

**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: 1/1 - 1/31/11**

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 1/29/11. 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	5,357,997	5,357,997	
Jennifer Convertibles Boylston MA, Inc.	10-13780-alg	7/18/2010	0	0	
Jennifer Chicago, Ltd.	10-13781-alg	7/18/2010	0	0	
Elegant Living Management, Ltd.	10-13782-alg	7/18/2010	0	0	
Hartsdale Convertibles, Inc.	10-13783-alg	7/18/2010	0	0	
Jennifer Management III Corp.	10-13784-alg	7/18/2010	0	0	
Jennifer Purchasing Corp.	10-13785-alg	7/18/2010	0	0	
Jennifer Management II Corp.	10-13786-alg	7/18/2010	0	0	
Jennifer Management V, Ltd.	10-13787-alg	7/18/2010	0	0	
Jennifer Convertibles Natick, Inc.	10-13788-alg	7/18/2010	0	0	
Nicole Convertibles, Inc.	10-13789-alg	7/18/2010	0	0	
Washington Heights Convertibles, Inc.	10-13790-alg	7/18/2010	0	0	
Total			5,357,997	5,357,997	0

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

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 1/1/11 - 1/31/11

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	Citizens		
Address of Bank	395 N.Service Rd	395 N.Service Rd	395 N.Service Rd	395 N.Service Rd	395 N.Service Rd	JPMorgan/Chase	American Express Bank FSB	JPMorgan/Chase	4315 South 2700 West	JPMorgan/Chase	PO Box 6995 Portland, OR 97228-6995	JPMorgan/Chase	PO Box 617 Newark, NJ 07101-0617	JPMorgan/Chase	PO Box 42001 Providence, RI 02940-2001
Bank Account #	Melville, NY 11747 893-149-616 Concentration	Melville, NY 11747 6301-485573-509	Melville, NY 11747 957-218842 Concentration	Melville, NY 11747 6301-546895-509	Melville, NY 11747 209-340703	Melville, NY 11747 530-637928	UT 84184 Salt Lake City, UT 1010633	Melville, NY 11747 293-3120418	Melville, NY 11747 2626245530	Melville, NY 11747 3080141456	Melville, NY 11747 984701518	Melville, NY 11747 3121522135	Melville, NY 11747 3121522135	Melville, NY 11747 29001617	Melville, NY 11747 29001617
Type of Account	A/C (JCI)	Disbursement A/C	A/C (AHS)	A/C (AHS)	Payroll A/C	Cash-in-transit	Certificate of Deposit	Money Market	Store A/C (CEL)	Store A/C (CSR)	Store A/C (FR)	Store A/C (JLV)	Store A/C (JLV)		
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	JLV1-1000
Cash Balance at 12/26/10	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	1,053.05	0.00
Cash inflows															
Cash Receipts	6,450,649.06	3,718,778.28	0.00	2,552,471.08	0.00	0.00	(448,491.94)	0.00	0.00	0.00	0.00	0.00	0.00	8,684.28	0.00
Interest earned	127.89	127.89	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)	(741.67)	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)	3,424,560.21	0.00	2,222,382.42	0.00	48,615.07	1,153,562.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total cash inflows	9,874,595.49	3,718,906.17	2,222,382.42	2,552,471.08	48,615.07	1,153,562.72	(448,491.94)	0.00	0.00	0.00	0.00	0.00	0.00	8,684.28	0.00
Cash outflows															
Payroll	1,153,562.72	0.00	0.00	0.00	0.00	1,153,562.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting fees	0.00														
Advertising	783,419.68	637,290.41	146,129.27												
Board of Director fees	0.00														
Computer fees	0.00														
Credit card reserve	668,091.01	668,091.01													
Consulting fees	2,500.00	2,500.00													
Customer refunds	31,361.03		19,477.19		11,883.84										
Employee expense	37,963.78	25,000.00	12,963.78												
Equipment lease	0.00														
Fabric protection	25,896.50	25,896.50													
Freight	0.00														
Home delivery expense	238,466.20		238,466.20												
Income Taxes	3,580.00	3,580.00													
Insurance	13,815.00		13,815.00												
Investor relations	0.00														
Legal & reorganization	0.00														
Miscellaneous expense	0.00														
Office expense	3,701.50		3,701.50												
Other taxes and permits	1,142.36		1,142.36												
Postage	0.00														
Purchases	2,413,723.77	1,541,649.89	(696.85)	848,646.74	24,123.99										
Rent	1,484,066.63		1,484,066.63												
Reorganization costs	339,806.44	339,806.44													
Reversals	0.00														
Sales tax	566,347.03	563,474.94	2,872.09												
Security	0.00														
Security deposits	0.00														
Service technician	92,425.22		92,425.22												
Showroom expense	133,824.76		133,824.76												
Shuttle freight	0.00														
Stock transfer fees	1,313.00		1,313.00												
Utilities	183,852.53		183,852.53												
Warehouse expense	0.00														
Bank Charges/CC charges	115,224.18	62,168.00	0.00	46,921.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclass Amex Pre-Petition	25,474.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,474.53	0.00	0.00	0.00	0.00	0.00	0.00
Reclass Credit Card Reserves	(2,961,560.77)	(2,961,560.77)	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 (to other DIP accounts)	3,424,560.21	1,351,526.16	0.00	1,448,615.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00
Total cash outflows	8,782,557.31	2,259,422.58	2,333,352.68	2,344,182.88	36,007.83	1,153,562.72	0.00	0.00	25,474.53	0.00	0.00	0.00	0.00	5,300.00	0.00
Cash Balance at 01/29/11	3,396,882.64	3,139,635.56	(376,042.43)	857,208.92	(4,084.82)	0.00	(535,579.83)	73,880.00	0.00	59,913.20	775.00	0.00	0.00	4,437.33	0.00
Deposits in transit	(162,955.52)	(348,906.59)	0.00	(261,270.21)	0.00	0.00	535,579.83	0.00	0.00	0.00	0.00	0.00	0.00	(2,046.80)	0.00
Other reconciling items	(1,945.45)	(2,110.30)	(109.75)	284.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	380,237.00	0.00	376,152.18	0.00	4,084.82	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 01/29/11	3,612,218.67	2,788,618.67	(0.00)	596,223.31	(0.00)	0.00	0.00	73,880.00	0.00	59,913.20	775.00	0.00	0.00	2,390.53	0.00
Total disbursements for calculating UST fees	5,357,997.10	907,896.42	2,333,352.68	895,567.81	36,007.83	1,153,562.72	0.00	0.00	25,474.53	0.00	0.00	0.00	0.00	0.00	0.00

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 1/1/11 - 1/31/11**Summary of Cash Receipts
& Disbursements (Incl. Bank
Reconciliation)**

Name of Bank	Wachovia	Provident	Capital One	TD Bank	Wachovia	Wachovia	Wachovia	Sovereign Bank	Sovereign Bank	Valley National	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	Wachovia	Bank of America
Address of Bank	PO Box 563966 Charlotte, NC 28256-3966	PO Box 617 Newark, NJ 07101-0617	3939 W. John Carpen 92 Main Street Irving, TX 75063 7047088458	22 Main Street 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 51102595	395 N.Service Rd Melville, NY 11747 100971656	395 N.Service Rd Melville, NY 11747 34030743	395 N.Service Rd Melville, NY 11747 3121501684	PO Box 563966 Charlotte, NC 28256-3966	101 S. Marengo Ave-1 Pasadena, CA 91101 01629-19509
Bank Account #	2000011443133	3316001952			2000009270758	2035670228191	2000016581922	71100023309	71100023309					2000020855628	
Type of Account	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)	GA Trucker A/C	CA Trucker A/C
General Ledger #	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	AAC1-1148	AAC1-1150
Cash Balance at 12/26/10	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	8,475.00	4,118.54
Cash inflows															
Cash Receipts	11,501.44	0.00	0.00	0.00	1,859.94	0.00	0.00	0.00	0.00	8,012.70	0.00	10,402.75	0.00	0.00	5,369.82
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	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	(0.01)
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	0.00
Total cash inflows	11,501.44	0.00	0.00	0.00	1,859.94	0.00	0.00	0.00	0.00	8,012.70	0.00	10,402.75	0.00	0.00	5,369.81
Cash outflows															
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	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															
Income Taxes															
Insurance															
Investor relations															
Legal & reorganization															
Miscellaneous expense															
Office expense															
Other taxes and permits															
Postage															
Purchases															
Rent															
Reorganization costs															
Reversals															
Sales tax															
Security															
Security deposits															
Service technician															
Showroom expense															
Shuttle freight															
Stock transfer fees															
Utilities															
Warehouse expense															
Bank Charges/CC charges	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.37	11.90	6.30	0.00	0.00	0.00
Reclass Amex Pre-Petition	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
Reclass Credit Card Reserves	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
Transfers (to other DIP accounts)	9,900.00	0.00	0.00	1,018.98	2,100.00	0.00	0.00	0.00	0.00	6,800.00	0.00	5,600.00	0.00	0.00	3,800.00
Total cash outflows	9,902.08	0.00	0.00	1,018.98	2,100.00	0.00	0.00	0.00	0.00	6,822.37	11.90	5,606.30	0.00	0.00	3,800.00
Cash Balance at 01/29/11	4,978.26	0.00	1,000.96	0.00	1,042.66	0.00	0.00	0.00	0.00	2,287.10	994.44	6,405.74	0.00	8,475.00	5,688.35
Deposits in transit	(1,416.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)	0.00	(5,248.01)	0.00	0.00	(4,643.90)
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	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	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 01/29/11	3,561.79	0.00	1,000.96	0.00	1,042.66	0.00	0.00	0.00	0.00	2,287.03	994.44	1,157.73	0.00	8,475.00	1,044.45
Total disbursements for calculating UST fees	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.37	11.90	6.30	0.00	0.00	0.00

FORM MOR-1

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 1/1/11 - 1/31/11

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

Name of Bank	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	TD Bank	Wachovia
Address of Bank	101 S. Marengo Ave-1 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-1 Pasadena, CA 91101	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	101 S. Marengo Ave-1 Pasadena, CA 91101	109 E. Dekalb Pk King of Prussia, PA 19406	395 N.Service Rd Melville, NY 11747	92 Main Street Alton, NH 03809	PO Box 563966 Charlotte, NC 28256- 3966
Bank Account #	0039-3363-4692	2000011802897	2000000172198	332104 (Fund # 283)	29911260	837-539550	01621-21261	323-238920	111-00221-68855	941-890-9992	1009875975	636-070948	9242208935	2000003303906
Type of Account	DC Trucker A/C	NI 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)	Store A/C (Cons)	Store A/C (PEX)
General Ledger #	AAC1-1151	AAC1-1153	AAC1-1054	AAC1-1120	ACP1-1120	AAC1-1028	AAC1-1020	AAC1-1021	AAC1-1022	AAC1-1023	AAC1-1025	AAC1-1026	AAC1-1027	PEX1-1000
Cash Balance at 12/26/10	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	0.00	0.00
<u>Cash inflows</u>														
Cash Receipts	55.00	135,238.83	0.00	0.00	0.00	91,442.61	125,173.61	168,360.24	0.00	47,137.65	14,652.77	0.00	0.00	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	(737.33)	0.00	0.00	0.00	(10.01)	5.63	0.02	0.00	0.03	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
Total cash inflows	55.00	134,501.50	0.00	0.00	0.00	91,432.60	125,179.24	168,360.26	0.00	47,137.68	14,652.77	0.00	0.00	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														
Income Taxes														
Insurance														
Investor relations														
Legal & reorganization														
Miscellaneous expense														
Office expense														
Other taxes and permits														
Postage														
Purchases														
Rent														
Reorganization costs														
Reversals														
Sales tax														
Security														
Security deposits														
Service technician														
Showroom expense														
Shuttle freight														
Stock transfer fees														
Utilities														
Warehouse expense														
Bank Charges/CC charges	33.91	265.27	0.00	0.00	0.00	0.00	446.62	5,027.37	0.00	294.29	25.00	0.00	0.00	0.00
ReClass Amex Pre-Petition	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
ReClass Credit Card Reserves	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 (to other DIP accounts)	500.00	193,000.00	0.00	0.00	0.00	85,000.00	116,000.00	147,000.00	0.00	36,000.00	12,400.00	0.00	0.00	0.00
Total cash outflows	533.91	193,265.27	0.00	0.00	0.00	85,000.00	116,446.62	152,027.37	0.00	36,294.29	12,425.00	0.00	0.00	0.00
Cash Balance at 01/29/11	1,087.82	44,352.72	0.00	0.00	0.00	20,847.60	18,567.17	40,331.80	0.00	16,409.70	4,270.39	0.00	0.00	0.00
Deposits in transit	0.00	(21,575.48)	0.00	0.00	0.00	(9,843.49)	(11,898.44)	(21,086.64)	0.00	(7,639.28)	(2,959.97)	0.00	0.00	0.00
Other reconciling items	0.00	0.00	0.00	0.00	0.00	499.96	0.00	(10.00)	0.00	(499.96)	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 01/29/11	1,087.82	22,777.24	0.00	0.00	0.00	11,504.07	6,668.73	19,235.16	0.00	8,270.46	1,310.42	0.00	0.00	0.00
Total disbursements for calculating UST fees	33.91	265.27	0.00	0.00	0.00	0.00	446.62	5,027.37	0.00	294.29	25.00	0.00	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	12/26/10 - 1/29/2011	CURRENT YTD	% 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	\$3,627,084	\$32,358,991	100.00%
Returns & Allowances		(18,898)	(19,644)	(20,694)	(11,409)	(7,175)	(13,606)	(91,426)	(0.28%)
Home Delivery Income-Customers	389,863	672,085	647,918	822,324	698,922	793,844	526,311	4,551,267	14.06%
Total Merchandise Sales	3,078,122	5,248,852	5,261,917	6,738,794	5,742,760	6,608,598	4,139,789	36,818,832	113.78%
Home Delivery Income-Jara	0	0	0	0	0	0	0	0	0.00%
ETA Income- Jara	0	0	0	0	0	0	0	0	0.00%
Gas Card Income	0	0	0	0	0	0	0	0	0.00%
Warehouse Income-Jara	0	0	0	0	0	0	0	0	0.00%
Shuttle Freight - Jara	0	0	0	0	0	0	0	0	0.00%
Royalty Income	0	0	0	0	0	0	0	0	0.00%
Fabpro Income-Jara	0	0	0	0	0	0	0	0	0.00%
Total Charges to Related Company	0	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	4,139,789	36,818,832	113.78%
Revenue from Service Contracts									
Gross Sales-Fabric Protection	144,648	243,126	235,526	296,530	249,752	297,268	180,358	1,647,208	5.09%
Fabpro Expense- Paid to Jara	0	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	180,358	1,647,208	5.09%
TOTAL REVENUES	3,222,770	5,491,978	5,497,443	7,035,324	5,992,512	6,905,866	4,320,147	38,466,040	118.87%

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	12/26/10 - 1/29/2011	CURRENT YTD	% Merch Sales
Cost of Sales:									
Purchases	1,247,240	841,553	877,485	1,764,443	1,443,043	1,461,081	918,696	8,553,540	26.43%
Ending Inventory	(300,400)	812,527	611,612	163,859	(147,451)	(12,144)	471,013	1,599,016	4.94%
PRIV -35% Commission	201	0	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	787,096	6,736,653	20.82%
Advertising Allowance - Ashley	(2,739)	(1,411)	(2,675)	(7,062)	(6,102)	(4,189)	(2,900)	(27,078)	(0.08%)
Raw Material Surcharge	0	0	0	0	0	0	0	0	0.00%
Freight	78,081	75,729	93,800	48,160	39,843	54,418	28,822	418,853	1.29%
Repairs, Service, Klausner Credits	(610)	3,819	(3,724)	(7,189)	(5,109)	(4,713)	(3,523)	(21,049)	(0.07%)
Cost of Goods Sold	1,323,931	2,463,133	2,502,988	3,197,978	2,668,580	2,904,322	2,199,204	17,260,136	53.34%
Rent (GAAP)	683,197	1,262,393	1,199,806	1,275,557	975,636	1,126,080	1,012,074	7,534,743	23.28%
Rental Income	0	0	0	0	0	0	0	0	0.00%
Other Rental Costs	109,807	184,460	169,355	182,884	164,811	187,025	382,671	1,381,013	4.27%
Warehouse Expenses	134,884	286,963	283,781	262,361	208,443	213,000	287,524	1,676,956	5.18%
Home Delivery Expense	153,727	259,061	230,828	301,659	254,429	288,928	191,978	1,680,610	5.19%
ETA Expense - JCI & Jara	1,355	(98)	1,593	1,735	1,586	1,586	1,777	9,534	0.03%
Gas Card Expense	0	0	0	0	0	0	0	0	0.00%
Warranty Costs	4,809	57,809	11,561	20,527	29,927	14,265	18,865	157,763	0.49%
Warranty Reserve	0	(34,000)	0	0	0	0	0	(34,000)	(0.11%)
Fabric Protection Costs	0	0	0	0	0	0	0	0	0.00%
Fabpro Warranty Reserve	0	113,883	0	0	0	0	0	113,883	0.35%
TOTAL COST OF SALES	2,411,710	4,593,604	4,399,912	5,242,701	4,303,412	4,735,206	4,094,093	29,780,638	92.03%
Selling, Gen'l & Admin Expenses:									
Home Office Salaries	153,148	330,849	335,763	409,220	275,123	303,485	383,616	2,191,204	6.77%
Home Office Vacation	0	(4,693)	0	0	(228)	0	0	(4,921)	(0.02%)
Store Salaries	259,812	449,097	426,857	506,837	440,986	392,861	486,293	2,962,743	9.16%
Store Vacation	0	(17,789)	0	0	3,674	0	0	(14,115)	(0.04%)
Officers 5% EBITDA Bonus	0	0	0	0	0	0	0	0	0.00%
Commission Expense	43,637	149,467	145,071	208,287	190,614	224,156	120,244	1,081,476	3.34%
Spiff Expense	21,135	26,329	27,505	36,557	34,166	39,856	20,204	205,752	0.64%
Commission Solution Sheets	0	0	0	0	0	0	0	0	0.00%
Spiff Soutlion Sheets	0	0	0	0	0	0	0	0	0.00%
FICA/Medicare	31,370	70,895	60,334	71,443	56,538	60,503	79,792	430,875	1.33%
Federal Unemployment Insurance	517	997	814	917	647	1,946	6,317	12,155	0.04%
State Unemployment Insurance	5,459	11,705	16,938	15,340	9,654	21,114	54,696	134,906	0.42%
Medical/Dental Insurance	0	11,422	8,269	10,093	9,691	9,424	9,274	58,173	0.18%
Disability Insurance	1,319	2,155	2,134	2,615	1,457	1,155	1,161	11,996	0.04%
401K Fees	0	0	0	0	0	0	0	0	0.00%
PEO Fees	0	10,742	10,175	12,726	8,222	8,159	7,938	57,962	0.18%
Advertising Expense	107,012	407,503	763,015	737,573	520,039	107,669	876,082	3,518,893	10.87%

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	12/26/10 - 1/29/2011	CURRENT YTD	% Merch Sales
Private Advertising Allowance	0	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	0.00%
Priv_Fee B (shortfall)	0	0	0	0	0	0	0	0	0.00%
Priv_Fee C (10/15% shortfall)	0	0	0	0	0	0	0	0	0.00%
Priv_Fee D (Royalty exp)	0	0	0	0	0	0	0	0	0.00%
Priv_Purchase Admin Fee	0	0	0	0	0	0	0	0	0.00%
Priv_Customer Service Admin Fee	0	0	0	0	0	0	0	0	0.00%
Legal Fees	7,596	(7,120)	8,333	8,333	8,333	8,333	9,870	43,678	0.13%
Accounting Fees	25,417	12,917	25,417	26,721	60,466	43,167	33,515	227,620	0.70%
Computer Fees	2,815	5,778	794	17,091	7,640	6,143	5,924	46,185	0.14%
Consulting Fees	2,730	1,993	1,367	11,828	9,234	802	10,764	38,717	0.12%
Monitoring Comm Fees	0	(8,333)	0	0	0	0	0	(8,333)	(0.03%)
Telephone/Communications	10,583	27,935	15,830	21,147	20,567	14,433	18,731	129,226	0.40%
Heat, Light & Power	98,733	94,855	130,887	155,654	89,135	112,228	158,567	840,059	2.60%
Insurance	4,923	61,487	60,590	60,676	248,378	50,266	46,116	532,436	1.65%
Claims and Deductibles	88	9,306	0	(22,146)	77,447	0	0	64,695	0.20%
Auto Expense	2,883	7,500	8,025	8,505	7,500	8,036	8,572	51,021	0.16%
Showroom and Store Supplies	4,628	3,697	15,925	16,865	21,046	9,714	8,889	80,764	0.25%
Security	6,183	8,527	692	9,519	588	7,865	1,802	35,176	0.11%
Cleaning/Sanitation	1,871	7,679	17,613	8,431	10,505	11,363	20,093	77,555	0.24%
Bank/Payroll Charges	2,707	7,160	6,955	6,361	5,233	8,107	6,942	43,465	0.13%
Repairs and Maintenance	125	8,772	9,676	15,358	23,803	14,358	11,213	83,305	0.26%
Property Taxes	927	3,465	1,218	709	2,836	555	291	10,001	0.03%
Licenses, Permits and Fees	0	1,256	7,254	6,868	406	5,799	17,211	38,794	0.12%
Other Taxes	(1,195)	533	1,880	6,984	41,228	1,636	14	51,080	0.16%
Commercial Rent Tax	(2,036)	0	14,729	0	0	13,884	0	26,577	0.08%
Franchise & Other Taxes	0	(9,383)	(381)	3,150	8,125	0	3,500	5,011	0.02%
Office Expense	4,067	4,828	5,942	6,552	6,474	10,542	4,650	43,055	0.13%
Travel Expense	1,725	1,274	3,292	3,979	5,642	3,506	4,137	23,555	0.07%
Meals & Entertainment	961	489	891	3,198	3,624	3,713	2,458	15,334	0.05%
American Stock Exchange Fee	0	0	0	0	0	0	0	0	0.00%
Shareholder Meeting Fee	0	342	342	0	0	0	0	684	0.00%
Board of Director Fees	(2,616)	2,500	5,500	2,500	4,000	2,500	7,000	21,384	0.07%
Officers Life Insurance	0	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	28,473	158,916	0.49%
MC/Visa Charge Card Expense	44,025	76,706	91,111	101,547	94,881	66,836	87,623	562,729	1.74%
Discover Discount Fee	1,629	2,053	3,846	4,204	4,251	5,226	2,788	23,997	0.07%
Check Guarantee Expense	2,452	6,206	8,322	6,610	7,199	7,885	6,576	45,250	0.14%
Public Relations Expense	0	3,288	0	0	7,500	0	6,202	16,990	0.05%
Stock Transfer Fees	0	1,313	1,313	1,313	1,313	1,313	1,313	7,878	0.02%
Miscellaneous Expense	0	39,320	2,273	17,281	19,979	40,329	8,276	127,458	0.39%
Private Label Card Expense	0	(193)	(49)	(60)	424	1,003	950	2,075	0.01%
Forfeited Deposit Income	(34,375)	(39,677)	(20,261)	(27,162)	18,876	(16,629)	(37,421)	(156,649)	(0.48%)
Penalties	0	0	0	0	0	80	0	80	0.00%
Royalty Income	0	0	0	0	0	0	0	0	0.00%
Other Income	(3,106)	(88,856)	(15,328)	(6,709)	400	241	(14,266)	(127,624)	(0.39%)
Loss from Store Closing	(36,361)	(393,044)	24,895	(105,913)	63	(722)	(225,314)	(736,396)	(2.28%)
HO Overhead Allocation	0	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	2,291,076	13,092,846	40.46%

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	12/26/10 - 1/29/2011	CURRENT YTD	% Merch Sales
Gain/Loss on Sale of Leases	0	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	0.00%
Interest Income	(167)	(8)	(45)	0	(154)	(45)	(141)	(560)	(0.00%)
Interest Expense	954	930	906	883	858	636	3,039	8,206	0.03%
E.B.D.I.T.A. Before Discontinued Operations	30,390	(423,080)	(1,166,618)	(619,240)	(709,902)	541,280	(2,067,920)	(4,415,090)	(13.64%)
Depreciation & Amortization	56,985	54,425	52,942	50,849	55,361	58,484	73,838	402,884	1.25%
Impairment of Goodwill	0	0	0	0	0	0	0	0	0.00%
Provision for Loss on Litigation	0	0	0	0	0	0	0	0	0.00%
Gain/Loss on Business Combination	0	0	0	0	0	0	0	0	0.00%
Gain/Loss from Reorganization items	0	0	0	0	0	0	0	0	0.00%
Gain/Loss on leases from Closed Stores		1,368,951	0	0	0	0	0	1,368,951	30.08%
Reorganization Costs	352,600	(243,088)	20,084	397,204	332,713	822,193	653,396	2,335,102	7.22%
Income/(Loss) From Continuing Operations Before Income Taxes	(379,195)	(1,603,367)	(1,239,644)	(1,067,293)	(1,097,976)	(339,397)	(2,795,154)	(8,522,026)	(26.34%)
State Income Taxes	0	24,299	0	0	7,875	0	0	32,174	0.10%
Federal Income Taxes	0	0	0	0	0	0	0	0	0.00%
Deferred Tax (Benefit) Expense	0	0	0	0	0	0	0	0	0.00%
Income Taxes	0	24,299	0	0	7,875	0	0	32,174	0.10%
Income/(Loss) From Continuing Operations	(379,195)	(1,627,666)	(1,239,644)	(1,067,293)	(1,105,851)	(339,397)	(2,795,154)	(8,554,200)	(26.44%)
Discontinued Operations:									
Loss From Operations of Discontinued Component	0	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	0	2,401,824	7.42%
Loss From Discontinued Operations	154,391	2,300,158	0	0	(52,725)	0	0	2,401,824	7.42%
NET INCOME/(LOSS)	(533,586)	(3,927,824)	(1,239,644)	(1,067,293)	(1,053,126)	(339,397)	(2,795,154)	(10,956,024)	(33.86%)

Balance Sheet

	<u>01/29/11</u>	<u>12/25/10</u>	<u>11/27/10</u>
ASSETS			
Current Assets			
Cash & cash equivalents	\$3,323,003	\$2,205,490	\$3,360,819
Restricted cash	73,880	99,355	99,333
Accounts receivable	712,478	87,272	1,387,137
Accounts receivable - Credit Card Reserves	470,900	2,764,369	3,143,556
Showroom floor inventory	3,936,438	3,999,197	4,053,606
Warehouse inventory	3,675,827	3,916,749	3,989,232
Allowance for inventory valuation	(2,235)	(2,235)	(2,235)
Prepaid merchandise	1,742,611	1,034,003	1,243,758
Prepaid expenses and other current assets	499,945	604,470	672,041
Total current assets	<u>14,432,847</u>	<u>14,708,670</u>	<u>17,947,247</u>
Store fixtures equipment and auto	5,665,958	5,695,650	5,797,908
Accumulated depreciation	(5,017,648)	(5,028,130)	(5,109,586)
Leasehold improvements	6,276,168	6,305,596	6,416,776
Accum amortization	(4,961,409)	(4,970,954)	(5,056,505)
Assets under capital leases	246,682	246,682	246,682
Accum amortization	(181,997)	(178,434)	(174,871)
	<u>2,027,754</u>	<u>2,070,410</u>	<u>2,120,403</u>
Goodwill	2,271,883	2,271,883	2,271,883
Accumulated amortization	(2,271,883)	(2,271,883)	(2,271,883)
	<u>506,807</u>	<u>500,836</u>	<u>538,507</u>
Other assets	<u>16,967,408</u>	<u>17,279,916</u>	<u>20,606,157</u>

Balance Sheet

	<u>01/29/11</u>	<u>12/25/10</u>	<u>11/27/10</u>
LIABILITIES AND STOCKHOLDERS EQUITY			
Current Liabilities			
Accounts payable, trade	1,554,631	1,343,956	1,505,931
Customer deposits	4,598,454	2,831,493	6,249,824
Accrued expenses and other current liabilities	6,187,662	5,852,277	4,955,483
Deferred rent and allowances - current portion	<u>491,791</u>	<u>471,272</u>	<u>442,539</u>
Total current liabilities	12,832,538	10,498,998	13,153,777
Notes payable, net of current portion	500,000	0	0
Deferred rent and allowances, net of current portion	1,743,895	1,979,898	1,909,078
Obligations under capital leases, net of current portion	<u>49,236</u>	<u>51,066</u>	<u>52,884</u>
Total liabilities not subject to compromise	<u>15,125,669</u>	<u>12,529,962</u>	<u>15,115,739</u>
Total Liabilities Subject to Compromise	<u>37,051,771</u>	<u>37,164,834</u>	<u>37,142,295</u>
Total liabilities	<u>52,177,440</u>	<u>49,694,796</u>	<u>52,258,034</u>
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)	(10,956,024)	(8,160,870)	(7,397,860)
Retained earnings (accumulated deficit)	<u>(53,860,354)</u>	<u>(53,860,356)</u>	<u>(53,860,363)</u>
	<u>(35,210,032)</u>	<u>(32,414,880)</u>	<u>(31,651,877)</u>
	<u>16,967,408</u>	<u>17,279,916</u>	<u>20,606,157</u>
	-	-	-

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

	Accts Pay	Accrd Exp	COMBINED
Fabpro/Warranty Reserve	-	2,895,866	2,895,866
Rent	1,114,294	245,716	1,360,009
Reorganization Costs (Professional Fees)	-	1,750,542	1,750,542
Payroll	-	604,162	604,162
Ashley Furniture Industries - Ashley Segment	209,852	-	209,852
Sales Tax Payable	-	150,944	150,944
Store Related Costs	99,030	218,618	317,648
Accounting	-	172,937	172,937
Home Delivery Truckers	8,269	73,180	81,449
Other Suppliers	123,686	-	123,686
Freight & Service Technicians	66,343	18,279	84,622
Ashley Furniture Industries - Jennifer Segment	93,161	-	93,161
Insurance	-	202	202
Vacation Accrual	-	41,291	41,291
Mengnu	(3,747)	-	(3,747)
Capital Lease Obligation - Current	-	27,301	27,301
Taxes	-	16,000	16,000
Legal	-	41,667	41,667
Guardsman/ Valspar	25,405	7,875	33,280
Board of Directors	-	23,452	23,452
Warehouse Costs	2,000	29,443	31,443
Klaussner Furniture Industries	(472)	-	(472)
Caye	-	-	-
Advertising	(24,835)	(129,813)	(154,648)
Advertising (prepaid)	(158,355)	-	(158,355)
	1,554,631	6,187,662	7,742,293

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)	16,000	0	0	various	various	16,000
Other: _____	0					0
Total Federal Taxes	16,000	0	0			16,000
State and Local						
Withholding (1)	0					0
Sales	359,367	357,924	566,347	various	various	150,944
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	359,367	357,924	566,347			150,944
Total Taxes	375,367	357,924	566,347			166,944

SUMMARY OF UNPAID POST-PETITION DEBTS (7)

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable (6)	440,337					440,337
Wages Payable (5)	645,453					645,453
Taxes Payable	166,944					166,944
Rent/Leases-Building	1,360,009					1,360,009
Rent/Leases-Equipment	0					0
Secured Debt/Adequate Protection Payments	0					0
Professional Fees	1,750,542					1,750,542
Amounts Due to Insiders	23,452					23,452
Other: Customer Deposits	4,598,454					4,598,454
Other: Othr accrued exp & def. rent	6,140,479					6,140,479
Total Post-petition Debts	15,125,671	0	0	0	0	15,125,671

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	2,851,641
Net change	(1,668,263)
Total Accounts Receivable at the end of the reporting period	1,183,378

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	1,183,378				1,183,378
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Accounts Receivable	1,183,378	0	0	0	1,183,378
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	1,183,378				

** 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	166,944	0	0	0	166,944
Total Accounts Payable	1,554,633	0	0	0	1,554,633

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	166,788.44
Greenfield, Harley	Wage & expense	42,050.00	284,918.77
Abada, Rami	Wage & expense	50,794.24	341,400.06
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	802,155.27

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	158,184	667,728	665,356
TM Capital Corp.	8/10/2010	52,951		11,290	159,000
Kelley Drye, et al	8/10/2010	278,420	61,655	278,420	276,578
Deloitte Financial	8/10/2010	175,643	44,105	175,643	98,435
BMC Group			75,000	75,000	144,837
Keen Consultants				0	382,781
TOTAL PAYMENTS TO PROFESSIONALS		780,830	338,945	1,208,081	1,726,987

* 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

*Business Banking*

00000104 01 SP 0.440 12 29280 001 SCM999

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 Informationwww.bankofamerica.com For additional information or service, you may call:
1 888.852.5000

Or you may write to:

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118**Deposit Accounts****Full Analysis Business Checking - Small Business**

JENNIFER CONVERTIBLES

Your Account at a Glance

Account Number	0094 1890 9992	Statement Beginning Balance	\$3,794.78
Statement Period	12/25/10 through 01/28/11	Amount of Deposits/Credits	\$40,869.97
Number of Deposits/Credits	40	Amount of Withdrawals/Debits	\$36,394.29
Number of Withdrawals/Debits	6	Statement Ending Balance	\$8,270.46
Number of Days in Cycle	30	Average Ledger Balance	\$9,726.38
		Service Charge	\$294.29

JENNIFER CONVERTIBLES

Page 2 of 4
 Statement Period
 12/25/10 through 01/28/11
 Y28 P PI 01 41

Account Number 0094 1890 9992

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
12/28	0000000024	374.48	Deposit	813004370221051
12/30		1,707.34	Deposit	813004370858983
12/30		350.00	Deposit	813004170943431
12/30	0000000006	211.99	Deposit	813004470787738
12/31		1,067.90	Deposit	813004670403202
01/03	0000000006	1,300.02	Deposit	813004670596073
01/03	0000000005	1,246.49	Deposit	813004670659479
01/03		761.35	Deposit	813004670722623
01/03		406.56	Counter Credit	813004570212531
01/05		503.51	Deposit	813004170848837
01/06	0000000007	3,315.02	Deposit	813004370291382
01/06	0000000006	927.48	Deposit	813004470222776
01/06	0000000021	10.00	Deposit	813004670417494
01/10		2,084.80	Deposit	813004270577290
01/10	0000000024	1,112.76	Deposit	813004370483974
01/10		600.00	Counter Credit	813004170374010
01/10		142.60	Deposit	813004670582209
01/11		64.20	Counter Credit	813004670866828
01/12		2,358.68	Deposit	813004370161384
01/13	0000000007	614.97	Deposit	813004170679050
01/13	0000000024	370.40	Deposit	813004670900011
01/13	0000000021	216.25	Deposit	813004370480400
01/13	0000000006	63.60	Deposit	813004370356795
01/13	0000000021	30.00	Deposit	813004370480398
01/18	0000000024	2,786.41	Deposit	813004170140575
01/18	0000000021	1,537.00	Deposit	813004670335900
01/18		800.00	Deposit	813004370014921
01/18	0000000006	500.00	Deposit	813004470668852
01/19		880.46	Counter Credit	813004170399222
01/20	0000000007	476.99	Deposit	813004170624510
01/20		350.00	Deposit	813004370426097
01/20	0000000024	323.00	Deposit	813004470323801
01/24		3,400.00	Deposit	813004170900318
01/24		1,610.32	Deposit	813004670548199
01/24		970.00	Counter Credit	813004470135984
01/24	0000000006	100.00	Deposit	813004370071657
01/25		5,647.68	Deposit	813004670789547
01/27		741.98	Deposit	813004370446894
01/27	0000000006	703.29	Deposit	813004670205615
01/27	0000000021	202.44	Deposit	813004670212351

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
12/31		3,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900665006619218
01/07		7,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900606005563608
01/14		8,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900613011414129

JENNIFER CONVERTIBLES

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 Statement Period
 12/25/10 through 01/28/11
 Y28 P PI 01 41 0000693
 Account Number 0094 1890 9992

Withdrawals and Debits - Continued
Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
01/18		294.29	12/10 Acct Analysis Fee	940301180000001
01/26	0000000999	100.00	Return Item Chargeback	941101264946656
01/26		18,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900626003127209

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/25	3,794.78	01/07	5,976.92	01/19	11,844.76
12/28	4,169.26	01/10	9,917.08	01/20	12,994.75
12/30	6,438.59	01/11	9,981.28	01/24	19,075.07
12/31	4,506.49	01/12	12,339.96	01/25	24,722.75
01/03	8,220.91	01/13	13,635.18	01/26	6,622.75
01/05	8,724.42	01/14	5,635.18	01/27	8,270.46
01/06	12,976.92	01/18	10,964.30		



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

December 25, 2010 -
January 28, 2011

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Account Number
000000323238920

Customer Service

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



00000748 CEN 802 X 02911 - NNN 8 000000000 74 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$15,405.04
Opening Collected Balance		\$15,405.04
Deposits and Credits	130	\$155,857.49
Withdrawals and Debits	5	\$152,027.37
Checks Paid	0	\$0.00
Ending Ledger Balance		\$19,235.16
Ending Collected Balance		\$16,674.16

Deposits and Credits

Ledger Date	Value Date	Description	Amount
12/28		DEPOSIT 999999999	\$2,631.87
12/28		DEPOSIT 2	\$2,270.00
12/28		DEPOSIT 2	\$1,680.43
12/28		DEPOSIT 15	\$510.00
12/28		DEPOSIT 300010772	\$473.00
12/28		DEPOSIT 17	\$300.30
12/28		DEPOSIT 15	\$226.06
12/28		DEPOSIT 5	\$199.65
12/29		DEPOSIT 4	\$700.00
12/29		DEPOSIT 1200004512	\$40.00
12/30		DEPOSIT 39	\$1,502.11
12/30		DEPOSIT 15	\$1,117.42
12/30		DEPOSIT 300010762	\$1,030.00
12/30		DEPOSIT 761217048	\$900.00
12/30		DEPOSIT 14	\$832.00

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



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Account Number
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JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
12/30		DEPOSIT 809539236	\$815.40
12/30		DEPOSIT 2	\$597.62
12/30		DEPOSIT 5	\$400.00
12/30		DEPOSIT 14	\$145.99
12/30		DEPOSIT 23	\$110.00
12/31		DEPOSIT 17	\$1,489.94
12/31		DEPOSIT 5	\$1,300.01
01/03		DEPOSIT 2	\$3,299.05
01/03		DEPOSIT 300010752	\$2,113.82
01/03		DEPOSIT 5	\$2,100.00
01/03		DEPOSIT 761217044	\$1,400.00
01/03		DEPOSIT 27	\$574.43
01/03		DEPOSIT 23	\$563.31
01/03		DEPOSIT 14	\$414.00
01/03		DEPOSIT 300010742	\$20.00
01/04		DEPOSIT 36	\$4,913.77
01/04		DEPOSIT 732732620	\$1,270.00
01/04		DEPOSIT 1111111111	\$800.35
01/05		DEPOSIT 5	\$2,722.21
		1 DAY FLOAT 01/06	\$1,400.00
01/05		DEPOSIT 36	\$1,860.31
01/05		DEPOSIT 15	\$1,810.59
		1 DAY FLOAT 01/06	\$600.00
01/05		DEPOSIT 4	\$781.28
		1 DAY FLOAT 01/06	\$646.28
01/06		DEPOSIT 17	\$2,129.90
01/06		DEPOSIT 35	\$1,825.00
01/06		DEPOSIT 750751538	\$955.12
01/06		DEPOSIT 1200004522	\$524.30
		1 DAY FLOAT 01/07	\$524.30
01/06		DEPOSIT 5	\$519.00
01/06		DEPOSIT 2	\$492.12
01/06		DEPOSIT 809582799	\$471.75
01/06		DEPOSIT 732732631	\$374.49
		2 DAY FLOAT 01/10	\$374.49
01/06		DEPOSIT 14	\$320.00
01/07		DEPOSIT 15	\$588.52
01/10		DEPOSIT 17	\$4,081.59
01/10		DEPOSIT 2	\$2,813.29
01/10		DEPOSIT 4	\$1,812.50
01/10		DEPOSIT 999999999	\$1,461.79
		1 DAY FLOAT 01/11	\$538.67
01/10		DEPOSIT 5	\$1,325.73
01/10		DEPOSIT 27	\$1,240.98
01/10		DEPOSIT 15	\$1,240.02

Copy of money



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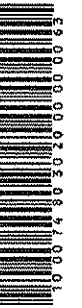
JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
01/10		DEPOSIT 35	\$1,087.83 ✓
01/10		DEPOSIT 14	\$960.17 ✓
01/10		DEPOSIT 9999	\$707.66 ✓
01/10		DEPOSIT 1200004532	\$500.00 ✓
01/10		DEPOSIT 732732632	\$450.00 ✓
01/10		DEPOSIT 300010732	\$420.00 ✓
01/10		DEPOSIT 39	\$400.00 ✓
		1 DAY FLOAT 01/11	\$400.00
01/10		DEPOSIT 23	\$320.25 ✓
01/10		DEPOSIT 4	\$240.00 ✓
01/10		DEPOSIT 23	\$153.00 ✓
01/10		DEPOSIT 5	\$60.00 ✓
01/10		DEPOSIT 35	\$3.29 ✓
01/13		DEPOSIT 2	\$1,147.18 ✓
01/13		DEPOSIT 17	\$673.11 ✓
01/13		DEPOSIT 9999999999	\$600.00 ✓
01/13		DEPOSIT 5	\$552.20 ✓
01/13		DEPOSIT 23	\$481.61 ✓
01/13		DEPOSIT 300010282	\$467.11 ✓
01/13		DEPOSIT 14	\$20.00 ✓
01/14		DEPOSIT 15	\$2,351.16 ✓
01/14		DEPOSIT 4	\$1,657.09 ✓
01/14		DEPOSIT 27	\$1,091.00 ✓
01/14		DEPOSIT 1111111111	\$600.00 ✓
01/18		DEPOSIT 4	\$4,802.84 ✓
		1 DAY FLOAT 01/19	\$1,137.84
01/18		DEPOSIT 2	\$4,737.32 ✓
01/18		DEPOSIT 36	\$4,660.83 ✓
		1 DAY FLOAT 01/19	\$2,574.42
		2 DAY FLOAT 01/20	\$22.97
01/18		DEPOSIT 5	\$2,512.86 ✓
01/18		DEPOSIT 31	\$2,166.47 ✓
01/18		DEPOSIT 17	\$1,541.77 ✓
01/18		DEPOSIT 27	\$1,259.28 ✓
01/18		DEPOSIT 796818863	\$1,236.14 ✓
		1 DAY FLOAT 01/19	\$736.14
01/18		DEPOSIT 300010292	\$1,180.04 ✓
01/18		DEPOSIT 23	\$750.51 ✓
01/18		DEPOSIT 732732621	\$500.00 ✓
01/18		DEPOSIT 39	\$400.00 ✓
01/18		DEPOSIT 14	\$230.05 ✓
01/19		DEPOSIT 15	\$2,711.38 ✓
01/20		DEPOSIT 1200004542	\$1,700.88 ✓
		1 DAY FLOAT 01/21	\$1,700.88
01/20		DEPOSIT 17	\$1,149.03 ✓





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January 28, 2011

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
01/20		DEPOSIT 23	\$1,091.49 ✓
01/20		DEPOSIT 14	\$900.05 ✓
01/20		DEPOSIT 36	\$670.60 ✓
01/20		DEPOSIT 5	\$530.00 ✓
01/20		DEPOSIT 35	\$499.92 ✓
		1 DAY FLOAT 01/21	\$10.00
01/20		DEPOSIT 4	\$418.00 ✓
01/20		DEPOSIT 2	\$30.00 ✓
01/21		DEPOSIT 15	\$2,028.71 ✓
01/21		DEPOSIT 300010722	\$1,500.00 ✓
		2 DAY FLOAT 01/25	\$800.00
01/21		DEPOSIT 732732630	\$570.00 ✓
01/24		DEPOSIT 2	\$8,223.36 ✓
01/24		DEPOSIT 23	\$1,679.01 ✓
		1 DAY FLOAT 01/25	\$779.98
01/24		DEPOSIT 15	\$1,604.74 ✓
		1 DAY FLOAT 01/25	\$469.22
01/24		DEPOSIT 31	\$1,460.20 ✓
01/24		DEPOSIT 36	\$1,099.54 ✓
		1 DAY FLOAT 01/25	\$216.25
01/24		DEPOSIT 17	\$1,075.00 ✓
01/24		DEPOSIT 5	\$740.70 ✓
		1 DAY FLOAT 01/25	\$100.00
01/24		DEPOSIT 14	\$641.97 ✓
01/24		DEPOSIT 5	\$620.00 ✓
01/24		DEPOSIT 732732622	\$532.00 ✓
01/24		DEPOSIT 300010302	\$500.00 ✓
01/24		DEPOSIT 4	\$402.35 ✓
01/24		DEPOSIT 999999999	\$100.00 ✓
01/24		DEPOSIT 796818864	\$94.19 ✓
01/25		DEPOSIT 27	\$1,229.99 ✓
		1 DAY FLOAT 01/26	\$489.99
01/25		DEPOSIT 1200004552	\$695.46 ✓
		2 DAY FLOAT 01/27	\$641.96
01/25		DEPOSIT 35	\$200.00 ✓
01/26		DEPOSIT 5	\$3,137.92 ✓
		1 DAY FLOAT 01/27	\$730.00
01/26		DEPOSIT 27	\$2,645.00 ✓
01/27		DEPOSIT 2	\$1,320.76 ✓
		2 DAY FLOAT 01/31	\$100.00
01/27		DEPOSIT 39	\$900.00 ✓
01/27		DEPOSIT 23	\$501.00 ✓
01/27		DEPOSIT 36	\$210.00 ✓
		1 DAY FLOAT 01/28	\$200.00
01/27		DEPOSIT 14	\$30.00 ✓
01/27		DEPOSIT 17	\$20.01 ✓



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January 28, 2011

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
01/28		DEPOSIT 35	\$5,092.44
		1 DAY FLOAT 01/31	\$2,461.00
01/28		DEPOSIT 732732629	\$290.00
Total			\$155,857.49

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
12/31		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:101231 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000023567599 EED:101231 IND ID:CHS IND NAME:CHASE BANK TRN: 3643567599TC	\$21,000.00
01/07		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110107 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000026969803 EED:110107 IND ID:CHS IND NAME:CHASE BANK TRN: 0066969803TC	\$28,000.00
01/14		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110114 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000025927936 EED:110114 IND ID:CHS IND NAME:CHASE BANK TRN: 0135927936TC	\$35,000.00
01/18		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$5,027.37
01/26		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110126 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000028670293 EED:110126 IND ID:CHS IND NAME:CHASE BANK TRN: 0258670293TC	\$63,000.00
Total			\$152,027.37

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
12/28	\$23,696.35	\$23,696.35	01/03	\$24,161.45	\$24,161.45
12/29	\$24,436.35	\$24,436.35	01/04	\$31,145.57	\$31,145.57
12/30	\$31,886.89	\$31,886.89	01/05	\$35,673.68	\$38,319.96
12/31	\$13,676.84	\$13,676.84	01/06	\$45,032.85	\$45,931.64





December 25, 2010 -
January 28, 2011

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>
01/07	\$18,145.67	\$18,520.16	01/21	\$46,389.52	\$47,189.52
01/10	\$36,859.59	\$37,798.26	01/24	\$63,597.13	\$65,962.58
01/13	\$41,739.47	\$41,739.47	01/25	\$66,956.08	\$68,088.03
01/14	\$12,438.72	\$12,438.72	01/26	\$9,498.99	\$10,870.95
01/18	\$28,918.09	\$33,389.46	01/27	\$13,552.72	\$13,852.72
01/19	\$36,077.87	\$36,100.84	01/28	\$16,674.16	\$19,235.16
01/20	\$41,379.93	\$43,090.81			

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

Business Enterprise Checking

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

For the Period 12/25/2010 to 01/28/2011
Jennifer Convertibles Inc
Primary Account Number: 10-0987-5975
Page 2 of 2

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

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,061.81	12,673.61	12,425.00	1,310.42

Deposits and Other Additions

Description	Items	Amount
Deposits	11	12,673.61
Total	11	12,673.61

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	4	12,400.00
Service Charges and Fees	1	25.00
Total	5	12,425.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/25	1,061.81	01/06	4,839.09	01/14	1,272.06
12/28	2,042.62	01/07	1,709.09	01/18	5,871.16
12/30	2,049.62	01/10	2,172.06	01/24	8,335.42
12/31	1,049.62	01/13	2,272.06	01/26	1,310.42
01/03	4,429.08				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
12/28	980.81	✓ Deposit 1	545085277
12/30	7.00	✓ Deposit 1	545184126
01/03	3,379.46	✓ Deposit 1	544336306
01/06	410.01	✓ Deposit 1	545772583
01/07	270.00	✓ Deposit 1	545875988
01/10	462.97	✓ Deposit 1	544652484
01/13	100.00	✓ Deposit 1	544091256
01/18	3,015.07	✓ Deposit 1	545526569
01/18	1,584.03	✓ Deposit 1	544344178
01/24	1,750.26	✓ Deposit 1	544839353
01/24	714.00	✓ Deposit 1	544799933

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description	Reference number
12/31	1,000.00	Corporate ACH Cash Conc Jennifer Convert PNC	00010365005160535
01/07	3,400.00	Corporate ACH Cash Conc Jennifer Convert PNC	00011006009562415
01/14	1,000.00	Corporate ACH Cash Conc Jennifer Convert PNC	00011013005079617
01/26	7,000.00	Corporate ACH Cash Conc Jennifer Convert PNC	00011026005578665

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
01/26	25.00	Service Charge Period Ending 01/25/2011	





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



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

January 01, 2011 -
January 31, 2011

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Account Number
00000837539550

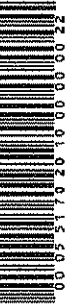
Customer Service

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



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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$16,575.61
Deposits and Credits	85	\$95,313.19
Withdrawals and Debits	2	\$85,000.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$26,888.80

Deposits and Credits

Ledger Date	Description	Amount
01/03	DEPOSIT 1	\$1,279.85 ✓
01/03	DEPOSIT 15	\$648.88 ✓
01/03	DEPOSIT 10	\$616.91 ✓
01/03	DEPOSIT 3	\$510.00 ✓
01/03	DEPOSIT 12	\$402.96 ✓
01/03	DEPOSIT 13	\$400.30 ✓
01/03	DEPOSIT 2	\$38.01 ✓
01/03	DEPOSIT 715174119	\$10.00 ✓
01/04	DEPOSIT	\$2,065.00 ✓
01/04	DEPOSIT 4	\$1,818.16 ✓
01/04	DEPOSIT 8	\$1,570.00 ✓
01/04	DEPOSIT 14	\$851.56 ✓
01/05	DEPOSIT 12	\$498.96 ✓
01/06	DEPOSIT 5	\$3,362.85 ✓
01/06	DEPOSIT 8	\$2,054.45 ✓
01/06	DEPOSIT 13	\$1,500.00 ✓
01/06	DEPOSIT 3	\$1,063.31 ✓
01/06	DEPOSIT 15	\$560.00 ✓

UPK
WISA
←
CCR

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.



January 01, 2011 -
January 31, 2011

Page 2 of 4

Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Description	Amount
01/06	DEPOSIT 715174118	\$352.00✓
01/07	DEPOSIT 8	\$1,668.00✓
01/07	DEPOSIT 1	\$600.00✓
01/10	DEPOSIT 5	\$3,164.91✓
01/10	DEPOSIT 1	\$2,056.95✓
01/10	DEPOSIT 8	\$1,838.35✓
01/10	DEPOSIT 14	\$1,160.36✓
01/10	DEPOSIT 4	\$817.10✓
01/10	DEPOSIT 3	\$700.00✓
01/10	DEPOSIT 13	\$681.04✓
01/10	DEPOSIT 10	\$571.01✓
01/12	DEPOSIT 8	\$1,772.00✓
01/13	DEPOSIT 14	\$4,696.50✓
01/13	DEPOSIT 13	\$1,544.36✓
01/13	DEPOSIT 15	\$1,449.21✓
01/13	DEPOSIT 8	\$500.00✓
01/13	DEPOSIT 715174117	\$248.18✓
01/13	DEPOSIT 3	\$237.73✓
01/13	DEPOSIT 10	\$200.01✓
01/14	DEPOSIT 1	\$104.43✓
01/18	DEPOSIT	\$4,973.07✓
01/18	DEPOSIT 13	\$3,009.35✓
01/18	DEPOSIT	\$1,100.00✓
01/18	DEPOSIT 3	\$799.92✓
01/18	DEPOSIT 1	\$700.00✓
01/18	DEPOSIT 4	\$620.00✓
01/18	DEPOSIT 718988136	\$420.00✓
01/18	DEPOSIT 15	\$410.02✓
01/18	DEPOSIT 14	\$328.88✓
01/18	DEPOSIT 718988137	\$300.00✓
01/18	DEPOSIT 10	\$250.00✓
01/18	DEPOSIT 2	\$120.00✓
01/18	DEPOSIT 12	\$3.15✓
01/20	DEPOSIT	\$1,540.08✓
01/20	DEPOSIT 7	\$1,100.00✓
01/20	DEPOSIT 4	\$403.80✓
01/20	DEPOSIT 14	\$386.00✓
01/20	DEPOSIT 12	\$375.78✓
01/20	DEPOSIT 15	\$355.02✓
01/20	DEPOSIT 13	\$240.00✓
01/21	DEPOSIT 15	\$1,883.57✓
01/21	DEPOSIT 13	\$489.80✓
01/24	DEPOSIT 13	\$2,281.12✓
01/24	DEPOSIT	\$1,917.90✓
01/24	DEPOSIT 14	\$1,581.15✓



January 01, 2011 -
January 31, 2011

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Account Number
000000837539550

JENNIFER CONVERTIBLES INC

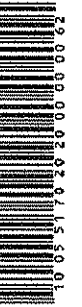
Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Description	Amount
01/24	DEPOSIT 4	\$1,120.99 ✓
01/24	DEPOSIT 10	\$400.00 ✓
01/27	DEPOSIT	\$2,464.78 ✓
01/27	DEPOSIT 15	\$1,114.66 ✓
01/27	DEPOSIT 13	\$745.77 ✓
01/27	DEPOSIT 803529235	\$60.00 ✓
01/28	DEPOSIT 14	\$2,676.94 ✓
01/28	DEPOSIT 1	\$1,619.80 ✓
01/28	DEPOSIT 7	\$522.57 ✓
01/31	DEPOSIT	\$6,670.00 ✓
01/31	DEPOSIT	\$1,740.00 ✓
01/31	DEPOSIT 15	\$1,580.50 ✓
01/31	DEPOSIT 15	\$1,221.38 ✓
01/31	DEPOSIT 13	\$1,010.00 ✓
01/31	DEPOSIT 13	\$910.00 ✓
01/31	DEPOSIT 1	\$790.32 ✓
01/31	DEPOSIT 14	\$643.63 ✓
01/31	DEPOSIT 12	\$321.26 ✓
01/31	DEPOSIT 10	\$251.73 ✓
01/31	DEPOSIT 718988135	\$205.91 ✓
01/31	DEPOSIT 3	\$30.00 ✓
01/31	DEPOSIT	\$10.00 ✓
Total		\$95,313.19

Withdrawals and Debits

Ledger Date	Description	Amount
01/06	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 0901400006JO YOUR REF: NONREF	\$25,000.00
01/25	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3183700025JO YOUR REF: NONREF	\$60,000.00
Total		\$85,000.00





January 01, 2011 -
January 31, 2011

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Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
01/03	\$20,482.52	01/18	\$48,224.34
01/04	\$26,787.24	01/20	\$52,625.02
01/05	\$27,287.20	01/21	\$54,998.39
01/06	\$11,179.81	01/24	\$62,299.55
01/07	\$13,447.81	01/25	\$2,299.55
01/10	\$24,437.53	01/27	\$6,684.76
01/12	\$26,209.53	01/28	\$11,504.07
01/13	\$35,085.52	01/31	\$26,888.80
01/14	\$35,189.95		

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

01	2000020855628	751	111	R	0	28	790
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00000192 01 SP 0.440 01 MAAD 2



1. The first group of variables is the set of variables that are used to describe the characteristics of the individual. These variables are: age, sex, education, income, and occupation. These variables are used to describe the individual's characteristics and are used to explain the variation in the dependent variable.

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

12/25/2010 thru 1/28/2011

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

Opening balance 12/25	\$8,475.00
Closing balance 1/28	\$8,475.00



ISSN 0009-0868



0162 P P
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
January 1 through January 31, 2011

Account Number: 01629-19509

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

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

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business and we enjoy serving you.

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☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 01/01/11	\$2,458.49	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 5,329.86	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 2,100.00	Self-Service	0
Ending Balance	\$5,688.35	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
	01/19	\$ 200.00		01/31	318.48
	01/19	485.96		01/31	796.88
	01/31	50.00		01/31	820.91
	01/31	150.00		01/31	2,196.63
	01/31	311.00			\$5,329.86
Total of 9 deposits					

Continued on next page

California

Page 1 of 2

Statement Period: January 1 through January 31, 2011
Account Number: 01629-19509

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
	Withdrawals, Transfers and Account Fees		
01/07	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:011006011541994	Co	\$1,400.00
01/26	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:011025012144397	Co	700.00
	<i>Total Withdrawals, Transfers and Account Fees</i>		<i>\$2,100.00</i>

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
01/07	\$ 1,058.49	01/26	1,044.45		
01/19	1,744.45	01/31	5,688.35		

Bank of America



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

Page 1 of 3
Statement Period
12/26/10 through 01/29/11
Y29 P PA 0A 41 0000063
Enclosures 0
Account Number 0039 3363 4692



29358 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.
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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	\$1,386.73
Statement Period	12/26/10 through 01/29/11	Amount of Deposits/Credits	\$235.00
Number of Deposits/Credits	2	Amount of Withdrawals/Debits	\$533.91
Number of Withdrawals/Debits	2	Statement Ending Balance	\$1,087.82
Number of Days in Cycle	30	Average Ledger Balance	\$1,064.86
		Service Charge	\$33.91

Deposits and Credits

Date	Customer	Amount (\$)	Description	Bank
Posted	Reference			Reference
12/27		180.00	Deposit	813003130132715
01/24		55.00	Deposit	813003330480151

JC ROCKVILLE PIKE MD INC
DBA JENNIFER CONVERTIBLES

Page 2 of 3
Statement Period
12/26/10 through 01/29/11
Y29 P PA 0A 41
Enclosures 0
Account Number 0039 3363

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
12/31		500.00	Jennifer Convert Des:Cash Conc ID:DC	
01/18			Indn:Washington Trucker Co ID:9149616001 Ccd	902365009002443
		33.91	12/10 Acct Analysis Fee	940301180000001

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/26	1,386.73	12/31	1,066.73		
12/27	1,566.73	01/18	1,032.82	01/24	1,087.82



Business Checking

01 2000011802897 751 111 R 0 28 785

WACHOVIA

00000190 01 SP 0.440 01 MAAD 2



JENNIFER CONVERTIBLES

"JTR ACCOUNT"

417 CROSSWAYS PARK DR

WOODBURY NY 11797-2061

CB

Business Checking

12/25/2010 thru 1/28/2011

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

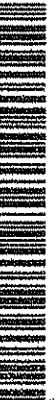
Account Summary

Opening balance 12/25	\$72,374.84
Deposits and other credits	143,531.76 +
Other withdrawals and service fees	193,129.36 -
Closing balance 1/28	\$22,777.24

Deposits and Other Credits

Date	Amount	Description
12/28	489.46	DEPOSIT
12/28	14,042.22	DEPOSIT
12/28	15,122.73	DEPOSIT
1/10	4,686.56	DEPOSIT
1/10	5,853.06	DEPOSIT
1/10	13,324.83	DEPOSIT
1/11	10,695.23	DEPOSIT
1/13	6,552.57	DEPOSIT
1/18	238.00	DEPOSIT
1/18	4,544.94	DEPOSIT
1/18	10,282.23	DEPOSIT
1/19	1,664.00	DEPOSIT
1/19	5,584.26	DEPOSIT
1/21	6,263.12	DEPOSIT
1/21	12,333.73	DEPOSIT
1/24	407.97	DEPOSIT
1/24	4,810.93	DEPOSIT
1/24	19,036.87	DEPOSIT
1/25	7,599.05	DEPOSIT
Total	\$143,531.76	

→ \$214 JUC check short
Re-class to AAC-1111



ISJ1Z029 000130 028053919613 NNNNN NNNNN NNNNN NNNNN NNNNN



Business Checking

02 2000011802897 751 111 R 0 28 786

WACHOVIA

Other Withdrawals and Service Fees

Date	Amount	Description
12/31	80,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101231 CCD MISC JDB
1/07	20,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110107 CCD MISC JDB
1/11	129.36	COMMERCIAL SERVICE CHARGES FOR DECEMBER 2010
1/14	9,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110114 CCD MISC JDB
1/26	84,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110126 CCD MISC JDB
Total	\$193,129.36	

Service Fees

Description	Quantity	Total
GENERAL SERVICES		
BR-CASH DEPOSIT FEE	319	\$34.97
BR-NON-STANDARD CASH PROCESS S	16	\$.64
COMBINED ITEM ACTIVITY	525	\$93.75
TOTAL FEE(S)		\$129.36

Average balance	\$37,415.80
Minimum balance	\$2,029.25

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/28	102,029.25	1/13	43,012.14	1/24	99,178.19
12/31	22,029.25	1/14	34,012.14	1/25	106,777.24
1/07	2,029.25	1/18	49,077.31	1/26	22,777.24
1/10	25,893.70	1/19	56,325.57		
1/11	36,459.57	1/21	74,922.42		



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

December 25, 2010 -
January 28, 2011

Page 1 of 35

Account Number
000000893149616

Customer Service

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



00001137 CEN 802 X 02911 - NNN 8 000000000 74 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$1,621,289.74
Opening Collected Balance		\$1,621,289.74
Deposits and Credits	124	\$8,465,405.32
Withdrawals and Debits	140	\$7,298,076.39
Checks Paid	0	\$0.00
Ending Ledger Balance		\$2,788,618.67
Ending Collected Balance		\$2,788,618.67

Deposits and Credits

Ledger Date	Value Date	Description	Amount
12/27		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101227 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023169080 EED:101227 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10361 TRN: 3613169080TC	\$7,890.92
12/27		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101225 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028383453 EED:101227 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10359 TRN: 3588383453TC	\$3,591.50

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



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Ledger Date	Value Date	Description	Amount
12/27		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101224 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023169082 EED:101227 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3613169082TC	\$1,043.97
12/28		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1228QMGFT007002939 TRN: 4584909362FF YOUR REF: O/B MERRIC BK S	\$727,222.13
12/28		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1228QMGFT006002947 TRN: 4579009362FF YOUR REF: O/B MERRIC BK S	\$78,729.70
12/28		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2254700362JO YOUR REF: CAP OF 10/12/28	\$4,154.65
12/28		DEPOSIT 1188 1 DAY FLOAT 12/29 \$895.40 2 DAY FLOAT 12/30 \$140.51	\$1,035.91
12/28		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101228 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028544961 EED:101228 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10362 TRN: 3618544961TC	\$5,121.78
12/28		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101227 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021351679 EED:101228 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3621351679TC	\$653.23



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Ledger Date	Value Date	Description	Amount
12/29		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: 1229QMGFT002003061 TRN: 5675209363FF YOUR REF: O/B MERRIC BK S	\$24,619.59
12/29		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101228 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021819660 EED:101229 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3631819660TC	\$578.00
12/29		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101229 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029171478 EED:101229 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10363 TRN: 3629171478TC	\$64.78
12/30		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: 1230QMGFT011003495 TRN: 6158909364FF YOUR REF: O/B MERRIC BK S	\$50,746.01
12/30		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3393700364JO YOUR REF: CAP OF 10/12/30	\$484.48
12/30		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101230 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021084906 EED:101230 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10364 TRN: 3631084906TC	\$17,025.98



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Ledger Date	Value Date	Description	Amount
12/30		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101229 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023892503 EED:101230 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3643892503TC	\$2,752.42
12/31		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1796000365JO YOUR REF: CAP OF 10/12/31	\$68,392.14
12/31		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1231QMGFT015002544 TRN: 5265009365FF YOUR REF: O/B MERRIC BK S	\$49,980.32
12/31		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:101231 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000023452214 EED:101231 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 3643452214TC	\$120,100.00
12/31		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101231 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023452212 EED:101231 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 10365 TRN: 3643452212TC	\$3,315.47
12/31		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:101230 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026041105 EED:101231 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3656041105TC	\$545.17
01/03		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: 0103QMGFT004002798 TRN: 5453609003FF YOUR REF: O/B MERRIC BK S	\$242,541.50



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Ledger Date	Value Date	Description	Amount
01/03		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: 0103QMGFT008002672 TRN: 5451509003FF YOUR REF: O/B MERRIC BK S	\$72,588.57
01/03		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1998600003JO YOUR REF: CAP OF 11/01/03	\$2,483.50
01/03		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110103 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020815301 EED:110103 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11003 TRN: 0030815301TC	\$21,393.11
01/03		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023733387 EED:110103 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11001 TRN: 3653733387TC	\$12,223.19
01/04		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0104QMGFT004002477 TRN: 4420309004FF YOUR REF: O/B MERRIC BK S	\$244,255.88
01/04		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2983300004JO YOUR REF: CAP OF 11/01/04	\$4,904.63
01/04		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110104 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024264050 EED:110104 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11004 TRN: 0034264050TC	\$15,706.14



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01/04		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110102 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028028270 EED:110104 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0048028270TC	\$6,018.20
01/04		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110103 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028028272 EED:110104 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0048028272TC	\$3,615.32
01/04		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110101 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028028274 EED:110104 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0048028274TC	\$3,391.97
01/04		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110101 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028028268 EED:110104 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0048028268TC	\$2,349.81
01/04		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110103 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028028276 EED:110104 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0048028276TC	\$1,929.16
01/04		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101231 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000024264052 EED:110104 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0034264052TC	\$.04
01/05		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1462800005JO YOUR REF: CAP OF 11/01/05	\$700,000.00



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Ledger Date	Value Date	Description	Amount
01/05		FED WIRE CREDIT VIA: TD BANK NA/011103093 B/O: ACL ADJUSTMENT ASSOCIATES INC HASBROUCK HEIGHTS, NJ 07604-1306 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=JBYD-8CTNAM BBI=/TIME/13:13 IMAD: 0105C1B76E1C001669 TRN: 3089109005FF YOUR REF: JBYD-8CTNAM	\$500,000.00
01/05		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0105QMGFT006002557 TRN: 4645409005FF YOUR REF: O/B MERRIC BK S	\$70,709.71
01/05		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2273000005JO YOUR REF: CAP OF 11/01/05	\$3,321.95
01/05		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021850119 EED:110105 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11005 TRN: 0041850119TC	\$21,096.13
01/05		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110104 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024970406 EED:110105 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0054970406TC	\$561.59
01/06		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: 0106QMGFT002002495 TRN: 4695209006FF YOUR REF: O/B MERRIC BK S	\$85,618.02
01/06		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 0901400006JO YOUR REF: CAP OF 11/01/06	\$25,000.00



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01/06		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1748600006JO	\$3,931.56
01/06		YOUR REF: CAP OF 11/01/06 ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110106 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025153146 EED:110106 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11006 TRN: 0055153146TC	\$27,558.22
01/06		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110105 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027991366 EED:110106 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0067991366TC	\$607.29
01/07		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: 0107QMGFT012002726 TRN: 4908509007FF YOUR REF: O/B MERRIC BK S	\$47,978.71
01/07		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2091900007JO	\$4,419.11
01/07		YOUR REF: CAP OF 11/01/07 ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110107 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000026866080 EED:110107 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 0066866080TC	\$87,200.00
01/07		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110107 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026866078 EED:110107 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11007 TRN: 0066866078TC	\$27,935.56



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Ledger Date	Value Date	Description	Amount
01/07		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110106 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029914121 EED:110107 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0079914121TC	\$5,244.54
01/07		ORIG CO NAME:CERTEGY WARRANTY ORIG ID:3953582355 DESC DATE:110105 CO ENTRY DESCR:CLM PAYMTSSEC:CCD TRACE#:021000026866082 EED:110107 IND ID:2882910200000 IND NAME:JENNIFER CONVERTIBLES TRN: 0066866082TC	\$500.00
01/10		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: 0110QMGFT007002718 TRN: 4698209010FF YOUR REF: O/B MERRIC BK S	\$52,558.82
01/10		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1753700010JO YOUR REF: CAP OF 11/01/10	\$1,083.74
01/10		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025389527 EED:110110 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11008 TRN: 0075389527TC	\$18,589.10
01/10		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024130953 EED:110110 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11010 TRN: 0104130953TC	\$9,075.68
01/10		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110107 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024130955 EED:110110 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0104130955TC	\$702.64



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01/11		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0111QMGFT004002422 TRN: 4232209011FF YOUR REF: O/B MERRIC BK S	\$274,171.62
01/11		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2024800011JO YOUR REF: CAP OF 11/01/11	\$200,000.00
01/11		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2521200011JO YOUR REF: CAP OF 11/01/11	\$3,715.25
01/11		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110111 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024224874 EED:110111 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11011 TRN: 0104224874TC	\$9,818.02
01/11		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110109 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027477271 EED:110111 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0117477271TC	\$3,687.47
01/11		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110110 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027477267 EED:110111 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0117477267TC	\$1,711.15
01/11		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110108 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027477269 EED:110111 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0117477269TC	\$831.00



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01/12		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0112QMGFT005002401 TRN: 4644109012FF YOUR REF: O/B MERRIC BK S	\$55,639.46
01/12		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2400000012JO YOUR REF: CAP OF 11/01/12	\$4,580.50
01/12		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110112 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022893317 EED:110112 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11012 TRN: 0112893317TC	\$25,955.13
01/12		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110111 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025423793 EED:110112 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0125423793TC	\$905.45
01/13		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: 0113QMGFT008002475 TRN: 5081109013FF YOUR REF: O/B MERRIC BK S	\$1,930,767.08
01/13		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: 0113QMGFT011002261 TRN: 4877509013FF YOUR REF: O/B MERRIC BK S	\$37,531.08
01/13		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2519200013JO YOUR REF: CAP OF 11/01/13	\$294.23



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01/13		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110113 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023993396 EED:110113 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11013 TRN: 0123993396TC	\$26,605.48
01/13		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110112 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026438812 EED:110113 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0136438812TC	\$1,256.35
01/14		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: 0114QMGFT002003025 TRN: 5343409014FF YOUR REF: O/B MERRIC BK S	\$19,029.00
01/14		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110114 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000025778543 EED:110114 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 0135778543TC	\$87,000.00
01/14		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110114 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025778541 EED:110114 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11014 TRN: 0135778541TC	\$24,370.26
01/14		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110113 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028945691 EED:110114 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0148945691TC	\$575.99



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01/14		ORIG CO NAME:CERTEGY WARRANTY ORIG ID:3953582355 DESC DATE:110112 CO ENTRY DESCR:CLM PAYMTSSEC:CCD TRACE#:021000025778545 EED:110114 IND ID:2882910400000 IND NAME:JENNIFER CONVERTIBLES TRN: 0135778545TC	\$500.00
01/18		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0118QMGFT007004004 TRN: 7063209018FF YOUR REF: O/B MERRIC BK S	\$40,088.79
01/18		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110117 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024782805 EED:110118 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11017 TRN: 0184782805TC	\$9,153.33
01/18		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110115 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026754745 EED:110118 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11015 TRN: 0146754745TC	\$8,251.09
01/18		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024782803 EED:110118 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11018 TRN: 0184782803TC	\$4,803.85
01/18		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110116 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024782813 EED:110118 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0184782813TC	\$2,314.10



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Ledger Date	Value Date	Description	Amount
01/18		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110117 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024782811 EED:110118 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0184782811TC	\$1,902.60
01/18		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110114 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024782807 EED:110118 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0184782807TC	\$600.00
01/18		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110115 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024782809 EED:110118 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0184782809TC	\$418.44
01/19		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0119QMGFT013002971 TRN: 5205409019FF YOUR REF: O/B MERRIC BK S	\$447,150.22
01/19		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1826200019JO YOUR REF: CAP OF 11/01/19	\$11,890.35
01/19		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021272872 EED:110119 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11019 TRN: 0181272872TC	\$44,213.49
01/19		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110118 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025210150 EED:110119 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0195210150TC	\$1,955.98



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Ledger Date	Value Date	Description	Amount
01/20		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: 0120QMGFT014002680 TRN: 5124109020FF YOUR REF: O/B MERRIC BK S	\$36,699.56
01/20		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3804500020JO YOUR REF: CAP OF 11/01/20	\$7,894.66
01/20		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110120 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024759162 EED:110120 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11020 TRN: 0194759162TC	\$41,187.41
01/20		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110119 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027564082 EED:110120 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0207564082TC	\$60.00
01/21		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: 0121QMGFT014002802 TRN: 4975009021FF YOUR REF: O/B MERRIC BK S	\$54,405.93
01/21		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1949700021JO YOUR REF: CAP OF 11/01/21	\$1,872.64
01/21		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110121 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025274539 EED:110121 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11021 TRN: 0205274539TC	\$45,236.84



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01/21		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110120 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028080204 EED:110121 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0218080204TC	\$1,813.51
01/24		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: 0124QMGFT011002814 TRN: 4765709024FF YOUR REF: O/B MERRIC BK S	\$32,997.79
01/24		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2514600024JO YOUR REF: CAP OF 11/01/24	\$2,038.97
01/24		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110124 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020971922 EED:110124 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11024 TRN: 0240971922TC	\$25,717.41
01/24		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110122 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023233389 EED:110124 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11022 TRN: 0213233389TC	\$21,352.76
01/25		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2213500025JO YOUR REF: CAP OF 11/01/25	\$500,000.00
01/25		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0125QMGFT007002733 TRN: 5276109025FF YOUR REF: O/B MERRIC BK S	\$272,734.15



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Ledger Date	Value Date	Description	Amount
01/25		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3183700025JO YOUR REF: CAP OF 11/01/25	\$60,000.00
01/25		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2929700025JO YOUR REF: CAP OF 11/01/25	\$9,976.23
01/25		DEPOSIT 1189	\$35,685.21
		1 DAY FLOAT 01/26 \$32,283.07	
		2 DAY FLOAT 01/27 \$3,402.14	
01/25		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110125 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020197255 EED:110125 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11025 TRN: 0240197255TC	\$12,816.00
01/25		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110122 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022865766 EED:110125 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0252865766TC	\$4,270.35
01/25		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110124 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022865770 EED:110125 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0252865770TC	\$2,761.99
01/25		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110123 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022865768 EED:110125 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0252865768TC	\$1,268.40
01/26		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0126QMGFT009002666 TRN: 4845409026FF YOUR REF: O/B MERRIC BK S	\$50,588.15



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01/26		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2207900026JO	\$9,515.89
01/26		YOUR REF: CAP OF 11/01/26 ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110126 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000028530183 EED:110126 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 0258530183TC	\$253,593.98
01/26		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110126 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028530185 EED:110126 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11026 TRN: 0258530185TC	\$35,935.68
01/26		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110125 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020927800 EED:110126 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0260927800TC	\$2,164.20
01/26		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110125 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020927798 EED:110126 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0260927798TC	\$373.00
01/27		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0127QMGFT003002464 TRN: 5097109027FF YOUR REF: O/B MERRIC BK S	\$61,264.24
01/27		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: GREAT AMERICAN FURNITURE SVCS CHARLOTTE NC 28277-1883 REF: NBNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 ORG=/002918414854 CHARLOTTE NC 28277-1883 SSN: 0348174 TRN: 6760600027FC YOUR REF: 56297576	\$23,147.09



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01/27		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3609600027JO YOUR REF: CAP OF 11/01/27	\$2,307.04
01/27		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110127 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028714059 EED:110127 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11027 TRN: 0268714059TC	\$37,094.90
01/28		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0128QMGFT006002971 TRN: 5505909028FF YOUR REF: O/B MERRIC BK S	\$26,740.61
01/28		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020625198 EED:110128 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11028 TRN: 0270625198TC	\$14,684.69
01/28		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110127 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023128698 EED:110128 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0283128698TC	\$377.74

Total **\$8,465,405.32**

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
12/27		FUNDING XFER TO 006301485573509 TRN: 0190005906RJ	\$74,725.67



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12/27		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101224 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000023307832 EED:101227 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3613307832TC	\$14,063.31
12/27		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101224 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000023307833 EED:101227 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3613307833TC	\$.60
12/28		FEDWIRE DEBIT VIA: TD BANK, NA/031201360 A/C: ACL ADJUSTMENT ASSOCIATES, INCIMAD: 1228B1QGC05C003557 TRN: 2767900362JO YOUR REF: NONREF	\$271,083.10
12/28		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 1228B1QGC07C004427 TRN: 4533900362JO YOUR REF: NONREF	\$20,740.33
12/28		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: ZIMMERMAN ADVERTISING REF: JENNIFER CONVERTIBLES IMAD: 1228B1QGC07C005146 TRN: 5357400362JO YOUR REF: NONREF	\$31,408.99
12/28		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: ZIMMERMAN ADVERTISING REF: JENNIFER CONVERTIBLES IMAD: 1228B1QGC04C006356 TRN: 5358600362JO YOUR REF: NONREF	\$32,120.99
12/28		FUNDING XFER TO 006301485573509 TRN: 0190006080RJ	\$49,964.79
12/28		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101225 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028744931 EED:101228 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 3618744931TC	\$55.29

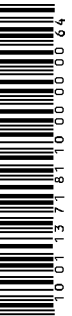


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12/28		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101226 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028744933 EED:101228 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 3618744933TC	\$22.56
12/29		FUNDING XFER TO 006301485573509 TRN: 0190006143RJ	\$17,148.56
12/29		LETTER OF CREDIT (DEBIT) STANDBY LC FEES AND COMMS DEBIT T 617415 YOURREF TRN: 0617415035LC	\$186.75
12/30		BOOK TRANSFER DEBIT A/C: AETRS TRAVEL MGMT SVCS CONC ACNEW DELHI INDIA 11004-4 REF: 378752082931007 TRN: 1930200364JO YOUR REF: NONREF	\$365,000.00
12/30		FEDWIRE DEBIT VIA: TD BANK, NA/031201360 A/C: ACL ADJUSTMENT ASSOCIATES, INCIMAD: 1230B1QGC01C005003 TRN: 3320000364JO YOUR REF: NONREF	\$937.86
12/30		FUNDING XFER TO 006301485573509 TRN: 0190006160RJ	\$30,944.86
12/30		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101229 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021321723 EED:101230 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3631321723TC	\$9.16
12/31		FUNDING XFER TO 006301485573509 TRN: 0190006197RJ	\$9,830.36
12/31		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101230 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000023665378 EED:101231 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3643665378TC	\$24,702.38
12/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101230 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023665381 EED:101231 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3643665381TC	\$138.07



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12/31		ORIG CO NAME:FTB ORIG ID:1282532044 DESC DATE:123110 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000026130863 EED:101231 IND ID:2345905 IND NAME:JENNIFER CONVERTIBLES, TXP*2345905JC1I**02516*110800*T*800 0\ BILL PAYMENT TRN: 3656130863TC	\$80.00
12/31		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:101230 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000023665379 EED:101231 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3643665379TC	\$1.80
01/03		FEDWIRE DEBIT VIA: TD BANK, NA/031201360 A/C: ACL ADJUSTMENT ASSOCIATES, INCIMAD: 0103B1QGC01C000284 TRN: 3746200364JO YOUR REF: NONREF	\$234,432.00
01/03		FUNDING XFER TO 006301485573509 TRN: 0190005931RJ	\$11,197.12
01/03		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101231 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023865622 EED:110103 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3653865622TC	\$61.32
01/04		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: ZIMMERMAN ADVERTISING REF: JENNIFER CONVERTIBLES IMAD: 0104B1QGC02C002043 TRN: 1656800004JO YOUR REF: NONREF	\$31,675.99
01/04		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0104B1QGC07C004709 TRN: 3548300004JO YOUR REF: NONREF	\$26,490.05
01/04		BOOK TRANSFER DEBIT A/C: AETRS TRAVEL MGMT SVCS CONC ACNEW DELHI INDIA 11004-4 REF: 378299141061004 TRN: 4503400004JO YOUR REF: NONREF	\$25,000.00
01/04		FUNDING XFER TO 006301485573509 TRN: 0190006285RJ	\$52,263.67



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01/04		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110102 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024554064 EED:110104 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0034554064TC	\$54.69
01/04		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110103 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024554066 EED:110104 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0034554066TC	\$37.37
01/05		FUNDING XFER TO 006301485573509 TRN: 0190006189RJ	\$14,425.43
01/05		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110104 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022114594 EED:110105 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0042114594TC	\$62.33
01/06		FEDWIRE DEBIT VIA: WACHOVIA BK NA NC/053000219 A/C: KLAUSSNER FURNITURE IMAD: 0106B1QGC05C003443 TRN: 2383200006JO YOUR REF: NONREF	\$42,890.00
01/06		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0106B1QGC08C004683 TRN: 3014200006JO YOUR REF: NONREF	\$6,298.50
01/06		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0106B1QGC06C003238 TRN: 3027900006JO YOUR REF: NONREF	\$6,059.75
01/06		FEDWIRE DEBIT VIA: VALLEY PASSAIC/021201383 A/C: OPERATING ACCOUNT REF:/TIME/13:50 IMAD: 0106B1QGC08C004724 TRN: 3037800006JO YOUR REF: NONREF	\$3,750.00
01/06		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0027890780XF	\$558,940.96
01/06		FUNDING XFER TO 006301485573509 TRN: 0190006031RJ	\$35,664.66



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Ledger Date	Value Date	Description	Amount
01/06		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025350998 EED:110106 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0055350998TC	\$73.78
01/07		FEDWIRE DEBIT VIA: MERRIC BK S JORDAN/124384602 A/C: MERRICK BANK IMAD: 0107B1QGC04C002712 TRN: 1186000007JO YOUR REF: NONREF	\$668,091.01
01/07		FEDWIRE DEBIT VIA: TD BANK, NA/031201360 A/C: ACL ADJUSTMENT ASSOCIATES, INCIMAD: 0107B1QGC06C002916 TRN: 1208700007JO YOUR REF: NONREF	\$3,343.07
01/07		FUNDING XFER TO 006301485573509 TRN: 0190006057RJ	\$75,833.56
01/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110106 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027061368 EED:110107 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0067061368TC	\$15,326.40
01/07		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110106 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027061366 EED:110107 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0067061366TC	\$82.94
01/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110106 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027061369 EED:110107 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0067061369TC	\$1.65
01/10		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0110B1QGC08C002806 TRN: 1660200010JO YOUR REF: NONREF	\$47,102.85
01/10		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: ZIMMERMAN ADVERTISING REF: JENNIFER CONVERTIBLES IMAD: 0110B1QGC02C003504 TRN: 2002200010JO YOUR REF: NONREF	\$27,083.59

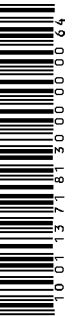


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01/10		FEDWIRE DEBIT VIA: TD BANK, NA/031201360 A/C: ACL ADJUSTMENT ASSOCIATES, INCIMAD: 0110B1QGC05C003891 TRN: 2144800010JO YOUR REF: NONREF	\$132,085.00
01/10		CHIPS DEBIT VIA: CITIBANK/0008 A/C: SHANGHAI PUDONG DEVELOPMENT BASHANGHAI 200002, CHINA BEN: HAINING MENGNU GROUP CO LTD REF: JENNIFER CONVERTIBLES SSN: 0306452 TRN: 2337100010JO YOUR REF: NONREF	\$2,500.00
01/10		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0028390780XF	\$1,123.02
01/10		FUNDING XFER TO 006301485573509 TRN: 0190006291RJ	\$65,446.96
01/10		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110107 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025488992 EED:110110 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0075488992TC	\$28.90
01/11		FUNDING XFER TO 006301485573509 TRN: 0190006346RJ	\$53,247.79
01/11		ORIG CO NAME:STATE OF DELAWAR ORIG ID:2516000279 DESC DATE: CO ENTRY DESCR:3027393077SEC:CCD TRACE#:021000024409820 EED:110111 IND ID:309456877777 IND NAME:NA JENNIFER CONVERTIBL TRN: 0104409820TC	\$125.00
01/11		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024409814 EED:110111 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0104409814TC	\$41.73
01/11		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110109 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024409816 EED:110111 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0104409816TC	\$16.65



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01/11		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024409818 EED:110111 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0104409818TC	\$11.45
01/12		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0027510780XF	\$734.39
01/12		FUNDING XFER TO 006301485573509 TRN: 0190006163RJ	\$264,026.72
01/12		ORIG CO NAME:STATE OF DELAWAR ORIG ID:2516000279 DESC DATE: CO ENTRY DESCR:3027393077SEC:CCD TRACE#:021000023114652 EED:110112 IND ID:399457045102 IND NAME:NA JENNIFER CONVERTIBL TRN: 0113114652TC	\$2,500.00
01/12		ORIG CO NAME:STATE OF DELAWAR ORIG ID:2516000279 DESC DATE: CO ENTRY DESCR:3027393077SEC:CCD TRACE#:021000023114645 EED:110112 IND ID:179456954727 IND NAME:NA JENNIFER CONVERTIBL TRN: 0113114645TC	\$125.00
01/12		ORIG CO NAME:STATE OF DELAWAR ORIG ID:2516000279 DESC DATE: CO ENTRY DESCR:3027393077SEC:CCD TRACE#:021000023114646 EED:110112 IND ID:349457023380 IND NAME:NA JENNIFER CONVERTIBL TRN: 0113114646TC	\$125.00
01/12		ORIG CO NAME:STATE OF DELAWAR ORIG ID:2516000279 DESC DATE: CO ENTRY DESCR:3027393077SEC:CCD TRACE#:021000023114647 EED:110112 IND ID:309456943978 IND NAME:NA JENNIFER CONVERTIBL TRN: 0113114647TC	\$125.00
01/12		ORIG CO NAME:STATE OF DELAWAR ORIG ID:2516000279 DESC DATE: CO ENTRY DESCR:3027393077SEC:CCD TRACE#:021000023114648 EED:110112 IND ID:369457025078 IND NAME:NA JENNIFER CONVERTIBL TRN: 0113114648TC	\$125.00

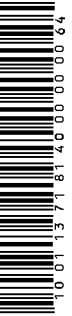


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01/12		ORIG CO NAME:STATE OF DELAWAR ORIG ID:2516000279 DESC DATE: CO ENTRY DESCR:3027393077SEC:CCD TRACE#:021000023114649 EED:110112 IND ID:199457097176 IND NAME:NA JENNIFER CONVERTIBL TRN: 0113114649TC	\$125.00
01/12		ORIG CO NAME:STATE OF DELAWAR ORIG ID:2516000279 DESC DATE: CO ENTRY DESCR:3027393077SEC:CCD TRACE#:021000023114650 EED:110112 IND ID:349457008788 IND NAME:NA JENNIFER CONVERTIBL TRN: 0113114650TC	\$125.00
01/12		ORIG CO NAME:STATE OF DELAWAR ORIG ID:2516000279 DESC DATE: CO ENTRY DESCR:3027393077SEC:CCD TRACE#:021000023114651 EED:110112 IND ID:309456956376 IND NAME:NA JENNIFER CONVERTIBL TRN: 0113114651TC	\$125.00
01/12		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110111 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023114643 EED:110112 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0113114643TC	\$86.06
01/13		FEDWIRE DEBIT VIA: WACHOVIA BK NA NC/053000219 A/C: KLAUSSNER FURNITURE IMAD: 0113B1QGC04C003595 TRN: 2986500013JO YOUR REF: NONREF	\$46,904.81
01/13		FUNDING XFER TO 006301485573509 TRN: 0190005942RJ	\$270,605.61
01/13		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110112 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024200301 EED:110113 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0124200301TC	\$5.55
01/14		FEDWIRE DEBIT VIA: TD BANK, NA/031201360 A/C: ACL ADJUSTMENT ASSOCIATES, INCIMAD: 0114B1QGC01C004140 TRN: 2212800014JO YOUR REF: NONREF	\$17,550.16
01/14		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0030350780XF	\$81.50
01/14		FUNDING XFER TO 006301485573509 TRN: 0190006204RJ	\$338,952.96



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01/18		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0118B1QGC02C004850 TRN: 3200500018JO YOUR REF: NONREF	\$39,395.46
01/18		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0118B1QGC08C004534 TRN: 3209400018JO YOUR REF: NONREF	\$24,134.61
01/18		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: ZIMMERMAN ADVERTISING REF: JENNIFER CONVERTIBLES IMAD: 0118B1QGC03C005963 TRN: 3239100018JO YOUR REF: NONREF	\$31,230.99
01/18		FEDWIRE DEBIT VIA: TD BANK, NA/031201360 A/C: ACL ADJUSTMENT ASSOCIATES, INCIMAD: 0118B1QGC07C006424 TRN: 4489200018JO YOUR REF: NONREF	\$195,948.15
01/18		BOOK TRANSFER DEBIT A/C: BANK OF CHINA HEAD OFFICE BEIJING CHINA 100818 BEN:/6013826203001279974 JIA WU TRN: 7225400018JO YOUR REF: NONREF	\$690.00
01/18		FUNDING XFER TO 006301485573509 TRN: 0190006545RJ	\$392,557.95
01/18		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110114 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025119823 EED:110118 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0185119823TC	\$12,134.95
01/18		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110114 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025119824 EED:110118 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0185119824TC	\$.30
01/19		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BROADRIDGE ICS REF: CUSIP#476153 INV#BNI1000556 SSN: 0317225 TRN: 2587700019JO YOUR REF: NONREF	\$861.93

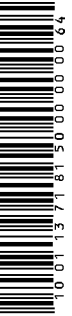


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01/19		FEDWIRE DEBIT VIA: CBNA DEL/031100209 A/C: DELOITTE FINANCIAL ADVISORY SECAROL STREAM IL 60132-2062 IMAD: 0119B1QGC04C005114 TRN: 3584400019JO YOUR REF: NONREF	\$44,105.05
01/19		FEDWIRE DEBIT VIA: TD BANK, NA/026013673 A/C: OLSHAN GRUNDMAN FROME ROSENZWEN NEW YORK NY 10017 REF: JENNIFER CONVERTIBLES IMAD: 0119B1QGC02C004522 TRN: 3588200019JO YOUR REF: NONREF	\$158,184.28
01/19		BOOK TRANSFER DEBIT A/C: KELLEY DRYE & WARREN LLP NEW YORK NY 10178- REF: JENNIFER CONVERTIBLES TRN: 3592200019JO YOUR REF: NONREF	\$61,655.21
01/19		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: BMC GROUP IMAD: 0119B1QGC04C006863 TRN: 4892400019JO YOUR REF: NONREF	\$75,000.00
01/19		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0029190780XF	\$580,733.14
01/19		FUNDING XFER TO 006301485573509 TRN: 0190006534RJ	\$182,240.63
01/19		ORIG CO NAME:New York State ORIG ID:1573804362 DESC DATE:110118 CO ENTRY DESCR:1573804362SEC:CCD TRACE#:021000021612722 EED:110119 IND ID:NY11ST000215528 IND NAME:JENNIFER CONVERTIBLES TRN: 0181612722TC	\$456,664.00
01/19		ORIG CO NAME:BOARD OF EQUALIZ ORIG ID:1282531033 DESC DATE:011911 CO ENTRY DESCR:BOE EFTPMTSEC:CCD TRACE#:021000025333331 EED:110119 IND ID:097710063 IND NAME:JENNIFER CONVERTIBLES/ TXP*097710063*04100*101231*T*421140 0*P*000*I*000\ BILL PAYMENT TRN: 0195333331TC	\$42,114.00
01/19		ORIG CO NAME:NJ S&U WEB PMT ORIG ID:1400000000 DESC DATE: CO ENTRY DESCR:NJ S&U PMTSEC:CCD TRACE#:021000021612701 EED:110119 IND ID:B112824646000 IND NAME:JENNIFER CONVERTIBLES, TXP*B112824646000*04120*101231*T*38 23425*P**I*118309700*JENN\ TRN: 0181612701TC	\$38,234.25



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01/19		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110115 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021612704 EED:110119 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0181612704TC	\$17,022.76
01/19		ORIG CO NAME:CT DOR PAYMENT ORIG ID:T041500082 DESC DATE:110119 CO ENTRY DESCR:BUS DIRPAYSEC:CCD TRACE#:021000021612720 EED:110119 IND ID: 50391289020082 IND NAME:JENNIFER CONVERTIBLES TRN: 0181612720TC	\$6,660.00
01/19		ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:011411 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000021612715 EED:110119 IND ID:2882910200000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 0181612715TC	\$3,474.00
01/19		ORIG CO NAME:TELECHECK ORIG ID:1582035074 DESC DATE:110118 CO ENTRY DESCR:INV012011CSEC:CCD TRACE#:021000021612718 EED:110119 IND ID:0170019879 IND NAME:JENNIFER CONVERTIBLES TELECHECK ACH TRN: 0181612718TC	\$2,058.20
01/19		ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:011411 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000021612716 EED:110119 IND ID:2882910400000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 0181612716TC	\$518.00
01/19		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021612713 EED:110119 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0181612713TC	\$90.21
01/19		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110117 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021612711 EED:110119 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0181612711TC	\$81.64



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01/19		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110116 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021612709 EED:110119 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0181612709TC	\$45.00
01/19		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110115 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021612707 EED:110119 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0181612707TC	\$19.70
01/19		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110115 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021612705 EED:110119 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0181612705TC	\$1.95
01/20		FEDWIRE DEBIT VIA: WACHOVIA BK NA NC/053000219 A/C: KLAUSSNER FURNITURE IMAD: 0120B1QGC03C004212 TRN: 3212200020JO YOUR REF: NONREF	\$74,779.36
01/20		FUNDING XFER TO 006301485573509 TRN: 0190006338RJ	\$51,494.62
01/20		ORIG CO NAME:COMP OF MARYLAND ORIG ID:4526002033 DESC DATE:012011 CO ENTRY DESCR:DIR DB RADSEC:PPD TRACE#:021000025018913 EED:110120 IND ID:004811019027046 IND NAME: SALES TAX RETURNS TRN: 0195018913TC	\$17,325.29
01/20		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025018911 EED:110120 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0195018911TC	\$148.08
01/21		FEDWIRE DEBIT VIA: TD BANK, NA/031201360 A/C: ACL ADJUSTMENT ASSOCIATES, INCIMAD: 0121B1QGC07C004665 TRN: 2990200021JO YOUR REF: NONREF	\$50,623.56
01/21		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0028790780XF	\$11,949.71



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01/21		FUNDING XFER TO 006301485573509 TRN: 0190006258RJ	\$49,996.96
01/21		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110120 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025533769 EED:110121 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0205533769TC	\$12,408.09
01/21		ORIG CO NAME:VA DEPT TAXATION ORIG ID:2546001734 DESC DATE:110120 CO ENTRY DESCR:TAX PAYMENSEC:CCD TRACE#:021000025533772 EED:110121 IND ID:112824646 IND NAME:JENNIFER CONVERTIBLES EFT PAYMENTS TRN: 0205533772TC	\$2,477.40
01/21		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110120 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025533767 EED:110121 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0205533767TC	\$35.07
01/21		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110120 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025533770 EED:110121 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0205533770TC	\$6.17
01/24		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0124B1QGC04C004220 TRN: 4180900024JO YOUR REF: NONREF	\$52,630.16
01/24		FEDWIRE DEBIT VIA: TD BANK, NA/031201360 A/C: ACL ADJUSTMENT ASSOCIATES, INCIMAD: 0124B1QGC07C004312 TRN: 4498000024JO YOUR REF: NONREF	\$153,088.00
01/24		CHIPS DEBIT VIA: CITIBANK/0008 A/C: RJ PALMER LLC SSN: 0396800 TRN: 5066100024JO YOUR REF: NONREF	\$90,280.71
01/24		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: ZIMMERMAN ADVERTISING REF: JENNIFER CONVERTIBLES IMAD: 0124B1QGC05C009449 TRN: 5089800024JO YOUR REF: NONREF	\$27,799.15



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January 28, 2011

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Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

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Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
01/24		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0124B1QGC01C009637 TRN: 5191600024JO YOUR REF: NONREF	\$2,468.50
01/24		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0124B1QGC06C005367 TRN: 5203400024JO YOUR REF: NONREF	\$3,593.25
01/24		FUNDING XFER TO 006301485573509 TRN: 0190006424RJ	\$55,967.89
01/24		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110121 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023325298 EED:110124 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0213325298TC	\$82.21
01/25		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0125B1QGC02C004091 TRN: 3274300025JO YOUR REF: NONREF	\$3,401.25
01/25		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0125B1QGC04C004425 TRN: 3278700025JO YOUR REF: NONREF	\$4,075.25
01/25		FUNDING XFER TO 006301485573509 TRN: 0190006468RJ	\$86,814.31
01/25		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110124 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020369906 EED:110125 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0240369906TC	\$92.85
01/25		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110123 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020369904 EED:110125 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0240369904TC	\$56.70



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000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

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Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
01/25		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110122 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020369902 EED:110125 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0240369902TC	\$37.65
01/26		FEDWIRE DEBIT VIA: VALLEY PASSAIC/021201383 A/C: OPERATING ACCOUNT REF:/TIME/14:48 IMAD: 0126B1QGC08C004164 TRN: 3980600026JO YOUR REF: NONREF	\$6,210.63
01/26		FUNDING XFER TO 006301485573509 TRN: 0190006319RJ	\$26,551.97
01/26		LETTER OF CREDIT (DEBIT) STANDBY LC FEES AND COMMS DEBIT T 617415 YOURREF TRN: 0617415037LC	\$175.00
01/26		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110125 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028749846 EED:110126 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0258749846TC	\$178.25
01/27		FEDWIRE DEBIT VIA: WACHOVIA BK NA NC/053000219 A/C: KLAUSSNER FURNITURE IMAD: 0127B1QGC01C003620 TRN: 4256500027JO YOUR REF: NONREF	\$45,530.03
01/27		FUNDING XFER TO 006301485573509 TRN: 0190006074RJ	\$8,814.47
01/27		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110126 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028903877 EED:110127 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0268903877TC	\$2,569.83
01/27		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110126 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028903875 EED:110127 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0268903875TC	\$43.34
01/27		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110126 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028903878 EED:110127 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0268903878TC	\$.30

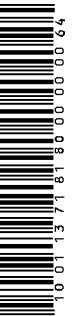


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JENNIFER CONVERTIBLES INC



Commercial Checking

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Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
01/28		FEDWIRE DEBIT VIA: TD BANK, NA/031201360 A/C: ACL ADJUSTMENT ASSOCIATES, INCIMAD: 0128B1QGC07C003613 TRN: 2338500028JO YOUR REF: NONREF	\$52,000.70
01/28		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE: CO ENTRY DESCR:RTN OFFSETSEC:CCD TRACE#:021000023256248 EED:110128 IND ID:9149616001 IND NAME:JENNIFER CONVERTIBLES EFT/PAC RETURN ITEMS OFFSET FOR FIL E DATE 01/28/11 ORIGIN# 009312113 BLK#028 TRN: 0283256248TC	\$8,475.00
01/28		FUNDING XFER TO 006301485573509 TRN: 0190006085RJ	\$3,664.90
01/28		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110127 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020859520 EED:110128 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0270859520TC	\$16.04
Total			\$7,298,076.39

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
12/27	\$1,545,026.55	\$1,545,026.55	01/12	\$2,345,189.54	\$2,345,189.54
12/28	\$1,955,511.99	\$1,956,547.90	01/13	\$4,024,127.79	\$4,024,127.79
12/29	\$1,964,334.45	\$1,964,474.96	01/14	\$3,799,018.42	\$3,799,018.42
12/30	\$1,638,591.97	\$1,638,591.97	01/18	\$3,170,458.21	\$3,170,458.21
12/31	\$1,846,172.46	\$1,846,172.46	01/19	\$2,005,904.30	\$2,005,904.30
01/03	\$1,951,711.89	\$1,951,711.89	01/20	\$1,947,998.58	\$1,947,998.58
01/04	\$2,098,361.27	\$2,098,361.27	01/21	\$1,923,830.54	\$1,923,830.54
01/05	\$3,379,562.89	\$3,379,562.89	01/24	\$1,620,027.60	\$1,620,027.60
01/06	\$2,868,600.33	\$2,868,600.33	01/25	\$2,389,376.71	\$2,425,061.92
01/07	\$2,279,199.62	\$2,279,199.62	01/26	\$2,740,714.83	\$2,744,116.97
01/10	\$2,085,839.28	\$2,085,839.28	01/27	\$2,810,972.27	\$2,810,972.27
01/11	\$2,526,331.17	\$2,526,331.17	01/28	\$2,788,618.67	\$2,788,618.67

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

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January 01, 2011 -
January 31, 2011JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 659754
SAN ANTONIO TX 78265-9754

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Account Number
000002933120418**Customer Service**If you have any questions
about your statement, please
contact your Customer Service
Professional.

00025542 CEN 802 8 03211 - NNN 1 000000000 C1 0000

JENNIFER CONVERTIBLES INC
ATTN LISA SAPPELSA
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061**JPMorgan Premier MMDA****Summary**

	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$59,913.20
Opening Collected Balance		\$59,913.20
Deposits and Credits	1	\$7.61
Withdrawals and Debits	0	\$0.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$59,920.81
Ending Collected Balance		\$59,920.81
Average Ledger Balance	\$59,913.00	
Interest Credited this period	\$7.61	Interest Credited Year to Date \$7.61
Interest Rate(s):	01/01 to 01/31 at 0.15%	

Activity

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Debit</i>	<i>Amount</i>
01/01		OPENING LEDGER BALANCE	*** Balance ***	\$59,913.20
01/01		OPENING COLLECTED BALANCE	*** Balance ***	\$59,913.20
01/31		INTEREST PAYMENT		\$7.61
01/31		CLOSING LEDGER BALANCE	*** Balance ***	\$59,920.81
01/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$59,920.81

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

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

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Account Number
000000957218842

Customer Service

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



00001152 CEN 802 X 02911 - 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		\$590,966.24
Deposits and Credits	378	\$2,331,652.18
Withdrawals and Debits	51	\$2,326,395.11
Checks Paid	0	\$0.00
Ending Ledger Balance		\$596,223.31

Deposits and Credits

Ledger Date	Description	Amount
12/27	DEPOSIT	\$9,455.62
12/27	DEPOSIT	\$7,516.38
12/27	DEPOSIT	\$1,848.79
12/27	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1227QMGFT011002436 TRN: 4124409361FF YOUR REF: O/B MERRIC BK S	\$13,998.96
12/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101225 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028392261 EED:101227 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10359 TRN: 3588392261TC	\$1,171.55

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



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

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Deposits and Credits

Ledger Date	Description	Amount
12/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101225 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028392260 EED:101227 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10359 TRN: 3588392260TC	\$1,114.11
12/27	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101224 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028392263 EED:101227 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3588392263TC	\$651.68
12/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101227 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023203337 EED:101227 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10361 TRN: 3613203337TC	\$381.26
12/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101227 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023203336 EED:101227 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10361 TRN: 3613203336TC	\$264.75
12/28	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1228QMGFT013003152 TRN: 4589709362FF YOUR REF: O/B MERRIC BK S	\$17,095.43
12/28	DEPOSIT	\$1,905.28
12/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101228 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028560014 EED:101228 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10362 TRN: 3618560014TC	\$411.32



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

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Deposits and Credits

Ledger Date	Description	Amount
12/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101228 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028560015 EED:101228 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 10362 TRN: 3618560015TC	\$48.75
12/29	DEPOSIT	\$5,995.79
12/29	DEPOSIT	\$275.00
12/29	DEPOSIT	\$209.90
12/29	DEPOSIT	\$32.58
12/29	DEPOSIT	\$4,442.49
12/29	DEPOSIT	\$2,300.00
12/29	DEPOSIT	\$1,531.31
12/29	DEPOSIT	\$1,469.79
12/29	DEPOSIT	\$1,419.99
12/29	DEPOSIT	\$1,043.15
12/29	DEPOSIT	\$706.05
12/29	DEPOSIT	\$200.00
12/29	DEPOSIT	\$186.60
12/29	DEPOSIT	\$46.04
12/30	DEPOSIT	\$13,524.78
12/30	DEPOSIT	\$535.69
12/30	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: 1230QMGFT001003491 TRN: 6156309364FF YOUR REF: O/B MERRIC BK S	\$25,316.90
12/30	DEPOSIT	\$8,994.75
12/30	DEPOSIT	\$4,897.69
12/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101230 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021113904 EED:101230 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 10364 TRN: 3631113904TC	\$3,674.49



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

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Deposits and Credits

Ledger Date	Description	Amount
12/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101230 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021113905 EED:101230 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 10364 TRN: 3631113905TC	\$2,190.64
12/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:101230 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021113903 EED:101230 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 10364 TRN: 3631113903TC	\$1,088.03
12/31	DEPOSIT	\$5,347.63
12/31	DEPOSIT	\$1,000.00
12/31	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1231QMGFT001002491 TRN: 5266609365FF YOUR REF: O/B MERRIC BK S	\$6,889.57
12/31	DEPOSIT	\$1,211.43
12/31	DEPOSIT	\$1,024.21
01/03	DEPOSIT	\$4,800.00
01/03	DEPOSIT	\$3,790.16
01/03	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: 0103QMGFT011002630 TRN: 5455609003FF YOUR REF: O/B MERRIC BK S	\$31,653.84
01/03	DEPOSIT	\$5,003.77
01/03	DEPOSIT	\$4,274.69
01/03	DEPOSIT	\$3,968.99
01/03	DEPOSIT	\$3,618.57
01/03	DEPOSIT	\$2,921.91
01/03	DEPOSIT	\$2,892.59
01/03	DEPOSIT	\$2,509.75
01/03	DEPOSIT	\$1,871.24



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

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Ledger Date	Description	Amount
01/03	DEPOSIT	\$1,528.35
01/03	DEPOSIT	\$1,441.32
01/03	DEPOSIT	\$1,286.56
01/03	DEPOSIT	\$434.91
01/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023746179 EED:110103 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11001 TRN: 3653746179TC	\$4,221.43
01/03	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101231 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023746183 EED:110103 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3653746183TC	\$3,818.26
01/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110103 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020870070 EED:110103 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 11003 TRN: 0030870070TC	\$3,366.75
01/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110103 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020870071 EED:110103 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11003 TRN: 0030870071TC	\$2,939.99
01/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110103 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020870073 EED:110103 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11003 TRN: 0030870073TC	\$2,324.63
01/03	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101231 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023746184 EED:110103 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3653746184TC	\$1,381.30



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

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Deposits and Credits

Ledger Date	Description	Amount
01/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023746178 EED:110103 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11001 TRN: 3653746178TC	\$796.12
01/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023746180 EED:110103 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11001 TRN: 3653746180TC	\$608.96
01/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023746181 EED:110103 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11001 TRN: 3653746181TC	\$583.82
01/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110103 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020870072 EED:110103 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11003 TRN: 0030870072TC	\$132.68
01/04	DEPOSIT	\$7,942.25
01/04	DEPOSIT	\$6,925.57
01/04	DEPOSIT	\$3,322.14
01/04	DEPOSIT	\$3,021.47
01/04	DEPOSIT	\$2,078.00
01/04	DEPOSIT	\$1,455.08
01/04	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0104QMGFT007002509 TRN: 4423909004FF YOUR REF: O/B MERRIC BK S	\$312,501.96
01/04	DEPOSIT	\$20,857.27
01/04	DEPOSIT	\$9,119.65



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Ledger Date	Description	Amount
01/04	DEPOSIT	\$4,841.97
01/04	DEPOSIT	\$911.78
01/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110104 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024278189 EED:110104 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11004 TRN: 0034278189TC	\$7,550.39
01/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110103 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024278201 EED:110104 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0034278201TC	\$3,881.77
01/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110103 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024278200 EED:110104 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0034278200TC	\$3,540.44
01/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110102 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024278196 EED:110104 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0034278196TC	\$3,516.83
01/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110104 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024278188 EED:110104 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11004 TRN: 0034278188TC	\$2,107.55
01/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110103 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024278199 EED:110104 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0034278199TC	\$2,067.10



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Ledger Date	Description	Amount
01/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024278192 EED:110104 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0034278192TC	\$1,694.51
01/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110104 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024278185 EED:110104 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11004 TRN: 0034278185TC	\$1,061.45
01/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110103 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024278202 EED:110104 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0034278202TC	\$956.90
01/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110102 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024278195 EED:110104 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0034278195TC	\$753.93
01/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024278193 EED:110104 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0034278193TC	\$727.77
01/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110104 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024278186 EED:110104 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11004 TRN: 0034278186TC	\$502.47
01/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110104 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024278187 EED:110104 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11004 TRN: 0034278187TC	\$305.17



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Ledger Date	Description	Amount
01/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024278191 EED:110104 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0034278191TC	\$108.87
01/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110102 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024278197 EED:110104 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0034278197TC	\$65.31
01/05	DEPOSIT	\$5,449.37
01/05	DEPOSIT	\$878.68
01/05	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0105QMGFT012002509 TRN: 4648309005FF YOUR REF: O/B MERRIC BK S	\$46,665.45
01/05	DEPOSIT	\$2,567.22
01/05	DEPOSIT	\$199.10
01/05	DEPOSIT	\$130.35
01/05	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021864884 EED:110105 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11005 TRN: 0041864884TC	\$18,708.79
01/05	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110104 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021864888 EED:110105 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0041864888TC	\$11,018.22
01/05	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021864882 EED:110105 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11005 TRN: 0041864882TC	\$4,169.99



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Ledger Date	Description	Amount
01/05	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110104 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021864886 EED:110105 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0041864886TC	\$4,103.06
01/05	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021864880 EED:110105 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11005 TRN: 0041864880TC	\$2,290.72
01/05	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021864881 EED:110105 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11005 TRN: 0041864881TC	\$2,267.33
01/05	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021864879 EED:110105 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11005 TRN: 0041864879TC	\$1,809.85
01/05	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110104 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021864889 EED:110105 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0041864889TC	\$1,435.36
01/05	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021864883 EED:110105 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11005 TRN: 0041864883TC	\$942.48



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Ledger Date	Description	Amount
01/05	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110104 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021864887 EED:110105 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0041864887TC	\$826.44
01/06	DEPOSIT	\$5,000.00
01/06	DEPOSIT	\$346.23
01/06	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: 0106QMGFT015002602 TRN: 4682809006FF YOUR REF: O/B MERRIC BK S	\$17,733.12
01/06	DEPOSIT	\$5,694.20
01/06	DEPOSIT	\$4,097.11
01/06	DEPOSIT	\$2,265.08
01/06	DEPOSIT	\$2,079.85
01/06	DEPOSIT	\$1,111.34
01/06	DEPOSIT	\$708.87
01/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110106 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025169209 EED:110106 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11006 TRN: 0055169209TC	\$11,873.94
01/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110106 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025169207 EED:110106 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11006 TRN: 0055169207TC	\$8,053.81
01/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110106 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025169205 EED:110106 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11006 TRN: 0055169205TC	\$7,503.24



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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
01/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110106 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025169210 EED:110106 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11006 TRN: 0055169210TC	\$6,746.00
01/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110106 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025169206 EED:110106 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11006 TRN: 0055169206TC	\$3,035.50
01/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110106 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025169208 EED:110106 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11006 TRN: 0055169208TC	\$2,833.51
01/07	DEPOSIT	\$687.58
01/07	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: 0107QMGFT010002783 TRN: 4905209007FF YOUR REF: O/B MERRIC BK S	\$12,532.69
01/07	DEPOSIT	\$5,527.50
01/07	DEPOSIT	\$410.98
01/07	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000029948227 EED:110107 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 0079948227TC	\$4,210.02



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01/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110107 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026881804 EED:110107 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11007 TRN: 0066881804TC	\$3,619.78
01/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110106 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026881808 EED:110107 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0066881808TC	\$2,975.21
01/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110107 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026881803 EED:110107 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11007 TRN: 0066881803TC	\$1,800.43
01/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110107 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026881805 EED:110107 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11007 TRN: 0066881805TC	\$1,032.59
01/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110106 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026881809 EED:110107 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0066881809TC	\$869.89
01/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110107 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026881806 EED:110107 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11007 TRN: 0066881806TC	\$597.16



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Ledger Date	Description	Amount
01/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110106 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026881810 EED:110107 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0066881810TC	\$445.34
01/10	DEPOSIT	\$5,417.82
01/10	DEPOSIT	\$1,223.36
01/10	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: 0110QMGFT015002712 TRN: 4702509010FF YOUR REF: O/B MERRIC BK S	\$18,136.77
01/10	DEPOSIT	\$10,353.27
01/10	DEPOSIT	\$7,873.92
01/10	DEPOSIT	\$4,855.01
01/10	DEPOSIT	\$4,184.30
01/10	DEPOSIT	\$3,621.45
01/10	DEPOSIT	\$3,020.23
01/10	DEPOSIT	\$2,828.24
01/10	DEPOSIT	\$2,198.13
01/10	DEPOSIT	\$2,150.75
01/10	DEPOSIT	\$1,379.95
01/10	DEPOSIT	\$1,200.00
01/10	DEPOSIT	\$1,094.96
01/10	DEPOSIT	\$730.65
01/10	DEPOSIT	\$575.00
01/10	DEPOSIT	\$300.44
01/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024188937 EED:110110 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11010 TRN: 0104188937TC	\$6,356.06
01/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024188940 EED:110110 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11010 TRN: 0104188940TC	\$3,923.85



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Ledger Date	Description	Amount
01/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025399542 EED:110110 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11008 TRN: 0075399542TC	\$2,814.43
01/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024188938 EED:110110 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11010 TRN: 0104188938TC	\$2,570.85
01/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025399543 EED:110110 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11008 TRN: 0075399543TC	\$2,163.13
01/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024188936 EED:110110 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11010 TRN: 0104188936TC	\$1,486.13
01/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024188939 EED:110110 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11010 TRN: 0104188939TC	\$1,137.05
01/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025399541 EED:110110 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11008 TRN: 0075399541TC	\$848.15



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Ledger Date	Description	Amount
01/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025399545 EED:110110 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11008 TRN: 0075399545TC	\$848.15
01/10	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110107 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025399547 EED:110110 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0075399547TC	\$691.32
01/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025399544 EED:110110 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11008 TRN: 0075399544TC	\$458.00
01/11	DEPOSIT	\$5,211.23
01/11	DEPOSIT	\$2,565.35
01/11	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0111QMGFT003002506 TRN: 4235609011FF YOUR REF: O/B MERRIC BK S	\$159,766.10
01/11	DEPOSIT	\$7,095.53
01/11	DEPOSIT	\$3,704.08
01/11	DEPOSIT	\$3,500.00
01/11	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024246329 EED:110111 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0104246329TC	\$2,732.74
01/11	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024246336 EED:110111 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0104246336TC	\$2,471.43



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01/11	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024246335 EED:110111 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0104246335TC	\$1,343.28
01/11	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110109 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024246331 EED:110111 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0104246331TC	\$1,034.29
01/11	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024246334 EED:110111 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0104246334TC	\$312.99
01/11	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024246333 EED:110111 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0104246333TC	\$100.00
01/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110111 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024246327 EED:110111 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11011 TRN: 0104246327TC	\$21.17
01/12	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0112QMGFT014002493 TRN: 4649609012FF YOUR REF: O/B MERRIC BK S	\$33,326.46
01/12	DEPOSIT	\$1,482.09
01/12	DEPOSIT	\$1,109.94
01/12	DEPOSIT	\$543.00



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Ledger Date	Description	Amount
01/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110112 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022909382 EED:110112 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11012 TRN: 0112909382TC	\$5,340.62
01/12	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110111 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022909386 EED:110112 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0112909386TC	\$5,225.72
01/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110112 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022909378 EED:110112 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 11012 TRN: 0112909378TC	\$4,701.02
01/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110112 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022909381 EED:110112 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11012 TRN: 0112909381TC	\$3,176.14
01/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110112 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022909383 EED:110112 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11012 TRN: 0112909383TC	\$2,536.44
01/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110112 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022909379 EED:110112 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11012 TRN: 0112909379TC	\$2,003.53



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01/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110112 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022909380 EED:110112 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11012 TRN: 0112909380TC	\$424.59
01/12	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110111 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022909385 EED:110112 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0112909385TC	\$244.40
01/13	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: 0113QMGFT006002366 TRN: 4884409013FF YOUR REF: O/B MERRIC BK S	\$10,543.46
01/13	DEPOSIT	\$4,260.35
01/13	DEPOSIT	\$1,294.84
01/13	DEPOSIT	\$108.61
01/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110113 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024016728 EED:110113 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11013 TRN: 0124016728TC	\$9,229.52
01/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110113 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024016729 EED:110113 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11013 TRN: 0124016729TC	\$7,377.46
01/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110113 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024016726 EED:110113 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11013 TRN: 0124016726TC	\$3,529.54



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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
01/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110113 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024016727 EED:110113 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11013 TRN: 0124016727TC	\$2,133.74
01/13	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000026480797 EED:110113 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 0136480797TC	\$1,802.15
01/14	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: 0114QMGFT003003064 TRN: 5347909014FF YOUR REF: O/B MERRIC BK S	\$8,780.90
01/14	DEPOSIT	\$2,342.15
01/14	DEPOSIT	\$2,134.25
01/14	DEPOSIT	\$1,466.41
01/14	DEPOSIT	\$973.39
01/14	DEPOSIT	\$543.10
01/14	DEPOSIT	\$110.84
01/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110114 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025797736 EED:110114 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11014 TRN: 0135797736TC	\$3,791.28
01/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110113 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025797738 EED:110114 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0135797738TC	\$2,486.09



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01/18	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0118QMGFT009003900 TRN: 7060409018FF YOUR REF: O/B MERRIC BK S	\$23,043.93
01/18	DEPOSIT	\$10,110.84
01/18	DEPOSIT	\$9,007.76
01/18	DEPOSIT	\$7,071.94
01/18	DEPOSIT	\$6,950.07
01/18	DEPOSIT	\$6,694.15
01/18	DEPOSIT	\$6,046.98
01/18	DEPOSIT	\$5,543.47
01/18	DEPOSIT	\$5,349.05
01/18	DEPOSIT	\$5,339.86
01/18	DEPOSIT	\$4,136.92
01/18	DEPOSIT	\$3,708.09
01/18	DEPOSIT	\$3,529.01
01/18	DEPOSIT	\$3,526.47
01/18	DEPOSIT	\$3,327.74
01/18	DEPOSIT	\$2,634.64
01/18	DEPOSIT	\$2,563.26
01/18	DEPOSIT	\$2,176.73
01/18	DEPOSIT	\$1,877.60
01/18	DEPOSIT	\$1,400.00
01/18	DEPOSIT	\$1,303.47
01/18	DEPOSIT	\$400.00
01/18	DEPOSIT	\$364.90
01/18	DEPOSIT	\$350.00
01/18	DEPOSIT	\$300.00
01/18	DEPOSIT	\$250.00
01/18	DEPOSIT	\$135.77
01/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110117 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024855338 EED:110118 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 11017 TRN: 0184855338TC	\$3,931.73



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01/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024855336 EED:110118 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11018 TRN: 0184855336TC	\$3,449.15
01/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110117 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024855339 EED:110118 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11017 TRN: 0184855339TC	\$2,356.46
01/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110117 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024855340 EED:110118 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 11017 TRN: 0184855340TC	\$1,952.91
01/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110115 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026769147 EED:110118 IND ID:ABR-BROOKL IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 11015 TRN: 0146769147TC	\$1,459.57
01/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024855332 EED:110118 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11018 TRN: 0184855332TC	\$900.19
01/18	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000024855342 EED:110118 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 0184855342TC	\$900.00



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01/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024855335 EED:110118 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11018 TRN: 0184855335TC	\$411.97
01/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024855333 EED:110118 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11018 TRN: 0184855333TC	\$387.45
01/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110115 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026769148 EED:110118 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11015 TRN: 0146769148TC	\$338.88
01/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024855334 EED:110118 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11018 TRN: 0184855334TC	\$159.90
01/19	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0119QMGFT011003009 TRN: 5206909019FF YOUR REF: O/B MERRIC BK S	\$257,314.31
01/19	DEPOSIT	\$5,239.92
01/19	DEPOSIT	\$4,822.49
01/19	DEPOSIT	\$4,328.09
01/19	DEPOSIT	\$3,963.30
01/19	DEPOSIT	\$2,473.93
01/19	DEPOSIT	\$1,509.43
01/19	DEPOSIT 779959871	\$933.22
01/19	DEPOSIT	\$108.62



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01/19	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110117 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021298802 EED:110119 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0181298802TC	\$5,050.96
01/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021298792 EED:110119 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11019 TRN: 0181298792TC	\$3,149.39
01/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021298795 EED:110119 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11019 TRN: 0181298795TC	\$2,763.58
01/19	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110117 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021298801 EED:110119 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0181298801TC	\$2,511.94
01/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021298793 EED:110119 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11019 TRN: 0181298793TC	\$2,303.44
01/19	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021298808 EED:110119 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0181298808TC	\$2,209.76
01/19	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110116 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021298799 EED:110119 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0181298799TC	\$2,099.13



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01/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021298791 EED:110119 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11019 TRN: 0181298791TC	\$1,615.09
01/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021298794 EED:110119 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11019 TRN: 0181298794TC	\$1,234.51
01/19	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021298806 EED:110119 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0181298806TC	\$941.74
01/19	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110115 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021298797 EED:110119 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0181298797TC	\$925.42
01/19	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021298807 EED:110119 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0181298807TC	\$475.20
01/19	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110117 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021298804 EED:110119 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0181298804TC	\$461.74
01/19	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110117 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021298803 EED:110119 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0181298803TC	\$73.48



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01/20	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0120QMGFT012002693 TRN: 5128209020FF YOUR REF: O/B MERRIC BK S	\$12,670.33
01/20	DEPOSIT	\$4,608.09
01/20	DEPOSIT	\$3,904.71
01/20	DEPOSIT	\$3,590.33
01/20	DEPOSIT	\$600.00
01/20	DEPOSIT	\$501.71
01/20	DEPOSIT	\$482.56
01/20	DEPOSIT	\$208.68
01/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110120 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024775400 EED:110120 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11020 TRN: 0194775400TC	\$14,601.33
01/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110120 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024775399 EED:110120 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 11020 TRN: 0194775399TC	\$12,576.71
01/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110120 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024775401 EED:110120 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11020 TRN: 0194775401TC	\$7,400.07
01/20	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024775406 EED:110120 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0194775406TC	\$3,499.97



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01/20	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024775403 EED:110120 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0194775403TC	\$1,909.03
01/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110120 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024775398 EED:110120 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11020 TRN: 0194775398TC	\$1,429.03
01/20	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000024775408 EED:110120 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 0194775408TC	\$972.15
01/20	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024775404 EED:110120 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0194775404TC	\$325.00
01/20	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024775405 EED:110120 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0194775405TC	\$221.53
01/21	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: 0121QMGFT003002692 TRN: 4977609021FF YOUR REF: O/B MERRIC BK S	\$24,197.88
01/21	DEPOSIT	\$5,734.80
01/21	DEPOSIT 779959759	\$4,187.45
01/21	DEPOSIT	\$2,331.64
01/21	DEPOSIT	\$2,250.00
01/21	DEPOSIT	\$1,209.84



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01/21	DEPOSIT	\$1,092.08
01/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110121 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025293991 EED:110121 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11021 TRN: 0205293991TC	\$15,628.90
01/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110121 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025293989 EED:110121 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11021 TRN: 0205293989TC	\$13,273.83
01/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110121 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025293990 EED:110121 IND ID:ABR-BROOKL IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 11021 TRN: 0205293990TC	\$6,455.82
01/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110121 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025293988 EED:110121 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 11021 TRN: 0205293988TC	\$6,017.08
01/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110121 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025293992 EED:110121 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11021 TRN: 0205293992TC	\$5,150.88
01/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110121 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025293987 EED:110121 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11021 TRN: 0205293987TC	\$2,833.31



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Ledger Date	Description	Amount
01/21	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000028126439 EED:110121 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 0218126439TC	\$1,097.40
01/24	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: 0124QMGFT014002759 TRN: 4778909024FF YOUR REF: O/B MERRIC BK S	\$24,571.26
01/24	DEPOSIT	\$13,333.79
01/24	DEPOSIT	\$9,997.24
01/24	DEPOSIT	\$4,575.91
01/24	DEPOSIT	\$3,318.56
01/24	DEPOSIT	\$3,190.83
01/24	DEPOSIT	\$3,015.29
01/24	DEPOSIT	\$2,858.26
01/24	DEPOSIT	\$2,339.11
01/24	DEPOSIT	\$2,309.58
01/24	DEPOSIT	\$1,959.57
01/24	DEPOSIT	\$1,640.20
01/24	DEPOSIT	\$785.67
01/24	DEPOSIT	\$748.19
01/24	DEPOSIT	\$733.98
01/24	DEPOSIT	\$171.47
01/24	DEPOSIT	\$46.71
01/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110124 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021036197 EED:110124 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11024 TRN: 0241036197TC	\$9,236.01
01/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110122 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023242958 EED:110124 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11022 TRN: 0213242958TC	\$5,951.77



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Ledger Date	Description	Amount
01/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110124 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021036196 EED:110124 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11024 TRN: 0241036196TC	\$2,726.63
01/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110122 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023242957 EED:110124 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11022 TRN: 0213242957TC	\$2,308.71
01/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110122 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023242956 EED:110124 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11022 TRN: 0213242956TC	\$1,073.61
01/24	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110121 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023242961 EED:110124 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0213242961TC	\$753.42
01/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110124 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021036198 EED:110124 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11024 TRN: 0241036198TC	\$734.17
01/24	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110121 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023242960 EED:110124 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0213242960TC	\$380.15



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Ledger Date	Description	Amount
01/24	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110121 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023242962 EED:110124 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0213242962TC	\$163.31
01/25	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0125QMGFT004002745 TRN: 5278509025FF YOUR REF: O/B MERRIC BK S	\$188,849.28
01/25	DEPOSIT	\$5,875.26
01/25	DEPOSIT	\$4,583.13
01/25	DEPOSIT	\$3,165.71
01/25	DEPOSIT	\$1,626.00
01/25	DEPOSIT	\$1,153.52
01/25	DEPOSIT	\$1,017.75
01/25	DEPOSIT	\$768.19
01/25	DEPOSIT	\$352.00
01/25	DEPOSIT	\$223.29
01/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110125 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020214493 EED:110125 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11025 TRN: 0240214493TC	\$7,895.40
01/25	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110124 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020214503 EED:110125 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0240214503TC	\$4,796.22
01/25	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110124 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020214502 EED:110125 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0240214502TC	\$3,970.10



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Ledger Date	Description	Amount
01/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110125 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020214491 EED:110125 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11025 TRN: 0240214491TC	\$3,098.05
01/25	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110122 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020214495 EED:110125 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0240214495TC	\$1,455.53
01/25	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110123 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020214499 EED:110125 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0240214499TC	\$598.79
01/25	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110122 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020214496 EED:110125 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0240214496TC	\$597.42
01/25	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110123 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020214498 EED:110125 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0240214498TC	\$597.42
01/25	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110124 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020214504 EED:110125 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0240214504TC	\$592.78
01/25	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110124 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020214501 EED:110125 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0240214501TC	\$435.49



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01/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110125 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020214492 EED:110125 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11025 TRN: 0240214492TC	\$363.56
01/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110125 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020214490 EED:110125 IND ID:ABR-BROOKL IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 11025 TRN: 0240214490TC	\$339.67
01/26	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0126QMGFT005002666 TRN: 4846209026FF YOUR REF: O/B MERRIC BK S	\$24,123.74
01/26	DEPOSIT	\$3,805.45
01/26	DEPOSIT	\$2,274.95
01/26	DEPOSIT	\$1,282.90
01/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110126 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028547656 EED:110126 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11026 TRN: 0258547656TC	\$11,634.35
01/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110126 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028547655 EED:110126 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11026 TRN: 0258547655TC	\$4,478.98



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01/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110126 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028547653 EED:110126 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11026 TRN: 0258547653TC	\$2,790.61
01/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110126 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028547654 EED:110126 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11026 TRN: 0258547654TC	\$2,692.84
01/26	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000028547661 EED:110126 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 0258547661TC	\$1,182.00
01/26	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110125 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028547658 EED:110126 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0258547658TC	\$923.28
01/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110126 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028547652 EED:110126 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11026 TRN: 0258547652TC	\$506.86
01/26	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110125 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028547659 EED:110126 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0258547659TC	\$347.58



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Ledger Date	Description	Amount
01/27	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0127QMGFT011002553 TRN: 5095709027FF YOUR REF: O/B MERRIC BK S	\$27,618.55
01/27	DEPOSIT	\$2,792.44
01/27	DEPOSIT	\$1,541.33
01/27	DEPOSIT	\$682.00
01/27	DEPOSIT	\$600.00
01/27	DEPOSIT	\$75.00
01/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110127 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028737902 EED:110127 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11027 TRN: 0268737902TC	\$7,463.83
01/27	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000028737904 EED:110127 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 0268737904TC	\$4,944.70
01/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110127 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028737901 EED:110127 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11027 TRN: 0268737901TC	\$1,386.07
01/27	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110126 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028737906 EED:110127 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0268737906TC	\$1,072.67



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Ledger Date	Description	Amount
01/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110127 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028737900 EED:110127 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11027 TRN: 0268737900TC	\$339.67
01/28	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0128QMGFT001003039 TRN: 5512709028FF YOUR REF: O/B MERRIC BK S	\$13,708.17
01/28	DEPOSIT	\$2,413.65
01/28	DEPOSIT	\$2,006.64
01/28	DEPOSIT	\$329.34
01/28	DEPOSIT	\$190.62
01/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020642227 EED:110128 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11028 TRN: 0270642227TC	\$3,705.74
01/28	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110127 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020642231 EED:110128 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0270642231TC	\$1,648.85
01/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020642229 EED:110128 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11028 TRN: 0270642229TC	\$782.85



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Ledger Date	Description	Amount
01/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020642228 EED:110128 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11028 TRN: 0270642228TC	\$185.33
Total		\$2,331,652.18

Withdrawals and Debits

Ledger Date	Description	Amount
12/27	FUNDING XFER TO 006301546895509 TRN: 0190006858RJ	\$425.00
12/27	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101224 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028470410 EED:101227 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3588470410TC	\$1,060.45
12/28	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 1228B1QGC07C004465 TRN: 4555700362JO YOUR REF: NONREF	\$69,821.76
12/28	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 1228B1QGC04C005342 TRN: 4562200362JO YOUR REF: NONREF	\$35,906.33
12/29	FUNDING XFER TO 006301546895509 TRN: 0190007196RJ	\$1,695.01
12/30	FUNDING XFER TO 006301546895509 TRN: 0190007204RJ	\$411.69
12/31	FUNDING XFER TO 006301546895509 TRN: 0190007249RJ	\$7,140.62
01/03	FUNDING XFER TO 006301546895509 TRN: 0190006954RJ	\$271.54



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Ledger Date	Description	Amount
01/03	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:101231 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023875097 EED:110103 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3653875097TC	\$12,157.88
01/04	DEPOSITED ITEM RETURNED 000103984 # OF ITEMS00001	\$1,000.00
01/04	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0104B1QGC04C005035 TRN: 3588300004JO YOUR REF: NONREF	\$83,739.15
01/04	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0104B1QGC05C004845 TRN: 3605200004JO YOUR REF: NONREF	\$19,100.64
01/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024573741 EED:110104 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0034573741TC	\$287.92
01/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024573744 EED:110104 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0034573744TC	\$284.65
01/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024573743 EED:110104 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0034573743TC	\$215.54
01/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024573745 EED:110104 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0034573745TC	\$193.97



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Ledger Date	Description	Amount
01/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024573742 EED:110104 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0034573742TC	\$53.48
01/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024573740 EED:110104 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0034573740TC	\$38.08
01/05	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1462800005JO YOUR REF: NONREF	\$700,000.00
01/05	FUNDING XFER TO 006301546895509 TRN: 0190007273RJ	\$108.86
01/06	FUNDING XFER TO 006301546895509 TRN: 0190007059RJ	\$1,802.99
01/10	DEPOSITED ITEM RETURNED 000104210 # OF ITEMS00001	\$434.50
01/10	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0110B1QGC03C003182 TRN: 1666900010JO YOUR REF: NONREF	\$174,588.37
01/10	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0110B1QGC04C002952 TRN: 1667200010JO YOUR REF: NONREF	\$28,045.42
01/10	FUNDING XFER TO 006301546895509 TRN: 0190007383RJ	\$271.54
01/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110110 CO ENTRY DESCR:COLLECTIONSEC:CCD TRACE#:021000024390162 EED:110110 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11010 TRN: 0104390162TC	\$414.20



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01/11	CHIPS DEBIT VIA: HSBC BANK USA N.A./0108 A/C: DIMPLEX NORTH AMERICA LIMITED SSN: 0222532 TRN: 1483600011JO YOUR REF: NONREF	\$9,782.00
01/11	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2024800011JO YOUR REF: NONREF	\$200,000.00
01/11	FUNDING XFER TO 006301546895509 TRN: 0190007467RJ	\$2,918.14
01/12	FUNDING XFER TO 006301546895509 TRN: 0190007263RJ	\$12,731.45
01/13	DEPOSITED ITEM RETURNED 000104759 # OF ITEMS00001	\$917.25
01/13	FUNDING XFER TO 006301546895509 TRN: 0190006971RJ	\$1,021.04
01/14	FUNDING XFER TO 006301546895509 TRN: 0190007254RJ	\$25.00
01/18	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0118B1QGC04C004754 TRN: 3214000018JO YOUR REF: NONREF	\$233,880.92
01/18	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0118B1QGC01C004727 TRN: 3224100018JO YOUR REF: NONREF	\$38,721.73
01/18	FUNDING XFER TO 006301546895509 TRN: 0190007679RJ	\$1,168.18
01/19	FUNDING XFER TO 006301546895509 TRN: 0190007703RJ	\$725.00
01/19	ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:011411 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000021633870 EED:110119 IND ID:2882910300000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 0181633870TC	\$525.76
01/20	DEPOSITED ITEM RETURNED 000107326 # OF ITEMS00001	\$733.19
01/20	FUNDING XFER TO 006301546895509 TRN: 0190007427RJ	\$3,419.01



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Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
01/20	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025033731 EED:110120 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0195033731TC	\$2,905.69
01/21	DEPOSIT ERROR CORRECTION DECREASE	\$5,002.22
01/21	FUNDING XFER TO 006301546895509 TRN: 0190007316RJ	\$200.00
01/21	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110120 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025549427 EED:110121 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0205549427TC	\$1,744.69
01/21	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110120 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025549426 EED:110121 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0205549426TC	\$256.84
01/24	DEPOSITED ITEM RETURNED 000104461 # OF ITEMS00001	\$906.99
01/24	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0124B1QGC01C007845 TRN: 4300100024JO YOUR REF: NONREF	\$155,060.42
01/24	FUNDING XFER TO 006301546895509 TRN: 0190007542RJ	\$300.00
01/25	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2213500025JO YOUR REF: NONREF	\$500,000.00
01/25	FUNDING XFER TO 006301546895509 TRN: 0190007632RJ	\$13,454.20
01/26	FUNDING XFER TO 006301546895509 TRN: 0190007400RJ	\$525.80
Total		\$2,326,395.11



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Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
12/27	\$625,883.89	01/12	\$433,138.52
12/28	\$539,616.58	01/13	\$471,479.90
12/29	\$557,780.26	01/14	\$494,083.31
12/30	\$617,591.54	01/18	\$353,703.34
12/31	\$625,923.76	01/19	\$658,961.27
01/03	\$705,664.93	01/20	\$721,404.61
01/04	\$1,002,569.10	01/21	\$805,661.77
01/05	\$405,922.65	01/24	\$748,317.76
01/06	\$483,201.46	01/25	\$467,218.12
01/07	\$517,910.63	01/26	\$522,735.86
01/10	\$408,597.97	01/27	\$571,252.12
01/11	\$385,756.02	01/28	\$596,223.31

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 25, 2010 -
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Account Number
006301546895509

Customer Service

If you have any questions
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Professional.



00001913 CEN 802 X 02911 - 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	19	\$48,615.07
Withdrawals and Debits	0	\$0.00
List Posted Items	25	\$45,479.60
Checks Paid	9	\$3,135.47
Ending Ledger Balance		\$0.00
Ending Collected Balance		\$0.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
12/25		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
12/25		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
12/27		FUNDING XFER FROM 000000957218842 TRN: 0190006857RJ		\$425.00
12/27		LIST POSTED ITEMS QUANTITY 2	\$425.00	
12/27		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/27		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/29		FUNDING XFER FROM 000000957218842 TRN: 0190007195RJ		\$1,695.01
12/29		LIST POSTED ITEMS QUANTITY 2	\$1,695.01	
12/29		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

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Account Number
006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
12/30		FUNDING XFER FROM 000000957218842 TRN: 0190007203RJ		\$411.69
12/30		CHECK PAID # 9978	\$411.69	
12/30		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/31		FUNDING XFER FROM 000000957218842 TRN: 0190007248RJ		\$7,140.62
12/31		LIST POSTED ITEMS QUANTITY 2	\$7,140.62	
12/31		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/03		FUNDING XFER FROM 000000957218842 TRN: 0190006953RJ		\$271.54
01/03		CHECK PAID # 9986	\$271.54	
01/03		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/05		FUNDING XFER FROM 000000957218842 TRN: 0190007272RJ		\$108.86
01/05		CHECK PAID # 9989	\$108.86	
01/05		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/05		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/06		FUNDING XFER FROM 000000957218842 TRN: 0190007058RJ		\$1,802.99
01/06		LIST POSTED ITEMS QUANTITY 2	\$1,802.99	
01/06		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/06		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/10		FUNDING XFER FROM 000000957218842 TRN: 0190007382RJ		\$271.54
01/10		CHECK PAID # 9985	\$271.54	
01/10		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/11		FUNDING XFER FROM 000000957218842 TRN: 0190007466RJ		\$2,918.14
01/11		LIST POSTED ITEMS QUANTITY 3	\$2,918.14	
01/11		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/12		FUNDING XFER FROM 000000957218842 TRN: 0190007262RJ		\$12,731.45
01/12		LIST POSTED ITEMS QUANTITY 2	\$12,731.45	
01/12		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/12		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/13		FUNDING XFER FROM 000000957218842 TRN: 0190006970RJ		\$1,021.04
01/13		CHECK PAID # 9993	\$1,021.04	
01/13		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00



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Account Number
006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT



Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/13		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/14		FUNDING XFER FROM 000000957218842 TRN: 0190007253RJ		\$25.00
01/14		CHECK PAID # 9987	\$25.00	
01/14		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/18		FUNDING XFER FROM 000000957218842 TRN: 0190007678RJ		\$1,168.18
01/18		LIST POSTED ITEMS QUANTITY 3	\$1,168.18	
01/18		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/18		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/19		FUNDING XFER FROM 000000957218842 TRN: 0190007702RJ		\$725.00
01/19		LIST POSTED ITEMS QUANTITY 2	\$725.00	
01/19		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/19		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/20		FUNDING XFER FROM 000000957218842 TRN: 0190007426RJ		\$3,419.01
01/20		LIST POSTED ITEMS QUANTITY 4	\$3,419.01	
01/20		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/20		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/21		FUNDING XFER FROM 000000957218842 TRN: 0190007315RJ		\$200.00
01/21		CHECK PAID # 10078	\$200.00	
01/21		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/21		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/24		FUNDING XFER FROM 000000957218842 TRN: 0190007541RJ		\$300.00
01/24		CHECK PAID # 10081	\$300.00	
01/24		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/25		FUNDING XFER FROM 000000957218842 TRN: 0190007631RJ		\$13,454.20
01/25		LIST POSTED ITEMS QUANTITY 3	\$13,454.20	
01/25		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/26		FUNDING XFER FROM 000000957218842 TRN: 0190007399RJ		\$525.80
01/26		CHECK PAID # 10154	\$525.80	
01/26		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/26		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00



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Account Number
006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT

Commercial Checking
(continued)

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
9978	12/30	\$411.69	9987	01/14	\$25.00	10078*	01/21	\$200.00
9985*	01/10	\$271.54	9989*	01/05	\$108.86	10081*	01/24	\$300.00
9986	01/03	\$271.54	9993*	01/13	\$1,021.04	10154*	01/26	\$525.80
Total		9 check(s)	\$3,135.47					

* indicates gap in sequence

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 25, 2010 -
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Account Number
006301485573509

Customer Service

If you have any questions
about your statement, please
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00001858 CEN 802 X 02911 - NNN 8 000000000 86 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$.00
Opening Collected Balance		\$.00
Deposits and Credits	24	\$2,222,382.42
Withdrawals and Debits	0	\$.00
List Posted Items	652	\$2,222,382.42
Checks Paid	0	\$.00
Ending Ledger Balance		\$.00
Ending Collected Balance		\$.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
12/25		OPENING LEDGER BALANCE	*** Balance ***	\$.00
12/25		OPENING COLLECTED BALANCE	*** Balance ***	\$.00
12/27		FUNDING XFER FROM 000000893149616 TRN: 0190005905RJ		\$74,725.67
12/27		LIST POSTED ITEMS QUANTITY 41	\$74,725.67	
12/27		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
12/27		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
12/28		FUNDING XFER FROM 000000893149616 TRN: 0190006079RJ		\$49,964.79
12/28		LIST POSTED ITEMS QUANTITY 22	\$49,964.79	
12/28		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
12/28		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00

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Account Number
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JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
12/29		FUNDING XFER FROM 000000893149616 TRN: 0190006142RJ		\$17,148.56
12/29		LIST POSTED ITEMS QUANTITY 15	\$17,148.56	
12/29		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/30		FUNDING XFER FROM 000000893149616 TRN: 0190006159RJ		\$30,944.86
12/30		LIST POSTED ITEMS QUANTITY 19	\$30,944.86	
12/30		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/31		FUNDING XFER FROM 000000893149616 TRN: 0190006196RJ		\$9,830.36
12/31		LIST POSTED ITEMS QUANTITY 10	\$9,830.36	
12/31		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/03		FUNDING XFER FROM 000000893149616 TRN: 0190005930RJ		\$11,197.12
01/03		LIST POSTED ITEMS QUANTITY 9	\$11,197.12	
01/03		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/04		FUNDING XFER FROM 000000893149616 TRN: 0190006284RJ		\$52,263.67
01/04		LIST POSTED ITEMS QUANTITY 28	\$52,263.67	
01/04		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/05		FUNDING XFER FROM 000000893149616 TRN: 0190006188RJ		\$14,425.43
01/05		LIST POSTED ITEMS QUANTITY 24	\$14,425.43	
01/05		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/05		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/06		FUNDING XFER FROM 000000893149616 TRN: 0190006030RJ		\$35,664.66
01/06		LIST POSTED ITEMS QUANTITY 11	\$35,664.66	
01/06		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/06		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/07		FUNDING XFER FROM 000000893149616 TRN: 0190006056RJ		\$75,833.56
01/07		LIST POSTED ITEMS QUANTITY 19	\$75,833.56	
01/07		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/07		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/10		FUNDING XFER FROM 000000893149616 TRN: 0190006290RJ		\$65,446.96
01/10		LIST POSTED ITEMS QUANTITY 30	\$65,446.96	
01/10		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00



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January 28, 2011

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Account Number
006301485573509

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/11		FUNDING XFER FROM 000000893149616 TRN: 0190006345RJ		\$53,247.79
01/11		LIST POSTED ITEMS QUANTITY 21	\$53,247.79	
01/11		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/12		FUNDING XFER FROM 000000893149616 TRN: 0190006162RJ		\$264,026.72
01/12		LIST POSTED ITEMS QUANTITY 31	\$264,026.72	
01/12		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/12		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/13		FUNDING XFER FROM 000000893149616 TRN: 0190005941RJ		\$270,605.61
01/13		LIST POSTED ITEMS QUANTITY 29	\$270,605.61	
01/13		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/13		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/14		FUNDING XFER FROM 000000893149616 TRN: 0190006203RJ		\$338,952.96
01/14		LIST POSTED ITEMS QUANTITY 43	\$338,952.96	
01/14		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/18		FUNDING XFER FROM 000000893149616 TRN: 0190006544RJ		\$392,557.95
01/18		LIST POSTED ITEMS QUANTITY 63	\$392,557.95	
01/18		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/18		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/19		FUNDING XFER FROM 000000893149616 TRN: 0190006533RJ		\$182,240.63
01/19		LIST POSTED ITEMS QUANTITY 39	\$182,240.63	
01/19		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/19		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/20		FUNDING XFER FROM 000000893149616 TRN: 0190006337RJ		\$51,494.62
01/20		LIST POSTED ITEMS QUANTITY 18	\$51,494.62	
01/20		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/20		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/21		FUNDING XFER FROM 000000893149616 TRN: 0190006257RJ		\$49,996.96
01/21		LIST POSTED ITEMS QUANTITY 25	\$49,996.96	
01/21		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/21		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/24		FUNDING XFER FROM 000000893149616 TRN: 0190006423RJ		\$55,967.89
01/24		LIST POSTED ITEMS QUANTITY 39	\$55,967.89	
01/24		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00



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Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/25		FUNDING XFER FROM 000000893149616 TRN: 0190006467RJ		\$86,814.31
01/25		LIST POSTED ITEMS QUANTITY 50	\$86,814.31	
01/25		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/26		FUNDING XFER FROM 000000893149616 TRN: 0190006318RJ		\$26,551.97
01/26		LIST POSTED ITEMS QUANTITY 40	\$26,551.97	
01/26		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/26		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/27		FUNDING XFER FROM 000000893149616 TRN: 0190006073RJ		\$8,814.47
01/27		LIST POSTED ITEMS QUANTITY 21	\$8,814.47	
01/27		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/27		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/28		FUNDING XFER FROM 000000893149616 TRN: 0190006084RJ		\$3,664.90
01/28		LIST POSTED ITEMS QUANTITY 5	\$3,664.90	
01/28		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/28		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

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Account Number
006301485573509

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Stop Payment Renewal Notice

Account Number 006301485573509

Bank Number: 802

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

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
☐	0000167	03/27/2008	03/27/2011	56789	\$500.00
☐	0000168	04/03/2008	04/03/2011	428244	\$700.00
☐	0000169	04/03/2008	04/03/2011	920707	\$99.98
☐	0000170	04/03/2008	04/03/2011	589541	\$500.00
☐	0000171	04/09/2008	04/09/2011	920906	\$1,007.98
☐	0000172	04/09/2008	04/09/2011	920409	\$50.00
☐	0000173	04/10/2008	04/10/2011	920905	\$160.00
☐	0000174	04/22/2008	04/22/2011	920721	\$922.19
☐	0000175	04/23/2008	04/23/2011	920780	\$200.00
☐	0000176	04/24/2008	04/24/2011	920800	
☐	0000248	04/07/2009	04/07/2011	25174	\$50.00
☐	0000249	04/10/2009	04/10/2011	321673	\$920.00
☐	0000250	04/14/2009	04/14/2011	62914	\$3,000.00
☐	0000251	04/14/2009	04/14/2011	62913	\$3,000.00
☐	0000252	04/14/2009	04/14/2011	62923	\$3,000.00
☐	0000253	04/22/2009	04/22/2011	922458	\$425.61
☐	0000254	04/23/2009	04/23/2011	428387	\$200.00
☐	0000255	04/23/2009	04/23/2011	922461	\$1,205.37
☐	0000310	04/07/2010	04/07/2011	476501	\$1,776.46
☐	0000311	04/09/2010	04/09/2011	428515	\$881.96
☐	0000312	04/12/2010	04/12/2011	655017	\$8,450.00
☐	0000313	04/16/2010	04/16/2011	529105	\$500.00
☐	0000314	04/19/2010	04/19/2011	72858	\$17,190.73
☐	0000315	04/22/2010	04/22/2011	923497	\$360.00

Authorized Signature: _____

Date: _____

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

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



December 25, 2010 -
January 28, 2011

Page 6 of 6

Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Stop Payment Renewal Notice

Account Number 006301485573509

Bank Number: 802

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

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
___	0000316	04/27/2010	04/27/2011	323692	\$1,635.00

Authorized Signature: _____

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

Date: _____

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



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

January 01, 2011 through January 31, 2011

Account Number: **000003121522135**

CUSTOMER SERVICE INFORMATION

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



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

JLV



CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,253.05
Deposits and Additions	7	8,484.28
Electronic Withdrawals	3	- 5,300.00
Other Withdrawals, Fees & Charges	1	- 8.70
Ending Balance	11	\$4,428.63

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/03	Deposit 809116331	\$550.00✓
01/10	Deposit 809116332	830.00✓
01/13	Deposit 809116334	1,437.12✓
01/18	Deposit 809116335	1,131.45✓
01/24	Deposit 833901490	1,114.39✓
01/27	Deposit 833677265	1,374.52✓
01/31	Deposit 833677267	2,046.80
Total Deposits and Additions		\$8,484.28

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	CCD ID	AMOUNT
01/07	Jennifer Convert Cash Conc Jlv	9149616001	\$800.00
01/14	Jennifer Convert Cash Conc Jlv	9149616001	800.00
01/26	Jennifer Convert Cash Conc Jlv	9149616001	3,700.00
Total Electronic Withdrawals			\$5,300.00

Business Checking

01 * 2000011443133 751 111 R 0 28 782

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

CB

JUC

Business Checking

12/25/2010 thru 1/28/2011

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

Account Summary

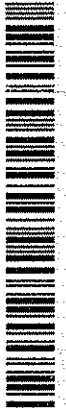
Opening balance 12/25	\$3,378.90
Deposits and other credits	10,084.97 +
Other withdrawals and service fees	9,902.08 -
Closing balance 1/28	\$3,561.79

Deposits and Other Credits

Date	Amount	Description
1/04	160.00	DEPOSIT
1/04	1,821.60	DEPOSIT
1/07	1,340.00	DEPOSIT
1/11	1,500.00	DEPOSIT
1/18	428.87	DEPOSIT
1/20	2,349.00	DEPOSIT
1/25	2,485.50	DEPOSIT
Total	\$10,084.97	

Other Withdrawals and Service Fees

Date	Amount	Description
12/31	2,300.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 101231 CCD MISC JUC
1/11	2.08	COMMERCIAL SERVICE CHARGES FOR DECEMBER 2010
1/14	3,400.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110114 CCD MISC JUC
1/26	4,200.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110126 CCD MISC JUC
Total	\$9,902.08	



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BUSINESS CHECKING AND SAVINGS | MONEY MARKETS | CDS

JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797

KP



1-888-755-2172



www.capitalonebank.com



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

IMPORTANT MESSAGES

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2011 - JANUARY 31, 2011

PAGE 1 OF 1

Business Advantage Plus 00007047088458

Previous Balance 12/31/10	\$1,000.96	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,000.96
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,000.96
Service Charges	\$0.00		
Ending Balance 01/31/11	\$1,000.96		

Thank you for banking with us.

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Capital One Bank is a trade name of Capital One, N.A.
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2/7/2011

Business Checking

01

2000009270758

751 111 R

0 28

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00000029 01 SP 0.440 01 MAAD 2

JENNIFER CONVERTIBLES
417 CROSSWAYS PARK DR
WOODBURY NY 11797

CB

MNJ

Business Checking

Account number:

2000009270758

Account owner(s):

JENNIFER CONVERTIBLES

12/25/2010 thru 1/28/2011

Account Summary

Opening balance 12/25	
Deposits and other credits	\$1,282.72
Other withdrawals and service fees	1,859.94 +
Closing balance 1/28	2,100.00 -
	\$1,042.66

Deposits and Other Credits

Date	Amount	Description
10	534.98	DEPOSIT
8	843.48	DEPOSIT
4	481.48	DEPOSIT
Total	\$1,859.94	

Other Withdrawals and Service Fees

Amount	Description
800.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110114 CCD MISC MNJ
1,300.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110126 CCD MISC MNJ
\$2,100.00	

Balance Summary

Amount	Dates	Amount	Dates	Amount
1,817.70	1/18	1,861.18	1/26	
1,017.70	1/24	2,342.66		1,042.66

BANK, MOORESTOWN EAST GATE



RFS

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

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Page: 1

Statement Date: 01/31/11
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
01/03	Deposit	1,251.87✓
01/06	Deposit	20.00✓
01/10	Deposit	3,323.68✓
01/14	JENNIFER CONVERT CASH CONC	4,000.00-
01/18	Deposit	1,215.47✓
01/20	Deposit	700.00✓
01/24	Deposit	250.00✓
01/26	JENNIFER CONVERT CASH CONC	2,800.00-
01/27	Deposit	1,219.58✓
01/28	Credit Adjustment	.01
01/31	Deposit	.70
01/31	Service Charge	22.40-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31	1,106.42	01/14	1,701.97	01/26	1,067.44
01/03	2,358.29	01/18	2,917.44	01/27	2,287.02
01/06	2,378.29	01/20	3,617.44	01/28	2,287.03
01/10	5,701.97	01/24	3,867.44	01/31	2,265.33

Account Summary

Previous Statement Date: 12/31/10

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid	- Withdrawals - Charge	= Balance
1,106.42	7,981.31 .00	6,800.00 22.40	2,265.33

Statement from 01/01/11 Thru 01/31/11
YTD Interest Paid .00

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

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



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

January 01, 2011 through January 31, 2011

Account Number: **000000980460134**

CUSTOMER SERVICE INFORMATION

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



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

SI



CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,339.29
Deposits and Additions	9	10,076.45
Electronic Withdrawals	3	- 5,000.00
Other Withdrawals, Fees & Charges	1	- 10.72
Ending Balance	13	\$6,405.02

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/03	Deposit	\$306.47 ✓
01/06	Deposit	135.00 ✓
01/10	Deposit	843.08 ✓
01/18	Deposit	2,466.14 ✓
01/24	Deposit	967.69 ✓
01/27	Deposit	100.06 ✓
01/31	Deposit	3,248.01 ✓
01/31	Deposit	2,000.00
01/31	Deposit	10.00
Total Deposits and Additions		\$10,076.45

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	CCD ID	AMOUNT
01/07	Jennifer Convert Cash Conc Si	CCD ID: 9149616001	\$600.00
01/14	Jennifer Convert Cash Conc Si	CCD ID: 9149616001	1,000.00
01/26	Jennifer Convert Cash Conc Si	CCD ID: 9149616001	3,400.00
Total Electronic Withdrawals			\$5,000.00

Schedule "B"
Disbursement Journal

Jennifer Convertibles, Inc.
Disbursement Journal
1/1 - 1/31/11

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
AAC1-1111	MAS500	0000001861	271,083.10	12/28/10	ACLADJUST1	Purchases
AAC1-1111	MAS500	0000001868	937.86	12/30/10	ACLADJUST1	Purchases
AAC1-1111	MAS500	0000001873	234,432.00	01/06/11	ACLADJUST1	Purchases
AAC1-1111	MAS500	0000001876	3,750.00	01/06/11	ACLADJUST1	Purchases
AAC1-1111	MAS500	0000001880	3,343.07	01/07/11	ACLADJUST1	Purchases
AAC1-1111	MAS500	0000001882	132,085.00	01/10/11	ACLADJUST1	Purchases
AAC1-1111		0000001901	195,948.15	01/18/11	ACLADJUST1	Purchases
AAC1-1111		0000001902	17,550.16	01/18/11	ACLADJUST1	Purchases
AAC1-1111	MAS500	0000001910	50,623.56	01/21/11	ACLADJUST1	Purchases
AAC1-1111	MAS500	0000001913	153,088.00	01/24/11	ACLADJUST1	Purchases
AAC1-1111	MAS500	0000001920	52,000.70	01/28/11	ACLADJUST1	Purchases
AAC1-1111	MAS500	0000001922	6,210.63	01/28/11	ACLADJUST1	Purchases
AAC1-1111			20,740.33	12/28/10		Purchases
AAC1-1111			26,490.05	01/04/11		Purchases
AAC1-1111			47,102.85	01/10/11		Purchases
AAC1-1111			63,530.07	01/18/11		Purchases
AAC1-1111			52,630.16	01/24/11		Purchases
AAC1-1111	MAS500	0000001865	365,000.00	12/30/10	AMERICANEX01	Advertising
AAC1-1111		0000001870	25,000.00	01/04/11	AMERICANEX01	Employee expense
AAC1-1111	MAS500	0000001907	75,000.00	01/19/11	BMCGROUP	Reorganization Cost
AAC1-1111		0000001903	861.93	01/19/11	BROADRIDGE01	Reorganization Cost
AAC1-1111	MAS500	0000001886	42,114.00	01/19/11	CALSTATEBO01	Sales Tax
AAC1-1111	MAS500	0000001887	6,660.00	01/19/11	CONNCOMMFOF01	Sales Tax
AAC1-1111	MAS500	0000001892	2,500.00	01/12/11	DELAWARESE04	Income Taxes
AAC1-1111	MAS500	0000001893	125.00	01/12/11	DELAWARESE04	Income Taxes
AAC1-1111	MAS500	0000001894	125.00	01/12/11	DELAWARESE04	Income Taxes
AAC1-1111		0000001895	125.00	01/12/11	DELAWARESE04	Income Taxes
AAC1-1111		0000001896	125.00	01/12/11	DELAWARESE04	Income Taxes
AAC1-1111		0000001897	125.00	01/12/11	DELAWARESE04	Income Taxes
AAC1-1111		0000001898	125.00	01/12/11	DELAWARESE04	Income Taxes
AAC1-1111		0000001899	125.00	01/12/11	DELAWARESE04	Income Taxes
AAC1-1111		0000001900	125.00	01/12/11	DELAWARESE04	Income Taxes
AAC1-1111		0000001904	44,105.02	01/19/11	DELOITTE	Reorganization Cost
AAC1-1111	MAS500	0000001867	80.00	12/31/10	FRANCHISETO2	Income Taxes
AAC1-1111	MAS500	0000001912	690.00	01/21/11	JIWU	Advertising
AAC1-1111	MAS500	0000001905	61,655.21	01/19/11	KELLEYDRYE	Reorganization Cost
AAC1-1111	MAS500	0000001872	42,890.00	01/06/11	KFI	Purchases
AAC1-1111	MAS500	0000001884	46,904.81	01/13/11	KFI	Purchases
AAC1-1111	MAS500	0000001908	74,779.36	01/20/11	KFI	Purchases
AAC1-1111	MAS500	0000001921	45,530.03	01/28/11	KFI	Purchases
AAC1-1111	MAS500	0000001888	17,325.29	01/19/11	MARYLANDCO05	Sales Tax
AAC1-1111	MAS500	0000001879	668,091.01	01/07/11	MERRICK	Credit Card Reserve
AAC1-1111	MAS500	0000001883	2,500.00	01/10/11	MOTY1	Fee
AAC1-1111	MAS500	0000001889	38,234.25	01/19/11	NEWJERSEYS02	Sales Tax
AAC1-1111	MAS500	0000001890	456,664.00	01/19/11	NYSALESTA01	Sales Tax
AAC1-1111	MAS500	0000001906	158,184.28	01/19/11	OLSHAN01	Reorganization Cost
AAC1-1111	MAS500	0000001914	90,280.71	01/24/11	TRADEX01	Advertising
AAC1-1111	MAS500	0000001874	6,059.75	01/06/11	VALSPAR01	Fabric Protection expense
AAC1-1111	MAS500	0000001875	6,298.50	01/06/11	VALSPAR01	Fabric Protection expense
AAC1-1111	MAS500	0000001916	2,468.50	01/24/11	VALSPAR01	Fabric Protection expense
AAC1-1111	MAS500	0000001917	3,593.25	01/24/11	VALSPAR01	Fabric Protection expense
AAC1-1111	MAS500	0000001918	4,075.25	01/25/11	VALSPAR01	Fabric Protection expense
AAC1-1111	MAS500	0000001919	3,401.25	01/25/11	VALSPAR01	Fabric Protection expense
AAC1-1111	MAS500	0000001891	2,477.40	01/19/11	VIRGINIADE03	Sales Tax
AAC1-1111	MAS500	0000001863	32,120.99	12/29/10	ZIMMERMAN01	Advertising
AAC1-1111	MAS500	0000001864	31,408.99	12/29/10	ZIMMERMAN01	Advertising
AAC1-1111		0000001869	31,675.99	01/04/11	ZIMMERMAN01	Advertising
AAC1-1111	MAS500	0000001881	27,083.59	01/10/11	ZIMMERMAN01	Advertising
AAC1-1111	MAS500	0000001885	31,230.99	01/18/11	ZIMMERMAN01	Advertising
AAC1-1111	MAS500	0000001915	27,799.15	01/24/11	ZIMMERMAN01	Advertising
XXXX-1133	MAS500	0000077431	(20,550.18)	01/06/11	111REALTYC01	Rent
XXXX-1133	MAS500	0000077431	20,550.18	01/01/11	111REALTYC01	Rent
XXXX-1133	MAS500	0000077526	20,550.18	01/06/11	111REALTYC01	Rent
XXXX-1133	MAS500	0000077528	13,103.60	01/07/11	181STWASHI01	Rent
XXXX-1133	MAS500	0000077432	5,833.00	01/01/11	1839SOUTHR01	Rent

Jennifer Convertibles, Inc.
Disbursement Journal
1/1 - 1/31/11

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	MASS500	0000077380	9,750.00	01/01/11	19001902VANN	Rent
XXXX-1133	MASS500	0000077433	10,609.00	01/01/11	26WEST23RD	Rent
XXXX-1133	MASS500	0000077434	21,854.58	01/01/11	26WEST23RD	Rent
XXXX-1133	MASS500	0000077435	14,505.41	01/01/11	280METROLPO1	Rent
XXXX-1133	MASS500	0000077436	9,000.00	01/01/11	416424REAL01	Rent
XXXX-1133	MASS500	0000077424	14,700.00	01/05/11	55TIPPECANOE	Rent
XXXX-1133	MASS500	0000077425	16,000.00	01/05/11	55TIPPECANOE	Rent
XXXX-1133	MASS500	0000077439	12,267.56	01/01/11	8812QUEENS03	Rent
XXXX-1133	MASS500	0000077848	12,595.65	01/28/11	8812QUEENS03	Rent
XXXX-1133	MASS500	0000077437	18,588.85	01/01/11	8812QUEENS01	Rent
XXXX-1133	MASS500	0000077438	187.50	01/01/11	8812QUEENS02	Rent
XXXX-1133	MASS500	0000077846	18,975.73	01/28/11	8812QUEENS01	Rent
XXXX-1133	MASS500	0000077847	1,734.42	01/28/11	8812QUEENS02	Rent
XXXX-1133	MASS500	0000077440	(52,718.72)	01/07/11	902ASSOC01	Rent
XXXX-1133	MASS500	0000077440	52,718.72	01/01/11	902ASSOC01	Rent
XXXX-1133	MASS500	0000077531	47,296.80	01/07/11	902ASSOC01	Rent
XXXX-1133	MASS500	0000077760	17,712.56	01/24/11	902ASSOC01	Rent
XXXX-1133	MASS500	0000077441	11,000.00	01/01/11	905WPRLC01	Rent
XXXX-1133	MASS500	0000077799	604.55	01/25/11	ADSELECTRIO1	Showroom expense
XXXX-1133	MASS500	0000077594	100.00	01/11/11	AARONSMITH01	Showroom expense
XXXX-1133	MASS500	0000077442	14,795.83	01/01/11	ABILLREALT02	Rent
XXXX-1133	MASS500	0000077648	13.78	01/18/11	ABINGTONTO01	Other taxes and permits
XXXX-1133	MASS500	0000077692	248.66	01/19/11	ACADEMYFIR01	Showroom expense
XXXX-1133	MASS500	0000077368	853.70	12/28/10	ADTSECURIT01	Showroom expense
XXXX-1133	MASS500	0000077763	274.41	01/24/11	ADTSECURIT03	Showroom expense
XXXX-1133	MASS500	0000077373	65.00	12/28/10	ADVANCEDTE01	Showroom expense
XXXX-1133	MASS500	0000077724	92.54	01/19/11	ALADDIN01	Showroom expense
XXXX-1133	MASS500	0000077725	290.67	01/19/11	ALBIONASSO01	Advertising
XXXX-1133	MASS500	0000077550	328.47	01/07/11	ALLISLAND01	Showroom expense
XXXX-1133	MASS500	0000077616	469.15	01/14/11	ALLISLAND01	Showroom expense
XXXX-1133	MASS500	0000077664	35.00	01/18/11	ALLGUARD01	Showroom expense
XXXX-1133	MASS500	0000115189	4,770.00	01/05/11	ALONHAHN01	Showroom expense
XXXX-1133	MASS500	0000115282	1,093.97	01/19/11	ALONHAHN01	Showroom expense
XXXX-1133	MASS500	0000077443	4,570.76	01/01/11	AMBSGPCIF01	Rent
XXXX-1133	MASS500	0000077693	1,313.00	01/19/11	AMERICANST01	Stock Transfer Fees
XXXX-1133	MASS500	0000077444	10,358.96	01/01/11	ANNAPOLIS01	Rent
XXXX-1133	MASS500	0000115194	3,075.00	01/05/11	ANTHONYLON01	Showroom expense
XXXX-1133	MASS500	0000115196	74.50	01/05/11	ANTHONYLON02	Showroom expense
XXXX-1133	MASS500	0000077793	30.35	01/25/11	ANTHONYWIL01	Showroom expense
XXXX-1133	MASS500	0000077358	85.27	12/28/10	AQUAPA01	Showroom expense
XXXX-1133	MASS500	0000077726	2,180.00	01/19/11	ASCAP01	Showroom expense
XXXX-1133	MASS500	0000077551	1,335.57	01/07/11	ASG01	Showroom expense
XXXX-1133	MASS500	0000077727	5,373.78	01/19/11	ASG01	Employee expense
XXXX-1133	MASS500	0000077816	635.62	01/26/11	ATT04	Utilities
XXXX-1133	MASS500	0000077815	249.70	01/26/11	ATT03	Utilities
XXXX-1133	MASS500	0000077817	300.53	01/26/11	ATT12	Utilities
XXXX-1133	MASS500	0000077818	84.27	01/26/11	ATT13	Utilities
XXXX-1133	MASS500	0000077665	84.77	01/18/11	ATT10	Utilities
XXXX-1133	MASS500	0000077595	100.00	01/11/11	ATIFRIAZCC01	Showroom expense
XXXX-1133	MASS500	0000077657	148.27	01/18/11	ATIFRIAZCC01	Showroom expense
XXXX-1133	MASS500	0000077334	343.01	12/28/10	ATLANTICCI01	Showroom expense
XXXX-1133	MASS500	0000077829	430.58	01/27/11	ATLANTICCI02	Showroom expense
XXXX-1133	MASS500	0000077568	57.52	01/10/11	ATLAS01	Showroom expense
XXXX-1133	MASS500	0000077445	1,018.45	01/01/11	AYELET	Rent
XXXX-1133	MASS500	0000077761	9,076.86	01/24/11	AYELET	Rent
XXXX-1133	MASS500	0000077446	26,493.57	01/01/11	AYRESASSOC01	Rent
XXXX-1133	MASS500	0000077576	13,277.50	01/10/11	AYRESASSOC01	Rent
XXXX-1133	MASS500	0000077454	15,726.09	01/01/11	BRESTATE01	Rent
XXXX-1133	MASS500	0000077455	18,898.55	01/01/11	BTMILTD01	Rent
XXXX-1133	MASS500	0000077530	53,935.38	01/07/11	RESTFUL	Rent
XXXX-1133	MASS500	0000077849	45,246.36	01/28/11	RESTFUL	Rent
XXXX-1133	MASS500	0000077447	19,807.47	01/01/11	BAYPLAZA01	Rent
XXXX-1133	MASS500	0000077448	5,400.00	01/01/11	BELLER01	Rent
XXXX-1133	MASS500	0000077449	1,350.00	01/01/11	BELLER01	Rent

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XXXX-1133	MASS500	0000077395	774.76	01/04/11	BGE01	Utilities
XXXX-1133	MASS500	0000077535	1,020.27	01/07/11	BGE01	Utilities
XXXX-1133	MASS500	0000077666	740.85	01/18/11	BGE01	Utilities
XXXX-1133	MASS500	0000077714	593.95	01/19/11	BGE01	Utilities
XXXX-1133	MASS500	0000077529	40,333.25	01/07/11	BINAREALTY01	Rent
XXXX-1133	MASS500	0000077450	7,500.00	01/01/11	BONREALTY01	Rent
XXXX-1133	MASS500	0000077624	59.80	01/14/11	BOROUGHOF01	Utilities
XXXX-1133	MASS500	0000077451	11,382.01	01/01/11	BRENT01	Rent
XXXX-1133	MASS500	0000077452	64,752.52	01/01/11	BRENTASSOC	Rent
XXXX-1133	MASS500	0000077453	15,412.64	01/01/11	BRENTASSOC2	Rent
XXXX-1133	MASS500	0000077596	181.89	01/11/11	BRETTBAMFO01	Showroom expense
XXXX-1133	MASS500	0000077667	44.23	01/18/11	BROADVIEW01	Showroom expense
XXXX-1133	MASS500	0000077561	110.13	01/07/11	C&LREFRIG01	Showroom expense
XXXX-1133	MASS500	0000077335	49.95	12/28/10	CABLEVISIO03	Utilities
XXXX-1133	MASS500	0000077668	124.85	01/18/11	CABLEVISIO03	Utilities
XXXX-1133	MASS500	0000077669	74.90	01/18/11	CABLEVISIO05	Utilities
XXXX-1133	MASS500	0000077743	82.18	01/21/11	CABLEVISIO05	Rent
XXXX-1133	MASS500	0000077336	100.80	12/28/10	CALIFORNIA01	Utilities
XXXX-1133	MASS500	0000077764	83.57	01/24/11	CALIFORNIA01	Utilities
XXXX-1133	MASS500	0000077552	280.19	01/07/11	CARRIER01	Showroom expense
XXXX-1133	MASS500	0000077612	307.62	01/14/11	CARRIER01	Showroom expense
XXXX-1133	MASS500	0000077396	724.86	01/04/11	CENTRALHUD01	Utilities
XXXX-1133	MASS500	0000115284	379.50	01/19/11	CESARABARR01	Home delivery expense
XXXX-1133	MASS500	0000077694	146.98	01/19/11	CHAMPIONLO02	Showroom expense
XXXX-1133	MASS500	0000077728	185.08	01/19/11	CHELSEA01	Showroom expense
XXXX-1133	MASS500	0000077613	50.00	01/14/11	CHRISTOPHE04	Employee expense
XXXX-1133	MASS500	0000077456	12,455.92	01/01/11	CIPRIANOSQ01	Rent
XXXX-1133	MASS500	0000077695	1,235.08	01/19/11	CITYLIGHTI01	Showroom expense
XXXX-1133	MASS500	0000077696	462.97	01/19/11	CITYMECHAN01	Showroom expense
XXXX-1133	MASS500	0000077337	88.18	12/28/10	CITYOFBEVE01	Showroom expense
XXXX-1133	MASS500	0000077640	74.25	01/14/11	CITYOFBREA01	Utilities
XXXX-1133	MASS500	0000077566	872.32	01/07/11	CITYOFCULV01	Utilities
XXXX-1133	MASS500	0000077625	149.54	01/14/11	CITYOFCULV02	Utilities
XXXX-1133	MASS500	0000077569	387.28	01/10/11	CITYOFGLEN01	Utilities
XXXX-1133	MASS500	0000077759	95.00	01/21/11	CITYOFLAGU01	Utilities
XXXX-1133	MASS500	0000077536	58.16	01/07/11	CITYOFNOVI01	Utilities
XXXX-1133	MASS500	0000077617	230.18	01/14/11	CITYOFONTA02	Utilities
XXXX-1133	MASS500	0000077641	1,610.02	01/14/11	CITYOFONTA01	Utilities
XXXX-1133	MASS500	0000077775	667.00	01/25/11	CITYOFONTA02	Utilities
XXXX-1133	MASS500	0000077338	569.79	12/28/10	CITYOFROHN02	Utilities
XXXX-1133	MASS500	0000077830	50.90	01/27/11	CITYOFTHOU01	Utilities
XXXX-1133	MASS500	0000077776	410.00	01/25/11	CITYOFTORR01	Utilities
XXXX-1133	MASS500	0000077642	60.00	01/14/11	CITYOFTUST02	Utilities
XXXX-1133	MASS500	0000077457	7,000.00	01/01/11	CJREALTY01	Rent
XXXX-1133	MASS500	0000077339	2,012.89	12/28/10	CLP01	Utilities
XXXX-1133	MASS500	0000077397	1,137.82	01/04/11	CLP01	Utilities
XXXX-1133	MASS500	0000077626	173.47	01/14/11	CLP01	Utilities
XXXX-1133	MASS500	0000077831	813.92	01/27/11	CLP01	Utilities
XXXX-1133	MASS500	0000077570	73.69	01/10/11	CLASSICREC01	Showroom expense
XXXX-1133	MASS500	0000077597	380.84	01/11/11	COLLEENMUC01	Showroom expense
XXXX-1133	MASS500	0000077458	5,416.67	01/01/11	COLLEGEAVE01	Rent
XXXX-1133	MASS500	0000077391	291.77	12/30/10	COLUMBIA01	Showroom expense
XXXX-1133	MASS500	0000077553	385.43	01/07/11	COLUMBIA01	Showroom expense
XXXX-1133	MASS500	0000077729	629.23	01/19/11	COLUMBIA01	Showroom expense
XXXX-1133	MASS500	0000077800	735.99	01/25/11	COLUMBIA01	Showroom expense
XXXX-1133	MASS500	0000077670	60.07	01/18/11	COMCAST01	Utilities
XXXX-1133	MASS500	0000077671	59.95	01/18/11	COMCAST02	Utilities
XXXX-1133	MASS500	0000077340	10,034.97	12/28/10	CONEDISON01	Utilities
XXXX-1133	MASS500	0000077392	2,400.22	12/30/10	CONEDISON01	Utilities
XXXX-1133	MASS500	0000077418	3,998.26	01/05/11	CONEDISON01	Utilities
XXXX-1133	MASS500	0000077537	651.81	01/07/11	CONEDISON01	Utilities
XXXX-1133	MASS500	0000077571	10,819.95	01/10/11	CONEDISON01	Utilities
XXXX-1133	MASS500	0000077627	3,381.61	01/14/11	CONEDISON01	Utilities
XXXX-1133	MASS500	0000077715	663.43	01/19/11	CONEDISON01	Utilities

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XXXX-1133	MASS500	0000077765	3,253.86	01/24/11	CONEDISON01	Utilities
XXXX-1133	MASS500	0000077832	10,201.71	01/27/11	CONEDISON01	Utilities
XXXX-1133	MASS500	0000077697	375.00	01/19/11	CORAMGLASS01	Showroom expense
XXXX-1133	MASS500	0000077459	10,214.06	01/01/11	CORNERPROP01	Rent
XXXX-1133	MASS500	0000077744	638.36	01/21/11	COVADCOMMU01	Utilities
XXXX-1133	MASS500	0000077562	2,251.41	01/07/11	CROWNCREDIT1	Showroom expense
XXXX-1133	MASS500	0000077824	2,251.41	01/26/11	CROWNCREDIT1	Showroom expense
XXXX-1133	MASS500	0000077460	6,000.00	01/01/11	CWWALDORFR01	Rent
XXXX-1133	MASS500	0000077647	2,872.09	01/14/11	DCTREASURE02	Sales Tax
XXXX-1133	MASS500	0000077833	55.33	01/27/11	DCWATERAND01	Utilities
XXXX-1133	MASS500	0000077585	850.00	01/11/11	DAVESAKOL01	Employee expense
XXXX-1133	MASS500	0000077586	500.00	01/11/11	DAVIDBORG01	Employee expense
XXXX-1133	MASS500	0000077819	74.85	01/26/11	DELUXEBUSI01	Showroom expense
XXXX-1133	MASS500	0000077376	1,470.00	12/29/10	DJMFILMS01	Rent
XXXX-1133	MASS500	0000077735	1,225.00	01/19/11	DJMFILMS01	Rent
XXXX-1133	MASS500	0000077786	4,611.00	01/25/11	DJMFILMS01	Rent
XXXX-1133	MASS500	0000077801	1,994.00	01/25/11	DKSIGN01	Showroom expense
XXXX-1133	MASS500	0000077461	2,791.94	01/01/11	DOBBIN	Rent
XXXX-1133	MASS500	0000077462	21,047.17	01/01/11	DOBBIN	Rent
XXXX-1133	MASS500	0000077398	436.09	01/04/11	DOMINIONVIO1	Utilities
XXXX-1133	MASS500	0000077730	950.47	01/19/11	DOMS01	Showroom expense
XXXX-1133	MASS500	0000077802	3,701.50	01/25/11	DONALDSRAD01	Office expense
XXXX-1133	MASS500	0000077359	1,471.09	12/28/10	DUKEENERGY01	Utilities
XXXX-1133	MASS500	0000077698	1,906.72	01/19/11	DYNAMIC01	Showroom expense
XXXX-1133	MASS500	0000077828	4,572.06	01/26/11	DYNAMIC01	Showroom expense
XXXX-1133	MASS500	0000077463	5,065.07	01/01/11	EASTGATECE01	Rent
XXXX-1133	MASS500	0000077628	1,188.03	01/14/11	ECONOMYFUE01	Utilities
XXXX-1133	MASS500	0000077672	1,038.63	01/18/11	ECONOMYFUE01	Utilities
XXXX-1133	MASS500	0000077794	26.07	01/25/11	EDGARVASQU01	Showroom expense
XXXX-1133	MASS500	0000077587	875.00	01/11/11	EDWARDSEID01	Employee expense
XXXX-1133	MASS500	0000077369	415.96	12/28/10	EFR	Utilities
XXXX-1133	MASS500	0000077341	40.31	12/28/10	ELTOROWATE01	Utilities
XXXX-1133	MASS500	0000077820	40.31	01/26/11	ELTOROWATE01	Utilities
XXXX-1133	MASS500	0000077538	507.10	01/07/11	ELIZABETHT02	Utilities
XXXX-1133	MASS500	0000077673	833.03	01/18/11	ELIZABETHT02	Utilities
XXXX-1133	MASS500	0000115197	4,646.00	01/05/11	EMMANUELTR01	Home delivery expense
XXXX-1133	MASS500	0000115203	451.50	01/05/11	EMMANUELTR02	Home delivery expense
XXXX-1133	MASS500	0000115285	836.00	01/19/11	EMMANUELTR01	Home delivery expense
XXXX-1133	MASS500	0000077464	5,000.00	01/01/11	ENEAPROPER01	Rent
XXXX-1133	MASS500	0000077342	9.47	12/28/10	ENERGYMANA02	Utilities
XXXX-1133	MASS500	0000077360	61.96	12/28/10	ENERGYMANA01	Utilities
XXXX-1133	MASS500	0000077410	29.96	01/04/11	ERIKCEDAR01	Showroom expense
XXXX-1133	MASS500	0000077795	78.95	01/25/11	ERIKCEDAR01	Showroom expense
XXXX-1133	MASS500	0000077390	7,660.28	12/29/10	FATAEQUITI01	Rent
XXXX-1133	MASS500	0000077465	18,266.82	01/01/11	FATAEQUITI01	Rent
XXXX-1133	MASS500	0000077399	4.85	01/04/11	FEDERAL02	Rent
XXXX-1133	MASS500	0000077466	5,000.00	01/01/11	FEDERAL02	Rent
XXXX-1133	MASS500	0000077467	8,982.32	01/01/11	FEDERALREA01	Rent
XXXX-1133	MASS500	0000115204	700.00	01/05/11	FELIXCARRA01	Home delivery expense
XXXX-1133	MASS500	0000115205	5,434.50	01/05/11	FELIXCARRA02	Home delivery expense
XXXX-1133	MASS500	0000115286	2,145.00	01/19/11	FELIXCARRA01	Home delivery expense
XXXX-1133	MASS500	0000115287	1,300.50	01/19/11	FELIXCARRA02	Home delivery expense
XXXX-1133	MASS500	0000115212	3,539.50	01/05/11	FELIXCARRA04	Home delivery expense
XXXX-1133	MASS500	0000115289	479.50	01/19/11	FELIXCARRA04	Home delivery expense
XXXX-1133	MASS500	0000077374	2,250.00	12/28/10	FIRST01	Service technician
XXXX-1133	MASS500	0000077532	4,045.00	01/07/11	FIRST01	Service technician
XXXX-1133	MASS500	0000077554	1,200.00	01/07/11	FIRST01	Service technician
XXXX-1133	MASS500	0000077646	3,065.00	01/14/11	FIRST01	Service technician
XXXX-1133	MASS500	0000077742	3,827.00	01/20/11	FIRST01	Service technician
XXXX-1133	MASS500	0000077843	1,720.00	01/28/11	FIRST01	Service technician
XXXX-1133	MASS500	0000077699	1,143.17	01/19/11	FIRSTSERVI01	Showroom expense
XXXX-1133	MASS500	0000077716	75.00	01/19/11	FIVESTAR01	Showroom expense
XXXX-1133	MASS500	0000077649	150.00	01/18/11	FLORIDADEP06	Other taxes and permits
XXXX-1133	MASS500	0000077650	150.00	01/18/11	FLORIDADEP06	Other taxes and permits

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XXXX-1133	MASS500	0000115216	5,188.00	01/05/11	FRANCISCOE01	Home delivery expense
XXXX-1133	MASS500	0000115290	1,283.50	01/19/11	FRANCISCOE01	Home delivery expense
XXXX-1133	MASS500	0000077468	9,275.14	01/01/11	FREMONTRET	Rent
XXXX-1133	MASS500	0000077674	102.15	01/18/11	FRONTIER01	Utilities
XXXX-1133	MASS500	0000077580	464.06	01/11/11	GEORGIANAT01	Utilities
XXXX-1133	MASS500	0000077598	100.00	01/11/11	GERRYMUCCI01	Showroom expense
XXXX-1133	MASS500	0000077469	8,245.74	01/01/11	GGFHUNTING01	Rent
XXXX-1133	MASS500	0000077470	9,130.00	01/01/11	GLENNHERRIO1	Rent
XXXX-1133	MASS500	0000077539	536.14	01/07/11	GLENWOOD01	Rent
XXXX-1133	MASS500	0000077540	4,875.10	01/07/11	GRANITETEL01	Utilities
XXXX-1133	MASS500	0000077411	48.83	01/04/11	GREGORYPOL01	Showroom expense
XXXX-1133	MASS500	0000077599	14.61	01/11/11	GREGORYPOL01	Showroom expense
XXXX-1133	MASS500	0000115222	4,507.50	01/05/11	GUADALUPELO2	Home delivery expense
XXXX-1133	MASS500	0000115292	1,646.00	01/19/11	GUADALUPELO2	Home delivery expense
XXXX-1133	MASS500	0000077361	1,155.03	12/28/10	GUARDIANIN01	Showroom expense
XXXX-1133	MASS500	0000077700	247.67	01/19/11	GUARDIANPRO1	Showroom expense
XXXX-1133	MASS500	0000077471	(7,500.00)	01/10/11	HKBASHIO1	Rent
XXXX-1133	MASS500	0000077471	7,500.00	01/01/11	HKBASHIO1	Rent
XXXX-1133	MASS500	0000077577	6,500.00	01/10/11	HKBASHIO1	Rent
XXXX-1133	MASS500	0000077588	1,600.00	01/11/11	HARLEYGREE01	Employee expense
XXXX-1133	MASS500	0000077472	(11,952.62)	01/10/11	HOLMDELTOUW02	Rent
XXXX-1133	MASS500	0000077472	11,952.62	01/01/11	HOLMDELTOUW02	Rent
XXXX-1133	MASS500	0000077574	11,946.70	01/10/11	HOLMDELTOUW02	Rent
XXXX-1133	MASS500	0000077803	4,578.95	01/25/11	HSDESIGN01	Showroom expense
XXXX-1133	MASS500	0000077473	6,416.67	01/01/11	I&DSHERRY01	Rent
XXXX-1133	MASS500	0000077804	750.00	01/25/11	ICSAGENCY01	Insurance
XXXX-1133	MASS500	0000077572	119.67	01/10/11	IEMINC01	Showroom expense
XXXX-1133	MASS500	0000077629	176.05	01/14/11	IEMINC01	Showroom expense
XXXX-1133	MASS500	0000077834	119.67	01/27/11	IEMINC01	Showroom expense
XXXX-1133	MASS500	0000077343	185.36	12/28/10	IKONFINANC01	Showroom expense
XXXX-1133	MASS500	0000077675	1,537.06	01/18/11	IKONFINANC01	Showroom expense
XXXX-1133	MASS500	0000077745	185.36	01/21/11	IKONFINANC01	Showroom expense
XXXX-1133	MASS500	0000077417	5,625.77	01/04/11	IMAX	Rent
XXXX-1133	MASS500	0000077758	6,506.99	01/21/11	IMAX	Rent
XXXX-1133	MASS500	0000115227	3,811.00	01/05/11	ISABELLATRO1	Home delivery expense
XXXX-1133	MASS500	0000115294	963.00	01/19/11	ISABELLATRO1	Home delivery expense
XXXX-1133	MASS500	0000115238	4,153.50	01/05/11	JPLTRUCKIO1	Home delivery expense
XXXX-1133	MASS500	0000115296	1,112.00	01/19/11	JPLTRUCKIO1	Home delivery expense
XXXX-1133	MASS500	0000077478	15,607.62	01/01/11	JWMAYSINC01	Rent
XXXX-1133	MASS500	0000077255	(589.88)	01/19/11	JACKIECAST01	Showroom expense
XXXX-1133	MASS500	0000077736	589.88	01/19/11	JACKIECAST01	Showroom expense
XXXX-1133	MASS500	0000077474	(13,000.00)	01/10/11	JACOBPEAR01	Rent
XXXX-1133	MASS500	0000077474	13,000.00	01/01/11	JACOBPEAR01	Rent
XXXX-1133	MASS500	0000077575	(13,277.50)	01/10/11	JACOBPEAR01	Rent
XXXX-1133	MASS500	0000077575	13,277.50	01/10/11	JACOBPEAR01	Rent
XXXX-1133	MASS500	0000077578	11,000.00	01/10/11	JACOBPEAR01	Rent
XXXX-1133	MASS500	0000077610	11,000.00	01/13/11	JACOBPEAR01	Rent
XXXX-1133	MASS500	0000077762	2,000.00	01/24/11	JACOBPEAR01	Rent
XXXX-1133	MASS500	0000077344	27.07	12/28/10	JANETDAWBER1	Showroom expense
XXXX-1133	MASS500	0000077555	43.43	01/07/11	JANETDAWBER1	Showroom expense
XXXX-1133	MASS500	0000077605	296.91	01/11/11	JANETDAWBER1	Showroom expense
XXXX-1133	MASS500	0000077701	77.18	01/19/11	JANETDAWBER1	Showroom expense
XXXX-1133	MASS500	0000077805	610.70	01/25/11	JANETDAWBER1	Showroom expense
XXXX-1133	MASS500	0000077606	26,700.00	01/11/11	JAYMILLER01	Showroom expense
XXXX-1133	MASS500	0000077475	7,500.00	01/01/11	JERICH01	Rent
XXXX-1133	MASS500	0000077382	478.36	12/29/10	JERSEYCENT01	Utilities
XXXX-1133	MASS500	0000077630	316.45	01/14/11	JERSEYCENT01	Utilities
XXXX-1133	MASS500	0000077717	931.48	01/19/11	JERSEYCENT01	Utilities
XXXX-1133	MASS500	0000077835	537.92	01/27/11	JERSEYCENT01	Utilities
XXXX-1133	MASS500	0000115232	4,945.00	01/05/11	JESENIATRA01	Home delivery expense
XXXX-1133	MASS500	0000115295	851.50	01/19/11	JESENIATRA01	Home delivery expense
XXXX-1133	MASS500	0000077476	2,348.15	01/01/11	JGLTRUSTEE01	Rent
XXXX-1133	MASS500	0000077477	11,555.93	01/01/11	JGLTRUSTEE01	Rent
XXXX-1133	MASS500	0000077600	111.99	01/11/11	JIMWARD01	Showroom expense

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XXXX-1133	MASS500	0000077601	100.00	01/11/11	JOHNGONZAL01	Showroom expense
XXXX-1133	MASS500	0000077658	100.00	01/18/11	JUAN01	Showroom expense
XXXX-1133	MASS500	0000077419	3,057.94	01/05/11	KBQUALITY01	Home delivery expense
XXXX-1133	MASS500	0000077607	1,432.87	01/11/11	KBQUALITY01	Home delivery expense
XXXX-1133	MASS500	0000077643	5,404.79	01/14/11	KBQUALITY01	Home delivery expense
XXXX-1133	MASS500	0000077844	7,129.35	01/28/11	KBQUALITY01	Home delivery expense
XXXX-1133	MASS500	0000077702	635.00	01/19/11	KS AIRCONDIO1	Showroom expense
XXXX-1133	MASS500	0000077618	464.59	01/14/11	KWRASTALL01	Utilities
XXXX-1133	MASS500	0000077589	950.00	01/11/11	KEVINMATTLO1	Employee expense
XXXX-1133	MASS500	0000077590	700.00	01/11/11	KIMGOOD01	Employee expense
XXXX-1133	MASS500	0000077479	8,831.30	01/01/11	KINGSWAYPL01	Rent
XXXX-1133	MASS500	0000077480	13,081.74	01/01/11	KIRTORRANC01	Rent
XXXX-1133	MASS500	0000077481	10,495.22	01/01/11	KLEINMILLE01	Rent
XXXX-1133	MASS500	0000077602	100.00	01/11/11	KULUBERHAN01	Showroom expense
XXXX-1133	MASS500	0000077541	913.09	01/07/11	LADWP01	Utilities
XXXX-1133	MASS500	0000077482	5,406.67	01/01/11	LAGUNAHILL01	Rent
XXXX-1133	MASS500	0000077483	2,500.00	01/01/11	LAWRENCE01	Rent
XXXX-1133	MASS500	0000077757	1,067.85	01/21/11	LAZAR01	Purchases
XXXX-1133	MASS500	0000077484	19,603.44	01/01/11	LEESBURGPIKE	Rent
XXXX-1133	MASS500	0000077591	650.00	01/11/11	LESLIEFALCO1	Employee expense
XXXX-1133	MASS500	0000077345	596.86	12/28/10	LIPA01	Utilities
XXXX-1133	MASS500	0000077401	1,941.18	01/04/11	LIPA01	Utilities
XXXX-1133	MASS500	0000077581	111.98	01/11/11	LIPA01	Utilities
XXXX-1133	MASS500	0000077631	2,850.11	01/14/11	LIPA01	Utilities
XXXX-1133	MASS500	0000077676	12,184.25	01/18/11	LIPA01	Utilities
XXXX-1133	MASS500	0000077718	4,412.95	01/19/11	LIPA01	Utilities
XXXX-1133	MASS500	0000077766	3,740.48	01/24/11	LIPA01	Utilities
XXXX-1133	MASS500	0000077703	1,482.24	01/19/11	LITEMORDIS01	Showroom expense
XXXX-1133	MASS500	0000077806	102.00	01/25/11	LITEMORDIS01	Showroom expense
XXXX-1133	MASS500	0000077825	307.10	01/26/11	LITEMORDIS01	Showroom expense
XXXX-1133	MASS500	0000077533	1,683.00	01/07/11	LODESTARDIO1	Home delivery expense
XXXX-1133	MASS500	0000077733	675.00	01/19/11	LODESTARDIO1	Home delivery expense
XXXX-1133	MASS500	0000115242	13,968.50	01/05/11	LODESTARDIO2	Home delivery expense
XXXX-1133	MASS500	0000115297	3,871.50	01/19/11	LODESTARDIO2	Home delivery expense
XXXX-1133	MASS500	0000077704	320.00	01/19/11	LYLELAVIET01	Showroom expense
XXXX-1133	MASS500	0000077705	50.00	01/19/11	MMTERMITEP01	Showroom expense
XXXX-1133	MASS500	0000115253	3,080.50	01/05/11	MGARZONTRA01	Home delivery expense
XXXX-1133	MASS500	0000115301	480.50	01/19/11	MGARZONTRA01	Home delivery expense
XXXX-1133	MASS500	0000077504	5,000.00	01/01/11	REDWOODPLA01	Rent
XXXX-1133	MASS500	0000077412	78.39	01/04/11	MATTHEWCLA01	Showroom expense
XXXX-1133	MASS500	0000077659	134.40	01/18/11	MATTHEWMOR01	Showroom expense
XXXX-1133	MASS500	0000077485	8,411.33	01/01/11	MBKHOLD	Rent
XXXX-1133	MASS500	0000077486	8,292.75	01/01/11	MBKHOLD02	Rent
XXXX-1133	MASS500	0000077346	1,223.73	12/28/10	MEGAPATH01	Showroom expense
XXXX-1133	MASS500	0000077767	1,183.39	01/24/11	MEGAPATH01	Showroom expense
XXXX-1133	MASS500	0000077524	(7,500.00)	01/06/11	WOODROSE01	Rent
XXXX-1133	MASS500	0000077524	7,500.00	01/01/11	WOODROSE01	Rent
XXXX-1133	MASS500	0000077527	7,500.00	01/06/11	WOODROSE01	Rent
XXXX-1133	MASS500	0000077487	12,000.00	01/01/11	METROPIKE	Rent
XXXX-1133	MASS500	0000077556	523.60	01/07/11	METROAIRE01	Showroom expense
XXXX-1133	MASS500	0000077603	100.00	01/11/11	MICHAELVIC01	Showroom expense
XXXX-1133	MASS500	0000077488	35,708.57	01/01/11	MICO	Rent
XXXX-1133	MASS500	0000077347	109.52	12/28/10	MIDCOWASTE01	Showroom expense
XXXX-1133	MASS500	0000077383	3,022.27	12/29/10	MIDCOWASTE01	Showroom expense
XXXX-1133	MASS500	0000077619	2,046.40	01/14/11	MIDCOWASTE01	Showroom expense
XXXX-1133	MASS500	0000077777	110.05	01/25/11	MIDCOWASTE01	Showroom expense
XXXX-1133	MASS500	0000077826	1,730.63	01/26/11	MIDCOWASTE01	Showroom expense
XXXX-1133	MASS500	0000077489	10,626.46	01/01/11	MIDDLETOWN01	Rent
XXXX-1133	MASS500	0000077490	14,180.61	01/01/11	MIDLANDPAC02	Rent
XXXX-1133	MASS500	0000077491	7,000.00	01/01/11	MJDINVESTM01	Rent
XXXX-1133	MASS500	0000077492	2,326.10	01/01/11	MJDINVESTM01	Rent
XXXX-1133	MASS500	0000077768	23.27	01/24/11	MOUNTLAURE02	Utilities
XXXX-1133	MASS500	0000077778	9.00	01/25/11	NYSDEPTOFS03	Other taxes and permits
XXXX-1133	MASS500	0000077493	9,166.67	01/01/11	NAMWONPAEK01	Rent

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XXXX-1133	MASS500	0000077494	17,444.00	01/01/11	NAMWONPAEK01	Rent
XXXX-1133	MASS500	0000077611	18,313.34	01/13/11	NAMWONPAEK01	Rent
XXXX-1133	MASS500	0000077706	819.63	01/19/11	NAPPELECTR01	Showroom expense
XXXX-1133	MASS500	0000077557	818.40	01/07/11	NATIONWIDE02	Showroom expense
XXXX-1133	MASS500	0000077707	1,374.82	01/19/11	NATIONWIDE02	Showroom expense
XXXX-1133	MASS500	0000077348	271.23	12/28/10	NATIONALGR04	Utilities
XXXX-1133	MASS500	0000077402	1,346.58	01/04/11	NATIONALGR04	Utilities
XXXX-1133	MASS500	0000077632	2,255.13	01/14/11	NATIONALGR04	Utilities
XXXX-1133	MASS500	0000077678	10,590.32	01/18/11	NATIONALGR04	Utilities
XXXX-1133	MASS500	0000077719	2,876.48	01/19/11	NATIONALGR04	Utilities
XXXX-1133	MASS500	0000077836	1,730.55	01/27/11	NATIONALGR04	Utilities
XXXX-1133	MASS500	0000077403	4.34	01/04/11	NATIONALGR06	Utilities
XXXX-1133	MASS500	0000077542	1,751.10	01/07/11	NATIONALGR06	Utilities
XXXX-1133	MASS500	0000077633	345.90	01/14/11	NATIONALGR06	Utilities
XXXX-1133	MASS500	0000077679	999.04	01/18/11	NATIONALGR06	Utilities
XXXX-1133	MASS500	0000077769	358.37	01/24/11	NATIONALGR06	Utilities
XXXX-1133	MASS500	0000077708	483.19	01/19/11	NBSYSTEMS01	Utilities
XXXX-1133	MASS500	0000077384	33.04	12/29/10	NEWJERSEYA01	Utilities
XXXX-1133	MASS500	0000077720	13.02	01/19/11	NEWJERSEYA01	Utilities
XXXX-1133	MASS500	0000077362	97.87	12/28/10	NICORGAS01	Utilities
XXXX-1133	MASS500	0000077660	190.36	01/18/11	NIMALDESIL01	Showroom expense
XXXX-1133	MASS500	0000077404	265.11	01/04/11	NJNATURALG01	Utilities
XXXX-1133	MASS500	0000077680	727.10	01/18/11	NJNATURALG01	Utilities
XXXX-1133	MASS500	0000077808	81.61	01/25/11	NORTHHILLS02	Showroom expense
XXXX-1133	MASS500	0000077681	5,196.77	01/18/11	NSTARELECT01	Utilities
XXXX-1133	MASS500	0000077837	2,284.90	01/27/11	NSTARELECT01	Utilities
XXXX-1133	MASS500	0000077634	56.23	01/14/11	NSTARGAS01	Utilities
XXXX-1133	MASS500	0000077495	2,699.77	01/01/11	NTH255WLLC01	Rent
XXXX-1133	MASS500	0000077496	34,513.13	01/01/11	NTH255WLLC01	Rent
XXXX-1133	MASS500	0000077405	1,654.98	01/04/11	ORANGEROCK01	Utilities
XXXX-1133	MASS500	0000077821	1,169.22	01/26/11	ORANGEROCK01	Utilities
XXXX-1133	MASS500	0000077838	2,809.19	01/27/11	ORANGEROCK01	Utilities
XXXX-1133	MASS500	0000115257	350.00	01/05/11	OSCARSANCH01	Home delivery expense
XXXX-1133	MASS500	0000115258	5,709.00	01/05/11	OSCARSANCH02	Home delivery expense
XXXX-1133	MASS500	0000115302	350.00	01/19/11	OSCARSANCH01	Home delivery expense
XXXX-1133	MASS500	0000115303	1,510.00	01/19/11	OSCARSANCH02	Home delivery expense
XXXX-1133	MASS500	0000077497	10,000.00	01/01/11	OSTRICHINC01	Rent
XXXX-1133	MASS500	0000077385	161.06	12/29/10	PARACOGAS01	Utilities
XXXX-1133	MASS500	0000077386	391.55	12/29/10	PAYOMATIC01	Showroom expense
XXXX-1133	MASS500	0000115305	1,050.00	01/19/11	PEDROQUION01	Home delivery expense
XXXX-1133	MASS500	0000115265	6,145.00	01/05/11	PEDROQUION02	Home delivery expense
XXXX-1133	MASS500	0000115306	1,315.00	01/19/11	PEDROQUION02	Home delivery expense
XXXX-1133	MASS500	0000077387	194.69	12/29/10	PEPCO01	Utilities
XXXX-1133	MASS500	0000077582	1,564.66	01/11/11	PEPCO01	Utilities
XXXX-1133	MASS500	0000077770	1,440.81	01/24/11	PEPCO01	Utilities
XXXX-1133	MASS500	0000077839	626.80	01/27/11	PEPCO01	Utilities
XXXX-1133	MASS500	0000077498	14,388.91	01/01/11	PERGAMENT01	Rent
XXXX-1133	MASS500	0000077349	1,117.80	12/28/10	PGE01	Utilities
XXXX-1133	MASS500	0000077420	176.91	01/05/11	PGE01	Utilities
XXXX-1133	MASS500	0000077543	880.94	01/07/11	PGE01	Utilities
XXXX-1133	MASS500	0000077583	253.86	01/11/11	PGE01	Utilities
XXXX-1133	MASS500	0000077682	1,658.09	01/18/11	PGE01	Utilities
XXXX-1133	MASS500	0000077746	625.58	01/21/11	PGE01	Utilities
XXXX-1133	MASS500	0000077350	139.10	12/28/10	PGE02	Utilities
XXXX-1133	MASS500	0000077747	144.93	01/21/11	PGE02	Utilities
XXXX-1133	MASS500	0000077363	41.05	12/28/10	PHILADELPH01	Utilities
XXXX-1133	MASS500	0000077661	100.00	01/18/11	PHYLLISLIP01	Showroom expense
XXXX-1133	MASS500	0000077499	2,175.00	01/01/11	PINETOPASS01	Rent
XXXX-1133	MASS500	0000077500	9,857.10	01/01/11	PINETOPASS01	Rent
XXXX-1133	MASS500	0000077731	958.07	01/19/11	PITNEYBOWE01	Showroom expense
XXXX-1133	MASS500	0000077748	217.76	01/21/11	PLAYNETWORK1	Showroom expense
XXXX-1133	MASS500	0000077501	18,544.56	01/01/11	PLAZAK	Rent
XXXX-1133	MASS500	0000077544	33.66	01/07/11	POLANDSPRI01	Showroom expense
XXXX-1133	MASS500	0000115270	4,920.00	01/05/11	POLYTRUCKI01	Home delivery expense

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A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	MASS500	0000115308	1,393.00	01/19/11	POLYTRUCKI01	Home delivery expense
XXXX-1133	MASS500	0000077502	2,615.00	01/01/11	PONDROADAS01	Rent
XXXX-1133	MASS500	0000077579	2,010.00	01/10/11	POUNDEX01	Purchases
XXXX-1133	MASS500	0000077756	1,154.00	01/21/11	POUNDEX01	Purchases
XXXX-1133	MASS500	0000077503	14,014.28	01/01/11	PREITRUBIN10	Rent
XXXX-1133	MASS500	0000077558	622.44	01/07/11	PRIORITY01	Showroom expense
XXXX-1133	MASS500	0000077614	289.17	01/14/11	PRIORITY01	Showroom expense
XXXX-1133	MASS500	0000077809	80.74	01/25/11	PRIORITY01	Showroom expense
XXXX-1133	MASS500	0000077620	3,701.16	01/14/11	PSEGCOMPAN02	Utilities
XXXX-1133	MASS500	0000077388	1,144.95	12/29/10	PSEGCOMPAN01	Utilities
XXXX-1133	MASS500	0000077545	3,245.51	01/07/11	PSEGCOMPAN01	Utilities
XXXX-1133	MASS500	0000077635	825.24	01/14/11	PSEGCOMPAN01	Utilities
XXXX-1133	MASS500	0000077683	879.65	01/18/11	PSEGCOMPAN01	Utilities
XXXX-1133	MASS500	0000077749	2,741.15	01/21/11	PSEGCOMPAN01	Utilities
XXXX-1133	MASS500	0000077364	77.93	12/28/10	PSNCENERGY01	Utilities
XXXX-1133	MASS500	0000077365	36.57	12/28/10	PSNCENERGY02	Utilities
XXXX-1133	MASS500	0000077592	975.00	01/11/11	RAMIABADA01	Employee expense
XXXX-1133	MASS500	0000077563	1,344.02	01/07/11	RAYMOND03	Showroom expense
XXXX-1133	MASS500	0000077546	138.60	01/07/11	RECOLOGY01	Showroom expense
XXXX-1133	MASS500	0000077505	10,604.39	01/01/11	REGENCY01	Rent
XXXX-1133	MASS500	0000077709	719.00	01/19/11	RETAILMAIN01	Showroom expense
XXXX-1133	MASS500	0000077413	42.21	01/04/11	RICHARDSAN01	Showroom expense
XXXX-1133	MASS500	0000077710	458.83	01/19/11	ROTHBROSIN01	Showroom expense
XXXX-1133	MASS500	0000077810	116.67	01/25/11	ROTHBROSIN01	Showroom expense
XXXX-1133	MASS500	0000077711	169.00	01/19/11	ROTOROOTER02	Showroom expense
XXXX-1133	MASS500	0000077796	205.94	01/25/11	RYANCOCCHI01	Showroom expense
XXXX-1133	MASS500	0000077712	2,364.70	01/19/11	RYANLANDSC01	Showroom expense
XXXX-1133	MASS500	0000077811	599.20	01/25/11	RYANLANDSC01	Showroom expense
XXXX-1133	MASS500	0000077787	6,000.00	01/25/11	SCOENADVE01	Advertising
XXXX-1133	MASS500	0000077508	9,000.00	01/01/11	SAMUELLOTS01	Rent
XXXX-1133	MASS500	0000077812	105.00	01/25/11	SANFRANCIS03	Other taxes and permits
XXXX-1133	MASS500	0000077593	440.00	01/11/11	SANDIPARKH01	Employee expense
XXXX-1133	MASS500	0000077414	47.88	01/04/11	SCOTTHAUSS01	Showroom expense
XXXX-1133	MASS500	0000077797	40.00	01/25/11	SCOTTHAUSS01	Showroom expense
XXXX-1133	MASS500	0000077813	6,387.50	01/25/11	SESACINC01	Showroom expense
XXXX-1133	MASS500	0000077389	141.18	12/29/10	SHAWINDUST01	Showroom expense
XXXX-1133	MASS500	0000077604	100.00	01/11/11	SHAWNBALLI01	Showroom expense
XXXX-1133	MASS500	0000077662	27.51	01/18/11	SHAWNBALLI01	Showroom expense
XXXX-1133	MASS500	0000077509	9,860.73	01/01/11	SHERWOOD01	Rent
XXXX-1133	MASS500	0000077510	13,234.90	01/01/11	SHERWOOD1101	Rent
XXXX-1133	MASS500	0000077351	28.09	12/28/10	SHORELANDS01	Utilities
XXXX-1133	MASS500	0000077822	28.09	01/26/11	SHORELANDS01	Utilities
XXXX-1133	MASS500	0000115276	458.50	01/05/11	SIMPLETRAN01	Home delivery expense
XXXX-1133	MASS500	0000077375	32,985.00	12/28/10	SIMPLE01	Home delivery expense
XXXX-1133	MASS500	0000077393	29,840.00	12/30/10	SIMPLE01	Home delivery expense
XXXX-1133	MASS500	0000077534	27,350.00	01/07/11	SIMPLE01	Home delivery expense
XXXX-1133	MASS500	0000077644	15,195.00	01/14/11	SIMPLE01	Home delivery expense
XXXX-1133	MASS500	0000077845	15,881.00	01/28/11	SIMPLE01	Home delivery expense
XXXX-1133	MASS500	0000115310	41.50	01/19/11	SIMPLE01	Home delivery expense
XXXX-1133	MASS500	0000077713	58.84	01/19/11	SIMPLEXGRI01	Showroom expense
XXXX-1133	MASS500	0000077771	641.14	01/24/11	SMECO01	Showroom expense
XXXX-1133	MASS500	0000077353	144.98	12/28/10	SOUTHJERSE01	Utilities
XXXX-1133	MASS500	0000077823	410.79	01/26/11	SOUTHJERSE01	Utilities
XXXX-1133	MASS500	0000077352	5,933.70	12/28/10	SOUTHERNCA02	Utilities
XXXX-1133	MASS500	0000077621	1,174.59	01/14/11	SOCAEDISON02	Utilities
XXXX-1133	MASS500	0000077772	5,322.82	01/24/11	SOUTHERNCA02	Utilities
XXXX-1133	MASS500	0000077406	238.43	01/04/11	SOUTHERNCO01	Utilities
XXXX-1133	MASS500	0000077573	597.99	01/10/11	SOUTHERNCO01	Utilities
XXXX-1133	MASS500	0000077421	191.52	01/05/11	SRSINC01	Showroom expense
XXXX-1133	MASS500	0000077622	836.41	01/14/11	SRSINC01	Showroom expense
XXXX-1133	MASS500	0000077750	2,908.86	01/21/11	SRSINC01	Showroom expense
XXXX-1133	MASS500	0000077559	1,222.04	01/07/11	STARLANDSC01	Showroom expense
XXXX-1133	MASS500	0000077814	977.63	01/25/11	STARLANDSC01	Showroom expense
XXXX-1133	MASS500	0000077564	436.95	01/07/11	STEPHENFIN01	Showroom expense

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XXXX-1133	MASS500	0000077732	1,083.52	01/19/11	STERLINGTE01	Showroom expense
XXXX-1133	MASS500	0000077511	2,000.00	01/01/11	STRATISCOR01	Rent
XXXX-1133	MASS500	0000077773	83.82	01/24/11	SUBURBAN01	Showroom expense
XXXX-1133	MASS500	0000077651	500.00	01/18/11	SUFFOLKCOU02	Other taxes and permits
XXXX-1133	MASS500	0000077407	200.00	01/04/11	SUFFOLKCOU03	Utilities
XXXX-1133	MASS500	0000077422	494.16	01/05/11	SUFFOLKCOU03	Utilities
XXXX-1133	MASS500	0000077584	108.76	01/11/11	SUFFOLKCOU03	Utilities
XXXX-1133	MASS500	0000077636	57.97	01/14/11	SUFFOLKCOU03	Utilities
XXXX-1133	MASS500	0000077684	138.99	01/18/11	SUFFOLKCOU03	Utilities
XXXX-1133	MASS500	0000077366	1,247.00	12/28/10	SUNDELIVER01	Showroom expense
XXXX-1133	MASS500	0000077560	372.00	01/07/11	SUNDELIVER01	Showroom expense
XXXX-1133	MASS500	0000077637	1,151.56	01/14/11	SYNERGY01	Utilities
XXXX-1133	MASS500	0000077415	15.83	01/04/11	TARA02	Showroom expense
XXXX-1133	MASS500	0000077645	214.58	01/14/11	TAXCOLLECT06	Other taxes and permits
XXXX-1133	MASS500	0000077615	1,000.00	01/14/11	THEARCHSTO01	Showroom expense
XXXX-1133	MASS500	0000077381	68.83	12/29/10	GASCOMPANY01	Utilities
XXXX-1133	MASS500	0000077400	139.58	01/04/11	GASCOMPANY01	Utilities
XXXX-1133	MASS500	0000077734	13,065.00	01/19/11	THEHARTFOR01	Insurance
XXXX-1133	MASS500	0000077807	360.38	01/25/11	METROGROUP01	Showroom expense
XXXX-1133	MASS500	0000077547	1,246.24	01/07/11	UNITEDILLU01	Showroom expense
XXXX-1133	MASS500	0000077798	224.89	01/25/11	THEODOREBE01	Showroom expense
XXXX-1133	MASS500	0000077512	40,680.85	01/01/11	THIRD&FIFTY	Rent
XXXX-1133	MASS500	0000077354	126.79	12/28/10	TIMEWARNER02	Utilities
XXXX-1133	MASS500	0000077774	127.08	01/24/11	TIMEWARNER02	Utilities
XXXX-1133	MASS500	0000077416	958.84	01/04/11	TIMOTHY01	Showroom expense
XXXX-1133	MASS500	0000077513	33,280.00	01/01/11	TMCCINC01	Rent
XXXX-1133	MASS500	0000077721	1,638.60	01/19/11	TOA01	Showroom expense
XXXX-1133	MASS500	0000077514	9,000.00	01/01/11	TOMMYKENNE01	Rent
XXXX-1133	MASS500	0000077370	17.25	12/28/10	TONYDEJESUS1	Showroom expense
XXXX-1133	MASS500	0000077652	35.44	01/18/11	TOWNOFBURL01	Utilities
XXXX-1133	MASS500	0000077653	27.24	01/18/11	TOWNOFNATIO1	Utilities
XXXX-1133	MASS500	0000077654	13.95	01/18/11	TOWNOFSAUG01	Utilities
XXXX-1133	MASS500	0000077371	45.00	12/28/10	TOWNSHIPOF14	Utilities
XXXX-1133	MASS500	0000077515	7,292.70	01/01/11	TOYSRUSDEL01	Rent
XXXX-1133	MASS500	0000077516	1,979.44	01/01/11	TOYSRUSDEL01	Rent
XXXX-1133	MASS500	0000077608	390.03	01/11/11	TRANSTAR01	Showroom expense
XXXX-1133	MASS500	0000077517	11,351.16	01/01/11	TUSTINMARK01	Rent
XXXX-1133	MASS500	0000077518	34,573.51	01/01/11	TWELVESIXTY	Rent
XXXX-1133	MASS500	0000077372	38.25	12/28/10	UNITEDPARC01	Showroom expense
XXXX-1133	MASS500	0000077565	190.13	01/07/11	UNITEDPARC01	Showroom expense
XXXX-1133	MASS500	0000077623	21.07	01/14/11	UNITEDPARC01	Showroom expense
XXXX-1133	MASS500	0000077751	12.53	01/21/11	UNITEDPARC01	Showroom expense
XXXX-1133	MASS500	0000077827	22.65	01/26/11	UNITEDPARC01	Showroom expense
XXXX-1133	MASS500	0000077609	5,992.34	01/11/11	UNIVERSALE01	Showroom expense
XXXX-1133	MASS500	0000077567	29.32	01/07/11	UPPERMERIO01	Utilities
XXXX-1133	MASS500	0000077394	782.19	12/30/10	UPS01	Showroom expense
XXXX-1133	MASS500	0000077548	1,270.23	01/07/11	UPS01	Showroom expense
XXXX-1133	MASS500	0000077638	347.66	01/14/11	UPS01	Showroom expense
XXXX-1133	MASS500	0000077722	957.87	01/19/11	UPS01	Showroom expense
XXXX-1133	UNIX	0000077752	592.45	01/21/11	UPS01	Showroom expense
XXXX-1133	UNIX	0000077519	2,303.95	01/01/11	URSTADTBID01	Rent
XXXX-1133	UNIX	0000077367	157.16	12/28/10	VALENCIAWA01	Utilities
XXXX-1133	UNIX	0000077655	1,674.00	01/18/11	VASTNET01	Utilities
XXXX-1133	UNIX	0000077355	198.05	12/28/10	VERIZON09	Utilities
XXXX-1133	UNIX	0000077356	72.02	12/28/10	VERIZON13	Utilities
XXXX-1133	UNIX	0000077656	123.53	01/18/11	VERIZON06	Utilities
XXXX-1133	UNIX	0000077685	179.74	01/18/11	VERIZON03	Utilities
XXXX-1133	UNIX	0000077686	27.28	01/18/11	VERIZON07	Utilities
XXXX-1133	UNIX	0000077687	156.22	01/18/11	VERIZON08	Utilities
XXXX-1133	UNIX	0000077688	120.81	01/18/11	VERIZON09	Utilities
XXXX-1133	UNIX	0000077689	69.98	01/18/11	VERIZON16	Utilities
XXXX-1133	UNIX	0000077723	99.99	01/19/11	VERIZON17	Utilities
XXXX-1133	UNIX	0000077753	90.38	01/21/11	VERIZON09	Utilities
XXXX-1133	UNIX	0000077754	29.99	01/21/11	VERIZON16	Utilities

Jennifer Convertibles, Inc.
Disbursement Journal
1/1 - 1/31/11

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	UNIX	0000077840	73.14	01/27/11	VERIZON13	Utilities
XXXX-1133	UNIX	0000077841	37.06	01/27/11	VERIZON16	Utilities
XXXX-1133	UNIX	0000077690	338.15	01/18/11	VERIZONCAL01	Utilities
XXXX-1133	UNIX	0000077691	119.99	01/18/11	VERIZONCOM01	Utilities
XXXX-1133	UNIX	0000077755	81.46	01/21/11	VERIZONCOM02	Utilities
XXXX-1133	UNIX	0000077850	947.00	01/28/11	VINCENTPRI01	Showroom expense
XXXX-1133	UNIX	0000077520	8,010.15	01/01/11	VNNGROUPLL01	Rent
XXXX-1133	UNIX	0000077377	15,895.00	12/29/10	WABCTV01	Advertising
XXXX-1133	UNIX	0000077426	18,275.00	01/05/11	WABCTV01	Advertising
XXXX-1133	UNIX	0000077737	18,275.00	01/19/11	WABCTV01	Advertising
XXXX-1133	UNIX	0000077788	15,895.00	01/25/11	WABCTV01	Advertising
XXXX-1133	UNIX	0000077408	406.70	01/04/11	WASHINGTON01	Utilities
XXXX-1133	UNIX	0000077549	97.22	01/07/11	WASHINGTON01	Utilities
XXXX-1133	UNIX	0000077378	5,994.20	12/29/10	WCBSTV01	Advertising
XXXX-1133	UNIX	0000077427	7,595.60	01/05/11	WCBSTV01	Advertising
XXXX-1133	UNIX	0000077738	8,314.70	01/19/11	WCBSTV01	Advertising
XXXX-1133	UNIX	0000077789	8,314.70	01/25/11	WCBSTV01	Advertising
XXXX-1133	UNIX	0000077521	15,312.87	01/01/11	WESTPORT	Rent
XXXX-1133	UNIX	0000077522	8,500.00	01/01/11	WILLIAMBEN01	Rent
XXXX-1133	UNIX	0000077379	1,415.25	12/29/10	WLNYS501	Advertising
XXXX-1133	UNIX	0000077428	1,415.25	01/05/11	WLNYS501	Advertising
XXXX-1133	UNIX	0000077739	1,415.25	01/19/11	WLNYS501	Advertising
XXXX-1133	UNIX	0000077790	1,415.25	01/25/11	WLNYS501	Advertising
XXXX-1133	UNIX	0000077429	9,303.25	01/05/11	WNYWTV01	Advertising
XXXX-1133	UNIX	0000077740	9,303.25	01/19/11	WNYWTV01	Advertising
XXXX-1133	UNIX	0000077791	9,303.25	01/25/11	WNYWTV01	Advertising
XXXX-1133	UNIX	0000077523	6,500.00	01/01/11	WOODBURYOF01	Rent
XXXX-1133	UNIX	0000077409	107.37	01/04/11	WSSC01	Utilities
XXXX-1133	UNIX	0000077506	31,130.20	01/01/11	ROBERTJSAB01	Rent
XXXX-1133	UNIX	0000077507	1,666.66	01/01/11	ROBERTJSAB01	Rent
XXXX-1133	UNIX	0000077430	2,569.55	01/05/11	WWORTV01	Advertising
XXXX-1133	UNIX	0000077741	2,569.55	01/19/11	WWORTV01	Advertising
XXXX-1133	UNIX	0000077792	2,569.55	01/25/11	WWORTV01	Advertising
XXXX-1133	UNIX	0000077357	789.37	12/28/10	YANKEEGASS01	Utilities
XXXX-1133	UNIX	0000077639	283.14	01/14/11	YANKEEGASS01	Utilities
XXXX-1133	UNIX	0000077842	595.75	01/27/11	YANKEEGASS01	Utilities
XXXX-1133	UNIX	0000115277	4,816.25	01/05/11	ZTALKERTRU01	Home delivery expense
XXXX-1133		924397	23.26	01/11/11	BAR999	Customer Refund
XXXX-1133		924417	500.00	01/28/11	BP 999	Customer Refund
XXXX-1133		924413	1,320.00	01/24/11	BSC999	Customer Refund
XXXX-1133		924386	500.00	01/05/11	CCB999	Customer Refund
XXXX-1133		565120	73.32	01/24/11	CCC999	Customer Refund
XXXX-1133		924414	199.98	01/24/11	CCO999	Customer Refund
XXXX-1133		626153	272.48	01/24/11	CD 999	Customer Refund
XXXX-1133		924418	122.74	01/28/11	CEL999	Customer Refund
XXXX-1133		924387	20.00	01/05/11	CFH999	Customer Refund
XXXX-1133		924405	200.00	01/20/11	CFH999	Customer Refund
XXXX-1133		924398	300.00	01/11/11	COR999	Customer Refund
XXXX-1133		924415	509.45	01/24/11	COR999	Customer Refund
XXXX-1133		924382	50.00	12/29/10	CSA999	Customer Refund
XXXX-1133		565080	(109.75)	01/11/11	CT 999	Customer Refund
XXXX-1133		565119	109.75	01/13/11	CT 999	Customer Refund
XXXX-1133		626152	325.00	12/29/10	CVN999	Customer Refund
XXXX-1133		924388	110.00	01/05/11	DB 999	Customer Refund
XXXX-1133		924406	212.00	01/20/11	DTY999	Customer Refund
XXXX-1133		924407	159.99	01/20/11	GEO999	Customer Refund
XXXX-1133		529188	500.00	01/10/11	GK 999	Customer Refund
XXXX-1133		924399	10.00	01/11/11	HC 999	Customer Refund
XXXX-1133		924416	10.00	01/24/11	HC 999	Customer Refund
XXXX-1133		589765	280.00	01/11/11	HNJ999	Customer Refund
XXXX-1133		924389	100.00	01/05/11	HNY999	Customer Refund
XXXX-1133		428634	499.98	01/20/11	ILP999	Customer Refund
XXXX-1133		754364	843.61	12/29/10	JLE999	Customer Refund
XXXX-1133		754363	518.95	12/29/10	JLE999	Customer Refund

Jennifer Convertibles, Inc.
Disbursement Journal
1/1 - 1/31/11

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133		754226	(843.61)	12/29/10	JLE999	Customer Refund
XXXX-1133		754372	333.13	01/20/11	JLE999	Customer Refund
XXXX-1133		754377	665.00	01/24/11	JLE999	Customer Refund
XXXX-1133		754378	536.46	01/24/11	JLF999	Customer Refund
XXXX-1133		754307	(1,000.85)	01/10/11	JLG999	Customer Refund
XXXX-1133		754370	1,000.85	01/13/11	JLG999	Customer Refund
XXXX-1133		754373	1,502.50	01/20/11	JLG999	Customer Refund
XXXX-1133		754368	300.00	01/11/11	JLK999	Customer Refund
XXXX-1133		924390	101.65	01/05/11	JML999	Customer Refund
XXXX-1133		324429	2,748.90	01/06/11	JPC127	Customer Refund
XXXX-1133		324430	1,657.95	01/06/11	JPC127	Service technician
XXXX-1133		324428	416.85	01/06/11	JPC127	Service technician
XXXX-1133		324459	105.00	01/19/11	JPC127	Service technician
XXXX-1133		324433	5,810.00	01/10/11	JPC14A	Service technician
XXXX-1133		324434	5,929.30	01/10/11	JPC75A	Service technician
XXXX-1133		324438	554.00	01/13/11	JPC803	Service technician
XXXX-1133		324463	596.00	01/28/11	JPC803	Service technician
XXXX-1133		324410	2,980.00	01/04/11	JPC811	Service technician
XXXX-1133		324439	545.00	01/13/11	JPC811	Service technician
XXXX-1133		324464	775.00	01/28/11	JPC811	Service technician
XXXX-1133		324411	1,450.00	01/04/11	JPC843	Service technician
XXXX-1133		324440	2,095.00	01/13/11	JPC843	Service technician
XXXX-1133		324465	3,785.00	01/28/11	JPC843	Service technician
XXXX-1133		324412	1,423.00	01/04/11	JPC865	Service technician
XXXX-1133		324441	352.00	01/13/11	JPC865	Service technician
XXXX-1133		324466	338.00	01/28/11	JPC865	Service technician
XXXX-1133		324413	30.00	01/04/11	JPC89A	Service technician
XXXX-1133		324442	70.00	01/13/11	JPC89A	Service technician
XXXX-1133		324414	510.00	01/04/11	JPC89M	Service technician
XXXX-1133		324443	660.00	01/13/11	JPC89M	Service technician
XXXX-1133		324467	525.00	01/28/11	JPC89M	Service technician
XXXX-1133		324415	440.00	01/04/11	JPC8A6	Service technician
XXXX-1133		324468	370.00	01/28/11	JPC8A6	Service technician
XXXX-1133		324416	90.00	01/04/11	JPC8B7	Service technician
XXXX-1133		324444	185.00	01/13/11	JPC8B7	Service technician
XXXX-1133		324469	175.00	01/28/11	JPC8B7	Service technician
XXXX-1133		324470	310.00	01/28/11	JPC8BC	Service technician
XXXX-1133		324417	485.00	01/04/11	JPC8BU	Service technician
XXXX-1133		324445	375.00	01/13/11	JPC8BU	Service technician
XXXX-1133		324471	180.00	01/28/11	JPC8BU	Service technician
XXXX-1133		324418	255.00	01/04/11	JPC8BW	Service technician
XXXX-1133		324472	555.00	01/28/11	JPC8BW	Service technician
XXXX-1133		324419	3,015.00	01/04/11	JPC8C6	Service technician
XXXX-1133		324446	3,135.00	01/13/11	JPC8C6	Service technician
XXXX-1133		324473	2,730.00	01/28/11	JPC8C6	Service technician
XXXX-1133		324447	1,460.00	01/13/11	JPC8CR	Service technician
XXXX-1133		324420	2,060.00	01/04/11	JPC8CS	Service technician
XXXX-1133		324448	650.00	01/13/11	JPC8CS	Service technician
XXXX-1133		324474	1,285.00	01/28/11	JPC8CS	Service technician
XXXX-1133		324475	1,095.00	01/28/11	JPC8CW	Service technician
XXXX-1133		324421	3,855.00	01/04/11	JPC8F3	Service technician
XXXX-1133		324449	540.00	01/13/11	JPC8F3	Service technician
XXXX-1133		324476	4,355.00	01/28/11	JPC8F3	Service technician
XXXX-1133		324422	4,117.08	01/04/11	JPC8H7	Service technician
XXXX-1133		324450	1,402.28	01/13/11	JPC8H7	Service technician
XXXX-1133		324477	2,366.76	01/28/11	JPC8H7	Service technician
XXXX-1133		324423	1,035.00	01/04/11	JPC8J7	Service technician
XXXX-1133		324451	1,010.00	01/13/11	JPC8J7	Service technician
XXXX-1133		324478	835.00	01/28/11	JPC8J7	Service technician
XXXX-1133		324424	165.00	01/04/11	JPC8L8	Service technician
XXXX-1133		324425	1,342.00	01/04/11	JPC8N2	Service technician
XXXX-1133		324452	237.00	01/13/11	JPC8N2	Service technician
XXXX-1133		324479	2,371.00	01/28/11	JPC8N2	Service technician
XXXX-1133		324480	125.00	01/28/11	JPC8P7	Service technician

Jennifer Convertibles, Inc.
Disbursement Journal
1/1 - 1/31/11

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133		324426	720.00	01/04/11	JPC8V5	Service technician
XXXX-1133		324453	615.00	01/13/11	JPC8V5	Service technician
XXXX-1133		324481	555.00	01/28/11	JPC8V5	Service technician
XXXX-1133		324427	545.00	01/04/11	JPC8V6	Service technician
XXXX-1133		324454	185.00	01/13/11	JPC8V6	Service technician
XXXX-1133		324482	485.00	01/28/11	JPC8V6	Service technician
XXXX-1133		754374	128.40	01/20/11	JSH999	Customer Refund
XXXX-1133		924383	381.05	12/29/10	KP 999	Customer Refund
XXXX-1133		924401	200.00	01/11/11	KP 999	Customer Refund
XXXX-1133		924400	100.00	01/11/11	KP 999	Customer Refund
XXXX-1133		589764	50.00	01/10/11	LNJ999	Customer Refund
XXXX-1133		924419	10.00	01/28/11	MCO999	Customer Refund
XXXX-1133		924408	120.00	01/20/11	MFO999	Customer Refund
XXXX-1133		924409	405.00	01/20/11	MGC999	Customer Refund
XXXX-1133		589763	654.43	12/29/10	MNJ999	Customer Refund
XXXX-1133		589763	(654.43)	01/14/11	MNJ999	Customer Refund
XXXX-1133		924384	269.98	12/29/10	MNY999	Customer Refund
XXXX-1133		924384	(269.98)	01/10/11	MNY999	Customer Refund
XXXX-1133		924402	269.98	01/11/11	MNY999	Customer Refund
XXXX-1133		924385	20.00	12/29/10	MR 999	Customer Refund
XXXX-1133		924391	645.97	01/05/11	MR 999	Customer Refund
XXXX-1133		924394	200.00	01/10/11	MR 999	Customer Refund
XXXX-1133		924392	180.00	01/05/11	MWA999	Customer Refund
XXXX-1133		529189	455.79	01/24/11	PA 999	Customer Refund
XXXX-1133		924395	0.01	01/10/11	PSL999	Customer Refund
XXXX-1133		924253	(150.00)	01/10/11	PSL999	Customer Refund
XXXX-1133		924403	100.00	01/11/11	PSL999	Customer Refund
XXXX-1133		924395	(0.01)	01/11/11	PSL999	Customer Refund
XXXX-1133		924410	326.61	01/20/11	PSL999	Customer Refund
XXXX-1133		924411	150.00	01/20/11	PSL999	Customer Refund
XXXX-1133		924420	50.00	01/28/11	PSL999	Customer Refund
XXXX-1133		924404	419.31	01/11/11	RFS999	Customer Refund
XXXX-1133		924396	190.00	01/10/11	RS 999	Customer Refund
XXXX-1133		924393	100.00	01/05/11	SIP999	Customer Refund
XXXX-1133		924412	199.99	01/20/11	TAC999	Customer Refund
XXXX-1133		754375	142.29	01/20/11	UAY999	Customer Refund
XXXX-1133		754366	50.00	01/10/11	UFS999	Customer Refund
XXXX-1133		754326	(560.01)	01/26/11	UJB999	Customer Refund
XXXX-1133		754380	560.01	01/28/11	UJB999	Customer Refund
XXXX-1133		754381	100.00	01/28/11	UJN999	Customer Refund
XXXX-1133		754367	435.50	01/10/11	ULC999	Customer Refund
XXXX-1133		754332	(400.00)	01/11/11	ULC999	Customer Refund
XXXX-1133		754371	75.00	01/13/11	ULC999	Customer Refund
XXXX-1133		754365	1,380.00	12/29/10	UTS999	Customer Refund
XXXX-1133		754365	(1,380.00)	01/10/11	UTS999	Customer Refund
XXXX-1133		754369	110.00	01/11/11	UTS999	Customer Refund
XXXX-1133		754376	1,380.00	01/20/11	UTS999	Customer Refund
XXXX-1133		924421	27.51	01/28/11	VBC999	Customer Refund
XXXX-1133			(4,928.70)			Purchases
HC03-1133		9992	75.00	01/05/11	Customer	Customer Refund
HC03-1133		9993	1,021.04	01/05/11	Customer	Customer Refund
HC03-1133		9994	1,920.00	01/05/11	Customer	Customer Refund
HC03-1133		9995	734.89	01/05/11	Customer	Customer Refund
HC03-1133		9996	350.00	01/05/11	Customer	Customer Refund
HC03-1133		9997	25.00	01/05/11	Customer	Customer Refund
HC03-1133		9998	25.00	01/05/11	Customer	Customer Refund
HC03-1133		9999	25.00	01/05/11	Customer	Customer Refund
HC03-1133		10000	25.00	01/05/11	Customer	Customer Refund
HC03-1133		10001	135.78	01/05/11	Customer	Customer Refund
HC03-1133		10078	200.00	01/11/11	Customer	Customer Refund
HC03-1133		10079	700.00	01/11/11	Customer	Customer Refund
HC03-1133		10080	408.29	01/11/11	Customer	Customer Refund
HC03-1133		10081	300.00	01/11/11	Customer	Customer Refund
HC03-1133		10082	556.70	01/11/11	Customer	Customer Refund

Jennifer Convertibles, Inc.
Disbursement Journal
1/1 - 1/31/11

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
HC03-1133		10083	700.00	01/13/11	Customer	Customer Refund
HC03-1133		10086	25.00	01/14/11	Customer	Customer Refund
HC03-1133		10087	762.10	01/14/11	Customer	Customer Refund
HC03-1133		10302	90.55	01/24/11	Customer	Customer Refund
HC03-1133		10247	3,804.49	01/26/11	Customer	Customer Refund
HC03-1133		10062	2,543.14	01/07/11	Ohio Tables	Purchases
HC03-1133		10073	12,656.45	01/07/11	Sealy	Purchases
HC03-1133		10084	280.56	01/13/11	Ohio Tables	Purchases
HC03-1133		10085	661.75	01/13/11	Sealy	Purchases
HC03-1133		10154	525.80	01/21/11	Ohio Tables	Purchases
HC03-1133		10163	11,992.10	01/21/11	Sealy	Purchases
HC03-1133		9990	(4,535.81)	12/23/10	IMAX	Purchases
HC02-1111			105,728.09	12/28/10	Ashley	Purchases
HC02-1111			102,839.79	01/04/11	Ashley	Purchases
HC02-1111			202,633.79	01/10/11	Ashley	Purchases
HC02-1111			272,602.65	01/18/11	Ashley	Purchases
HC02-1111			155,060.42	01/24/11	Ashley	Purchases
HC02-1111			9,782.00	01/11/11	Dimplex	Purchases

Schedule "C"
Tax Filings

JENNIFER Convertibles, Inc

-800-554-7500

Debit Payment Worksheet

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

Tax reporting period 1/31/11Tax due date 2/20/11

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

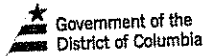
For security reasons, you may choose to leave this blank.

3. Tax type code 14. Tax period ending date 1/31/115. Tax amount (not including any interest or penalty charges) 45867.006. Penalty amount 07. Interest amount 08. Total payment (tax, penalty, and interest) 45867.009. Debit date 2/18/1110. Verification code _____
(sum of the digits + the number of digits in the total payment)

Date and time of transaction _____

Reference number 9370750056

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.



2011 FR-800M Sales and Use Tax
Monthly Return



Taxpayer Identification Number
112824646

Fill in: • if FEIN Tax period ending (MMYY)
01/31/2011
Fill in: if SSN

OFFICIAL USE ONLY
Vendor ID#0000

Due date
02/20/11

Fill in if amended return
Fill in if final return (due to end
of business operations)

Business name
JENNIFER CONVERTIBLES INC
Mailing address line 1

Mailing address line 2
419 CROSSWAYS PARK DR
City
WOODBURY

State Zip Code + 4
NY 11797-2060

Account number
350000038994

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

Column C — Tax due — multiply column B by tax rate, enter here

Column A — Description

Column B — Taxable amount

Tax rate

1. Use Tax on Purchases Taxable at 6% 1B
2. Gross Sales 2B
3. Sales Taxable at 6% 3B
4. Sales and Purchases Taxable at 9% 4B
5. Sales and Purchases Taxable at 10% 5B
6. Sales for Parking Taxable at 12% 6B
7. Sales and Purchases of Other Tobacco Taxable at 12% 7B
8. Sales and Purchases Taxable at 14.5% 8B

X .06

1C

4749256
4038300

X .06

3C

242298

X .09

4C

X .10

5C

X .12

6C

X .12

7C

X .145

8C

9. Total Sales and Use
Tax Due
(Add Lines 1C - 8C)

9C

242298

10. Enter 2% of 911
sales receipts less
3% discount

10C

11. Disposable Carryout
Bag Fee
(Net of discount)

11C

12. Total Tax and Fee
(Add Lines 9C - 11C)

12C

242298

13. Penalty — 5% per month
with a maximum of 25%

13C

14. Interest — 10% per year

14C

15. Total Amount Due
(Add Lines 12C - 14C)

15C

242298

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

PLEASE
SIGN
HERE

Taxpayer's signature

Title

Controller

Date

2/14/11

Telephone Number of Person to Contact

516 496 1900

Paid Preparer's FEIN, SSN or PTIN

PAID
PREPARER
ONLY

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

Date

Make check or money order payable to the DC Treasurer. Include your FEIN or SSN, "FR-800M" and tax period on your payment.
Mail return and payment to: Office of Tax and Revenue, PO Box 96384, Washington DC 20090-6384.

Maryland Sales And Use Tax Return

Sales And Use Tax - Confirmation Page

Sales And Use Tax Return Created [Help](#)
Confirmation # S278659481223725

Logon ID: **HELP1234**
 FEIN: **112824646**
 CRN: **9676626**
 For The Period Ending: **Jan 31, 2011**
 Due Date*: **2/20/2011**

1.	Gross Sales (excluding cents)	\$ 156,576.00
2.	Tax Due On Sales (6%)	\$ 9,394.56
3.	Tax Due Car Rentals (11.5%) Truck Rentals (8%)	\$ 0.00
4.	Lines 2 and 3	\$ 9,394.56
5.	If Timely - Discount	\$ 102.55
6.	Subtract line 5 from line 4	\$ 9,292.01
7.	Tax Due on Purchases (6%)	\$ 0.00
8.	Total Taxes Due (Lines 6 and 7)	\$ 9,292.01
9.	Refund Due	\$ 0.00
10.	Subtract line 9 from line 8	\$ 9,292.01
11.	If Late - Penalty and Interest	\$ 0.00
12.	Balance Due: (Lines 10 and 11)	\$ 9,292.01
13.	Amount Of Payment:	\$ 9,292.01

Electronic Payment Information:

Date of Payment: * **2/18/2011**
 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

[Division of Taxation](#)[Services A to Z](#) | [Departments/Agencies](#) | [FAQs](#)

Sales and Use Tax Monthly Remittance
Confirmation
ST51

FEIN: 112-824-646/000

Month/Yr: 1/2011

Business Name: JENNIFER CONVERTIBLES, INC.

Your Payment Has Been Submitted To The Division.

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

Confirmation Number: 55-1147384679

Payment Method: EFT

Bank Routing Number: *****0021

Account Number: *****9616

Type: Checking

Settlement Date: 02/18/2011

Payment Amount: \$23,555.64

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

Form OS-114 - Print

2011

Connecticut Sales and Use Tax Return

Organization Name: JENNIFER CONVERTIBLES INC

CT REG: 5039128902

Period Ending: 01/31/2011

Due Date: 02/28/2011

User ID: JOESCH

User Phone: 516-496-1900

User Email: Jschillero@jenniferfurniture.com

Account Type: C (Checking)

Payment Date: 02/18/2011

Routing Number: 021000021

Account Number: xxxxxxxxxxxxx9616

Bank Name: JPMorgan Chase

Non-US Account: No

Payment Amount: \$4,999.00

Taxpayer Copy

Do NOT mail to the Department of Revenue Services.

Your Confirmation Number is: 11W1101207057

1.	Gross receipts from sales of goods	1.	\$	83,322.00
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.	\$	83,322.00
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.	\$	83,322.00
10.	Gross amount of tax due (Line 9 will be multiplied by 6% and displayed here.)	10.	\$	4,999.00
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.	\$	4,999.00

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. \$	4,999.00

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:

NY11ST000219625

Your Payment Details

Taxpayer ID:

112824646

Taxpayer Name: **JENNIFER CONVERTIBLES INC**

Enrolled Payment Option:

ACH Debit

Payment Method:

ACH Debit

Tax Period End Date:

February 22, 2011

23rd - End Of Month Payment:

\$66,033.00

1st - 22nd Payment:

\$100,000.00

Total Payment:

\$166,033.00

Settlement Date:

February 18, 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

[Main Menu](#)

Virginia Confirmation Page

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

Account#: 10-112824646F-001
FEIN: 11-2824646
Business Name: JENNIFER CONVERTIBLES INC
Tax Type: Sales and Use Tax
Period: Jan 2011
Due Date: 02/22/2011

This return was filed on-line by RAMI ABADA on Feb 8, 2011

Confirmation Number: B110214550840

Payment Information

EFT Account: JENNIFER CONVERTIBLE

Payment Amount: \$2,328.63

Payment Date: 02/18/2011

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

Gross Sales		\$54,528.45
Personal Use		\$0.00
Exempt Sales and Other Deductions		\$7,504.50
Total Taxable Sales and Use		\$47,023.95
Item and Tax Rate	Taxable Amount	Tax
State Qualifying Food Sales and Use	\$0.00	\$0.00
State General Sales and Use	\$47,023.95	\$1,880.96
Local Sales and Use	\$47,023.95	\$470.24
Total State Tax		\$1,880.96
Dealer's Discount		\$22.57
Net State Tax Due		\$1,858.39
Prepaid Wireless E-911 Fee	# of Items 0	\$0.00
Total State and Local Tax		\$2,328.63
Penalty		\$0.00

Interest	\$0.00
Total Amount Due	\$2,328.63

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	\$54,528.45	\$0.00	\$7,504.50	\$47,023.95
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 January 31, 2011

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	0.00	0.00				
The Washington Post	Advertising	-	-				
union leader	Advertising	0.40	0.40				
WABC TV (CH7)	Advertising	-	-				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of January 31, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
WCBS TV	Advertising	0.00	0.00				
WDCA TV	Advertising	-	-				
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	0.00	0.00				
Accts Pay -AHS Accrual (Various Vendors)	Ashley	240,119.35	240,119.35				
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	285.21	285.21				
MS DEE, INC	Ashley	-	-				
GUARDMASTER	Ashley	376.32	376.32				
OHIO TABLE PAD COMPANY	Ashley	1,894.13	1,894.13				
SEALY MATTRESS COMPANY	Ashley	5,317.30	5,317.30				
American Express	G&A	(158,354.85)	(158,354.85)				
A.J. Jersey, Inc.	G&A	-	-				
ACL Adjustment Associates Inc.	G&A	-	-				
ADT Security Services Inc	G&A	-	-				
Alon Hahn	G&A	2,841.25	2,841.25				
American Stock Transfer& Trust Co.	G&A	-	-				
Anthony Longo	G&A	1,711.50	1,711.50				
Aqua PA.	G&A	-	-				
ASG Security	G&A	233.87	233.87				
AT&T	G&A	83.92	83.92				
Atlantic City Electric	G&A	81.14	81.14				
Better Business Management Inc	G&A	-	-				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of January 31, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Borough of Paramus	G&A	-	-				
Broadview Networks	G&A	-	-				
Cablevision	G&A	-	-				
California-American Water	G&A	82.76	82.76				
Central Hudson Gas & Electric	G&A	-	-				
Cesar A Barrera	G&A	1,516.50	1,516.50				
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	-	-				
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	461.22	461.22				
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	473.06	473.06				
City of Roseville	G&A	57.51	57.51				
City of San Jose	G&A	-	-				
City of San Leandro	G&A	142.02	142.02				
City of San Mateo	G&A	-	-				
City of Taylor	G&A	113.14	113.14				
City of Thousand Oaks	G&A	153.00	153.00				
City of Utica Treasurer	G&A	33.51	33.51				
CL&P	G&A	-	-				
Cobb County Tax Commissioner	G&A	-	-				
ComEd	G&A	728.59	728.59				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of January 31, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Con Edison	G&A	2,888.89	2,888.89				
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	-	-				
DK Sign	G&A	-	-				
Dominion Virginia Power	G&A	-	-				
Donald S.Radcliffe,CPA	G&A	-	-				
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	2,761.50	2,761.50				
Energy Management Systems	G&A	1.57	1.57				
Erik Cedarblade	G&A	-	-				
Felix Carranza	G&A	6,199.05	6,199.05				
First Response	G&A	-	-				
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	-	-				
Francisco Esquivel	G&A	3,570.50	3,570.50				
Georgia Natural Gas	G&A	-	-				
Glenn Hillman (WNJ)	G&A	-	-				
Granite Telecommunications	G&A	10,470.46	10,470.46				
Gregory Politan	G&A	-	-				
Guadalupe Lopez	G&A	4,882.34	4,882.34				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of January 31, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
HSdesign	G&A	-	-				
IC Verify	G&A	100.00	100.00				
Isabella Transport Inc.	G&A	2,349.00	2,349.00				
J.P.P.L.Trucking	G&A	3,405.20	3,405.20				
Janet Dawber	G&A	-	-				
Jersey Central Power & Light	G&A	119.92	119.92				
Jesenia Transport Svc.Corp.2	G&A	2,280.00	2,280.00				
Jose De Jesus Garcia	G&A	-	-				
K & B Quality Service Inc.	G&A	-	-				
LIPA	G&A	12,560.07	12,560.07				
Litemor Distributors	G&A	(90.00)	(90.00)				
M Garzon Transport,LLC	G&A	1,645.50	1,645.50				
MegaPath Inc.	G&A	-	-				
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	146.37	146.37				
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	-	-				
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	(0.00)	(0.00)				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of January 31, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Orange County Register	G&A	-	-				
Oscar Sanchez	G&A	3,571.00	3,571.00				
Pedro Quionnes	G&A	7,795.00	7,795.00				
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	4,091.04	4,091.04				
Prime Time Delivery	G&A	-	-				
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	(1,151.35)	(1,151.35)				
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	0.00	0.00				
Scott Hausser (AKP)	G&A	-	-				
Select Staffing	G&A	-	-				
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				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of January 31, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
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)				
United Parcel Service	G&A	55.39	55.39				
UPS	G&A	(55.39)	(55.39)				
Valspar Corp.	G&A	35,507.50	35,507.50				
Verizon	G&A	0.00	0.00				
Verizon California	G&A	-	-				
Virginia Department of Taxation	G&A	-	-				
WSSC	G&A	30.66	30.66				
Yankee Gas Services Co.	G&A	-	-				
Z Talker Trucking	G&A	-	-				
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	6,294.00	6,294.00				
Sun Delivery, Inc.	Home delivery	-	-				
Tuscany Furniture Repair Inc. - Delv.	Home delivery	(513.00)	(513.00)				
AAA Transport LLC	JDB	-	-				
Alon Hahn	JDB	(2.20)	(2.20)				
Anthony Longo	JDB	-	-				
Cesar A Barrera	JDB	(9.71)	(9.71)				
Douglas Moncada	JDB	-	-				
Emmanuel Transport LLC	JDB	-	-				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of January 31, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Evelyn Ramirez	JDB	150.00	150.00				
Felix Carranza	JDB	-	-				
Felix Carranza 2	JDB	(124.23)	(124.23)				
Francisco Esquivel	JDB	(2.00)	(2.00)				
Guadalupe Lopez	JDB	(52.21)	(52.21)				
Gursh Channey	JDB	-	-				
Isabella Transport Inc.	JDB	-	-				
J.P.P.L.Trucking	JDB	(1.80)	(1.80)				
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	-	-				
Michels Transport LLC	JDB	-	-				
Orlando Fretes	JDB	-	-				
Oscar Sanchez	JDB	(100.37)	(100.37)				
Pedro Quionnes	JDB	-	-				
Poly Trucking	JDB	(1.96)	(1.96)				
Z Talker Trucking	JDB	-	-				
AAA Superior Carpet & Upholstery Cleaning Inc.	JPC	3,645.00	3,645.00				
Acme Furniture Industry Inc.	JPC	651.00	651.00				
Advance Technology Repair	JPC	1,450.00	1,450.00				
Alef Furniture Restoration	JPC	5,970.00	5,970.00				
Alex Custom Upholstery	JPC	580.00	580.00				
Ashley Furniture Industries, Inc.	JPC	93,160.97	93,160.97				
B.C. Carpet Cleaning Inc.	JPC	5,610.00	5,610.00				
B.L.D. Furniture Service	JPC	340.00	340.00				
Best Care Cleaning	JPC	890.00	890.00				
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	2,087.00	2,087.00				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of January 31, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
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	2,785.00	2,785.00				
Furniture Doctors	JPC	50.00	50.00				
Furniture Service of Michigan	JPC	820.00	820.00				
Garden State Furniture Service	JPC	536.00	536.00				
Graham Trucking Enterprises	JPC	-	-				
Guardsman/Valspar	JPC	1,150.00	1,150.00				
Haining Mengnu Group	JPC	(3,747.00)	(3,747.00)				
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	(471.72)	(471.72)				
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	360.00	360.00				
Lou's Upholstery	JPC	55.00	55.00				
Moshe Cohen	JPC	1,520.00	1,520.00				
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				

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of January 31, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Poundex Furniture Inc. (NJ)	JPC	-	-				
PF's Cleaning Service	JPC	4,165.00	4,165.00				
Priority Repair Service	JPC	50.00	50.00				
R. ARROYO TRUCKING	JPC	-	-				
R.J.S. Cleaning Co. Inc.	JPC	235.00	235.00				
Realistic Furniture Ind. Inc.	JPC	-	-				
Robert Khan	JPC	1,940.00	1,940.00				
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	810.00	810.00				
Stanley Bull	JPC	90.00	90.00				
Superior Carpet & Upholstery	JPC	1,520.00	1,520.00				
Superior Furniture Services	JPC	638.00	638.00				
Tuscany Furniture Co.	JPC	183.00	183.00				
U. S. Quality Furniture Services Inc.	JPC	7,207.04	7,207.04				
United's Furniture Industries	JPC	8,816.00	8,816.00				
USA # 1 Unlimited Service	JPC	2,953.01	2,953.01				
Varga Custom Furniture Repair	JPC	795.00	795.00				
Customer Refunds - Various	Various	(1,612.02)	(1,612.02)				
111 Realty Company	Landlord	26,254.85	26,254.85				
181st Washington Heights	Landlord	908.01	908.01				
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	(12,320.13)	(12,320.13)				
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	-	-				

Jennifer Convertibles, Inc.
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Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
8812 Queens Boulevard, LLC	Landlord	75.78	75.78				
902 ASSOCIATES	Landlord	15,188.47	15,188.47				
905WPR,LLC	Landlord	-	-				
Abill Realty Corp	Landlord	37,839.90	37,839.90				
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	3,060.40	3,060.40				
Athen's Land Company, L.L.C.	Landlord	629.03	629.03				
Ayelet Managment LLC	Landlord	24,193.55	24,193.55				
Ayres Associates LLC	Landlord	437.62	437.62				
B.T.M.I. Ltd.	Landlord	17,640.68	17,640.68				
BAY PLAZA WEST, LLC	Landlord	8,307.93	8,307.93				
BELLER and BELLER	Landlord	(435.48)	(435.48)				
Benderson-Wainberg Associates	Landlord	10,566.50	10,566.50				
BG Monmouth, LLC	Landlord	5,041.15	5,041.15				
Bina Realty LLC	Landlord	6,666.68	6,666.68				
Boca Pier Associates Ltd	Landlord	4,896.17	4,896.17				
BON REALTY, INC	Landlord	3,145.16	3,145.16				
Brent Associates, Inc.	Landlord	7,191.94	7,191.94				
CBL-TRS Joint Venture II, LLC	Landlord	849.64	849.64				
Centro Watt Property Owner II, LLC	Landlord	4,849.99	4,849.99				
Cipriano Square Plaza Corp.	Landlord	5,038.33	5,038.33				
City Centre Philadelphia, PA	Landlord	4,889.96	4,889.96				
CJ REALTY L.P.	Landlord	4,064.52	4,064.52				
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	2,789.16	2,789.16				

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				0-30	31-60	61-90	90+
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	57,686.14	57,686.14				
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	20,980.88	20,980.88				
Glenn Herrigel & M Herrigel	Landlord	1,191.29	1,191.29				
GMM Consulting, Inc	Landlord	120,387.10	120,387.10				
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				
Investments Limited	Landlord	2,516.13	2,516.13				
J.W. MAYS, INC.	Landlord	2,913.59	2,913.59				
Jacob Pearlstein, LLC	Landlord	2,000.00	2,000.00				
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				

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Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
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	10,909.86	10,909.86				
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	3,145.16	3,145.16				
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	3,277.12	3,277.12				
Nam Won Paek or Soon M Paek	Landlord	7,336.13	7,336.13				
Narinder Garg	Landlord	4,193.55	4,193.55				
NTH 255W, LLC	Landlord	7,824.30	7,824.30				
Oakland Square LLC	Landlord	5,778.71	5,778.71				
Ostrich, Inc.	Landlord	3,774.19	3,774.19				
Pembroke Place Property, LLC	Landlord	2,222.58	2,222.58				
Penn Jensen Beach Property, LLC	Landlord	3,880.37	3,880.37				
Penn Mar Associates, L.L.C.	Landlord	4,728.33	4,728.33				
Pergament Mall of Staten Island, LLC	Landlord	6,107.11	6,107.11				
Pine Top Associates	Landlord	4,751.29	4,751.29				
Plaza K Shopping Center	Landlord	8,275.71	8,275.71				
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	69,780.22	69,780.22				
RJB-II Limited Partnership	Landlord	3,484.40	3,484.40				

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				0-30	31-60	61-90	90+
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	4,032.70	4,032.70				
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	1,484.15	1,484.15				
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	-	-				

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				0-30	31-60	61-90	90+
Lou's Upholstery Service	Warehouse	2,000.00	2,000.00				
SUB-TOTAL		1,550,968.34	1,550,968.34	0	0	0	0
unlocated variance		3,664.66	3,664.66	0	0	0	0
Total Accts Payable Not Subject to Compromise		1,554,633.00	1,554,633.00	0	0	0	0