255.00	12/10/10	MREIS01	Showroom expense
XXXX-1133	MASS500	0000077226	255.00	12/15/10	MREIS01	Showroom expense
XXXX-1133	MASS500	0000077294	925.00	12/21/10	MREIS01	Showroom expense
XXXX-1133	MASS500	0000077152	20.00	12/10/10	MTLAURELTO01	Other taxes and permits
XXXX-1133	MASS500	0000077032	17,444.00	12/01/10	NAMWONPAEK01	Rent
XXXX-1133	MASS500	0000077227	641.60	12/15/10	NAPPELECTR01	Showroom expense
XXXX-1133	MASS500	0000077318	200.00	12/22/10	NASSAUCOUN01	Showroom expense
XXXX-1133	MASS500	0000076923	527.12	12/02/10	NATIONALGR04	Utilities
XXXX-1133	MASS500	0000077174	2,893.83	12/13/10	NATIONALGR04	Utilities
XXXX-1133	MASS500	0000077182	2,624.50	12/13/10	NATIONALGR04	Utilities
XXXX-1133	MASS500	0000077243	747.80	12/16/10	NATIONALGR04	Utilities
XXXX-1133	MASS500	0000077274	463.82	12/21/10	NATIONALGR04	Utilities
XXXX-1133	MASS500	0000076924	690.00	12/02/10	NATIONALGR06	Utilities
XXXX-1133	MASS500	0000077068	444.58	12/06/10	NATIONALGR06	Utilities
XXXX-1133	MASS500	0000077175	661.32	12/13/10	NATIONALGR06	Utilities
XXXX-1133	MASS500	0000077244	135.51	12/16/10	NATIONALGR06	Utilities
XXXX-1133	MASS500	0000077153	296.15	12/10/10	NATIONWIDE02	Showroom expense
XXXX-1133	MASS500	0000077295	(818.40)	12/22/10	NATIONWIDE03	Showroom expense
XXXX-1133	MASS500	0000077295	818.40	12/21/10	NATIONWIDE03	Showroom expense
XXXX-1133	MASS500	0000077154	6,560.00	12/10/10	NBSYSTEMS01	Showroom expense
XXXX-1133	MASS500	0000076962	250.00	12/02/10	NCDEPTOFRE02	Other taxes and permits
XXXX-1133	MASS500	0000076925	12.76	12/02/10	NEWJERSEYA01	Utilities
XXXX-1133	MASS500	0000077245	25.51	12/16/10	NEWJERSEYA01	Utilities
XXXX-1133	MASS500	0000077228	46.00	12/15/10	NEWYORKOBS01	Advertising
XXXX-1133	MASS500	0000077100	190.39	12/07/10	NIMALDESILO1	Employee expense
XXXX-1133	MASS500	0000076845	54.65	11/29/10	NJNATURALG01	Utilities
XXXX-1133	MASS500	0000076926	97.50	12/02/10	NJNATURALG01	Utilities
XXXX-1133	MASS500	0000077176	25.00	12/13/10	NJNATURALG01	Utilities
XXXX-1133	MASS500	0000077155	81.61	12/10/10	NORTHHILLS02	Utilities

Jennifer Convertibles, Inc.
Disbursement Journal
12/1 - 12/31/10

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	MASS500	0000077033	15,833.33	12/01/10	NTH255WLLC01	Rent
XXXX-1133	MASS500	0000077034	2,699.77	12/01/10	NTH255WLLC01	Rent
XXXX-1133	MASS500	0000077123	13,884.00	12/09/10	NYCDEPTOFF03	Other taxes and permits
XXXX-1133	MASS500	0000076909	2,750.00	12/02/10	NYCDEPTOFF08	Other taxes and permits
XXXX-1133	MASS500	0000077319	630.00	12/22/10	NYCFIREDEP01	Other taxes and permits
XXXX-1133	MASS500	0000077246	519.55	12/16/10	NYCWATERBO01	Utilities
XXXX-1133	MASS500	0000076910	4,885.00	12/02/10	NYSCORPORA03	Other taxes and permits
XXXX-1133	MASS500	0000076904	30.00	12/01/10	OFFICEOFFIO1	Other taxes and permits
XXXX-1133	MASS500	0000076911	38.53	12/02/10	OHIOATTORN01	Other taxes and permits
XXXX-1133	MASS500	0000076927	374.97	12/02/10	ORANGEROCK01	Utilities
XXXX-1133	MASS500	0000077275	734.72	12/21/10	ORANGEROCK01	Utilities
XXXX-1133	MASS500	0000115084	4,208.00	12/08/10	OSCARSANCH02	Home delivery expense
XXXX-1133	MASS500	0000115169	3,901.50	12/21/10	OSCARSANCH02	Home delivery expense
XXXX-1133	MASS500	0000077035	10,000.00	12/01/10	OSTRICHINC01	Rent
XXXX-1133	MASS500	0000077076	300.00	12/06/10	PARACOGAS01	Utilities
XXXX-1133	MASS500	0000115174	1,104.00	12/21/10	PEDROQUINO02	Home delivery expense
XXXX-1133	MASS500	0000115089	6,595.00	12/08/10	PEDROQUION02	Home delivery expense
XXXX-1133	MASS500	0000115175	6,385.00	12/21/10	PEDROQUION02	Home delivery expense
XXXX-1133	MASS500	0000077107	2,753.74	12/08/10	PEPCO01	Utilities
XXXX-1133	MASS500	0000077177	1,969.41	12/13/10	PEPCO01	Utilities
XXXX-1133	MASS500	0000077199	1,280.26	12/15/10	PEPCO01	Utilities
XXXX-1133	MASS500	0000077263	530.75	12/20/10	PEPCO01	Utilities
XXXX-1133	MASS500	0000077036	14,447.62	12/01/10	PERGAMENT01	Rent
XXXX-1133	MASS500	0000076846	192.78	11/29/10	PGE01	Utilities
XXXX-1133	MASS500	0000077069	451.36	12/06/10	PGE01	Utilities
XXXX-1133	MASS500	0000077108	733.81	12/08/10	PGE01	Utilities
XXXX-1133	MASS500	0000077259	1,414.61	12/20/10	PGE01	Utilities
XXXX-1133	MASS500	0000077264	244.69	12/20/10	PGE01	Utilities
XXXX-1133	MASS500	0000076847	139.90	11/29/10	PGE02	Utilities
XXXX-1133	MASS500	0000077101	100.00	12/07/10	PHYLLISLIP01	Employee expense
XXXX-1133	MASS500	0000077037	2,175.00	12/01/10	PINETOPASS01	Rent
XXXX-1133	MASS500	0000077038	9,857.10	12/01/10	PINETOPASS01	Rent
XXXX-1133	MASS500	0000076943	2,500.00	12/02/10	PITNEYBOWE03	Office expense
XXXX-1133	MASS500	0000077039	16,724.61	12/01/10	PLAZAK	Rent
XXXX-1133	MASS500	0000076963	74,657.05	12/03/10	PMAIC01	Insurance
XXXX-1133	MASS500	0000077161	77,447.00	12/10/10	PMAIC01	Insurance
XXXX-1133	MASS500	0000077109	33.66	12/08/10	POLANDSPRI01	Office expense
XXXX-1133	MASS500	0000115095	4,448.00	12/08/10	POLYTRUCKI01	Home delivery expense
XXXX-1133	MASS500	0000115180	5,165.00	12/21/10	POLYTRUCKI01	Home delivery expense
XXXX-1133	MASS500	0000077040	2,615.00	12/01/10	PONDROADAS01	Rent
XXXX-1133	MASS500	0000076884	2,291.00	11/30/10	POUNDEX01	Purchases
XXXX-1133	MASS500	0000077077	2,244.00	12/07/10	POUNDEX01	Purchases
XXXX-1133	MASS500	0000077190	2,491.00	12/13/10	POUNDEX01	Purchases
XXXX-1133	MASS500	0000077041	14,014.28	12/01/10	PREITRUBIN10	Rent
XXXX-1133	MASS500	0000077156	206.07	12/10/10	PRIORITY01	Office expense
XXXX-1133	MASS500	0000077162	289.17	12/10/10	PRIORITY01	Office expense
XXXX-1133	MASS500	0000077209	17.81	12/15/10	PRIORITY01	Office expense
XXXX-1133	MASS500	0000076848	701.19	11/29/10	PSEGCOMPAN01	Utilities
XXXX-1133	MASS500	0000076928	1,362.61	12/02/10	PSEGCOMPAN01	Utilities
XXXX-1133	MASS500	0000077110	351.28	12/08/10	PSEGCOMPAN01	Utilities
XXXX-1133	MASS500	0000077178	304.20	12/13/10	PSEGCOMPAN01	Utilities
XXXX-1133	MASS500	0000077179	66.68	12/13/10	PSEGCOMPAN02	Utilities
XXXX-1133	MASS500	0000077265	11.90	12/20/10	QWEST02	Utilities
XXXX-1133	MASS500	0000077131	975.00	12/10/10	RAMIABADA01	Employee expense
XXXX-1133	MASS500	0000076951	1,344.02	12/02/10	RAYMOND03	Warehouse expense
XXXX-1133	MASS500	0000076952	847.44	12/02/10	RECYCLINGE01	Warehouse expense
XXXX-1133	MASS500	0000077042	5,000.00	12/01/10	REDWOODPLA01	Rent
XXXX-1133	MASS500	0000077043	4,865.21	12/01/10	REGENCY01	Rent
XXXX-1133	MASS500	0000076880	1,113.70	11/29/10	RETAILMAIN01	Showroom expense
XXXX-1133	MASS500	0000077229	613.37	12/15/10	RETAILMAIN01	Showroom expense
XXXX-1133	MASS500	0000077296	556.61	12/21/10	RETAILMAIN01	Showroom expense
XXXX-1133	MASS500	0000077044	13,170.00	12/01/10	ROBERTJSAB01	Rent
XXXX-1133	MASS500	0000077045	1,666.66	12/01/10	ROBERTJSAB01	Rent
XXXX-1133	MASS500	0000076881	931.16	11/29/10	ROTHBROSIN01	Showroom expense

Jennifer Convertibles, Inc.
Disbursement Journal
12/1 - 12/31/10

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	MASS500	0000076905	978.67	12/01/10	ROTHBROSIN01	Showroom expense
XXXX-1133	MASS500	0000077157	233.33	12/10/10	ROTHBROSIN01	Showroom expense
XXXX-1133	MASS500	0000077236	1,222.10	12/16/10	ROTHBROSIN01	Showroom expense
XXXX-1133	MASS500	0000077297	702.98	12/21/10	ROTHBROSIN01	Showroom expense
XXXX-1133	MASS500	0000076882	247.20	11/29/10	ROTOROOTER02	Showroom expense
XXXX-1133	MASS500	0000077202	199.34	12/16/10	ROTOROOTER02	Showroom expense
XXXX-1133	MASS500	0000077230	177.00	12/15/10	ROTOROOTER02	Showroom expense
XXXX-1133	MASS500	0000077085	198.99	12/07/10	RYANCOCCHI01	Employee expense
XXXX-1133	MASS500	0000076906	353.10	12/01/10	RYANLANDSC01	Showroom expense
XXXX-1133	MASS500	0000077231	256.80	12/15/10	RYANLANDSC01	Showroom expense
XXXX-1133	MASS500	0000077298	267.50	12/21/10	RYANLANDSC01	Showroom expense
XXXX-1133	MASS500	0000077046	9,000.00	12/01/10	SAMUELLOTS01	Rent
XXXX-1133	MASS500	0000077132	440.00	12/10/10	SANDIPARKH01	Employee expense
XXXX-1133	MASS500	0000076907	146.00	12/01/10	SANMATEOFI01	Office expense
XXXX-1133	MASS500	0000077203	308.76	12/16/10	SBWS01	Utilities
XXXX-1133	MASS500	0000076944	6,000.00	12/02/10	SCOHENADVE01	Advertising
XXXX-1133	MASS500	0000077304	6,000.00	12/21/10	SCOHENADVE01	Advertising
XXXX-1133	MASS500	0000077086	137.19	12/07/10	SCOTTHAUSS01	Employee expense
XXXX-1133	MASS500	0000077332	500.00	12/23/10	SERAFINO01	Service technician
XXXX-1133	MASS500	0000076945	5,130.00	12/02/10	SHAWINDUST01	Rent
XXXX-1133	MASS500	0000077102	154.26	12/07/10	SHAWNBALLI01	Employee expense
XXXX-1133	MASS500	0000077281	39.44	12/21/10	SHAWNBALLI01	Employee expense
XXXX-1133	MASS500	0000077047	9,860.73	12/01/10	SHERWOOD01	Rent
XXXX-1133	MASS500	0000077048	13,234.90	12/01/10	SHERWOOD1101	Rent
XXXX-1133	MASS500	0000076849	44.70	11/29/10	SHORELANDS01	Utilities
XXXX-1133	MASS500	0000076967	25,044.93	12/03/10	SIMPLE01	Home delivery expense
XXXX-1133	MASS500	0000077163	400.00	12/10/10	SIMPLE01	Home delivery expense
XXXX-1133	MASS500	0000077168	18,550.00	12/10/10	SIMPLE01	Home delivery expense
XXXX-1133	MASS500	0000077238	25,218.01	12/16/10	SIMPLE01	Home delivery expense
XXXX-1133	MASS500	0000077320	301.89	12/22/10	SIMPLEXGRI01	Showroom expense
XXXX-1133	MASS500	0000077247	513.74	12/16/10	SMECO01	Utilities
XXXX-1133	MASS500	0000077266	1,154.94	12/20/10	SOCAEDISON02	Utilities
XXXX-1133	MASS500	0000077119	9,239.53	12/08/10	SOFADR01	Home delivery expense
XXXX-1133	MASS500	0000077164	350.00	12/10/10	SOFADR01	Home delivery expense
XXXX-1133	MASS500	0000077185	1,875.00	12/13/10	SOFADR01	Home delivery expense
XXXX-1133	MASS500	0000076953	937.50	12/02/10	SOFAMAN01	Home delivery expense
XXXX-1133	MASS500	0000077186	943.75	12/13/10	SOFAMAN01	Home delivery expense
XXXX-1133	MASS500	0000076850	7,088.42	11/29/10	SOUTHERNCA02	Utilities
XXXX-1133	MASS500	0000076929	103.78	12/02/10	SOUTHERNCO01	Utilities
XXXX-1133	MASS500	0000077070	329.47	12/06/10	SOUTHERNCO01	Utilities
XXXX-1133	MASS500	0000076954	784.04	12/02/10	SRSINC01	Warehouse expense
XXXX-1133	MASS500	0000077267	993.78	12/20/10	SRSINC01	Warehouse expense
XXXX-1133	MASS500	0000077165	760.38	12/10/10	STARLANDSC01	Showroom expense
XXXX-1133	MASS500	0000077074	360.71	12/07/10	STEPHENFIN01	Employee expense
XXXX-1133	MASS500	0000076883	851.86	11/29/10	STERLINGTE01	Office expense
XXXX-1133	MASS500	0000077049	2,000.00	12/01/10	STRATISCOR01	Rent
XXXX-1133	MASS500	0000077248	81.48	12/16/10	SUBURBAN01	Showroom expense
XXXX-1133	MASS500	0000076851	549.06	11/29/10	SUFFOLKCOU03	Utilities
XXXX-1133	MASS500	0000076939	1,746.00	12/02/10	SUNDELIVER01	Home delivery expense
XXXX-1133	MASS500	0000077180	350.03	12/13/10	SYNERGY01	Utilities
XXXX-1133	MASS500	0000077260	4,221.43	12/20/10	TALXCORPOR01	Office expense
XXXX-1133	MASS500	0000077087	31.81	12/07/10	TARA02	Employee expense
XXXX-1133	MASS500	0000077187	22.18	12/13/10	TARA02	Employee expense
XXXX-1133	MASS500	0000077166	1,000.00	12/10/10	THEARCHSTO01	Insurance
XXXX-1133	MASS500	0000077050	41,429.62	12/01/10	THIRD&FIFTY	Rent
XXXX-1133	MASS500	0000076930	126.79	12/02/10	TIMEWARNER02	Utilities
XXXX-1133	MASS500	0000077103	914.27	12/07/10	TIMOTHY01	Employee expense
XXXX-1133	MASS500	0000077051	33,280.00	12/01/10	TMCCINC01	Rent
XXXX-1133	MASS500	0000077052	9,000.00	12/01/10	TOMMYKENNE01	Rent
XXXX-1133	MASS500	0000077249	22.62	12/16/10	TOWNSHIPOF03	Utilities
XXXX-1133	MASS500	0000077053	7,292.70	12/01/10	TOYSRUSDEL01	Rent
XXXX-1133	MASS500	0000077054	1,979.44	12/01/10	TOYSRUSDEL01	Rent
XXXX-1133	MASS500	0000077232	1,166.09	12/15/10	TRADITIONA02	Showroom expense
XXXX-1133	MASS500	0000077188	1,189.76	12/13/10	TUPELO01	Showroom expense

Jennifer Convertibles, Inc.
Disbursement Journal
12/1 - 12/31/10

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	MASS500	0000077055	11,351.16	12/01/10	TUSTINMARK01	Rent
XXXX-1133	MASS500	0000077056	33,979.86	12/01/10	TWELVESIXTY	Rent
XXXX-1133	MASS500	0000077088	6,301.86	12/07/10	UNITEDILLU01	Showroom expense
XXXX-1133	MASS500	0000077250	65.91	12/16/10	UNITEDPARC01	Utilities
XXXX-1133	MASS500	0000077116	31.72	12/10/10	UNITEDWATE01	Utilities
XXXX-1133	MASS500	0000077276	23.88	12/21/10	UNITEDWATE01	Utilities
XXXX-1133	MASS500	0000077210	7,017.22	12/15/10	UNIVERSALE01	Showroom expense
XXXX-1133	MASS500	0000076931	667.15	12/02/10	UPS01	Utilities
XXXX-1133	MASS500	0000077071	3.32	12/06/10	UPS01	Utilities
XXXX-1133	MASS500	0000077117	1,517.32	12/10/10	UPS01	Utilities
XXXX-1133	MASS500	0000077251	1,792.25	12/16/10	UPS01	Utilities
XXXX-1133	MASS500	0000077057	14,757.00	12/01/10	URSTADTBID01	Rent
XXXX-1133	MASS500	0000077321	1,524.00	12/22/10	VASTNET01	Utilities
XXXX-1133	MASS500	0000077094	192.99	12/07/10	VERIZON03	Utilities
XXXX-1133	MASS500	0000077322	26.96	12/22/10	VERIZON07	Utilities
XXXX-1133	MASS500	0000077323	153.99	12/22/10	VERIZON08	Utilities
XXXX-1133	MASS500	0000076932	37.38	12/02/10	VERIZON09	Utilities
XXXX-1133	MASS500	0000077072	117.33	12/06/10	VERIZON09	Utilities
XXXX-1133	MASS500	0000077324	152.32	12/22/10	VERIZON09	Utilities
XXXX-1133	MASS500	0000076933	173.05	12/02/10	VERIZON13	Utilities
XXXX-1133	MASS500	0000076934	91.38	12/02/10	VERIZONCAL01	Utilities
XXXX-1133	MASS500	0000077073	83.92	12/06/10	VERIZONCAL01	Utilities
XXXX-1133	MASS500	0000077325	243.85	12/22/10	VERIZONCAL01	Utilities
XXXX-1133	MASS500	0000076935	159.98	12/02/10	VERIZONCOM01	Utilities
XXXX-1133	MASS500	0000077118	59.98	12/10/10	VERIZONCOM01	Utilities
XXXX-1133	MASS500	0000077284	815.53	12/21/10	VERIZONCOM01	Utilities
XXXX-1133	MASS500	0000077326	99.99	12/22/10	VERIZONCOM01	Utilities
XXXX-1133	MASS500	0000077327	78.87	12/22/10	VERIZONCOM02	Utilities
XXXX-1133	MASS500	0000076912	250.00	12/02/10	VIRGINIADE05	Other taxes and permits
XXXX-1133	MASS500	0000077058	8,010.15	12/01/10	VNNGROUPLL01	Rent
XXXX-1133	MASS500	0000077299	1,960.00	12/21/10	VSFLOORCOV01	Showroom expense
XXXX-1133	MASS500	0000076852	295.58	11/29/10	WASHINGTON01	Utilities
XXXX-1133	MASS500	0000077305	7,209.70	12/21/10	WCBSTV01	Advertising
XXXX-1133	MASS500	0000077059	15,312.87	12/01/10	WESTPORT	Rent
XXXX-1133	MASS500	0000077060	8,500.00	12/01/10	WILLIAMBEN01	Rent
XXXX-1133	MASS500	0000077233	84.99	12/15/10	WILLIAMHIR01	Showroom expense
XXXX-1133	MASS500	0000077300	287.10	12/21/10	WILLIAMHIR01	Showroom expense
XXXX-1133	MASS500	0000077306	1,415.25	12/21/10	WLNYS501	Advertising
XXXX-1133	MASS500	0000077307	18,606.50	12/21/10	WNYWTV01	Advertising
XXXX-1133	MASS500	0000077061	6,500.00	12/01/10	WOODBURYOF01	Rent
XXXX-1133	MASS500	0000077062	7,500.00	12/01/10	WOODROSE01	Rent
XXXX-1133	MASS500	0000076936	451.94	12/02/10	WSSC01	Utilities
XXXX-1133	MASS500	0000077252	32.74	12/16/10	WSSC01	Utilities
XXXX-1133	MASS500	0000077308	5,139.10	12/21/10	WWORTV01	Advertising
XXXX-1133	MASS500	0000077261	56.86	12/20/10	ZONETELECO01	Utilities
XXXX-1133	MASS500	0000115101	4,783.75	12/08/10	ZTALKERTRU01	Home delivery expense
XXXX-1133	MASS500	0000115186	2,551.00	12/21/10	ZTALKERTRU01	Home delivery expense
XXXX-1133	UNIX	924318	400.00	12/03/10	BAR999	Customer Refund
XXXX-1133	UNIX	924377	585.97	12/23/10	BP 999	Customer Refund
XXXX-1133	UNIX	924313	339.20	12/01/10	BP 999	Customer Refund
XXXX-1133	UNIX	924358	100.00	12/17/10	BP 999	Customer Refund
XXXX-1133	UNIX	924352	80.00	12/15/10	BP 999	Customer Refund
XXXX-1133	UNIX	924314	215.00	12/01/10	CAB999	Customer Refund
XXXX-1133	UNIX	565116	350.00	12/17/10	CCC999	Customer Refund
XXXX-1133	UNIX	565115	122.76	12/15/10	CCC999	Customer Refund
XXXX-1133	UNIX	565069	(1.27)	12/21/10	CCC999	Customer Refund
XXXX-1133	UNIX	626151	388.98	12/01/10	CD 999	Customer Refund
XXXX-1133	UNIX	924319	1,000.00	12/03/10	CFH999	Customer Refund
XXXX-1133	UNIX	565118	50.00	12/21/10	CG 999	Customer Refund
XXXX-1133	UNIX	924367	40.00	12/21/10	CHB999	Customer Refund
XXXX-1133	UNIX	924368	137.19	12/21/10	CLT999	Customer Refund
XXXX-1133	UNIX	924306	300.00	11/30/10	COR999	Customer Refund
XXXX-1133	UNIX	924320	119.48	12/03/10	COR999	Customer Refund
XXXX-1133	UNIX	924321	971.14	12/03/10	CPA999	Customer Refund

Jennifer Convertibles, Inc.
Disbursement Journal
12/1 - 12/31/10

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	UNIX	924353	242.42	12/15/10	CSA999	Customer Refund
XXXX-1133	UNIX	565117	20.00	12/17/10	CTU999	Customer Refund
XXXX-1133	UNIX	565113	331.22	12/02/10	CWH999	Customer Refund
XXXX-1133	UNIX	565114	10.00	12/03/10	CWH999	Customer Refund
XXXX-1133	UNIX	924359	370.98	12/17/10	DAN999	Customer Refund
XXXX-1133	UNIX	924343	50.00	12/10/10	DAN999	Customer Refund
XXXX-1133	UNIX	924354	212.00	12/15/10	DTY999	Customer Refund
XXXX-1133	UNIX	476524	(10.00)	12/21/10	FN 999	Customer Refund
XXXX-1133	UNIX	529182	220.00	12/01/10	GK 999	Customer Refund
XXXX-1133	UNIX	529186	1,200.00	12/21/10	GSM999	Customer Refund
XXXX-1133	UNIX	924315	199.99	12/01/10	HC 999	Customer Refund
XXXX-1133	UNIX	924378	32.54	12/23/10	HC 999	Customer Refund
XXXX-1133	UNIX	924355	10.00	12/15/10	HC 999	Customer Refund
XXXX-1133	UNIX	924360	10.00	12/17/10	HC 999	Customer Refund
XXXX-1133	UNIX	924369	707.66	12/21/10	HNY999	Customer Refund
XXXX-1133	UNIX	924361	587.42	12/17/10	HNY999	Customer Refund
XXXX-1133	UNIX	924362	587.42	12/17/10	HNY999	Customer Refund
XXXX-1133	UNIX	924379	370.01	12/23/10	HNY999	Customer Refund
XXXX-1133	UNIX	924322	200.00	12/03/10	HNY999	Customer Refund
XXXX-1133	UNIX	924344	185.13	12/10/10	HNY999	Customer Refund
XXXX-1133	UNIX	924345	65.32	12/10/10	HNY999	Customer Refund
XXXX-1133	UNIX	924307	10.00	11/30/10	HNY999	Customer Refund
XXXX-1133	UNIX	923844	(20.00)	12/21/10	HNY999	Customer Refund
XXXX-1133	UNIX	924294	(587.42)	12/16/10	HNY999	Customer Refund
XXXX-1133	UNIX	428628	1,229.39	12/01/10	IA 999	Customer Refund
XXXX-1133	UNIX	428631	1,229.39	12/17/10	IA 999	Customer Refund
XXXX-1133	UNIX	428632	1,229.39	12/17/10	IA 999	Customer Refund
XXXX-1133	UNIX	428628	(1,229.39)	12/17/10	IA 999	Customer Refund
XXXX-1133	UNIX	428629	960.55	12/08/10	IC 999	Customer Refund
XXXX-1133	UNIX	428627	500.00	11/30/10	IC 999	Customer Refund
XXXX-1133	UNIX	428541	(31.01)	12/21/10	IC 999	Customer Refund
XXXX-1133	UNIX	428546	(165.36)	12/21/10	ID 999	Customer Refund
XXXX-1133	UNIX	428630	400.00	12/08/10	ILP999	Customer Refund
XXXX-1133	UNIX	428633	109.75	12/17/10	ILP999	Customer Refund
XXXX-1133	UNIX	924332	200.00	12/08/10	JAA999	Customer Refund
XXXX-1133	UNIX	924333	350.61	12/08/10	JCB999	Customer Refund
XXXX-1133	UNIX	924380	200.00	12/23/10	JGC999	Customer Refund
XXXX-1133	UNIX	924334	100.00	12/08/10	JGC999	Customer Refund
XXXX-1133	UNIX	924346	100.00	12/10/10	JGC999	Customer Refund
XXXX-1133	UNIX	754358	760.00	12/23/10	JLE999	Customer Refund
XXXX-1133	UNIX	754314	260.01	11/30/10	JLE999	Customer Refund
XXXX-1133	UNIX	754346	250.00	12/17/10	JLE999	Customer Refund
XXXX-1133	UNIX	754347	250.00	12/17/10	JLE999	Customer Refund
XXXX-1133	UNIX	754328	200.00	12/08/10	JLE999	Customer Refund
XXXX-1133	UNIX	754336	190.52	12/10/10	JLE999	Customer Refund
XXXX-1133	UNIX	754329	10.00	12/08/10	JLE999	Customer Refund
XXXX-1133	UNIX	754241	(250.00)	12/17/10	JLE999	Customer Refund
XXXX-1133	UNIX	754348	760.35	12/17/10	JLF999	Customer Refund
XXXX-1133	UNIX	754359	700.00	12/23/10	JLG999	Customer Refund
XXXX-1133	UNIX	754360	658.68	12/23/10	JLG999	Customer Refund
XXXX-1133	UNIX	754361	581.45	12/23/10	JLG999	Customer Refund
XXXX-1133	UNIX	754323	110.01	12/03/10	JLG999	Customer Refund
XXXX-1133	UNIX	754341	50.00	12/15/10	JLG999	Customer Refund
XXXX-1133	UNIX	754315	10.00	11/30/10	JLG999	Customer Refund
XXXX-1133	UNIX	754316	762.01	11/30/10	JLK999	Customer Refund
XXXX-1133	UNIX	754295	(762.01)	11/30/10	JLK999	Customer Refund
XXXX-1133	UNIX	924363	321.00	12/17/10	JML999	Customer Refund
XXXX-1133	UNIX	924308	167.45	11/30/10	JML999	Customer Refund
XXXX-1133	UNIX	924316	167.45	12/01/10	JML999	Customer Refund
XXXX-1133	UNIX	924203	(167.45)	11/30/10	JML999	Customer Refund
XXXX-1133	UNIX	324374	6,640.00	12/10/10	JPC14A	Service Technician
XXXX-1133	UNIX	324381	1,999.00	12/13/10	JPC482	Purchases
XXXX-1133	UNIX	324375	5,871.24	12/10/10	JPC75A	Service Technician
XXXX-1133	UNIX	324383	944.00	12/16/10	JPC803	Service Technician

Jennifer Convertibles, Inc.
Disbursement Journal
12/1 - 12/31/10

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	UNIX	324351	320.00	12/02/10	JPC803	Service Technician
XXXX-1133	UNIX	324384	1,615.00	12/16/10	JPC811	Purchases
XXXX-1133	UNIX	324352	1,500.00	12/02/10	JPC811	Purchases
XXXX-1133	UNIX	324385	2,890.00	12/16/10	JPC843	Purchases
XXXX-1133	UNIX	324353	1,630.00	12/02/10	JPC843	Purchases
XXXX-1133	UNIX	324354	1,840.00	12/02/10	JPC865	Purchases
XXXX-1133	UNIX	324386	1,507.00	12/16/10	JPC865	Purchases
XXXX-1133	UNIX	324387	1,275.00	12/16/10	JPC89M	Service Technician
XXXX-1133	UNIX	324388	460.00	12/16/10	JPC8A6	Service Technician
XXXX-1133	UNIX	324355	305.00	12/02/10	JPC8A6	Service Technician
XXXX-1133	UNIX	324356	280.00	12/02/10	JPC8B7	Service Technician
XXXX-1133	UNIX	324357	185.00	12/02/10	JPC8BU	Service Technician
XXXX-1133	UNIX	324358	465.00	12/02/10	JPC8BW	Service Technician
XXXX-1133	UNIX	324389	270.00	12/16/10	JPC8BW	Service Technician
XXXX-1133	UNIX	324390	4,095.00	12/16/10	JPC8C6	Service Technician
XXXX-1133	UNIX	324359	3,645.00	12/02/10	JPC8C6	Service Technician
XXXX-1133	UNIX	324391	1,655.00	12/16/10	JPC8CS	Service Technician
XXXX-1133	UNIX	324360	835.00	12/02/10	JPC8CS	Service Technician
XXXX-1133	UNIX	324361	4,400.00	12/02/10	JPC8F3	Service Technician
XXXX-1133	UNIX	324392	3,125.00	12/16/10	JPC8F3	Service Technician
XXXX-1133	UNIX	324393	4,289.80	12/16/10	JPC8H7	Service Technician
XXXX-1133	UNIX	324362	2,293.92	12/02/10	JPC8H7	Service Technician
XXXX-1133	UNIX	324363	945.00	12/02/10	JPC8J7	Service Technician
XXXX-1133	UNIX	324394	900.00	12/16/10	JPC8J7	Service Technician
XXXX-1133	UNIX	324364	315.00	12/02/10	JPC8L8	Service Technician
XXXX-1133	UNIX	324395	135.00	12/16/10	JPC8L8	Service Technician
XXXX-1133	UNIX	324396	1,677.00	12/16/10	JPC8N2	Service Technician
XXXX-1133	UNIX	324365	1,027.00	12/02/10	JPC8N2	Service Technician
XXXX-1133	UNIX	324366	120.00	12/02/10	JPC8P7	Service Technician
XXXX-1133	UNIX	324397	1,005.00	12/16/10	JPC8V5	Service Technician
XXXX-1133	UNIX	324367	410.00	12/02/10	JPC8V5	Service Technician
XXXX-1133	UNIX	324368	360.00	12/02/10	JPC8V6	Service Technician
XXXX-1133	UNIX	324398	360.00	12/16/10	JPC8V6	Service Technician
XXXX-1133	UNIX	324399	90.00	12/16/10	JPC8Y7	Service Technician
XXXX-1133	UNIX	924335	400.00	12/08/10	JUC999	Customer Refund
XXXX-1133	UNIX	924336	500.00	12/08/10	JWC999	Customer Refund
XXXX-1133	UNIX	924347	200.00	12/10/10	KP 999	Customer Refund
XXXX-1133	UNIX	924323	100.00	12/03/10	KP 999	Customer Refund
XXXX-1133	UNIX	924324	20.00	12/03/10	KP 999	Customer Refund
XXXX-1133	UNIX	589761	250.00	12/15/10	LNJ999	Customer Refund
XXXX-1133	UNIX	589762	50.00	12/21/10	LNJ999	Customer Refund
XXXX-1133	UNIX	924309	32.24	11/30/10	MCO999	Customer Refund
XXXX-1133	UNIX	924370	10.00	12/21/10	MCR999	Customer Refund
XXXX-1133	UNIX	924356	150.00	12/15/10	MFO999	Customer Refund
XXXX-1133	UNIX	924310	534.02	11/30/10	MGC999	Customer Refund
XXXX-1133	UNIX	924371	265.00	12/21/10	MGC999	Customer Refund
XXXX-1133	UNIX	924373	318.00	12/21/10	MR 999	Customer Refund
XXXX-1133	UNIX	924337	10.00	12/08/10	MR 999	Customer Refund
XXXX-1133	UNIX	924348	10.00	12/10/10	MR 999	Customer Refund
XXXX-1133	UNIX	924372	10.00	12/21/10	MR 999	Customer Refund
XXXX-1133	UNIX	924338	100.00	12/08/10	MW 999	Customer Refund
XXXX-1133	UNIX	923791	(60.00)	12/21/10	MWA999	Customer Refund
XXXX-1133	UNIX	924381	218.00	12/23/10	NDU999	Customer Refund
XXXX-1133	UNIX	924317	341.00	12/01/10	NMI999	Customer Refund
XXXX-1133	UNIX	529187	750.00	12/23/10	PA 999	Customer Refund
XXXX-1133	UNIX	529184	400.68	12/08/10	PA 999	Customer Refund
XXXX-1133	UNIX	529185	375.00	12/17/10	PCL999	Customer Refund
XXXX-1133	UNIX	529183	100.00	12/01/10	PCL999	Customer Refund
XXXX-1133	UNIX	924339	0.01	12/08/10	PSL999	Customer Refund
XXXX-1133	UNIX	924364	0.01	12/17/10	PSL999	Customer Refund
XXXX-1133	UNIX	924339	(0.01)	12/16/10	PSL999	Customer Refund
XXXX-1133	UNIX	924325	50.00	12/03/10	RF 999	Customer Refund
XXXX-1133	UNIX	924349	8.24	12/10/10	RF 999	Customer Refund
XXXX-1133	UNIX	924357	1.43	12/15/10	RF 999	Customer Refund

Jennifer Convertibles, Inc.
Disbursement Journal
12/1 - 12/31/10

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	UNIX	924374	60.00	12/21/10	RFS999	Customer Refund
XXXX-1133	UNIX	924326	8.64	12/03/10	RFS999	Customer Refund
XXXX-1133	UNIX	924375	50.75	12/21/10	RS 999	Customer Refund
XXXX-1133	UNIX	924327	135.00	12/03/10	SAB999	Customer Refund
XXXX-1133	UNIX	924365	70.00	12/17/10	SI 999	Customer Refund
XXXX-1133	UNIX	924328	50.00	12/03/10	SI 999	Customer Refund
XXXX-1133	UNIX	924311	1,100.00	11/30/10	SIP999	Customer Refund
XXXX-1133	UNIX	924329	250.41	12/03/10	TAC999	Customer Refund
XXXX-1133	UNIX	924366	200.00	12/17/10	TAC999	Customer Refund
XXXX-1133	UNIX	924350	37.71	12/10/10	TAC999	Customer Refund
XXXX-1133	UNIX	589738	(38.60)	12/21/10	TNJ999	Customer Refund
XXXX-1133	UNIX	924341	200.00	12/08/10	TTS999	Customer Refund
XXXX-1133	UNIX	924340	25.00	12/08/10	TTS999	Customer Refund
XXXX-1133	UNIX	924376	10.00	12/21/10	TTS999	Customer Refund
XXXX-1133	UNIX	754350	1,200.00	12/17/10	UAY999	Customer Refund
XXXX-1133	UNIX	754349	660.00	12/17/10	UAY999	Customer Refund
XXXX-1133	UNIX	754324	500.00	12/03/10	UAY999	Customer Refund
XXXX-1133	UNIX	754325	50.00	12/03/10	UAY999	Customer Refund
XXXX-1133	UNIX	754362	50.00	12/23/10	UAY999	Customer Refund
XXXX-1133	UNIX	754351	1,105.39	12/17/10	UFS999	Customer Refund
XXXX-1133	UNIX	754352	435.50	12/17/10	UFS999	Customer Refund
XXXX-1133	UNIX	754330	322.61	12/08/10	UFS999	Customer Refund
XXXX-1133	UNIX	754342	630.05	12/15/10	UJB999	Customer Refund
XXXX-1133	UNIX	754326	560.01	12/03/10	UJB999	Customer Refund
XXXX-1133	UNIX	754331	255.55	12/08/10	UJB999	Customer Refund
XXXX-1133	UNIX	754317	102.97	11/30/10	UJC999	Customer Refund
XXXX-1133	UNIX	754337	20.00	12/10/10	UJC999	Customer Refund
XXXX-1133	UNIX	754321	600.00	11/30/10	ULC999	Customer Refund
XXXX-1133	UNIX	754333	438.14	12/08/10	ULC999	Customer Refund
XXXX-1133	UNIX	754332	400.00	12/08/10	ULC999	Customer Refund
XXXX-1133	UNIX	754318	282.04	11/30/10	ULC999	Customer Refund
XXXX-1133	UNIX	754338	216.24	12/10/10	ULC999	Customer Refund
XXXX-1133	UNIX	754320	107.08	11/30/10	ULC999	Customer Refund
XXXX-1133	UNIX	754343	100.00	12/15/10	ULC999	Customer Refund
XXXX-1133	UNIX	754334	70.00	12/08/10	ULC999	Customer Refund
XXXX-1133	UNIX	754353	26.04	12/17/10	ULC999	Customer Refund
XXXX-1133	UNIX	754319	20.00	11/30/10	ULC999	Customer Refund
XXXX-1133	UNIX	754344	10.00	12/15/10	ULC999	Customer Refund
XXXX-1133	UNIX	754335	1,042.77	12/08/10	UPG999	Customer Refund
XXXX-1133	UNIX	754354	217.74	12/17/10	USC999	Customer Refund
XXXX-1133	UNIX	754339	3,749.97	12/10/10	UTS999	Customer Refund
XXXX-1133	UNIX	754340	544.36	12/10/10	UTS999	Customer Refund
XXXX-1133	UNIX	754357	217.73	12/17/10	UTS999	Customer Refund
XXXX-1133	UNIX	754345	129.99	12/15/10	UTS999	Customer Refund
XXXX-1133	UNIX	754355	20.00	12/17/10	UTS999	Customer Refund
XXXX-1133	UNIX	754356	20.00	12/17/10	UTS999	Customer Refund
XXXX-1133	UNIX	754322	10.00	11/30/10	UTS999	Customer Refund
XXXX-1133	UNIX	754256	(20.00)	12/16/10	UTS999	Customer Refund
XXXX-1133	UNIX	754340	(544.36)	12/16/10	UTS999	Customer Refund
XXXX-1133	UNIX	754327	40.00	12/03/10	UWS999	Customer Refund
XXXX-1133	UNIX	924312	904.98	11/30/10	VBC999	Customer Refund
XXXX-1133	UNIX	924351	210.00	12/10/10	VBC999	Customer Refund
XXXX-1133	UNIX	924342	150.00	12/08/10	VM 999	Customer Refund
XXXX-1133	UNIX	924330	100.00	12/03/10	VSC999	Customer Refund
XXXX-1133	UNIX	924331	1,362.35	12/03/10	WFN999	Customer Refund
XXXX-1133			(18,006.00)		JPC889	Purchases (Coser)
HC03-1133		9621	2,246.72	12/16/10	GMASTER	Purchases
HC03-1133		9979	918.40	12/23/10	GMASTER	Purchases
HC03-1133		9990	4,535.81	12/23/10	IMAX	Purchases
HC03-1133		9057	404.21	12/02/10	Ohio Tables	Purchases
HC03-1133		9329	340.41	12/09/10	Ohio Tables	Purchases
HC03-1133		9619	518.98	12/16/10	Ohio Tables	Purchases
HC03-1133		9978	411.69	12/23/10	Ohio Tables	Purchases
HC03-1133		9249	300.00	12/02/10	Customer	Customer Refund

Jennifer Convertibles, Inc.
Disbursement Journal
12/1 - 12/31/10

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
HC03-1133		9250	100.00	12/02/10	Customer	Customer Refund
HC03-1133		9251	75.00	12/02/10	Customer	Customer Refund
HC03-1133		9252	325.87	12/02/10	Customer	Customer Refund
HC03-1133		9253	416.44	12/02/10	Customer	Customer Refund
HC03-1133		9254	75.00	12/02/10	Customer	Customer Refund
HC03-1133		9255	25.00	12/02/10	Customer	Customer Refund
HC03-1133		9256	800.00	12/02/10	Customer	Customer Refund
HC03-1133		9325	1,197.60	12/09/10	Customer	Customer Refund
HC03-1133		9326	608.80	12/09/10	Customer	Customer Refund
HC03-1133		9327	1,086.21	12/09/10	Customer	Customer Refund
HC03-1133		9328	350.00	12/09/10	Customer	Customer Refund
HC03-1133		9630	884.59	12/16/10	Customer	Customer Refund
HC03-1133		9985	271.54	12/23/10	Customer	Customer Refund
HC03-1133		9986	271.54	12/23/10	Customer	Customer Refund
HC03-1133		9987	25.00	12/23/10	Customer	Customer Refund
HC03-1133		9988	48.02	12/23/10	Customer	Customer Refund
HC03-1133		9989	108.86	12/23/10	Customer	Customer Refund
HC03-1133		9263	7,940.50	12/02/10	Sealy	Purchases
HC03-1133		9336	8,831.60	12/09/10	Sealy	Purchases
HC03-1133		9629	11,602.75	12/16/10	Sealy	Purchases
HC03-1133		9984	7,092.60	12/23/10	Sealy	Purchases
HC02-1111			180,143.38	11/29/10	Ashley	Purchases
HC02-1111			456,955.40	12/06/10	Ashley	Purchases
HC02-1111			344,847.54	12/13/10	Ashley	Purchases
HC02-1111			285,122.58	12/21/10	Ashley	Purchases
HC02-1111			9,150.00	12/06/10	Dimplex	Purchases

Schedule "C"
Tax Filings

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 12/31/10Tax due date 1/31/11

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 34. Tax period ending date 12/31/105. Tax amount (not including any interest or penalty charges) 42114.006. Penalty amount 07. Interest amount 08. Total payment (tax, penalty, and interest) 42114.009. Debit date 1/19/11

10. Verification code _____

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

Date and time of transaction 1/19/11Reference number 9128937056

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.

STATE, LOCAL, and DISTRICT SALES and USE TAX RETURN

b198883c

DUE ON OR BEFORE Jan 31, 2011 for Oct through Dec 2010

2410

[FOID 34-783-955] 2

SR Y OHB

YOUR ACCOUNT NO.

97-710063

9

Mail To:

SC2 EFT

BOARD OF EQUALIZATION

P.O. BOX 942879

SACRAMENTO CA 94279-8041

419 CROSSWAYS PARK DR

JENNIFER CONVERTIBLES

JENNIFER CONVERTIBLES/LEATHER

417 CROSSWAYS PARK DR

WOODBURY NY 11797-2061

BOE USE ONLY		
RA-TT	LOC	REG
RA-BTR	AACS	REF
EFF		
59000-997-0000		
30		
03/00		
RT-AAC		
PLADE		



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

BOE
USEREC.
NO

PM

RE

1	TOTAL (gross) SALES	1	\$ 1974222.00
2	PURCHASES SUBJECT TO USE TAX	2	.00
3	TOTAL (add lines 1 and 2)		1974222.00
IF YOU HAVE DEDUCTIONS, FILL OUT LINES 4-11 ON THE BACK PAGE OF THIS RETURN. IF NO DEDUCTIONS, ENTER '0' ON LINE 11 AND PROCEED TO LINE 12.			
11	TOTAL NONTAXABLE TRANSACTIONS REPORTED (enter total deductions from line 11 on the back)	11	237022.00
12	TRANSACTIONS SUBJECT TO STATE TAX (subtract line 11 from line 3)	12	1737200.00
13a	STATE TAX 7% (multiply line 12 by .07)		121604.00
13b	TAX RECOVERY ADJUSTMENT (enter tax recovery adjustment from box 13b, Section B on the back)	13b	.00
14a	TRANSACTIONS SUBJECT TO COUNTY TAX (add amount in box 61 [Section C, back] and line 12 above)		1737200.00
b	COUNTY TAX 1/4% (multiply line 14a by .0025)		4343.00
15	LOCAL TAX ADJUSTMENTS FOR AIRCRAFT COMMON CARRIERS ONLY (see line 15 instructions)	15	.00
16	TRANSACTIONS SUBJECT TO LOCAL TAX (add or subtract line 15 to/from line 14a)		1737200.00
17	COMBINED STATE AND LOCAL TAX 1% (multiply line 16 by .01) (additional schedules may apply - see line 17 instructions)		17372.00
18	DISTRICT TAX (from Schedule A1, TOTAL DISTRICT TAX) YOU MUST COMPLETE BOE-531-A1, SCHEDULE A1, if you are engaged in business in a transactions and use tax district.	18	18759.00
19	TOTAL STATE, COUNTY, LOCAL, AND DISTRICT TAX (add lines 13a, 13b, 14b, 17, and 18)	19	.00
20	SALES OR USE TAX PAID TO OTHER STATES (Enter the amount of tax paid for merchandise purchased out of state for use in California. The purchase price must be included in line 2 above.)	20	.00
21	NET TAX (subtract line 20 from line 19)		162078.00
22	LESS TAX PREPAYMENTS	22	119964.00
1st prepayment (Tax only) \$ 65525.00 + 2nd prepayment (Tax only) \$ 54439.00 = Total Prepayment			
23	REMAINING TAX (subtract line 22 from line 21)		42114.00
24	PENALTY of 10% (.10) is due if your tax payment is made, or your return is filed, after the due date shown above (see line 24 instructions).	24	.00
25	INTEREST: One month's interest is due on tax for each month or fraction of a month that payment is delayed after the due date. The adjusted monthly interest rate is .00583 (7% divided by 12).	25	.00
26	TOTAL AMOUNT DUE AND PAYABLE (add lines 23, 24, and 25)	26	\$ 42114.00

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

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

YOUR SIGNATURE AND TITLE

Controller

TELEPHONE NUMBER

(516) 496-1900

DATE

1/14/11

PRINT NAME AND TITLE

Joseph Schillero, Controller

PAID PREPARER'S
USE ONLY

PAID PREPARER'S NAME

PREPARER'S TELEPHONE NUMBER

()

SC2
EFT

Make a copy for your records.

STATE, LOCAL, and DISTRICT SALES and USE TAX RETURN

YOUR ACCOUNT NO.

SR Y OHB 97-710063

REPORTING PERIOD

Jan 31, 2011 for Oct through Dec 2010

SECTION A. Full DeductionsBOE
USE

4 SALES TO OTHER RETAILERS FOR PURPOSES OF RESALE	50	\$.00
5 NONTAXABLE SALES OF FOOD PRODUCTS	51	.00
6 NONTAXABLE LABOR (<i>repair and installation</i>)	52	.00
7 SALES TO THE UNITED STATES GOVERNMENT	53	.00
8 SALES IN INTERSTATE OR FOREIGN COMMERCE	54	237022 .00
9 SALES TAX (if any) INCLUDED ON LINE 1	55	.00
10 OTHER (<i>clearly explain</i>)	90	.00
TOTAL FULL DEDUCTIONS (<i>add lines 4 thru 10</i>)		\$ 237022.00

SECTION B. Tax Recovery Adjustments/Deductions

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

SECTION C. Partial Exemptions**YOU MUST COMPLETE THE PARTIAL STATE TAX EXEMPTION WORKSHEET FOR THE FOLLOWING TRANSACTIONS.**

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

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

\$ 237022.00

SCHEDULE A1 - COMPUTATION SCHEDULE FOR DISTRICT TAX - Short Form**DUE ON OR BEFORE** Jan 31, 2011 for Oct through Dec 2010

2410

30

[FOID 34-783-955] 2

SR Y OHB

YOUR ACCOUNT NO.

97-710063

9

PLADE

JENNIFER CONVERTIBLES/LEATHER

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

A1	ENTER amount from line 16 on the front of your Sales and Use Tax Return	\$ 1737200 .00
A2/A3	ENTER sales delivered to any location not in a district area	000 - 64689 .00
A4	SUBTRACT line A2/A3 from line A1 (Allocate this amount to the correct district tax areas in column A5.)	\$ 1672511 .00

PLEASE READ THE INSTRUCTIONS ON PAGE 3 BEFORE COMPLETING THIS SCHEDULE

DISTRICT TAX AREAS	A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)	TAX RATE	DISTRICT TAX DUE
ALAMEDA CO. 087	160614	.015	2409 .00
AMADOR CO. 194 (Eff. 4-1-09)		.005	.00
COLUSA CO.			
City of Williams (Eff. 4-1-07)	139 34495	.005	3449 .00
CONTRA COSTA CO. 025	34195	.01	342 .00
City of Richmond	096 4429	.015	66 .00
City of Pinole (Eff. 4-1-07)	141 880	.015	13 .00
City of El Cerrito (Eff. 7-1-08)	175 900	.015	14 .00
EL DORADO CO.			
City of Placerville	070	.0025	.00
City of So. Lake Tahoe	097	.005	.00
FRESNO CO. 099		.00725	.00
City of Selma (Eff. 4-1-08)	169	.01225	.00
City of Reedley (Eff. 7-1-08)	177	.01225	.00
City of Sanger (Eff. 7-1-08)	179	.01475	.00
HUMBOLDT CO.			
City of Arcata (Eff. 4-1-09)	195	.0075	.00
City of Trinidad (Eff. 4-1-09)	196	.0075	.00
City of Eureka (Eff. 4-1-09)	197	.0025	.00
IMPERIAL CO. 029		.005	.00
City of Calexico (Eff. 10-1-10)	230	.01	.00
INYO CO. 014		.005	.00
KERN CO.			
City of Arvin (Eff. 4-1-09)	198	.01	.00
City of Delano (Eff. 4-1-08)	170	.01	.00
SUBTOTAL (1)	\$ 2844		.00

DISTRICT TAX AREAS	A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)	TAX RATE	DISTRICT TAX DUE
LAKE CO.			
City of Clearlake	058	.005	.00
City of Lakeport	101	.005	.00
LOS ANGELES CO. 218	518476	.015	7777 .00
City of Avalon (Eff. 7-1-09)	219	.02	.00
City of Inglewood (Eff. 7-1-09)	220	.02	186 .00
City of South Gate (Eff. 7-1-09)	221	.025	.00
City of El Monte (Eff. 7-1-09)	222	.02	.00
City of Pico Rivera (Eff. 7-1-09)	223	.025	.00
MADERA CO. 144 (Eff. 4-1-07)		.005	.00
MARIN CO. 191 (Eff. 4-1-09)	41489	.0075	311 .00
City of San Rafael	192	.0125	232 .00
MARIPOSA CO. 103		.005	.00
MENDOCINO CO.			
City of Willits	084	.005	.00
City of Point Arena	085	.005	.00
City of Fort Bragg	094	.005	.00
City of Ukiah	122	.005	.00
MERCED CO.			
City of Los Banos	104	.005	.00
City of Merced	127	.005	.00
City of Gustine (Eff. 4-1-10)	224	.005	.00
MONO CO.			
City of Mammoth Lakes (Eff. 10-1-08)	183	.005	.00
SUBTOTAL (2)	\$ 8506		.00

Continued on page 2

SUBTOTAL DISTRICT TAX (Page 1, add and enter the subtotals from (1) and (2) above.)	11350 .00
SUBTOTAL DISTRICT TAX (Page 2, add and enter the subtotals from (3) and (4) from page 2.)	7409 .00
TOTAL DISTRICT TAX (Add Page 1 and Page 2 subtotals. Enter here and on line 18 on the front of your Sales and Use Tax Return.)	\$ 18759 .00

SCHEDULE A1 - COMPUTATION SCHEDULE FOR DISTRICT TAX - Short Form

ACCOUNT NO.	REPORTING PERIOD
SR Y OHB 97-710063	Jan 31, 2011 for Oct through Dec 2010

DISTRICT TAX AREAS	A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)	TAX RATE	DISTRICT TAX DUE
MONTEREY CO.			
City of Sand City 105		.005	.00
City of Salinas 128		.005	.00
City of Del Rey Oaks (Eff. 4-1-07) 145		.01	.00
City of Seaside (Eff. 7-1-08) 180		.01	.00
City of Pacific Grove (Eff. 10-1-08) 184		.01	.00
NAPA CO. 065	2749	.005	14 .00
NEVADA CO. 067		.00125	.00
Town of Truckee 069		.00625	.00
City of Nevada City (Eff. 4-1-07) 147		.00625	.00
ORANGE CO. 037	175058	.005	875 .00
City of La Habra (Eff. 4-1-09) 204	1070	.01	11 .00
RIVERSIDE CO. 026	10070	.005	50 .00
City of Cathedral City (Eff. 10-1-10) 232		.015	.00
SACRAMENTO CO. 023	3179	.005	16 .00
City of Galt (Eff. 4-1-09) 206		.01	.00
SAN BENITO CO.			
City of San Juan Bautista 106		.0075	.00
City of Hollister (Eff. 4-1-08) 171		.01	.00
SAN BERNARDINO CO. 031	126656	.005	633 .00
City of Montclair 108	16204	.0075	122 .00
City of San Bernardino (Eff. 4-1-07) 149		.0075	.00
SAN DIEGO CO. 013	2134	.005	11 .00
City of National City (Eff. 10-1-06) 137		.015	.00
City of Vista (Eff. 4-1-07) 151		.01	.00
City of El Cajon (Eff. 4-1-09) 208		.015	.00
City of La Mesa (Eff. 4-1-09) 210		.0125	.00
SAN FRANCISCO CO. 052	131548	.0125	1644 .00
SAN JOAQUIN CO. 038	2075	.005	10 .00
City of Stockton 112		.0075	.00
City of Manteca (Eff. 4-1-07) 153	1910	.01	19 .00
SAN LUIS OBISPO CO.			
City of Arroyo Grande (Eff. 4-1-07) 154		.005	.00
City of Grover Beach (Eff. 4-1-07) 155		.005	.00
City of Morro Bay (Eff. 4-1-07) 156		.005	.00

DISTRICT TAX AREAS	A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)	TAX RATE	DISTRICT TAX DUE
City of San Luis Obispo (Eff. 4-1-07) 157		.005	.00
City of Pismo Beach (Eff. 10-1-08) 185		.005	.00
SAN MATEO CO. 019	108416	.01	1084 .00
City of San Mateo (Eff. 4-1-10) 226		.0125	.00
SANTA BARBARA CO. 030	2000	.005	10 .00
SANTA CLARA CO. 124	211311	.01	2113 .00
City of Campbell (Eff. 4-1-09) 212	23421	.0125	293 .00
SANTA CRUZ CO. 062		.0075	.00
City of Capitola 114		.01	.00
City of Santa Cruz (Eff. 4-1-07) 159	1300	.0125	16 .00
City of Watsonville (Eff. 4-1-07) 161		.01	.00
City of Scotts Valley (Eff. 4-1-09) 216		.01	.00
SOLANO CO. 066	5940	.00125	7 .00
SONOMA CO. (Eff. 4-1-09) 187	30087	.0075	226 .00
City of Sebastopol 188	71871	.01	79 .00
City of Santa Rosa 189	14609	.01	146 .00
City of Cotati (Eff. 10-1-10) 228		.0125	.00
City of Rohnert Park (Eff. 10-1-10) 234		.0125	.00
STANISLAUS CO. 059		.00125	.00
City of Ceres (Eff. 4-1-08) 173		.00625	.00
TULARE CO. (Eff. 4-1-07) 162		.005	.00
City of Visalia 163		.0075	.00
City of Farmersville 164		.01	.00
City of Dinuba 165		.0125	.00
City of Porterville 166		.01	.00
City of Tulare 167		.01	.00
TUOLUMNE CO.			
City of Sonora 093		.005	.00
VENTURA CO.			
City of Oxnard (Eff. 4-1-09) 213	6081	.005	30 .00
City of Port Hueneme (Eff. 4-1-09) 214		.005	.00
YOLO CO.			
City of West Sacramento 081		.005	.00
City of Davis 088		.005	.00
City of Woodland (Eff. 10-1-10) 236		.0075	.00

SUBTOTAL (3)	\$	3405 .00
---------------------	----	----------

SUBTOTAL (4)	\$	4004 .00
---------------------	----	----------

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

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

Please round cents to the
nearest whole dollar.

TAXING JURISDICTION IN WHICH PLACES OF BUSINESS ARE LOCATED COLUMN 1		SUB- OUTLET NO.	TAX AREA CODE COLUMN 2				AMOUNT OF 1% COMBINED STATE AND LOCAL TAX COLUMN 3
			CO.	JUR.	ADD- ON	IN LIEU	
4118 FREMONT HUB	FREMONT	0010	01009	087			576.00
			*				
4060 EL CERRITO PLZ	EL CERRITO	0011	07033	175			130.00
			*				
5905 SEPULVEDA BLVD	CULVER CITY	0013	19011	218			1376.00
			*				
19510 HAWTHORNE BLVD	TORRANCE	0014	19038	218			648.00
			*				
18477 VENTURA BLVD	TARZANA	0006	19050	218			863.00
11948 SAN VICENTE BLVD	LOS ANGELES	0008	19050	218			13.00
21522 VENTURA BLVD	WOODLAND HILLS	0015	19050	218			.00
TOTAL FOR THIS TAX CODE *							.00
8751 BEVERLY BLVD	WEST HOLLYWOOD	0016	19054	218			1273.00
			*				
17707 GALE AVE	CITY OF INDUSTR	0017	19062	218			.00
			*				
114 N BRAND BLVD	GLENDALE	0018	19070	218			532.00
			*				
80 N LAKE AVE	PASADENA	0007	19080	218			583.00
			*				
25586 THE OLD RD	STEVENSON RANCH	0002	19998	218			33.00
			*				

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

OWNER'S NAME

JENNIFER CONVERTIBLES/LEATHER

ACCOUNT NUMBER	INDUSTRY	TAX CODE	ZIP CODE	PERIOD	PAGE
97-710063	30	SR Y		2410	1EFT

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

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

Please round cents to the
nearest whole dollar.

TAXING JURISDICTION IN WHICH PLACES OF BUSINESS ARE LOCATED COLUMN 1		SUB- OUTLET NO.	TAX AREA CODE COLUMN 2				AMOUNT OF 1% COMBINED STATE AND LOCAL TAX COLUMN 3
			CO.	JUR.	ADD- ON	IN LIEU	
729 4TH ST	SAN RAFAEL	0005	21028	192			737.00
			*				
1000 E IMPERIAL HWY STE A3	BREA	0019	30012	037			554.00
			*				
16672 BEACH BLVD	HUNTINGTON BEAC	0001	30014	037			611.00
			*				
2836 EL CAMINO REAL # 2836	TUSTIN	0020	30022	037			597.00
			*				
24315 AVENIDA DE LA CARLOTA	LAGUNA HILLS	0021	30038	037			677.00
			*				
280 TELLER ST STE 140	CORONA	0004	33044	026			12.00
			*				
2530 LINDSEY PRIVADO DR STE A	ONTARIO	0024	36004	031			.00
			*				
9137 CENTRAL AVE	MONTCLAIR	0022	36071	108			495.00
			*				
33 COLMA BLVD	COLMA	0003	41012	019			561.00
			*				
125 N MOORPARK RD	THOUSAND OAKS	0023	56017	000			1037.00

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

OWNER'S NAME

JENNIFER CONVERTIBLES/LEATHER

ACCOUNT NUMBER	INDUSTRY	TAX CODE	ZIP CODE	PERIOD	PAGE
97-710063	30	SR Y		2410	2EFT

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

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

Please round cents to the
nearest whole dollar.

TAXING JURISDICTION IN WHICH PLACES OF BUSINESS ARE LOCATED COLUMN 1	SUB- OUTLET NO.	TAX AREA CODE COLUMN 2				AMOUNT OF 1% COMBINED STATE AND LOCAL TAX COLUMN 3
		CO.	JUR.	ADD- ON	IN LIEU	
PLEASE NOTE ANY ADDRESS CHANGES AND/OR CLOSED-OUT LOCATIONS, INCLUDING EFFECTIVE DATES, DIRECTLY BELOW EACH ADDRESS THAT HAS CHANGED/CLOSED **PLEASE LIST ANY ADDITIONAL BUSINESS LOCATIONS BELOW, INCLUDING THE COMPLETE ADDRESS AND STARTING DATE FOR EACH LOCATION**						
6698 Amador Plaza Rd Dublin						727.00
5673 Redwood Drive Rohnert Park						653.00
3550 Stevens Creek Blvd. San Jose						1472.00
944-B Blossom Hill Rd. San Jose						612.00
1745 S. El Camino Real San Mateo						832.00
383 University Avenue Palo Alto						568.00
1900 Van Ness Avenue San Francisco						1201.00
TOTAL: This Schedule C total must agree with line 17 of your return unless you are provided with either BOE-531, Schedule B, or BOE-531-L, Schedule L. If you receive Schedule B, please enter this Schedule C total on line B2 of Schedule B. If you receive Schedule L, please enter this Schedule C total on line L2 of Schedule L.						17,372

OWNER'S NAME

JENNIFER CONVERTIBLES/LEATHER

ACCOUNT NUMBER

97-710063

INDUSTRY

30

TAX CODE

SR Y

ZIP CODE

PERIOD

2410

PAGE

3EFT

**INSTRUCTIONS FOR COMPLETING BOE-531-A1, SCHEDULE A1 - Short Form
COMPUTATION SCHEDULE FOR DISTRICT TAX****Step 1. Enter taxable sales from return.**

A1. Enter the amount from line 16 on the front of your *Sales and Use Tax Return*.

Step 2. Calculate transactions subject to district tax.

A2/A3. Enter sales of items (excluding vehicles, vessels or aircraft) delivered and used (1) at a location where no district tax is in effect or (2) in a district where you are not "engaged in business" and did not collect the district tax. (See publication 105, *District Taxes and Delivered Sales* for a definition of "engaged in business.")

A4. Subtract A2/A3 from A1. Enter the result on A4.

If your line A4 is \$0.00, you are finished with your Schedule A1. Enter \$0.00 on line 18 of your return. You may want to call our Taxpayer Information Section at 800-400-7115 to see if you qualify for filing our EZ return (BOE-401-EZ).

Step 3. Report transactions by district.

5. Using the total from line A4, list your transactions by the correct districts.

DO NOT report the same transactions in both a city and county district. The tax rate for city districts includes **all** county district tax. Report them for the city only.

Example: Your line A4 total is \$16,000, which represents:

Transactions of \$6,000 subject to district tax in Sacramento County but not the City of Galt.

Transactions of \$2,000 subject to district tax in the City of Galt. The tax rate for the City of Galt includes district tax for Sacramento County.

Transactions of \$4,000 subject to district tax in the City of San Juan Bautista, in San Benito County. These transactions would be reported on the line for the City of San Juan Bautista.

Transactions of \$4,000 subject to district tax in the City of Hollister, in San Benito County. These transactions would be reported on the line for the City of Hollister.

DISTRICT TAX AREAS		A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)
SACRAMENTO CO.	023	\$6,000
City of Galt (Eff. 4-1-09)	206	2,000
SAN BENITO CO.		
City of San Juan Bautista	106	4,000
City of Hollister (Eff. 4-1-08)	171	4,000

If you have adjustments for any district, the BOE-531-A2, *Computation Schedule for District Tax - Long Form*, must be completed. This form is available on our website at www.boe.ca.gov or by calling our Taxpayer Information Section at 800-400-7115.

Step 4. Enter your total district tax due.

Multiply the amount in A5 by the tax rate shown. Enter the result in the "District Tax Due" column.

SUBTOTAL DISTRICT TAX. Page 1, add and enter the subtotals from columns (1) and (2).

SUBTOTAL DISTRICT TAX. Page 2, add the subtotals from columns (3) and (4) and enter on Page 1.

TOTAL DISTRICT TAX. Page 1, add Page 1 and Page 2 subtotals. Enter here and on line 18 on the front of your *Sales and Use Tax Return*.



Form OS-114 - Print
2010
Connecticut Sales and Use Tax Return
Organization Name: JENNIFER CONVERTIBLES INC

CT REG: 5039128902

Period Ending: 12/31/2010

Due Date: 01/31/2011

User ID: JOESCH

User Phone: 516-496-1900

User Email: Jschillero@jenniferfurniture.com

Account Type: C (Checking)

Payment Date: 01/19/2011

Routing Number: 021000021

Account Number: xxxxxxxxxxxxx9616

Bank Name: JPMorgan Chase

Non-US Account: No

Payment Amount: \$6,660.00

Taxpayer Copy
Do NOT mail to the Department of Revenue Services.
Your Confirmation Number is: 11W1100481012

1. Gross receipts from sales of goods	1.	\$	110,999.00
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.	\$	110,999.00
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.	\$	110,999.00
10. Gross amount of tax due (Line 9 will be multiplied by 6% and displayed here.)	10.	\$	6,660.00
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.	\$	6,660.00

13a. Penalty	13a. \$	0.00
13b. Interest	13b. \$	0.00
14. Total Amount Due (Lines 12 and 13 will be added and the result displayed here.)	14. \$	6,660.00



PAYEE'S SIGN HERE

Signature _____ Title _____ Date _____

SSN _____

Payroll Number _____

Make check or money order payable to the DC Treasurer. Include your FEIN or SSN, FR-900M, and tax period on your payment.

Mail return and payment to: Office of Tax and Revenue, PO Box 96384, Washington, DC 20090-6384.

Maryland Sales And Use Tax Return

Sales And Use Tax - Confirmation Page

Sales And Use Tax Return Created [Help](#)
Confirmation # S978659731197327

Logon ID: **HELP1234**
 FEIN: **112824646**
 CRN: **9676626**
 For The Period Ending: **Dec 31, 2010**
 Due Date*: **1/20/2011**

1.	Gross Sales (excluding cents)	\$ 291,680.00
2.	Tax Due On Sales (6%)	\$ 17,500.80
3.	Tax Due Car Rentals (11.5%) Truck Rentals (8%)	\$ 0.00
4.	Lines 2 and 3	\$ 17,500.80
5.	If Timely - Discount	\$ 175.51
6.	Subtract line 5 from line 4	\$ 17,325.29
7.	Tax Due on Purchases (6%)	\$ 0.00
8.	Total Taxes Due (Lines 6 and 7)	\$ 17,325.29
9.	Refund Due	\$ 0.00
10.	Subtract line 9 from line 8	\$ 17,325.29
11.	If Late - Penalty and Interest	\$ 0.00
12.	Balance Due: (Lines 10 and 11)	\$ 17,325.29
13.	Amount Of Payment:	\$ 17,325.29

Electronic Payment Information:

Date of Payment: * **1/20/2011**
 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

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:

NY11ST000215528

Your Payment Details

Taxpayer ID:

112824646

Taxpayer Name: **JENNIFER CONVERTIBLES INC**

Enrolled Payment Option:

ACH Debit

Payment Method:

ACH Debit

Tax Period End Date:

January 22, 2011

23rd - End Of Month Payment:

\$256,664.00

1st - 22nd Payment:

\$200,000.00

Total Payment:

\$456,664.00

Settlement Date:

January 19, 2011

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.

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 JENNIFER CONVERTIBLES
Name: INC

Tax Type: Sales and Use Tax

Period: Dec 2010

Due Date: 01/20/2011

This return was filed on-line by RAMI ABADA on Jan 18, 2011

Confirmation Number: B110114448765

Payment Information

EFT Account: JENNIFER CONVERTIBLE

Payment Amount: \$2,477.40

Payment Date: 01/19/2011

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

Gross Sales		\$58,017.70
Personal Use		\$0.00
Exempt Sales and Other Deductions		\$7,989.41
Total Taxable Sales and Use		\$50,028.29
Item and Tax Rate	Taxable Amount	Tax
State Qualifying Food Sales and Use	\$0.00	\$0.00
State General Sales and Use	\$50,028.29	\$2,001.13
Local Sales and Use	\$50,028.29	\$500.28
Total State Tax		\$2,001.13
Dealer's Discount		\$24.01
Net State Tax Due		\$1,977.12
Total State and Local Tax		\$2,477.40
Penalty		\$0.00
Interest		\$0.00

Total Amount Due	\$2,477.40
-------------------------	-------------------

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	\$58,017.70	\$0.00	\$7,989.41	\$50,028.29
Prince William - 51153	0	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "D"
Accounts Payable Aging

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of December 31, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Chicago Sun-Times, Inc.	Advertising	-	-				
Chicago Tribune	Advertising	1,200.00	1,200.00				
Connecticut Post	Advertising	-	-				
Daily News, L. P.	Advertising	-	-				
Daily News-L.A.	Advertising	-	-				
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				
KBCW TV	Advertising	-	-				
KCAL TV	Advertising	-	-				
KCBS TV	Advertising	-	-				
KICU TV	Advertising	-	-				
KOFY TV	Advertising	-	-				
KPIX TV	Advertising	-	-				
KRON TV	Advertising	-	-				
KTLA TV	Advertising	-	-				
KTVU TV	Advertising	-	-				
Miami Herald Pub. Company	Advertising	(2,302.00)	(2,302.00)				
New York Times Co. RA	Advertising	(7,609.00)	(7,609.00)				
Newsday, Inc.	Advertising	(2,125.00)	(2,125.00)				
Philadelphia Newspapers LLC	Advertising	0.32	0.32				
Reach Local	Advertising	-	-				
S. Cohen Advertising, Inc.	Advertising	-	-				
San Jose Mercury News	Advertising	(9,322.00)	(9,322.00)				
The Baltimore Sun	Advertising	0.00	0.00				
The Record-North Jersey Media	Advertising	-	-				
The Star Ledger	Advertising	-	-				
The Washington Post	Advertising	-	-				
union leader	Advertising	0.40	0.40				
WABC TV (CH7)	Advertising	-	-				
WCBS TV	Advertising	0.00	0.00				
WDCA TV	Advertising	-	-				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of December 31, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
WDCW TV	Advertising	-	-				
WJLA TV	Advertising	-	-				
WLNY CH55	Advertising	(1,338.75)	(1,338.75)				
WNYW TV (FOX 5)	Advertising	0.00	0.00				
WPIX TV (CW11)	Advertising	-	-				
WTTG TV	Advertising	-	-				
WUSA TV	Advertising	-	-				
WWOR TV (MY 9)	Advertising	(2,320.50)	(2,320.50)				
ZIMMERMAN ADV	Advertising		-				
Accts Pay -AHS Accrual (Various Vendors)	Ashley	139,628.71	139,628.71				
ASHLEY FURNITURE INDUSTRIES, INC.	Ashley	42,221.82	42,221.82				
ALLSTATE FLORAL & CRAFT	Ashley	-	-				
CARSTENS CO, INC	Ashley	359.64	359.64				
REFUND	Ashley	375.76	375.76				
MS DEE, INC	Ashley	-	-				
GUARDMASTER	Ashley	376.32	376.32				
OHIO TABLE PAD COMPANY	Ashley	1,575.06	1,575.06				
SEALY MATTRESS COMPANY	Ashley	2,977.20	2,977.20				
American Express	G&A	(196,151.14)	(196,151.14)				
A.J. Jersey, Inc.	G&A	(1,022.44)	(1,022.44)				
ACL Adjustment Associates Inc.	G&A	-	-				
ADT Security Services Inc	G&A	-	-				
Alon Hahn	G&A	2,137.50	2,137.50				
American Stock Transfer& Trust Co.	G&A	-	-				
Anthony Longo	G&A	1,378.50	1,378.50				
Aqua PA.	G&A	-	-				
ASG Security	G&A	(5,013.68)	(5,013.68)				
AT&T	G&A	83.92	83.92				
Atlantic City Electric	G&A	424.15	424.15				
Better Business Management Inc	G&A	-	-				
Borough of Paramus	G&A	-	-				
Cablevision	G&A	-	-				
California-American Water	G&A	183.56	183.56				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of December 31, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Central Hudson Gas & Electric	G&A	(139.86)	(139.86)				
Cesar A Barrera	G&A	-	-				
Chatham County Tax Collector	G&A	-	-				
City Mechanical , Inc.	G&A	-	-				
City of Beverly Hills	G&A	55.20	55.20				
City of Birmingham	G&A	170.49	170.49				
City of Boca Raton	G&A	105.00	105.00				
City of Brea	G&A	74.25	74.25				
City of Culver City	G&A	86.83	86.83				
City of Dublin	G&A	-	-				
City of Fort Lauderdale	G&A	59.64	59.64				
City of North Miami Beach	G&A	77.49	77.49				
City of Novi	G&A	179.88	179.88				
City of Ontario	G&A	2,071.24	2,071.24				
City of Palo Alto Utilities	G&A	218.00	218.00				
City of Pasadena	G&A	-	-				
City Of Pembroke Pines	G&A	-	-				
City of Rohnert Pk.	G&A	1,042.85	1,042.85				
City of Roseville	G&A	57.51	57.51				
City of San Jose	G&A	-	-				
City of San Mateo	G&A	-	-				
City of Taylor	G&A	113.14	113.14				
City of Utica Treasurer	G&A	33.51	33.51				
CL&P	G&A	2,012.89	2,012.89				
Cobb County Tax Commissioner	G&A	-	-				
ComEd	G&A	728.59	728.59				
Con Edison	G&A	4,974.98	4,974.98				
Consumers Energy	G&A	-	-				
Covad Communications	G&A	135.17	135.17				
D.C. Water and Sewer Authority	G&A	-	-				
D.M.G.T. Telecommunications, Inc.	G&A	-	-				
David Borgen	G&A	-	-				
Deluxe Business Checks & Solutions	G&A	-	-				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of December 31, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
DK Sign	G&A	-	-				
Dominion Virginia Power	G&A	-	-				
Donald S.Radcliffe,CPA	G&A	2,500.00	2,500.00				
Douglas Moncada	G&A	-	-				
Dublin San Ramon Services Dist	G&A	119.25	119.25				
Durham County Tax Collector	G&A	-	-				
EBMUD/EC UUT.	G&A	-	-				
EFR Corp.	G&A	-	-				
Eisner Amper LLP	G&A	-	-				
El Toro Water District	G&A	5.56	5.56				
Elizabethtown Gas	G&A	24.64	24.64				
Emmanuel Transport LLC	G&A	1,977.00	1,977.00				
Energy Management Systems	G&A	11.04	11.04				
Erik Cedarblade	G&A	-	-				
Felix Carranza	G&A	3,835.00	3,835.00				
First Response	G&A	1,085.00	1,085.00				
Florida Power & Light	G&A	387.97	387.97				
Fox Glass of Brooklyn, Inc.	G&A	484.95	484.95				
Franchise Tax Board Cal.	G&A	80.00	80.00				
Francisco Esquivel	G&A	2,611.50	2,611.50				
Glenn Hillman (WNI)	G&A	-	-				
Granite Telecommunications	G&A	11,002.08	11,002.08				
Gregory Politan	G&A	-	-				
Guadalupe Lopez	G&A	1,056.00	1,056.00				
HSdesign	G&A	-	-				
IC Verify	G&A	100.00	100.00				
Isabella Transport Inc.	G&A	1,958.00	1,958.00				
J.P.P.L.Trucking	G&A	1,348.50	1,348.50				
Janet Dawber	G&A	27.07	27.07				
Jersey Central Power & Light	G&A	119.92	119.92				
Jesenia Transport Svc.Corp.2	G&A	2,460.50	2,460.50				
Jose De Jesus Garcia	G&A	-	-				
K & B Quality Service Inc.	G&A	-	-				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of December 31, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
LIPA	G&A	12,702.18	12,702.18				
Litemor Distributors	G&A	(90.00)	(90.00)				
M Garzon Transport,LLC	G&A	1,690.50	1,690.50				
MegaPath Inc.	G&A	1,223.73	1,223.73				
Miami-Dade Water & Sewer Dept.	G&A	163.88	163.88				
Michels Transport LLC	G&A	-	-				
Midco Waste #689	G&A	-	-				
Moscarello Landscaping Inc.	G&A	153.01	153.01				
National grid	G&A	(1,285.58)	(1,285.58)				
National Grid - LI	G&A	417.60	417.60				
National Grid - MA/NH (Gas)	G&A	108.66	108.66				
National Grid - NY	G&A	183.55	183.55				
National Security Systems, Inc.	G&A	-	-				
Nationalgrid - MA	G&A	809.42	809.42				
Nationwide Maintenance, Inc.	G&A	818.40	818.40				
New Jersey American Water	G&A	6.84	6.84				
NJ Natural Gas Co.	G&A	1.65	1.65				
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				
NYC Fire Department	G&A	-	-				
Orange & Rockland Utilities	G&A	(50.98)	(50.98)				
Orange County Register	G&A	-	-				
Oscar Sanchez	G&A	2,873.00	2,873.00				
Pedro Quionnes	G&A	1,130.00	1,130.00				
Peoples Gas	G&A	-	-				
Pepco	G&A	280.81	280.81				
PG & E	G&A	645.44	645.44				
Philadelphia Gas Works	G&A	16.15	16.15				
Pitney Bowes	G&A	-	-				
Poly Trucking	G&A	2,113.50	2,113.50				
Prime Time Delivery	G&A	-	-				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of December 31, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Prince William County	G&A	-	-				
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	(5,233.02)	(5,233.02)				
PSNC Energy	G&A	19.57	19.57				
Rastall Oil	G&A	-	-				
Raymond Handling Solutions Inc.	G&A	-	-				
RNR Plastics Inc.	G&A	758.00	758.00				
Roth Bros., Inc.	G&A	-	-				
Ryan Cocchini	G&A	-	-				
Ryan Landscaping	G&A	(128.40)	(128.40)				
Scott Hausser (AKP)	G&A	-	-				
Select Staffing	G&A	(347.24)	(347.24)				
Shaw Industries, Inc.	G&A	-	-				
Shorelands Water Co. Inc.	G&A	-	-				
Siler City Tax Collector	G&A	-	-				
Sofa Dr. Inc.	G&A	-	-				
Southern California Edison	G&A	-	-				
Southern Conn. Gas Co.	G&A	-	-				
Star Landscaping Ltd.	G&A	271.56	271.56				
Stephen Finnegan	G&A	-	-				
Suffolk County Water Authority	G&A	198.12	198.12				
Sunil Joogoon	G&A	2,025.00	2,025.00				
Talx Corporation	G&A	380.00	380.00				
Tara Edwards (ACP)	G&A	-	-				
Terminix Processing Center	G&A	-	-				
Terry Lee Copelan	G&A	-	-				
The Gas Company	G&A	-	-				
The Township of Union	G&A	-	-				
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	-	-				
U.S. Trustee	G&A	(325.00)	(325.00)				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of December 31, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
United Parcel Service	G&A	55.39	55.39				
UPS	G&A	(55.39)	(55.39)				
Valspar Corp.	G&A	27,873.50	27,873.50				
Verizon	G&A	109.32	109.32				
Verizon California	G&A	-	-				
Virginia Department of Taxation	G&A	-	-				
WSSC	G&A	30.66	30.66				
Yankee Gas Services Co.	G&A	789.37	789.37				
Z Talker Trucking	G&A	2,072.50	2,072.50				
Zone Telecom, Inc.	G&A	-	-				
Washington Gas	G&A	3.39	3.39				
Best Delivery Services, Inc.	Home delivery	2,306.45	2,306.45				
Lodestar Distribution Services	Home delivery	3,396.50	3,396.50				
Sun Delivery, Inc.	Home delivery	-	-				
Tuscany Furniture Repair Inc. - Delv.	Home delivery	(513.00)	(513.00)				
AAA Transport LLC	JDB	-	-				
Alon Hahn	JDB	-	-				
Anthony Longo	JDB	-	-				
Cesar A Barrera	JDB	(9.71)	(9.71)				
Douglas Moncada	JDB	-	-				
Emmanuel Transport LLC	JDB	-	-				
Evelyn Ramirez	JDB	150.00	150.00				
Felix Carranza	JDB	-	-				
Felix Carranza 2	JDB	-	-				
Francisco Esquivel	JDB	-	-				
Guadalupe Lopez	JDB	(44.05)	(44.05)				
Gursh Channey	JDB	-	-				
Isabella Transport Inc.	JDB	-	-				
J.P.P.L.Trucking	JDB	-	-				
J.V.Express	JDB	40.00	40.00				
Jesenia Transport Svc.Corp.2	JDB	-	-				
Jose De Jesus Garcia	JDB	285.90	285.90				
M Garzon Transport LLC	JDB	-	-				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of December 31, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Michels Transport LLC	JDB	-	-				
Orlando Fretes	JDB	-	-				
Oscar Sanchez	JDB	-	-				
Pedro Quionnes	JDB	-	-				
Poly Trucking	JDB	-	-				
Z Talker Trucking	JDB	-	-				
AAA Superior Carpet & Upholstery Cleaning Inc.	JPC	5,095.00	5,095.00				
Acme Furniture Industry Inc.	JPC	651.00	651.00				
Advance Technology Repair	JPC	1,860.00	1,860.00				
Alef Furniture Restoration	JPC	8,545.00	8,545.00				
Alex Custom Upholstery	JPC	580.00	580.00				
Ashley Furniture Industries, Inc.	JPC	72,411.18	72,411.18				
B.C. Carpet Cleaning Inc.	JPC	7,185.00	7,185.00				
B.L.D. Furniture Service	JPC	170.00	170.00				
Best Care Cleaning	JPC	1,375.00	1,375.00				
Coser International Corp.	JPC	-	-				
Craft Cleaning Services	JPC	-	-				
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	3,510.00	3,510.00				
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)				
Dr. Vinyl of Union CTY Inc.	JPC	-	-				
Dr. Vinyl of Delaware	JPC	-	-				
Duraclean Master Cleaners	JPC	130.00	130.00				
Duraclean McDermott Specialist	JPC	90.00	90.00				
Eric G. Fiore	JPC	682.50	682.50				
Elegant Additions	JPC	-	-				
Factory Furniture Repair	JPC	830.00	830.00				
First Response Furniture Repair Inc.	JPC	4,125.00	4,125.00				
Furniture Service of Michigan	JPC	820.00	820.00				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of December 31, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Garden State Furniture Service	JPC	222.00	222.00				
Graham Trucking Enterprises	JPC	-	-				
Guardsman/Valspar	JPC	1,150.00	1,150.00				
Haining Mengnu Group	JPC	23,688.80	23,688.80				
Hot Spring Enterprises Inc.	JPC	60.00	60.00				
John Hauf Interiors Ltd	JPC	-	-				
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	(1,777.62)	(1,777.62)				
Lawrence Transportation System	JPC	1,157.05	1,157.05				
Lazar Industries LLC. / Union Bank of California	JPC	-	-				
Leather Medic (Robert Gundry)	JPC	215.00	215.00				
LLP Service of CT LLC	JPC	615.00	615.00				
Lou's Upholstery	JPC	220.00	220.00				
Moshe Cohen	JPC	1,715.00	1,715.00				
Next International Co.LTD.	JPC	41,815.00	41,815.00				
Pedro Quinoes Trucking	JPC	580.00	580.00				
Perfect Fit/Teresa L. Stewart	JPC	50.00	50.00				
Poundex Furniture Inc. (NJ)	JPC	-	-				
PF's Cleaning Service	JPC	6,830.00	6,830.00				
Priority Repair Service	JPC	80.00	80.00				
R. ARROYO TRUCKING	JPC	-	-				
R.J.S. Cleaning Co. Inc.	JPC	235.00	235.00				
Realistic Furniture Ind. Inc.	JPC	84.01	84.01				
Robert Khan	JPC	1,655.00	1,655.00				
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	1,065.00	1,065.00				
Stanley Bull	JPC	90.00	90.00				
Superior Carpet & Upholstery	JPC	2,065.00	2,065.00				
Tuscany Furniture Co.	JPC	183.00	183.00				
U. S. Quality Furniture Services Inc.	JPC	9,046.58	9,046.58				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of December 31, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
United's Furniture Industries	JPC	8,816.00	8,816.00				
USA # 1 Unlimited Service	JPC	3,338.01	3,338.01				
Varga Custom Furniture Repair	JPC	795.00	795.00				
Customer Refunds - Various	Various	(2,374.03)	(2,374.03)				
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				
83rd Street Retail, LLC	Landlord	-	-				
8812 Queens Boulevard, LLC	Landlord	75.78	75.78				
902 ASSOCIATES	Landlord	21,478.82	21,478.82				
905WPR,LLC	Landlord	-	-				
Abill Realty Corp	Landlord	14,963.63	14,963.63				
AEK Associates	Landlord	5,676.39	5,676.39				
AMB-SGP CIF-1 LLC	Landlord	2,302.90	2,302.90				
ANNAPOLIS HARBOUR CENTER ASSOC., LLLP	Landlord	(9,069.02)	(9,069.02)				
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	3,400.61	3,400.61				
BG Monmouth, LLC	Landlord	5,041.15	5,041.15				
Bina Realty LLC	Landlord	-	-				
Boca Pier Associates Ltd	Landlord	4,896.17	4,896.17				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of December 31, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
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	8,973.19	8,973.19				
CW Waldorf Retail LP	Landlord	2,516.13	2,516.13				
DDRTC VILLAGE CROSSING LLC	Landlord	4,020.33	4,020.33				
Diversey/Halsted Ltd Ptnship	Landlord	-	-				
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	12,754.42	12,754.42				
Fata Equities, LLC	Landlord	65,346.42	65,346.42				
FEDERAL REALTY INVESTMENT TRUST	Landlord	5,488.13	5,488.13				
Freemont Retail Partners LP	Landlord	4,044.60	4,044.60				
GGF Huntington, LLC	Landlord	4,883.38	4,883.38				
Glenn Herrigel & M Herrigel	Landlord	-	-				
GMM Consulting, Inc	Landlord	102,387.10	102,387.10				
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	524.93	524.93				
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	1,584.17	1,584.17				
Inland American Retail Management, LLC	Landlord	6,989.14	6,989.14				
Inland Commercial Property	Landlord	2,106.39	2,106.39				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of December 31, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Investments Limited	Landlord	2,516.13	2,516.13				
J.W. MAYS, INC.	Landlord	2,913.59	2,913.59				
Jacob Pearlstein, LLC	Landlord	13,000.00	13,000.00				
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	2,935.48	2,935.48				
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				
MBK Holdings, LLC	Landlord	2,575.77	2,575.77				
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	100,523.65	100,523.65				
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				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of December 31, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
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	69,780.54	69,780.54				
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				
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				
Twelve Sixty Three-M, LLC	Landlord	-	-				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of December 31, 2010

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
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				
The Winfield Group	Landlord	-	-				
Woodbury Office Seven	Landlord	74,189.59	74,189.59				
WORKMAN ENTERPRISES LLC	Landlord	503.23	503.23				
Zifkin Realty Management, LLC	Landlord	-	-				
Lou's Upholstery Service	Warehouse	2,000.00	2,000.00				
Patchogue Associates	Landlord	0.00	0.00				
SUB-TOTAL		1,353,583.90	1,353,583.90	0	0	0	0
unlocated variance		(9,628.41)	(9,628.41)	0	0	0	0
Total Accts Payable Not Subject to Compromise		1,343,955.49	1,343,955.49	0	0	0	0