

**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: 2/1 - 2/28/11**

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 2/26/11. 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, Chief Operating Officer

4/28/2011

*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	8,907,542	14,265,539	
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			8,907,542	14,265,539	0

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

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Case No. 10-13779 (ALG) (Lead)
Reporting Period: 2/1/11 - 2/28/11

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	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	Wells Fargo	JPMorgan/Chase		JPMorgan/Chase	
Bank Account #	Melville, NY 11747 893-149-616 Concentration A/C (JCI)	Melville, NY 11747 6301-485573-509	Melville, NY 11747 957-218842 Concentration A/C (AHS)	Melville, NY 11747 6301-546895-509 Disbursement A/C (AHS)	Melville, NY 11747 209-340703			Melville, NY 11747 530-637928	4315 South 2700 West Salt Lake City, UT 84184 10110633	JPMorgan/Chase 395 N.Service Rd 293-3120418	PO Box 6995 Portland, OR 97228-6995 2626245530	JPMorgan/Chase 395 N.Service Rd 3080141456	PO Box 617 Newark, NJ 07101-0617 984701518	395 N.Service Rd 3121522135	PO Box 42001 Providence, RI 02940-2001 29001617
Type of Account															
General Ledger #	Total	AAC1-1111	Disbursement A/C XXXX-1133	HC02-1111	HC03-1133	Payroll A/C AAC1-1134	Cash-in-transit AAC1-1125	Certificate of Deposit AAC1-1170	Certificate of Deposit AAC1-1171	Money Market AAC1-1160	Store A/C (CEL) CEL1-1000	Store A/C (CSR) CSR1-1000	Store A/C (FR) FR01-1000	Store A/C (JLV) JLV1-1000	Store A/C (JLV) JLV1-1000
Cash Balance at 01/29/2011	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	0.00	4,437.33
Cash inflows															
Cash Receipts	10,719,309.19	6,977,821.91	0.00	2,769,079.58	0.00	0.00	(12,448.35)	(73,880.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,148.20
Interest earned	14.73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.73	0.00	0.00	0.00	0.00	0.00
Miscellaneous (write-off of O/S checks)	490.90	0.00	490.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers (from other DIP accounts)	3,954,553.27	0.00	2,844,306.12	0.00	34,683.12	1,075,564.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total cash inflows	14,674,368.09	6,977,821.91	2,844,796.32	2,769,079.58	34,683.12	1,075,564.03	(12,448.35)	(73,880.00)	0.00	14.73	0.00	0.00	0.00	0.00	9,148.20
Cash outflows															
Payroll	1,075,564.03	0.00	0.00	0.00	0.00	1,075,564.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting fees	0.00														
Advertising	667,387.65	545,789.93	121,597.72												
Board of Director fees	15,999.00		15,999.00												
Computer fees	0.00														
Consulting fees	1,196.42		1,196.42												
Court-approved settlement payment	50,000.00	50,000.00													
Credit card reserve	658,400.88	658,400.88													
Customer refunds	34,986.07		27,742.99		7,243.08										
Employee expense	13,456.87		13,456.87												
Equipment lease	0.00														
Fabric protection	45,384.50	45,384.50													
Freight	0.00														
Home delivery expense	130,894.62		130,894.62												
Income Taxes	0.00														
Insurance	189,689.11		189,689.11												
Investor relations	0.00														
Legal & reorganization	0.00														
Miscellaneous expense	0.00														
Office expense	8,835.58	200.24	8,635.34												
Other taxes and permits	6,661.68	50.00	6,611.68												
Postage	0.00														
Purchases	3,004,035.52	1,053,446.54	2,789.55	855,361.78	1,092,437.65										
Rent	1,959,410.18		1,959,410.18												
Reorganization costs	223,575.00		223,575.00												
Reversals	0.00														
Sales tax	260,737.34	252,075.28	8,662.06												
Security	0.00														
Security deposits	0.00														
Service technician	198,445.69		198,445.69												
Showroom expense	83,113.91		83,113.91												
Shuttle freight	0.00														
Stock transfer fees	0.00														
Travel and entertainment	1,111.32		1,111.32												
Utilities	142,062.27		142,062.27												
Warehouse expense	10,644.85		10,644.85												
Bank Charges/CC charges	125,949.58	69,940.22	0.00	49,912.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.70
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
Transfers (to other DIP accounts)	3,954,553.27	2,449,286.67	0.00	534,683.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,100.00
Total cash outflows	12,862,095.34	5,124,574.26	3,145,638.58	1,439,957.51	1,099,680.73	1,075,564.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,108.70
Cash Balance at 02/26/11	5,209,155.39	4,992,883.21	(676,884.69)	2,186,330.99	(1,069,082.43)	0.00	(548,028.18)	0.00	0.00	59,927.93	775.00	0.00	0.00	0.00	3,476.83
Deposits in transit	(698,025.32)	(372,168.02)		(243,152.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,918.31)
Other reconciling items	(136,935.49)	(138,175.05)	(870.45)	2,726.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	1,746,837.57	0.00	677,755.14	0.00	1,069,082.43	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 02/26/11	6,121,032.15	4,482,540.14	0.00	1,945,905.40	(0.00)	0.00	(548,028.18)	0.00	0.00	59,927.93	775.00	0.00	0.00	0.00	1,558.52
Total disbursements for calculating UST fees	8,907,542.07	2,675,287.59	3,145,638.58	905,274.41	1,099,680.73	1,075,564.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.70

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**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 Irving, TX 75063	92 Main Street Alton, NH 03809	PO Box 563966 Charlotte, NC 28256-3966	PO Box 563966 Charlotte, NC 28256-3966	PO Box 563966 Charlotte, NC 28256-3966	1 Sovereign Way E. Providence, RI 02915	1 Sovereign Way E. Providence, RI 02915	1445 Valley Rd Wayne, NJ 07470	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	PO Box 563966 Charlotte, NC 28256-3966	101 S. Marengo Ave-5 Pasadena, CA 91101	
Bank Account #	2000011443133	3316001952	7047088458	6855540899	2000009270758	2035670228191	2000016581922	71100023309	71100023309	51102595	100971656	34030743	3121501684	2000020855628	01629-19509	
Type of Account	Store A/C (JUC)	Store A/C (JWC)	Store A/C (KP)	Store A/C (LBC)	Store A/C (MNJ)	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	MNJ1-1000	NG01-1000	NDU1-1000	PA01-1000	PH01-1000	RFS1-1000	RT01-1000	SI01-1000	VSC1-1000	AAC1-1148	AAC1-1150	
Cash Balance at 01/29/2011	4,978.26	0.00	1,000.96	0.00	1,042.66	0.00	0.00	0.00	0.00	0.00	2,287.10	994.44	6,405.74	0.00	8,475.00	5,688.35
Cash inflows																
Cash Receipts	17,012.28	0.00	0.00	0.00	4,817.32	0.00	0.00	0.00	0.00	8,203.01	0.00	16,514.91	0.00	0.00	0.00	8,840.33
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	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	0.00	(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	0.00
Total cash inflows	17,012.28	0.00	0.00	0.00	4,817.32	0.00	0.00	0.00	0.00	8,203.01	0.00	16,514.91	0.00	0.00	0.00	8,840.32
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	0.00
Accounting fees																
Advertising																
Board of Director fees																
Computer fees																
Consulting fees																
Court-approved settlement payment																
Credit card reserve																
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																
Travel and entertainment																
Utilities																
Warehouse expense																
Bank Charges/CC charges	1.56	0.00	0.00	0.00	130.45	0.00	0.00	0.00	0.00	21.77	11.90	10.72	0.00	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	0.00	0.00
Reclass Credit Card Reserves																
Transfers (to other DIP accounts)	20,400.00	0.00	1,000.96	0.00	800.00	0.00	0.00	0.00	0.00	7,100.00	982.54	20,400.00	0.00	0.00	0.00	13,500.00
Total cash outflows	20,401.56	0.00	1,000.96	0.00	930.45	0.00	0.00	0.00	0.00	7,121.77	994.44	20,410.72	0.00	0.00	0.00	13,500.00
Cash Balance at 02/26/11	1,588.98	0.00	0.00	0.00	4,929.53	0.00	0.00	0.00	0.00	3,368.34	0.00	2,509.93	0.00	8,475.00	1,028.67	
Deposits in transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(813.17)	0.00	(1,365.00)	0.00	0.00	0.00	0.00
Other reconciling items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.00	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	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	0.00
Bank Balance at 02/26/11	1,588.98	0.00	0.00	0.00	4,929.53	0.00	0.00	0.00	0.00	3,962.17	0.00	1,144.93	0.00	8,475.00	1,028.67	
Total disbursements for calculating UST fees	1.56	0.00	0.00	0.00	130.45	0.00	0.00	0.00	0.00	21.77	11.90	10.72	0.00	0.00	0.00	0.00

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Case No. 10-13779 (ALG) (Lead)
Reporting Period: 2/1/11 - 2/28/11

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

Name of Bank	Bank of America	Wachovia	JPMorgan/Chase	Bank of America	JPMorgan/Chase	Bank of America	PNC Bank	Closed Wachovia	Closed Wachovia	Closed JPMorgan/Chase	Closed JPMorgan/Chase	Closed JPMorgan/Chase	Closed JPMorgan/Chase	Closed TD Bank
Address of Bank	101 S. Marengo Ave-5 Pasadena, CA 91101	PO Box 563966 Charlotte, NC 28256-3966	395 N.Service Rd Melville, NY 11747	101 S. Marengo Ave-5 Pasadena, CA 91101	395 N.Service Rd Melville, NY 11747	101 S. Marengo Ave-5 Pasadena, CA 91101	109 E. Dekalb Pk King of Prussia, PA 19406	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	395 N.Service Rd Melville, NY 11747	92 Main Street Alton, NH 03809
Bank Account #	0039-3363-4692	2000011802897	837-539550	01621-21261	323-238920	941-890-9992	1009875975	2000003303906	2000000172198	332104 (Fund # 283)	29911260	111-00221-68855	636-070948	9242208935
Type of Account	DC Trucker A/C	NJ Trucker A/C	Store A/C (Pvt)	Store A/C (Consolidated)	Store A/C (Cons)	Store A/C (Consolidated)	Store A/C (Cons)	Store A/C (PEX)	NC Trucker A/C	MM - Vista	MM A/C (AHS)	CHI Cons)	Store A/C (MI Cons)	Store A/C (Cons)
General Ledger #	AAC1-1151	AAC1-1153	AAC1-1028	AAC1-1020	AAC1-1021	AAC1-1023	AAC1-1025	PEX1-1000	AAC1-1054	AAC1-1120	ACP1-1120	AAC1-1022	AAC1-1026	AAC1-1027
Cash Balance at 01/29/2011	1,087.82	44,352.72	20,847.60	18,567.17	40,331.80	16,409.70	4,270.39	0.00						
<u>Cash inflows</u>														
Cash Receipts	2,248.99	210,956.98	200,831.67	167,713.85	338,618.59	64,404.89	9,425.03	0.00						
Interest earned	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	(0.06)	0.03	0.65	0.09	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	2,248.99	210,956.98	200,831.61	167,713.88	338,619.24	64,404.98	9,425.03	0.00	0.00	0.00	0.00	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						
Accounting fees														
Advertising														
Board of Director fees														
Computer fees														
Consulting fees														
Court-approved settlement payment														
Credit card reserve														
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														
Travel and entertainment														
Utilities														
Warehouse expense														
Bank Charges/CC charges	20.83	54.87	0.00	475.79	5,180.34	154.80	25.00	0.00	0.00	0.00	0.00	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						
Reclass Credit Card Reserves														
Transfers (to other DIP accounts)	1,600.00	186,000.00	189,000.00	155,000.00	289,000.00	67,200.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total cash outflows	1,620.83	186,054.87	189,000.00	155,475.79	294,180.34	67,354.80	8,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Balance at 02/26/11	1,715.98	69,254.83	32,679.21	30,805.26	84,770.70	13,459.88	5,170.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits in transit	(660.00)	(11,188.41)	(11,608.54)	(10,543.90)	(34,293.15)	(7,956.54)	(2,357.93)	0.00						
Other reconciling items	0.00	(2,023.75)	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						
Outstanding Wire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Bank Balance at 02/26/11	1,055.98	56,042.67	21,070.67	20,261.36	50,477.55	5,503.34	2,812.49	0.00						
Total disbursements for calculating UST fees	20.83	54.87	0.00	475.79	5,180.34	154.80	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Statement of Operations

	Predecessor Company								CURRENT YTD	% Merch Sales
	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	1/30/11 - 2/26/2011		
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	\$4,619,584	\$36,978,575	100.00%
Returns & Allowances		(18,898)	(19,644)	(20,694)	(11,409)	(7,175)	(13,606)	(14,445)	(105,871)	(0.29%)
Home Delivery Income-Customers	389,863	672,085	647,918	822,324	698,922	793,844	526,311	656,151	5,207,418	14.08%
Total Merchandise Sales	3,078,122	5,248,852	5,261,917	6,738,794	5,742,760	6,608,598	4,139,789	5,261,290	42,080,122	113.80%
Home Delivery Income-Jara	0	0	0	0	0	0	0	0	0	0.00%
ETA Income- Jara	0	0	0	0	0	0	0	0	0	0.00%
Gas Card Income	0	0	0	0	0	0	0	0	0	0.00%
Warehouse Income-Jara	0	0	0	0	0	0	0	0	0	0.00%
Shuttle Freight - Jara	0	0	0	0	0	0	0	0	0	0.00%
Royalty Income	0	0	0	0	0	0	0	0	0	0.00%
Fabpro Income-Jara	0	0	0	0	0	0	0	0	0	0.00%
Total Charges to Related Company	0	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	5,261,290	42,080,122	113.80%
Revenue from Service Contracts										
Gross Sales-Fabric Protection	144,648	243,126	235,526	296,530	249,752	297,268	180,358	258,034	1,905,242	5.15%
Fabpro Expense- Paid to Jara	0	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	258,034	1,905,242	5.15%
TOTAL REVENUES	3,222,770	5,491,978	5,497,443	7,035,324	5,992,512	6,905,866	4,320,147	5,519,324	43,985,364	118.95%

Statement of Operations

	Predecessor Company								CURRENT YTD	% Merch Sales
	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	1/30/11 - 2/26/2011		
Cost of Sales:										
Purchases	1,247,240	841,553	877,485	1,764,443	1,443,043	1,461,081	918,696	1,681,691	10,235,231	27.68%
Ending Inventory	(300,400)	812,527	611,612	163,859	(147,451)	(12,144)	471,013	(174,526)	1,424,490	3.85%
PRIV -35% Commission	201	0	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	1,001,343	7,737,996	20.93%
Advertising Allowance - Ashley	(2,739)	(1,411)	(2,675)	(7,062)	(6,102)	(4,189)	(2,900)	(22,892)	(49,970)	(0.14%)
Raw Material Surcharge	0	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	16,508	435,361	1.18%
Repairs, Service, Klaussner Credits	(610)	3,819	(3,724)	(7,189)	(5,109)	(4,713)	(3,523)	(5,026)	(26,075)	(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	2,497,098	19,757,234	53.43%
Rent (GAAP)	683,197	1,262,393	1,199,806	1,275,557	975,636	1,126,080	1,012,074	713,361	8,248,104	22.31%
Rental Income	0	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	(113,554)	1,267,459	3.43%
Warehouse Expenses	134,884	286,963	283,781	262,361	208,443	213,000	287,524	191,264	1,868,220	5.05%
Home Delivery Expense	153,727	259,061	230,828	301,659	254,429	288,928	191,978	236,588	1,917,198	5.18%
ETA Expense - JCI & Jara	1,355	(98)	1,593	1,735	1,586	1,586	1,777	1,334	10,868	0.03%
Gas Card Expense	0	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	15,438	173,201	0.47%
Warranty Reserve	0	(34,000)	0	0	0	0	0	0	(34,000)	(0.09%)
Fabric Protection Costs	0	0	0	0	0	0	0	0	0	0.00%
Fabpro Warranty Reserve	0	113,883	0	0	0	0	0	0	113,883	0.31%
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	3,541,529	33,322,167	90.11%
Selling, Gen'l & Admin Expenses:										
Home Office Salaries	153,148	330,849	335,763	409,220	275,123	303,485	383,616	380,704	2,571,908	6.96%
Home Office Vacation	0	(4,693)	0	0	(228)	0	0	4,499	(422)	(0.00%)
Store Salaries	259,812	449,097	426,857	506,837	440,986	392,861	486,293	401,967	3,364,710	9.10%
Store Vacation	0	(17,789)	0	0	3,674	0	0	(5,643)	(19,758)	(0.05%)
Officers 5% EBITDA Bonus	0	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	163,693	1,245,169	3.37%
Spiff Expense	21,135	26,329	27,505	36,557	34,166	39,856	20,204	31,280	237,032	0.64%
Commission Solution Sheets	0	0	0	0	0	0	0	0	0	0.00%
Spiff Soultion Sheets	0	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	68,164	499,039	1.35%
Federal Unemployment Insurance	517	997	814	917	647	1,946	6,317	3,833	15,988	0.04%
State Unemployment Insurance	5,459	11,705	16,938	15,340	9,654	21,114	54,696	36,175	171,081	0.46%
Medical/Dental Insurance	0	11,422	8,269	10,093	9,691	9,424	9,274	9,307	67,480	0.18%
Disability Insurance	1,319	2,155	2,134	2,615	1,457	1,155	1,161	519	12,515	0.03%
401K Fees	0	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	7,823	65,785	0.18%
Advertising Expense	107,012	407,503	763,015	737,573	520,039	107,669	876,082	684,513	4,203,406	11.37%

Statement of Operations

	Predecessor Company								CURRENT YTD	% Merch Sales
	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	1/30/11 - 2/26/2011		
Private Advertising Allowance	0	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	0.00%
Priv_Fee B (shortfall)	0	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	0.00%
Priv_Fee D (Royalty exp)	0	0	0	0	0	0	0	0	0	0.00%
Priv_Purchase Admin Fee	0	0	0	0	0	0	0	0	0	0.00%
Priv_Customer Service Admin Fee	0	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	6,321	49,999	0.14%
Accounting Fees	25,417	12,917	25,417	26,721	60,466	43,167	33,515	50,917	278,537	0.75%
Computer Fees	2,815	5,778	794	17,091	7,640	6,143	5,924	4,367	50,552	0.14%
Consulting Fees	2,730	1,993	1,367	11,828	9,234	802	10,764	703	39,420	0.11%
Monitoring Comm Fees	0	(8,333)	0	0	0	0	0	0	(8,333)	(0.02%)
Telephone/Communications	10,583	27,935	15,830	21,147	20,567	14,433	18,731	16,253	145,479	0.39%
Heat, Light & Power	98,733	94,855	130,887	155,654	89,135	112,228	158,567	147,551	987,610	2.67%
Insurance	4,923	61,487	60,590	60,676	248,378	50,266	46,116	63,210	595,646	1.61%
Claims and Deductibles	88	9,306	0	(22,146)	77,447	0	0	(8,499)	56,196	0.15%
Auto Expense	2,883	7,500	8,025	8,505	7,500	8,036	8,572	7,500	58,521	0.16%
Showroom and Store Supplies	4,628	3,697	15,925	16,865	21,046	9,714	8,889	19,937	100,701	0.27%
Security	6,183	8,527	692	9,519	588	7,865	1,802	487	35,663	0.10%
Cleaning/Sanitation	1,871	7,679	17,613	8,431	10,505	11,363	20,093	17,300	94,855	0.26%
Bank/Payroll Charges	2,707	7,160	6,955	6,361	5,233	8,107	6,942	6,079	49,544	0.13%
Repairs and Maintenance	125	8,772	9,676	15,358	23,803	14,358	11,213	14,227	97,532	0.26%
Property Taxes	927	3,465	1,218	709	2,836	555	291	307	10,308	0.03%
Licenses, Permits and Fees	0	1,256	7,254	6,868	406	5,799	17,211	6,721	45,515	0.12%
Other Taxes	(1,195)	533	1,880	6,984	41,228	1,636	14	260	51,340	0.14%
Commercial Rent Tax	(2,036)	0	14,729	0	0	13,884	0	0	26,577	0.07%
Franchise & Other Taxes	0	(9,383)	(381)	3,150	8,125	0	3,500	8,091	13,102	0.04%
Office Expense	4,067	4,828	5,942	6,552	6,474	10,542	4,650	7,372	50,427	0.14%
Travel Expense	1,725	1,274	3,292	3,979	5,642	3,506	4,137	3,040	26,595	0.07%
Meals & Entertainment	961	489	891	3,198	3,624	3,713	2,458	4,973	20,307	0.05%
American Stock Exchange Fee	0	0	0	0	0	0	0	0	0	0.00%
Shareholder Meeting Fee	0	342	342	0	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	(6,205)	15,179	0.04%
Officers Life Insurance	0	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	25,450	184,366	0.50%
MC/Visa Charge Card Expense	44,025	76,706	91,111	101,547	94,881	66,836	87,623	99,316	662,045	1.79%
Discover Discount Fee	1,629	2,053	3,846	4,204	4,251	5,226	2,788	3,440	27,437	0.07%
Check Guarantee Expense	2,452	6,206	8,322	6,610	7,199	7,885	6,576	6,783	52,033	0.14%
Public Relations Expense	0	3,288	0	0	7,500	0	6,202	3,580	20,570	0.06%
Stock Transfer Fees	0	1,313	1,313	1,313	1,313	1,313	1,313	2,159	10,037	0.03%
Miscellaneous Expense	0	39,320	2,273	17,281	19,979	40,329	8,276	35,755	163,213	0.44%
Private Label Card Expense	0	(193)	(49)	(60)	424	1,003	950	94	2,169	0.01%
Forfeited Deposit Income	(34,375)	(39,677)	(20,261)	(27,162)	18,876	(16,629)	(37,421)	(27,962)	(184,611)	(0.50%)
Penalties	0	0	0	0	0	80	0	0	80	0.00%
Royalty Income	0	0	0	0	0	0	0	0	0	0.00%
Other Income	(3,106)	(88,856)	(15,328)	(6,709)	400	241	(14,266)	(480)	(128,104)	(0.35%)
Loss from Store Closing	(36,361)	(393,044)	24,895	(105,913)	63	(722)	(225,314)	44	(736,352)	(1.99%)
HO Overhead Allocation	0	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	2,305,925	15,398,771	41.64%

Statement of Operations

	Predecessor Company								CURRENT YTD	% Merch Sales
	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	1/30/11 - 2/26/2011		
Gain/Loss on Sale of Leases	0	0	0	0	0	0	0	0	0	0.00%
Recovery of Provision for Loss on amounts due from Fo	0	0	0	0	0	0	0	0	0	0.00%
Interest Income	(167)	(8)	(45)	0	(154)	(45)	(141)	(1,747)	(2,307)	(0.01%)
Interest Expense	954	930	906	883	858	636	3,039	63,326	71,532	0.19%
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)	(389,709)	(4,804,799)	(12.99%)
Depreciation & Amortization	56,985	54,425	52,942	50,849	55,361	58,484	73,838	(3,452)	399,432	1.08%
Impairment of Goodwill	0	0	0	0	0	0	0	0	0	0.00%
Provision for Loss on Litigation	0	0	0	0	0	0	0	0	0	0.00%
Gain/Loss on Business Combination	0	0	0	0	0	0	0	0	0	0.00%
Loss on leases from Closed Stores	0	1,368,951	0	0	0	0	0	0	1,368,951	3.70%
(Gain)/Loss from Reorganization items	0	0	0	0	0	0	0	(36,875,265)	(36,875,265)	(99.72%)
Reorganization Costs	352,600	(243,088)	20,084	397,204	332,713	822,193	653,396	1,271,103	3,606,205	9.75%
Reorganization Costs	352,600	(243,088)	20,084	397,204	332,713	822,193	653,396	(35,604,162)	(33,269,061)	(89.97%)
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)	35,217,905	26,695,879	72.19%
State Income Taxes	0	24,299	0	0	7,875	0	0	7,875	40,049	0.11%
Federal Income Taxes	0	0	0	0	0	0	0	0	0	0.00%
Deferred Tax (Benefit) Expense	0	0	0	0	0	0	0	0	0	0.00%
Income Taxes	0	24,299	0	0	7,875	0	0	7,875	40,049	0.11%
Income/(Loss) From Continuing Operations	(379,195)	(1,627,666)	(1,239,644)	(1,067,293)	(1,105,851)	(339,397)	(2,795,154)	35,210,030	26,655,830	72.08%
Discontinued Operations:										
Loss From Operations of Discontinued Component	0	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	0	2,401,824	6.50%
Loss From Discontinued Operations	154,391	2,300,158	0	0	(52,725)	0	0	0	2,401,824	6.50%
NET INCOME/(LOSS)	(533,586)	(3,927,824)	(1,239,644)	(1,067,293)	(1,053,126)	(339,397)	(2,795,154)	35,210,030	24,254,006	65.59%

See notes regarding basis of presentation Debtors' adopting of fresh start accounting reporting

FORM MOR-2

Balance Sheet

	Successor Company	Predecessor Company	
	02/26/11	01/29/11	12/25/10
ASSETS			
Current Assets			
Cash & cash equivalents	\$5,209,155	\$3,323,003	\$2,205,490
Restricted cash	0	73,880	99,355
Accounts receivable	548,270	712,478	87,272
Accounts receivable - Credit Card Reserves	1,109,488	470,900	2,764,369
Showroom floor inventory	3,855,457	3,936,438	3,999,197
Warehouse inventory	3,954,538	3,675,827	3,916,749
Allowance for inventory valuation	(2,772)	(2,235)	(2,235)
Prepaid merchandise	165,913	1,742,611	1,034,003
Prepaid expenses and other current assets	1,170,691	499,945	604,470
Total current assets	16,010,740	14,432,847	14,708,670
Store fixtures equipment and auto	5,629,019	5,665,958	5,695,650
Accumulated depreciation	(4,992,259)	(5,017,648)	(5,028,130)
Leasehold improvements	6,172,316	6,276,168	6,305,596
Accum amortization	(4,827,781)	(4,961,409)	(4,970,954)
Assets under capital leases	246,682	246,682	246,682
Accum amortization	(185,560)	(181,997)	(178,434)
	2,042,415	2,027,754	2,070,410
Trademark	3,260,000	0	0
Other intangibles	245,000	0	0
Goodwill	15,642,020	0	0
	19,147,020	0	0
Other assets	546,340	506,807	500,836
	37,746,515	16,967,408	17,279,916

Balance Sheet

	Successor Company	Predecessor Company	
	02/26/11	01/29/11	12/25/10
LIABILITIES AND STOCKHOLDERS EQUITY			
Current Liabilities			
Accounts payable, trade	1,578,918	1,554,631	1,343,956
Customer deposits	5,758,546	4,598,454	2,831,493
Accrued expenses and other current liabilities	8,106,558	6,187,662	5,852,277
Notes payable, current portion	1,400,000	0	0
Deferred rent and allowances - current portion	0	491,791	471,272
Total current liabilities	16,844,022	12,832,538	10,498,998
Notes payable, net of current portion	8,167,045	500,000	0
Deferred rent and allowances, net of current portion	0	1,743,895	1,979,898
Deferred tax liability - noncurrent	1,255,100	0	0
Obligations under capital leases, net of current portion	47,393	49,236	51,066
Total liabilities not subject to compromise	26,313,559	15,125,669	12,529,962
Total Liabilities Subject to Compromise	0	37,051,771	37,164,834
Total liabilities	26,313,559	52,177,440	49,694,796
Stockholders Deficiency			
Preferred stock-series A	0	65	65
Preferred stock-series B	0	480	480
Common stock	10,000	70,735	70,735
Treasury stock	0	(125,396)	(125,396)
Additional paid-in capital	11,422,956	29,758,613	29,758,613
Preferred stock - Series B dividends	0	(98,151)	(98,151)
Subsequent Pre-Petition Adjustments	0	0	0
Retained earnings (Post Petition)	0	(10,956,024)	(8,160,870)
Retained earnings (accumulated deficit)	0	(53,860,354)	(53,860,356)
11,432,956	(35,210,032)	(32,414,880)	
37,746,515	16,967,408	17,279,916	

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

	Accts Pay	Accrd Exp	COMBINED
Fabpro/Warranty Reserve	-	2,870,943	2,870,943
Rent	768,830	319,400	1,088,230
Reorganization Costs (Professional Fees)	-	2,781,500	2,781,500
Payroll	-	756,184	756,184
Ashley Furniture Industries - Ashley Segment	184,355	-	184,355
Sales Tax Payable	-	350,726	350,726
Store Related Costs	45,403	176,569	221,972
Accounting	-	183,006	183,006
Home Delivery Truckers	66,723	95,646	162,368
Other Suppliers	40,007	-	40,007
Freight & Service Technicians	12,225	12,586	24,811
Ashley Furniture Industries - Jennifer Segment	111,144	-	111,144
Insurance	-	410,057	410,057
Vacation Accrual	-	26,945	26,945
Mengnu	352,848	-	352,848
Capital Lease Obligation - Current	-	25,227	25,227
Taxes	-	32,000	32,000
Legal	-	50,000	50,000
Guardsman/ Valspar	8,098	4,689	12,787
Board of Directors	-	1,250	1,250
Warehouse Costs	2,000	9,832	11,832
Klaussner Furniture Industries	45,288	-	45,288
Caye	-	-	-
Advertising	-	-	-
Advertising (prepaid)	(58,003)	-	(58,003)
	1,578,918	8,106,558	9,685,476

Accompanying Notes to Form MOR-2, Balance Sheet & Form MOR-3, Statement of Operations

BASIS OF PRESENTATION

The accompanying statement of operations and balance sheet of Jennifer Convertibles, Inc. and its subsidiaries (the "Debtors", the "Company" and the "Successor Company") have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by accounting principles generally accepted in the United States of America for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals other than adjustments reflecting the effects of the reorganization plan and applying fresh-start reporting in 2011 and the provision for loss on amounts due from the Related Company in 2010) considered necessary for a fair presentation have been included.

The Company emerged from bankruptcy under Chapter 11 of the United States Bankruptcy Code (the "Bankruptcy Code"), on February 22, 2011 (the "Effective Date") and has adopted fresh-start reporting effective February 26, 2011, which is the second quarter period end date. The results of operations from February 22 through February 26, 2011, do not have a material effect on the financial statements. As a consequence of fresh-start reporting, the Company's consolidated balance sheets and consolidated results of operations after adopting fresh-start reporting are not comparable with those prior to the fresh start period and therefore the consolidated balance sheets have been and future results of operations and cash flows will be, segregated in the respective consolidated financial statements. References to the Company as the "Successor Company" and "Predecessor Company" in this Monthly Operating Report pertain to (a) the close of business on February 26, 2011 and thereafter and (b) periods prior thereto, respectively.

Aside from the effects of fresh-start reporting the Successor Company follows the same accounting policies as the Predecessor Company.

FRESH START ACCOUNTING

The Company adopted fresh start accounting and reporting effective the close of business on February 26, 2011 (the "Fresh Start Reporting Date"), in accordance with accounting guidance, as the holders of existing voting shares immediately before confirmation of the Plan received less than 50% of the voting shares of the emerging entity and the reorganization value of the Company's assets immediately before the date of confirmation was less than the post-petition liabilities and allowed claims. The Company was required to adopt fresh start accounting and reporting as of February 22, 2011, the Effective Date. However, in light of the proximity of that date to the Company's second quarter accounting period close immediately after the Effective Date, which was February 26, 2011, as well as the results of a materiality assessment discussed below, the Company elected to adopt fresh start accounting and reporting effective as the close of business on February 26, 2011.

The Company performed a quantitative and qualitative materiality assessment in accordance with accounting guidance, in order to determine the appropriateness of choosing the Fresh Start Reporting Date for accounting and reporting purposes instead of the Effective Date. The Company concluded that the quantitative assessment did not have a material impact on the Predecessor Company for the thirteen and twenty-six weeks ended February 26, 2011 and that there were no qualitative factors that would preclude the use of the Fresh Start Reporting Date for accounting and reporting purposes.

Enterprise value represents the fair value of an entity's interest-bearing debt and shareholders' equity. In the amended disclosure statement associated with the Plan, which was confirmed by the Bankruptcy Court, the Company estimated a range of enterprise values between \$18,000 and \$24,000, with a midpoint of \$21,000. Based

Accompanying Notes to Form MOR-2, Balance Sheet & Form MOR-3, Statement of Operations

on current and anticipated economic conditions and the direct impact these conditions have on the Company's business, the Company deemed it appropriate to use the midpoint of \$21,000 as the final enterprise value. The estimated total equity value of the Successor Company amounting to \$11,433 was determined after taking into account the \$9,567 of interest bearing obligations assumed in connection with the Plan.

The Company's valuation, which relies in large part on unobservable inputs, was based upon a discounted cash flow methodology, which included a calculation of the present value (based on a discount rate of 17.5%, representing the estimated weighted average cost of capital of the Successor Company) of expected unlevered after-tax free cash flows reflected in the Company's long-term financial projections, including the calculation of the present value of the terminal value of cash flows (based on a 4.5 multiple), and supporting analysis that included (a) a comparison of selected financial data of the Company with similar data of other publicly held companies in businesses similar to it and (b) a valuation of post-emergence tax attributes.

Accounting guidance provides for a determination of the reorganization value to be assigned to the assets of the reorganized Company as of a date selected for financial reporting purposes. The Company increased its enterprise value of \$21,000 for \$16,746 of post-petition, working capital and other liabilities post emergence to determine a reorganization value of \$37,746. Under fresh start accounting, the reorganization value was allocated to the Successor Company's assets based on their respective estimated fair values in conformity with the purchase method of accounting for business combinations included in accounting guidance.

As of the date of preparation of this report, independent valuation specialists have not completed the determination of the fair value of the Company's fixed assets, trademark and other identifiable intangibles. Accordingly, the valuation ascribed to certain tangible and intangible assets in the accompanying consolidated balance sheet at February 26, 2011 is based on a preliminary valuation. The excess reorganization value over the preliminary fair value of identified tangible and intangible assets was recorded as goodwill. Adjustments to such preliminary allocation will be made upon completion of the valuation.

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	16,000	0	various	various	32,000
Other: _____	0					0
Total Federal Taxes	16,000	16,000	0			32,000
State and Local						
Withholding (1)	0					0
Sales	150,944	460,519	260,737	various	various	350,726
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	150,944	460,519	260,737			350,726
Total Taxes	166,944	476,519	260,737			382,726

SUMMARY OF UNPAID POST-PETITION DEBTS (7)

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable (6)	810,088					810,088
Wages Payable (5)	756,184					756,184
Taxes Payable	382,726					382,726
Rent/Leases-Building	1,088,230					1,088,230
Rent/Leases-Equipment	0					0
Secured Debt/Adequate Protection Payments (7)	7,688,045					7,688,045
Professional Fees	2,781,500					2,781,500
Amounts Due to Insiders	1,250					1,250
Other: Notes payable (7)	1,879,000					1,879,000
Other: Customer Deposits	5,758,546					5,758,546
Other: Othr accrued exp & def. rent (8)	5,167,992					5,167,992
Total Post-petition Debts	26,313,559	0	0	0	0	26,313,559

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.

(7) Exit financing (secured and unsecured tranches) as set forth in the Debtors' confirmed Plan of Reorganization.

(8) Includes accrued expenses (excluding accrued rent, payroll, professional fees, taxes and amounts due to insiders as those accrued expenses separately disclosed) and capital lease obligations.

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	1,183,378
Net change	474,380
Total Accounts Receivable at the end of the reporting period	1,657,758

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	1,657,758				1,657,758
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Accounts Receivable	1,657,758	0	0	0	1,657,758
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	1,657,758				

** 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	382,726	0	0	0	382,726
Total Accounts Payable	810,088	0	0	0	810,088

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	190,740.36
Greenfield, Harley	Wage & expense	42,050.00	326,968.77
Abada, Rami	Wage & expense	50,794.24	392,194.30
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	918,951.43

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Olshan Grundman, et al	8/10/2010	115,000		667,728	874,599
TM Capital Corp.	8/10/2010	6,747		86,290	591,539
Kelley Drye, et al	8/10/2010	48,000		278,420	350,961
Deloitte Financial	8/10/2010	6,788		175,643	85,223
BMC Group				75,000	176,193
Keen Consultants		382,781	200,000	200,000	182,781
TOTAL PAYMENTS TO PROFESSIONALS		559,315	200,000	1,483,081	2,261,296

* 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		Payments made post-confirmation.
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 Checking

01 • 2000020855628 751 111 R 0 28 739

WACHOVIA

00000178 01 SP 0.440 01 MAAD 2



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

CB

Business Checking

1/29/2011 thru 2/25/2011

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

Account Summary

Opening balance 1/29	\$8,475.00
Closing balance 2/25	\$8,475.00



ISJ12057 000178 057062451613 NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN

**Business Banking**

00000174 01 SP 0.440 12 26280 001 SCM999

JENNIFER CONVERTIBLES
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061*Boston*

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1 888 852 5000

Or you may write to:

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

JENNIFER CONVERTIBLES

Your Account at a Glance

Account Number	0094 1890 9992	Statement Beginning Balance	\$8,270.46
Statement Period	01/29/11 through 02/25/11	Amount of Deposits/Credits	\$65,088.94
Number of Deposits/Credits	42	Amount of Withdrawals/Debits	\$67,856.06
Number of Withdrawals/Debits	5	Statement Ending Balance	\$5,503.34
Number of Days in Cycle	27	Average Ledger Balance	\$17,189.40
		Service Charge	\$154.80

JENNIFER CONVERTIBLES

Page 2 of 4
Statement Period
01/29/11 through 02/25/11
Y28 P PI 01 41

Account Number 0094 1890 9992

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
01/31	0000000024	1,815.47	Deposit	813004170211701
01/31	0000000021	1,638.15	Deposit	813004670629995
01/31	0000000006	1,523.36	Deposit	813004670506231
01/31		500.00	Counter Credit	813004670644042
01/31	0000000021	156.78	Deposit	813004670629998
02/03	0000000007	1,000.00	Deposit	813004470065936
02/04		3,222.30	Deposit	813004170182798
02/07	0000000024	936.00	Deposit	813004370409730
02/07		683.00	Deposit	813004270503263
02/07		65.00	Deposit	813004270420539
02/08		442.45	Deposit	813004470158254
02/10	0000000021	1,000.16	Deposit	813004370205152
02/10	0000000024	720.00	Deposit	813004670478371
02/10		200.00	Deposit	813004470673886
02/14	0000000024	5,618.33	Deposit	813004570123938
02/14	0000000021	1,989.46	Deposit	813004170437295
02/14	0000000007	1,243.09	Deposit	813004370669079
02/14		431.70	Counter Credit	813004270741973
02/14		300.00	Deposit	813004170421910
02/15		2,800.00	Deposit	813004170752427
02/15		60.00	Deposit	813004170752430
02/17	0000000021	6,286.29	Deposit	813004370435638
02/17	0000000024	3,616.04	Deposit	813004470207367
02/17	0000000007	1,200.00	Deposit	813004170085086
02/17		622.00	Deposit	813004170081747
02/17	0000000006	600.01	Deposit	813004170132292
02/17		100.00	Deposit	813004470232633
02/22		5,888.47	Deposit	813004670626051
02/22		5,011.73	Deposit	813004670626048
02/22		3,033.94	Deposit	813004470555995
02/22	0000000024	2,703.36	Deposit	813004170611569
02/22		2,340.00	Deposit	813004470902005
02/22	0000000006	1,664.59	Deposit	813004470913932
02/22		573.04	Counter Credit	813004570419949
02/22	0000000007	306.20	Deposit	813004370023054
02/22		31.21	Deposit	813004470046093
02/23	0000000021	20.00	Deposit	813004370235607
02/24		3,202.66	Deposit	813004470639402
02/24		1,023.08	Deposit	813004470556430
02/24		310.61	Deposit	813004370441410
02/24	0000000021	210.00	Deposit	813004370462142
02/24		0.46	Deposit	813004370432951

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
02/07		12,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900635008697534
02/14		7,200.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900642005858745

JENNIFER CONVERTIBLES

Page 3 of 4
 Statement Period
 01/29/11 through 02/25/11
 Y28 P PI 01 41

0001133

Account Number 0094 1890 9992

Withdrawals and Debits - Continued
Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
02/15		154.80	01/11 Acct Analysis Fee	940302150000001
02/24	0000000999	501.26	Return Item Chargeback	941102243015513
02/24		48,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900655000835877

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/29	8,270.46	02/08	8,252.97	02/22	49,237.79
01/31	13,904.22	02/10	10,173.13	02/23	49,257.79
02/03	14,904.22	02/14	12,555.71	02/24	5,503.34
02/04	18,126.52	02/15	15,260.91		
02/07	7,810.52	02/17	27,685.25		



0162 P P
EO-1

Your Bank of America Business Analyzed Checking Statement

Statement Period:
January 29 through January 31, 2011

Account Number: 01621-21261

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Online: www.bankofamerica.com

Written Inquiries
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San Francisco, CA 94137-0176

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Summary of Your Business Analyzed Checking Account

Beginning Balance on 01/29/11	\$6,668.73	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 13,816.48	Number of 24 Hour Customer Service Calls	
Ending Balance	\$20,485.21	Self-Service	0
		Assisted	0

Important Information About Your Account

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

Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
	01/31	\$ 81.56	48	01/31	1,240.18
	01/31	242.38	50	01/31	10.00
	01/31	315.99	50	01/31	10.00
5	01/31	760.30	52	01/31	20.00
6	01/31	795.66	52	01/31	1,183.37
6	01/31	1,972.17	53	01/31	10.00
12	01/31	500.00	60	01/31	805.07
18	01/31	934.73	61	01/31	10.00
24	01/31	219.50	80	01/31	.01
28	01/31	3,075.56	80	01/31	830.00
39	01/31	800.00			
			Total of 21 deposits		\$13,816.48



0162 PXP
EO-1

Your Bank of America Business Analyzed Checking Statement

Statement Period:
February 1 through February 4, 2011

Account Number: 01621-21261

Priority Customer Service

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☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 02/01/11	\$20,485.21	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 21,405.15	Number of 24 Hour Customer Service Calls	
Ending Balance	\$41,890.36	Self-Service	0
		Assisted	0

☐ Important Information About Your Account

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

☐ Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
28	02/02	\$ 1,878.33	19	02/03	1,307.28
	02/03	.81	20	02/03	1,109.49
	02/03	800.00	50	02/03	1,326.45
	02/03	2,714.66	52	02/03	2,181.00
	02/03	3,159.73	61	02/03	1,791.15
4	02/03	747.49	80	02/03	953.99
6	02/03	43.90		02/04	1,722.47
7	02/03	683.97			
13	02/03	984.43			
Total of 16 deposits					\$21,405.15

☐ Daily Balance

Date	Amount	Date	Amount	Date	Amount
02/02	\$ 22,363.54	02/03	40,167.89	02/04	41,890.36



0162 PXP
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
February 5 through February 11, 2011

Account Number: 01621-21261

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Summary of Your Business Analyzed Checking Account

Beginning Balance on 02/05/11	\$41,890.36	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 30,940.14	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 18,000.00	Self-Service	0
Ending Balance	\$54,830.50	Assisted	0

Important Information About Your Account

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

Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
	02/07	\$ 118.80	61	02/07	20.01
	02/07	700.00	22	02/08	352.25
4	02/07	900.00	49	02/08	1,859.98
6	02/07	651.23	80	02/09	638.09
9	02/07	1.13		02/10	493.87
12	02/07	2,115.95	6	02/10	2,450.24
18	02/07	250.00	18	02/10	1,274.96
19	02/07	1,009.63	19	02/10	780.00
24	02/07	150.00	24	02/10	137.18
24	02/07	300.00	28	02/10	1,660.12
28	02/07	494.28	53	02/10	1,130.48
39	02/07	1,659.00	60	02/10	828.47
48	02/07	1,161.40	61	02/10	778.36
49	02/07	200.00	62	02/10	1,000.00
50	02/07	2,791.07	28	02/11	2,658.90
52	02/07	560.00	80	02/11	211.99
52	02/07	1,602.75			
		Total of 33 deposits			\$30,940.14

Continued on next page

California

Page 1 of 2

Statement Period: February 5 through February 11, 2011
Account Number: 01621-21261

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
02/07	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:011035012827004		\$18,000.00

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
02/07	\$ 38,575.61	02/09	41,425.93	02/11	54,830.50
02/08	40,787.84	02/10	51,959.61		



0162 PXP
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
February 12 through February 18, 2011

Account Number: 01621-21261

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Summary of Your Business Analyzed Checking Account

Beginning Balance on 02/12/11	\$54,830.50	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 36,604.04	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 37,475.79	Self-Service	0
Ending Balance	\$53,958.75	Assisted	0

Important Information About Your Account

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

Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
	02/14	\$.99		02/17	1,052.84
	02/14	420.77		02/17	1,599.45
	02/14	678.77		02/17	2,199.43
	02/14	700.00	6	02/17	164.62
	02/14	914.48	7	02/17	74.82
5	02/14	1,298.47	13	02/17	1,184.83
9	02/14	438.98	14	02/17	533.23
14	02/14	179.44	18	02/17	1,400.00
19	02/14	45.75	19	02/17	1,037.22
28	02/14	71.17	24	02/17	3,252.28
39	02/14	276.47	28	02/17	670.08
50	02/14	2,675.36	48	02/17	2,250.98
52	02/14	902.58	50	02/17	1,901.63
53	02/14	2,455.03	52	02/17	206.00
61	02/14	992.59	60	02/17	323.64
	02/16	2,173.12	61	02/17	1,270.05
	02/17	175.00	5	02/18	1,400.00

Continued on next page

California

Page 1 of 2

Statement Period: February 12 through February 18, 2011
Account Number: 01621-21261

☐ Deposits

Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
48	02/18	1,683.97	Total of 35 deposits		\$36,604.04

☐ Account Activity

Date Posted	Description	Reference Number	Amount
02/14	Withdrawals, Transfers and Account Fees		
	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America		\$37,000.00
	Co ID:9149616001 CCD Ref:011042007454796		
02/15	Analysis Charge January Billing For Parent 12102-99999		475.79
	Total Withdrawals, Transfers and Account Fees		\$37,475.79

☐ Daily Balance

Date	Amount	Date	Amount	Date	Amount
02/14	\$ 29,881.35	02/16	31,578.68	02/18	53,958.75
02/15	29,405.56	02/17	50,874.78		



0162 PXP
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
February 19 through February 25, 2011

Account Number: 01621-21261

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

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

Customer since 1993
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Summary of Your Business Analyzed Checking Account

Beginning Balance on 02/19/11	\$53,958.75	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 66,302.61	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 100,000.00	Self-Service	0
Ending Balance	\$20,261.36	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
	02/22	\$ 262.24	22	02/22	590.89
	02/22	1,127.01	24	02/22	1,756.47
	02/22	1,355.37	28	02/22	600.00
	02/22	1,847.57	39	02/22	4,213.87
	02/22	2,052.02	48	02/22	7,052.46
	02/22	2,131.61	50	02/22	2,143.97
	02/22	2,451.46	50	02/22	4,051.69
4	02/22	53.97	52	02/22	3,357.04
5	02/22	1,967.78	53	02/22	1,729.13
6	02/22	6,016.78	61	02/22	4,664.17
9	02/22	142.66	62	02/22	109.75
12	02/22	1,070.00	80	02/22	1,532.75
13	02/22	1,300.02	24	02/23	1,717.97
14	02/22	10.00	60	02/23	1,000.00
18	02/22	1,281.22		02/24	596.08
19	02/22	1,844.76	4	02/24	1,500.00
20	02/22	437.98	9	02/24	500.00

Continued on next page

California

Page 1 of 2

Statement Period: February 19 through February 25, 2011
 Account Number: 01621-21261

☐ **Deposits**

Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
18	02/24	51.12	48	02/24	1,056.00
20	02/24	279.22	50	02/24	10.00
28	02/24	200.31	53	02/24	659.29
39	02/24	1,577.98	Total of 41 deposits		\$66,302.61

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
02/24	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:011054008003525		\$100,000.00

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
02/22	\$ 111,113.39	02/23	113,831.36	02/24	20,261.36



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E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
February 1 through February 28, 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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☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 02/01/11	\$5,688.35	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 8,840.32	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 13,500.00	Self-Service	0
Ending Balance	\$1,028.67	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
	02/02	\$ 1,104.00		02/17	494.48
	02/07	1,214.99		02/17	1,479.93
	02/14	170.00		02/17	2,309.48
	02/14	500.19	Total of 8 deposits		\$8,840.32
	02/14	1,567.25			

Continued on next page

California

Page 1 of 2

Statement Period: February 1 through February 28, 2011
 Account Number: 01629-19509

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
	Withdrawals, Transfers and Account Fees		
02/07	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:011035012827005	Co	\$4,600.00
02/14	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:011042007454797	Co	2,400.00
02/24	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:011054008003526	Co	6,500.00
	<i>Total Withdrawals, Transfers and Account Fees</i>		<i>\$13,500.00</i>

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
02/02	\$ 6,792.35	02/14	3,244.78	02/24	1,028.67
02/07	3,407.34	02/17	7,528.67		



Bank of America



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

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Page 1 of 3
Statement Period
01/30/11 through 02/26/11
Y29 P PA 0A 41
Enclosures 0
Account Number 0039 3363 4692

000007



26358 001 SCH999

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

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1.888.BUSINESS (1.888.287.4637)

Or you may write to:



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

Deposit Accounts

Full Analysis Business Checking

JC ROCKVILLE PIKE MD INC DBA JENNIFER CONVERTIBLES

Your Account at a Glance

Account Number	0039 3363 4692	Statement Beginning Balance	\$1,087.82
Statement Period	01/30/11 through 02/26/11	Amount of Deposits/Credits	\$1,588.99
Number of Deposits/Credits	4	Amount of Withdrawals/Debits	\$1,620.83
Number of Withdrawals/Debits	2	Statement Ending Balance	\$1,055.98
Number of Days in Cycle	27	Average Ledger Balance	\$1,470.04
		Service Charge	\$20.83

JC ROCKVILLE PIKE MD INC
DBA JENNIFER CONVERTIBLES

Page 2 of 3
Statement Period
01/30/11 through 02/26/11
Y29 P PA 0A 41
Enclosures 0
Account Number 0039 3363 4692

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
02/09		339.39	Deposit	813003130391622
02/17		508.98	Deposit	813003730710307
02/17		100.00	Deposit	813003730710310
02/22		640.62	Deposit	813003730115880

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
02/15		20.83	01/11 Acct Analysis Fee	940302150000001
02/24		1,600.00	Jennifer Convert Des:Cash Conc ID:DC Indn:Washington Trucker Co ID:9149616001 Ccd	902355004015202

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/30	1,087.82	02/15	1,406.38	02/22	2,655.98
02/09	1,427.21	02/17	2,015.36	02/24	1,055.98



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

January 29, 2011 -
February 25, 2011

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Account Number
000000323238920

Customer Service

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

00000736 CEN 002 X 05711 - NNN 8 000000000 74 0000

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

Chase

Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$19,235.16
Opening Collected Balance		\$16,674.16
Deposits and Credits	133	\$326,402.57
Withdrawals and Debits	5	\$295,160.18
Checks Paid	0	\$0.00
Ending Ledger Balance		\$50,477.55
Ending Collected Balance		\$50,477.55

Deposits and Credits

Ledger Date	Value Date	Description	Amount
01/31		DEPOSIT 15	\$7,819.57 ✓
01/31		DEPOSIT	\$4,110.56 ✓
01/31		DEPOSIT 1200004982	\$2,506.31 ✓
		1 DAY FLOAT 02/01	\$2,496.31
01/31		DEPOSIT 36	\$2,019.13 ✓
		1 DAY FLOAT 02/01	\$850.00
01/31		DEPOSIT 9999	\$1,898.80 ✓
01/31		DEPOSIT 4	\$1,830.53 ✓
01/31		DEPOSIT 4	\$1,606.50 ✓
		1 DAY FLOAT 02/01	\$421.00
01/31		DEPOSIT 17	\$1,478.16 ✓
01/31		DEPOSIT 23	\$1,230.10 ✓
01/31		DEPOSIT 300010322	\$1,100.00 ✓
01/31		DEPOSIT 27	\$1,060.00 ✓
01/31		DEPOSIT 36	\$950.46 ✓

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



January 29, 2011 -
February 25, 2011

Page 2 of 6

Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
01/31		DEPOSIT 1111111111	\$707.70
01/31		DEPOSIT 5	\$65.00
01/31		DEPOSIT 14	\$63.00
01/31		DEPOSIT 17	\$25.00
01/31		DEPOSIT 14	\$20.01
01/31		DEPOSIT 300010312	\$20.00
01/31		DEPOSIT 15	\$10.01
02/01		DEPOSIT 35	\$1,550.00
02/01		DEPOSIT 2	\$1,112.54
02/01		DEPOSIT 35	\$750.00
02/01		DEPOSIT 1111111111	\$571.58
02/03		DEPOSIT 17	\$1,248.49
02/03		DEPOSIT 796818865	\$1,144.87
02/03		DEPOSIT 2	\$924.58
02/03		DEPOSIT 5	\$619.00
02/03		DEPOSIT 732732628	\$560.00
02/03		DEPOSIT 15	\$530.01
02/03		DEPOSIT 14	\$420.00
02/03		DEPOSIT 732732623	\$244.97
02/03		DEPOSIT 36	\$162.93
02/03		1 DAY FLOAT 02/04	\$162.93
02/03		DEPOSIT 35	\$20.00
02/04		DEPOSIT 4	\$1,459.20
02/04		1 DAY FLOAT 02/07	\$1,154.77
02/07		DEPOSIT 2	\$1,067.66
02/07		1 DAY FLOAT 02/08	\$9,134.38
02/07		DEPOSIT 15	\$1,910.74
02/07		DEPOSIT 14	\$6,498.85
02/07		DEPOSIT 5	\$2,468.94
02/07		DEPOSIT 31	\$2,360.01
02/07		DEPOSIT 23	\$1,734.00
02/07		DEPOSIT 4	\$1,518.00
02/07		DEPOSIT 36	\$1,404.14
02/07		DEPOSIT 300010712	\$1,051.90
02/07		DEPOSIT 31	\$777.25
02/07		DEPOSIT 2	\$700.00
02/07		DEPOSIT 14	\$20.00
02/08		DEPOSIT 39	\$1,704.04
02/08		DEPOSIT 1200004562	\$1,600.01
02/08		1 DAY FLOAT 02/09	\$1,378.85
02/08		DEPOSIT 35	\$958.08
02/08		DEPOSIT 27	\$520.00
02/08		1 DAY FLOAT 02/09	\$500.00
02/08		DEPOSIT 35	\$90.00
02/09		DEPOSIT 27	\$5,436.03



January 29, 2011 -
February 25, 2011

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
02/10		DEPOSIT 17	\$10,338.67
02/10		DEPOSIT 580201028	\$3,352.71
02/10		DEPOSIT 36	\$2,587.64
02/10		DEPOSIT 2	\$2,224.92
02/10		DEPOSIT	\$2,140.16
02/10		DEPOSIT 796818866	\$1,300.00
02/10		DEPOSIT 5	\$1,050.01
		1 DAY FLOAT 02/11	\$600.00
02/10		DEPOSIT 23	\$1,023.56
02/10		DEPOSIT 300010332	\$868.98
02/10		DEPOSIT 14	\$751.08
02/10		DEPOSIT 1200004572	\$500.00
02/10		DEPOSIT 39	\$343.60
		1 DAY FLOAT 02/11	\$343.60
02/10		DEPOSIT	\$285.48
		1 DAY FLOAT 02/11	\$285.48
02/11		DEPOSIT 15	\$3,746.16
02/11		DEPOSIT 35	\$3,151.35
		1 DAY FLOAT 02/14	\$2,046.35
02/11		DEPOSIT 4	\$2,304.85
02/11		DEPOSIT 300010702	\$1,600.00
02/14		DEPOSIT 2	\$8,805.82
		2 DAY FLOAT 02/16	\$979.84
02/14		DEPOSIT 15	\$8,206.26
02/14		DEPOSIT 17	\$7,353.31
02/14		DEPOSIT 17	\$6,657.54
02/14		DEPOSIT 31	\$5,021.74
02/14		DEPOSIT 4	\$4,939.31
		1 DAY FLOAT 02/15	\$345.42
02/14		DEPOSIT 39	\$3,751.60
02/14		DEPOSIT 999999999	\$3,411.40
02/14		DEPOSIT 36	\$2,545.90
		2 DAY FLOAT 02/16	\$687.80
02/14		DEPOSIT 5	\$2,481.00
02/14		DEPOSIT 9999	\$2,328.24
		2 DAY FLOAT 02/16	\$1,328.24
02/14		DEPOSIT 36	\$1,986.04
02/14		DEPOSIT 23	\$1,651.14
02/14		DEPOSIT 300010692	\$1,400.00
02/14		DEPOSIT 761217046	\$800.00
02/14		DEPOSIT 14	\$794.74
		2 DAY FLOAT 02/16	\$114.00
02/15		DEPOSIT 36	\$2,790.58
		1 DAY FLOAT 02/16	\$1,970.17
02/15		DEPOSIT 27	\$2,333.90
02/15		DEPOSIT 4	\$1,460.68

BAD
\$2435.64





January 29, 2011 -
February 25, 2011

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
02/16		DEPOSIT 2	\$2,678.34
02/16		DEPOSIT 796818862	\$2,252.00
02/16		DEPOSIT 1200004582	\$210.00
		1 DAY FLOAT 02/17	\$200.00
02/17		DEPOSIT 17	\$3,418.75
02/17		DEPOSIT 4	\$2,752.22
		1 DAY FLOAT 02/18	\$1,029.22
02/17		DEPOSIT 300010682	\$1,975.35
02/17		DEPOSIT 14	\$1,108.31
02/17		DEPOSIT 5	\$300.00
02/17		DEPOSIT 23	\$138.71
02/18		DEPOSIT 15	\$4,432.17
02/18		DEPOSIT 5	\$1,556.96
02/18		DEPOSIT 99999	\$720.00
02/22		DEPOSIT 2	\$13,608.58
02/22		DEPOSIT 4	\$7,483.48
02/22		DEPOSIT 15	\$6,611.14
02/22		DEPOSIT 9999	\$6,507.00
		1 DAY FLOAT 02/23	\$397.00
02/22		DEPOSIT	\$5,217.75
02/22		DEPOSIT 27	\$5,143.44
02/22		DEPOSIT 23	\$3,236.10
02/22		DEPOSIT 300010672	\$3,026.81
02/22		DEPOSIT 732732627	\$2,824.28
02/22		DEPOSIT 796999805	\$2,400.00
02/22		DEPOSIT 31	\$2,154.32
02/22		DEPOSIT 36	\$2,099.11
02/22		DEPOSIT 5	\$1,854.00
02/22		DEPOSIT 1200004592	\$1,820.00
		1 DAY FLOAT 02/23	\$850.00
02/22		DEPOSIT 36	\$1,693.90
		1 DAY FLOAT 02/23	\$461.62
02/22		DEPOSIT 5	\$1,455.00
02/22		DEPOSIT 14	\$1,265.03
02/22		DEPOSIT	\$1,165.00
02/22		DEPOSIT 300010352	\$776.25
02/22		DEPOSIT 39	\$298.02
02/24		DEPOSIT 17	\$30,922.00
		1 DAY FLOAT 02/25	\$970.00
02/24		DEPOSIT 15	\$4,036.09
02/24		DEPOSIT 31	\$3,686.15
02/24		DEPOSIT 35	\$1,875.20
02/24		DEPOSIT 732732625	\$1,820.00
02/24		DEPOSIT 2	\$1,506.04
02/24		DEPOSIT 5	\$935.75



January 29, 2011 -
February 25, 2011

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)



Deposits and Credits

Ledger Date	Value Date	Description	Amount
02/24		DEPOSIT 36	\$764.83
02/24		DEPOSIT 300010662	\$703.87
02/24		DEPOSIT 27	\$150.00
02/24		DEPOSIT 14	\$54.39
		1 DAY FLOAT 02/25	\$54.38
02/25		DEPOSIT 4	\$1,129.60
Total			\$326,402.57

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
02/07		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110207 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000028026915 EED:110207 IND ID:CHS IND NAME:CHASE BANK TRN: 0358026915TC	\$55,000.00
02/14		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110214 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000028834477 EED:110214 IND ID:CHS IND NAME:CHASE BANK TRN: 0428834477TC	\$31,000.00
02/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$5,180.34
02/17		DEPOSITED ITEM RETURNED 000103549 # OF ITEMS00001	\$979.84
02/24		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110224 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000026710140 EED:110224 IND ID:CHS IND NAME:CHASE BANK TRN: 0546710140TC	\$203,000.00
Total			\$295,160.18

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
01/31	\$43,987.80	\$47,756.00	02/07	\$30,985.67	\$32,896.41
02/01	\$51,740.12	\$51,740.12	02/08	\$38,647.39	\$39,147.39
02/03	\$57,452.04	\$57,614.97	02/09	\$44,583.42	\$44,583.42
02/04	\$59,161.28	\$60,228.94	02/10	\$70,121.15	\$71,350.23



January 29, 2011 -
February 25, 2011

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Daily Balance

<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>
02/11	\$80,106.24	\$82,152.59	02/18	\$135,254.42	\$135,254.42
02/14	\$109,831.33	\$113,286.63	02/22	\$204,185.01	\$205,893.63
02/15	\$109,611.40	\$114,691.45	02/24	\$48,323.57	\$49,347.95
02/16	\$119,631.79	\$119,831.79	02/25	\$50,477.55	\$50,477.55
02/17	\$127,516.07	\$128,545.29			

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

February 01, 2011 -
February 28, 2011

Page 1 of 4

Account Number
000000837539550

Customer Service

If you have any questions
about your statement, please
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JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

ELM



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$26,888.80
Deposits and Credits	89	\$203,321.89
Withdrawals and Debits	2	\$189,000.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$41,210.69

Deposits and Credits

Ledger Date	Description	Amount
02/01	DEPOSIT 14	\$3,156.56
02/03	DEPOSIT	\$4,931.30
02/03	DEPOSIT 1	\$2,480.00
02/03	DEPOSIT 7	\$1,000.00
02/03	DEPOSIT 10	\$629.31
02/03	DEPOSIT	\$300.00
02/03	DEPOSIT 2	\$200.00
02/03	DEPOSIT 3	\$200.00
02/03	DEPOSIT 13	\$20.00
02/03	DEPOSIT 12	\$30
02/04	DEPOSIT	\$1,610.00
02/07	DEPOSIT	\$10,609.45
02/07	DEPOSIT 1	\$3,034.40
02/07	DEPOSIT 13	\$2,434.27
02/07	DEPOSIT 12	\$2,235.17
02/07	DEPOSIT 14	\$2,219.00
02/07	DEPOSIT 2	\$1,548.83
02/07	DEPOSIT 15	\$1,258.96

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
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
02/07	DEPOSIT 4	\$1,258.07
02/07	DEPOSIT 7	\$629.83
02/07	DEPOSIT 715174116	\$45.00
02/08	DEPOSIT	\$3,680.00
02/09	DEPOSIT	\$2,564.00
02/10	DEPOSIT 14	\$2,575.00
02/10	DEPOSIT	\$2,175.45
02/10	DEPOSIT 3	\$1,800.00
02/10	DEPOSIT 15	\$1,136.27
02/10	DEPOSIT 1	\$800.00
02/10	DEPOSIT 2	\$700.00
02/10	DEPOSIT 12	\$229.06
02/10	CASH DEPOSIT CREDIT ADJUSTMENT 12	\$200.00
02/11	DEPOSIT 15	\$1,500.00
02/11	DEPOSIT 15	\$70.76
02/14	DEPOSIT	\$19,489.47
02/14	DEPOSIT 1	\$5,526.50
02/14	DEPOSIT	\$5,283.82
02/14	DEPOSIT 4	\$2,578.64
02/14	DEPOSIT 12	\$939.82
02/14	DEPOSIT 2	\$731.27
02/14	DEPOSIT 13	\$600.00
02/14	DEPOSIT 7	\$540.00
02/14	DEPOSIT 14	\$420.00
02/14	DEPOSIT 15	\$20.00
02/17	DEPOSIT	\$4,347.11
02/17	DEPOSIT 12	\$3,136.41
02/17	DEPOSIT 3	\$2,228.48
02/17	DEPOSIT 15	\$1,128.85
02/17	DEPOSIT 1	\$1,050.00
02/17	DEPOSIT 7	\$710.00
02/18	DEPOSIT	\$5,318.33
02/22	DEPOSIT 1	\$10,721.10
02/22	DEPOSIT	\$7,694.39
02/22	DEPOSIT	\$7,585.25
02/22	DEPOSIT	\$7,173.50
02/22	DEPOSIT	\$3,734.36
02/22	DEPOSIT 14	\$2,925.39
02/22	DEPOSIT 715174115	\$2,834.57
02/22	DEPOSIT 770336958	\$2,832.26
02/22	DEPOSIT 2	\$1,820.00
02/22	DEPOSIT 12	\$1,544.11
02/22	DEPOSIT 13	\$1,466.46
02/22	DEPOSIT 4	\$1,000.00
02/22	DEPOSIT 10	\$970.01



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JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Description	Amount
02/22	DEPOSIT 4	\$917.67 ✓
02/22	DEPOSIT 7	\$900.00 ✓
02/22	DEPOSIT 15	\$376.15 ✓
02/22	DEPOSIT 10	\$257.00 ✓
02/24	DEPOSIT	\$6,547.06 ✓
02/24	DEPOSIT	\$2,927.25 ✓
02/24	DEPOSIT 715174112	\$2,216.24 ✓
02/24	DEPOSIT 1	\$1,772.48 ✓
02/24	DEPOSIT 13	\$899.60 ✓
02/24	DEPOSIT 15	\$682.34 ✓
02/24	DEPOSIT 14	\$100.99 ✓
02/24	DEPOSIT 12	\$4.00 ✓
02/25	DEPOSIT	\$2,000.00 ✓
02/28	DEPOSIT	\$6,953.00 ✓
02/28	DEPOSIT 1	\$6,034.45 ✓
02/28	DEPOSIT	\$1,972.59 ✓
02/28	DEPOSIT 4	\$1,600.42 ✓
02/28	DEPOSIT 13	\$1,272.73 ✓
02/28	DEPOSIT 7	\$936.30 ✓
02/28	DEPOSIT 832139363	\$470.00 ✓
02/28	DEPOSIT 15	\$367.21 ✓
02/28	DEPOSIT 15	\$361.15 ✓
02/28	DEPOSIT 10	\$54.32 ✓
02/28	DEPOSIT 14	\$50.00 ✓
02/28	DEPOSIT 3	\$40.00 ✓
02/28	DEPOSIT 12	\$27.85 ✓
Total		\$203,321.89

Withdrawals and Debits

Ledger Date	Description	Amount
02/03	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1295100034JO YOUR REF: NONREF	\$34,000.00
02/23	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 5379200054JO YOUR REF: NONREF	\$155,000.00
Total		\$189,000.00



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JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
02/01	\$30,045.36	02/14	\$86,249.31
02/03	\$5,806.27	02/17	\$98,850.16
02/04	\$7,416.27	02/18	\$104,168.49
02/07	\$32,689.25	02/22	\$158,920.71
02/08	\$36,369.25	02/23	\$3,920.71
02/09	\$38,933.25	02/24	\$19,070.67
02/10	\$48,549.03	02/25	\$21,070.67
02/11	\$50,119.79	02/28	\$41,210.69

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



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

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000000957218842

Customer Service

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



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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$1,945,905.40
Deposits and Credits	320	\$2,184,872.51
Withdrawals and Debits	40	\$3,012,190.85
Checks Paid	0	\$0.00
Ending Ledger Balance		\$1,118,587.06

Deposits and Credits

Ledger Date	Description	Amount
02/28	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: 0228QMGFT009003707 TRN: 6912409059FF YOUR REF: O/B MERRIC BK S	\$19,881.28
02/28	DEPOSIT	\$15,455.82
02/28	DEPOSIT	\$10,721.61
02/28	DEPOSIT	\$7,669.46
02/28	DEPOSIT	\$5,922.85
02/28	DEPOSIT	\$5,793.14
02/28	DEPOSIT	\$5,401.95
02/28	DEPOSIT	\$4,047.86
02/28	DEPOSIT	\$3,850.31
02/28	DEPOSIT	\$3,685.26
02/28	DEPOSIT	\$3,514.34

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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
02/28	DEPOSIT	\$3,401.23
02/28	DEPOSIT	\$2,708.27
02/28	DEPOSIT	\$2,319.06
02/28	DEPOSIT	\$2,080.87
02/28	DEPOSIT	\$1,415.32
02/28	DEPOSIT	\$834.87
02/28	DEPOSIT	\$605.34
02/28	DEPOSIT	\$587.61
02/28	DEPOSIT	\$.32
02/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110228 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024895015 EED:110228 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11059 TRN: 0594895015TC	\$6,622.01
02/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110226 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025813057 EED:110228 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11057 TRN: 0565813057TC	\$3,316.24
02/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110228 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024895013 EED:110228 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11059 TRN: 0594895013TC	\$2,664.42
02/28	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110225 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025813059 EED:110228 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0565813059TC	\$1,194.85
02/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110226 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025813055 EED:110228 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11057 TRN: 0565813055TC	\$583.82



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

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Deposits and Credits

Ledger Date	Description	Amount
02/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110226 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025813056 EED:110228 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11057 TRN: 0565813056TC	\$529.29
02/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110228 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024895012 EED:110228 IND ID:ABR-BROOKL IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 11059 TRN: 0594895012TC	\$365.38
02/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110228 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024895014 EED:110228 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11059 TRN: 0594895014TC	\$324.66
02/28	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110225 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025813060 EED:110228 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0565813060TC	\$50.10
03/01	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0301QMGFT011003130 TRN: 6546609060FF YOUR REF: O/B MERRIC BK S	\$157,017.44
03/01	DEPOSIT	\$5,150.59
03/01	DEPOSIT	\$3,863.38
03/01	DEPOSIT	\$3,312.88
03/01	DEPOSIT	\$2,161.08
03/01	DEPOSIT	\$2,060.15



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

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Deposits and Credits

Ledger Date	Description	Amount
03/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110228 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022613589 EED:110301 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0592613589TC	\$5,004.86
03/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110301 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022613580 EED:110301 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11060 TRN: 0592613580TC	\$4,342.20
03/01	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000022613591 EED:110301 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 0592613591TC	\$1,360.60
03/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110301 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022613582 EED:110301 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11060 TRN: 0592613582TC	\$834.65
03/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110301 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022613583 EED:110301 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11060 TRN: 0592613583TC	\$708.54
03/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110301 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022613581 EED:110301 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 11060 TRN: 0592613581TC	\$338.89



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

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Deposits and Credits

Ledger Date	Description	Amount
03/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110227 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022613587 EED:110301 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0592613587TC	\$325.86
03/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110226 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022613585 EED:110301 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0592613585TC	\$244.40
03/02	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0302QMGFT001002491 TRN: 4484009061FF YOUR REF: O/B MERRIC BK S	\$18,835.29
03/02	DEPOSIT	\$8,149.86
03/02	DEPOSIT	\$2,970.81
03/02	DEPOSIT	\$2,763.92
03/02	DEPOSIT	\$970.97
03/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110302 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029106007 EED:110302 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11061 TRN: 0609106007TC	\$8,576.52
03/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110302 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029106004 EED:110302 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11061 TRN: 0609106004TC	\$6,489.45
03/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110302 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029106005 EED:110302 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11061 TRN: 0609106005TC	\$5,675.32



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

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Deposits and Credits

Ledger Date	Description	Amount
03/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110302 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029106006 EED:110302 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11061 TRN: 0609106006TC	\$4,164.09
03/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110302 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029106003 EED:110302 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 11061 TRN: 0609106003TC	\$3,531.63
03/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110301 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029106009 EED:110302 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0609106009TC	\$1,488.12
03/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110301 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029106010 EED:110302 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0609106010TC	\$100.00
03/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110301 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029106011 EED:110302 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0609106011TC	\$100.00
03/03	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: 0303QMGFT003002661 TRN: 4961309062FF YOUR REF: O/B MERRIC BK S	\$9,947.35
03/03	DEPOSIT	\$5,096.54
03/03	DEPOSIT	\$4,184.50
03/03	DEPOSIT	\$3,511.43
03/03	DEPOSIT	\$2,704.37



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

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Deposits and Credits

Ledger Date	Description	Amount
03/03	DEPOSIT	\$1,319.42
03/03	DEPOSIT	\$1,076.35
03/03	DEPOSIT	\$245.02
03/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110303 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028489293 EED:110303 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11062 TRN: 0618489293TC	\$5,353.04
03/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110303 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028489292 EED:110303 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11062 TRN: 0618489292TC	\$2,134.00
03/03	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110302 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028489295 EED:110303 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0618489295TC	\$1,357.79
03/03	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110302 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028489296 EED:110303 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0618489296TC	\$1,094.16
03/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110303 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028489289 EED:110303 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11062 TRN: 0618489289TC	\$1,026.01
03/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110303 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028489290 EED:110303 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11062 TRN: 0618489290TC	\$870.35



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
03/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110303 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028489291 EED:110303 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11062 TRN: 0618489291TC	\$542.68
03/04	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: 0304QMGFT011002992 TRN: 5096809063FF YOUR REF: O/B MERRIC BK S	\$20,557.67
03/04	DEPOSIT	\$3,355.62
03/04	DEPOSIT	\$2,111.94
03/04	DEPOSIT	\$176.05
03/04	DEPOSIT	\$100.00
03/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110304 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023677728 EED:110304 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11063 TRN: 0623677728TC	\$780.00
03/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110304 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023677729 EED:110304 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11063 TRN: 0623677729TC	\$642.78
03/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110304 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023677727 EED:110304 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11063 TRN: 0623677727TC	\$401.81
03/07	BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 4308600066JO YOUR REF: CAP OF 11/03/07	\$400,000.00

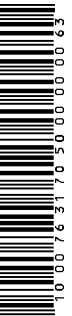


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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
03/07	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: 0307QMGFT007002716 TRN: 4486109066FF YOUR REF: O/B MERRIC BK S	\$22,336.21
03/07	DEPOSIT	\$5,301.82
03/07	DEPOSIT	\$5,138.80
03/07	DEPOSIT	\$5,002.32
03/07	DEPOSIT	\$4,794.82
03/07	DEPOSIT	\$4,410.54
03/07	DEPOSIT	\$4,226.98
03/07	DEPOSIT	\$4,174.87
03/07	DEPOSIT	\$3,683.52
03/07	DEPOSIT	\$3,353.44
03/07	DEPOSIT	\$3,084.78
03/07	DEPOSIT	\$2,915.58
03/07	DEPOSIT	\$2,794.69
03/07	DEPOSIT	\$2,467.21
03/07	DEPOSIT	\$2,235.23
03/07	DEPOSIT	\$1,894.98
03/07	DEPOSIT	\$1,578.96
03/07	DEPOSIT	\$1,448.96
03/07	DEPOSIT	\$1,312.00
03/07	DEPOSIT	\$1,000.00
03/07	DEPOSIT	\$171.47
03/07	DEPOSIT	\$42.34
03/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110305 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024689403 EED:110307 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11064 TRN: 0634689403TC	\$2,184.86
03/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110307 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023530882 EED:110307 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 11066 TRN: 0663530882TC	\$1,998.78



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03/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110307 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023530883 EED:110307 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11066 TRN: 0663530883TC	\$1,666.57
03/07	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000023530886 EED:110307 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 0663530886TC	\$1,511.00
03/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110305 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024689402 EED:110307 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11064 TRN: 0634689402TC	\$975.00
03/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110307 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023530884 EED:110307 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11066 TRN: 0663530884TC	\$636.90
03/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110307 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023530881 EED:110307 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11066 TRN: 0663530881TC	\$397.16
03/08	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0308QMGFT003002427 TRN: 4239709067FF YOUR REF: O/B MERRIC BK S	\$160,255.99
03/08	DEPOSIT	\$5,584.43
03/08	DEPOSIT	\$5,350.27
03/08	DEPOSIT	\$1,510.35
03/08	DEPOSIT	\$1,275.00



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03/08	DEPOSIT	\$1,043.55
03/08	DEPOSIT	\$250.00
03/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110308 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025858184 EED:110308 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 11067 TRN: 0665858184TC	\$6,584.90
03/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110306 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025858189 EED:110308 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0665858189TC	\$2,772.70
03/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110306 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025858188 EED:110308 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0665858188TC	\$899.26
03/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110305 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025858186 EED:110308 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0665858186TC	\$184.65
03/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110307 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025858191 EED:110308 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0665858191TC	\$100.00
03/09	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0309QMGFT011002483 TRN: 4674109068FF YOUR REF: O/B MERRIC BK S	\$8,747.59
03/09	DEPOSIT	\$10,315.83
03/09	DEPOSIT	\$3,287.20
03/09	DEPOSIT	\$3,270.84



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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
03/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110309 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026492379 EED:110309 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11068 TRN: 0676492379TC	\$4,932.38
03/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110309 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026492380 EED:110309 IND ID:ABR-BROOKL IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 11068 TRN: 0676492380TC	\$4,232.21
03/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110309 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026492378 EED:110309 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 11068 TRN: 0676492378TC	\$3,421.18
03/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110309 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026492375 EED:110309 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11068 TRN: 0676492375TC	\$1,929.97
03/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110309 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026492377 EED:110309 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11068 TRN: 0676492377TC	\$1,217.91
03/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110309 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026492376 EED:110309 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11068 TRN: 0676492376TC	\$822.67



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03/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110308 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026492382 EED:110309 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0676492382TC	\$543.10
03/10	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: 0310QMGFT015002323 TRN: 4785209069FF YOUR REF: O/B MERRIC BK S	\$14,691.32
03/10	DEPOSIT	\$6,021.75
03/10	DEPOSIT	\$5,562.94
03/10	DEPOSIT	\$5,305.60
03/10	DEPOSIT	\$4,543.67
03/10	DEPOSIT	\$2,082.18
03/10	DEPOSIT	\$2,013.80
03/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110310 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027485439 EED:110310 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11069 TRN: 0687485439TC	\$15,200.16
03/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110310 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027485437 EED:110310 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11069 TRN: 0687485437TC	\$4,066.82
03/10	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000027485443 EED:110310 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 0687485443TC	\$2,866.90



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03/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110310 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027485434 EED:110310 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11069 TRN: 0687485434TC	\$2,729.89
03/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110310 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027485438 EED:110310 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11069 TRN: 0687485438TC	\$1,553.00
03/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110310 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027485436 EED:110310 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11069 TRN: 0687485436TC	\$1,193.71
03/10	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110309 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027485441 EED:110310 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0687485441TC	\$1,167.10
03/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110310 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027485435 EED:110310 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11069 TRN: 0687485435TC	\$477.67
03/11	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: 0311QMGFT001002684 TRN: 4999109070FF YOUR REF: O/B MERRIC BK S	\$18,097.75
03/11	DEPOSIT	\$2,281.37
03/11	DEPOSIT	\$603.29



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Ledger Date	Description	Amount
03/11	DEPOSIT	\$300.00
03/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110311 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027823271 EED:110311 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11070 TRN: 0697823271TC	\$8,481.24
03/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110311 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027823272 EED:110311 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11070 TRN: 0697823272TC	\$2,094.65
03/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110311 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027823269 EED:110311 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11070 TRN: 0697823269TC	\$1,408.56
03/11	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110310 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027823274 EED:110311 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0697823274TC	\$672.28
03/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110311 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027823270 EED:110311 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11070 TRN: 0697823270TC	\$97.50
03/14	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: 0314QMGFT013002683 TRN: 4792909073FF YOUR REF: O/B MERRIC BK S	\$11,038.44
03/14	DEPOSIT	\$10,705.80
03/14	DEPOSIT	\$10,015.57
03/14	DEPOSIT	\$7,796.52



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03/14	DEPOSIT	\$7,183.58
03/14	DEPOSIT	\$6,197.33
03/14	DEPOSIT	\$5,297.71
03/14	DEPOSIT	\$3,613.13
03/14	DEPOSIT	\$3,537.89
03/14	DEPOSIT	\$3,178.41
03/14	DEPOSIT	\$2,736.34
03/14	DEPOSIT	\$2,104.27
03/14	DEPOSIT	\$2,059.30
03/14	DEPOSIT	\$1,965.20
03/14	DEPOSIT	\$1,924.15
03/14	DEPOSIT	\$1,900.00
03/14	DEPOSIT	\$1,600.00
03/14	DEPOSIT	\$1,204.16
03/14	DEPOSIT	\$1,104.54
03/14	DEPOSIT	\$827.39
03/14	DEPOSIT	\$773.20
03/14	DEPOSIT	\$450.00
03/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110314 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025521812 EED:110314 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11073 TRN: 0735521812TC	\$2,096.92
03/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110314 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025521814 EED:110314 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11073 TRN: 0735521814TC	\$1,860.52
03/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110312 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027629445 EED:110314 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11071 TRN: 0707629445TC	\$928.81



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03/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110312 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027629446 EED:110314 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11071 TRN: 0707629446TC	\$637.73
03/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110314 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025521813 EED:110314 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11073 TRN: 0735521813TC	\$521.17
03/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110312 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027629444 EED:110314 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11071 TRN: 0707629444TC	\$291.23
03/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110311 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027629448 EED:110314 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0707629448TC	\$233.53
03/15	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0315QMGFT015002910 TRN: 5272409074FF YOUR REF: O/B MERRIC BK S	\$138,110.27
03/15	DEPOSIT	\$11,099.93
03/15	DEPOSIT	\$3,424.56
03/15	DEPOSIT	\$2,565.96
03/15	DEPOSIT	\$1,566.98



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03/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110315 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029535812 EED:110315 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11074 TRN: 0739535812TC	\$3,312.79
03/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110313 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029535815 EED:110315 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0739535815TC	\$2,305.00
03/15	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000029535819 EED:110315 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 0739535819TC	\$1,137.64
03/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110315 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029535813 EED:110315 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11074 TRN: 0739535813TC	\$860.49
03/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110314 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029535817 EED:110315 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0739535817TC	\$802.93
03/16	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0316QMGFT014002627 TRN: 4985409075FF YOUR REF: O/B MERRIC BK S	\$47,008.38
03/16	DEPOSIT	\$5,500.19
03/16	DEPOSIT	\$1,924.19
03/16	DEPOSIT	\$1,288.30
03/16	DEPOSIT	\$958.07



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03/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110316 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023022653 EED:110316 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 11075 TRN: 0743022653TC	\$9,250.68
03/16	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110315 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023022659 EED:110316 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0743022659TC	\$1,638.90
03/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110316 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023022652 EED:110316 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11075 TRN: 0743022652TC	\$1,468.14
03/16	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110315 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023022658 EED:110316 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0743022658TC	\$1,298.04
03/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110316 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023022655 EED:110316 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11075 TRN: 0743022655TC	\$405.50
03/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110316 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023022656 EED:110316 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11075 TRN: 0743022656TC	\$204.94



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03/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110316 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023022654 EED:110316 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11075 TRN: 0743022654TC	\$37.15
03/17	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0317QMGFT013002407 TRN: 4894809076FF YOUR REF: O/B MERRIC BK S	\$24,841.34
03/17	DEPOSIT	\$3,991.00
03/17	DEPOSIT	\$3,288.56
03/17	DEPOSIT	\$2,484.01
03/17	DEPOSIT	\$2,371.76
03/17	DEPOSIT	\$1,982.34
03/17	DEPOSIT	\$1,945.42
03/17	DEPOSIT	\$1,599.27
03/17	DEPOSIT	\$1,217.25
03/17	DEPOSIT	\$500.00
03/17	DEPOSIT	\$188.84
03/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110317 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025745823 EED:110317 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11076 TRN: 0755745823TC	\$6,415.83
03/17	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110316 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025745827 EED:110317 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0755745827TC	\$6,244.51
03/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110317 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025745824 EED:110317 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11076 TRN: 0755745824TC	\$4,953.76



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Ledger Date	Description	Amount
03/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110317 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025745822 EED:110317 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11076 TRN: 0755745822TC	\$1,681.85
03/17	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110316 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025745826 EED:110317 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0755745826TC	\$1,328.23
03/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110317 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025745821 EED:110317 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11076 TRN: 0755745821TC	\$1,229.23
03/18	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: 0318QMGFT013002749 TRN: 4976509077FF YOUR REF: O/B MERRIC BK S	\$25,959.84
03/18	DEPOSIT	\$3,917.26
03/18	DEPOSIT	\$1,420.00
03/18	DEPOSIT	\$1,339.13
03/18	DEPOSIT	\$1,000.00
03/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110318 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027207719 EED:110318 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11077 TRN: 0767207719TC	\$8,186.92



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Ledger Date	Description	Amount
03/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110318 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027207718 EED:110318 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11077 TRN: 0767207718TC	\$1,395.58
03/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110318 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027207716 EED:110318 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11077 TRN: 0767207716TC	\$961.10
03/18	ORIG CO NAME:CERTEGY WARRANTY ORIG ID:3953582355 DESC DATE:110316 CO ENTRY DESCR:CLM PAYMTSSEC:CCD TRACE#:021000027207721 EED:110318 IND ID:2882910300000 IND NAME:JENNIFER CONVERTIBLES TRN: 0767207721TC	\$434.50
03/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110318 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027207717 EED:110318 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11077 TRN: 0767207717TC	\$192.79
03/21	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: 0321QMGFT001002412 TRN: 4676309080FF YOUR REF: O/B MERRIC BK S	\$29,146.15
03/21	DEPOSIT	\$10,697.18
03/21	DEPOSIT	\$8,702.38
03/21	DEPOSIT	\$8,269.22
03/21	DEPOSIT	\$6,725.35
03/21	DEPOSIT	\$6,664.53
03/21	DEPOSIT	\$6,261.73
03/21	DEPOSIT	\$5,539.64
03/21	DEPOSIT	\$5,470.56
03/21	DEPOSIT	\$4,092.35
03/21	DEPOSIT	\$2,464.01



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03/21	DEPOSIT	\$2,342.79
03/21	DEPOSIT	\$2,284.07
03/21	DEPOSIT	\$2,056.28
03/21	DEPOSIT	\$1,823.60
03/21	DEPOSIT	\$1,795.44
03/21	DEPOSIT	\$1,008.68
03/21	DEPOSIT	\$500.00
03/21	DEPOSIT	\$430.59
03/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110321 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022694154 EED:110321 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11080 TRN: 0802694154TC	\$5,741.92
03/21	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110318 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024921633 EED:110321 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0774921633TC	\$4,000.00
03/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110321 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022694155 EED:110321 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11080 TRN: 0802694155TC	\$2,837.35
03/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110321 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022694152 EED:110321 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11080 TRN: 0802694152TC	\$2,147.78
03/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110319 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024921629 EED:110321 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11078 TRN: 0774921629TC	\$1,640.03



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03/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110321 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022694153 EED:110321 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11080 TRN: 0802694153TC	\$1,253.03
03/21	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110318 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024921632 EED:110321 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0774921632TC	\$1,121.48
03/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110321 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022694156 EED:110321 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11080 TRN: 0802694156TC	\$783.45
03/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110319 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024921630 EED:110321 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11078 TRN: 0774921630TC	\$768.30
03/22	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0322QMGFT007002287 TRN: 4176609081FF YOUR REF: O/B MERRIC BK S	\$171,970.21
03/22	DEPOSIT	\$10,565.53
03/22	DEPOSIT	\$2,520.00
03/22	DEPOSIT	\$2,170.16
03/22	DEPOSIT	\$1,631.89
03/22	DEPOSIT	\$500.00
03/22	DEPOSIT	\$191.17



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03/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110322 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022939669 EED:110322 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11081 TRN: 0802939669TC	\$3,341.61
03/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110322 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022939670 EED:110322 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11081 TRN: 0802939670TC	\$2,706.01
03/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110319 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022939672 EED:110322 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0802939672TC	\$1,406.11
03/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110319 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022939674 EED:110322 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0802939674TC	\$1,305.63
03/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110320 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022939676 EED:110322 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0802939676TC	\$695.18
03/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110319 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022939673 EED:110322 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0802939673TC	\$499.11
03/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110322 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022939668 EED:110322 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11081 TRN: 0802939668TC	\$156.00



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03/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110321 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022939678 EED:110322 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0802939678TC	\$135.77
03/23	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0323QMGFT001002399 TRN: 4495109082FF YOUR REF: O/B MERRIC BK S	\$26,706.11
03/23	DEPOSIT	\$1,618.70
03/23	DEPOSIT	\$1,286.07
03/23	DEPOSIT	\$1,192.68
03/23	DEPOSIT	\$1,175.65
03/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110323 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021264421 EED:110323 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11082 TRN: 0811264421TC	\$12,761.17
03/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110323 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021264418 EED:110323 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11082 TRN: 0811264418TC	\$6,873.70
03/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110323 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021264420 EED:110323 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11082 TRN: 0811264420TC	\$5,315.50
03/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110322 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021264426 EED:110323 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0811264426TC	\$3,969.33



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Ledger Date	Description	Amount
03/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110323 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021264419 EED:110323 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11082 TRN: 0811264419TC	\$1,789.90
03/23	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000021264429 EED:110323 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 0811264429TC	\$1,562.70
03/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110323 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021264416 EED:110323 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11082 TRN: 0811264416TC	\$1,539.20
03/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110322 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021264423 EED:110323 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0811264423TC	\$1,306.47
03/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110322 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021264427 EED:110323 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0811264427TC	\$693.49
03/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110323 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021264417 EED:110323 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11082 TRN: 0811264417TC	\$624.17



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03/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110322 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021264424 EED:110323 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0811264424TC	\$421.45
03/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110322 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021264425 EED:110323 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0811264425TC	\$162.93
03/24	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: 0324QMGFT007002392 TRN: 4494109083FF YOUR REF: O/B MERRIC BK S	\$30,800.86
03/24	DEPOSIT	\$8,250.51
03/24	DEPOSIT	\$6,132.60
03/24	DEPOSIT	\$4,923.92
03/24	DEPOSIT	\$4,645.94
03/24	DEPOSIT	\$4,528.85
03/24	DEPOSIT	\$3,424.15
03/24	DEPOSIT	\$1,915.05
03/24	DEPOSIT	\$1,285.59
03/24	CASH DEPOSIT CREDIT ADJUSTMENT	\$.33
03/24	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110323 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020967687 EED:110324 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0820967687TC	\$3,020.17
03/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110324 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020967685 EED:110324 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11083 TRN: 0820967685TC	\$2,096.03

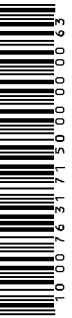


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Ledger Date	Description	Amount
03/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110324 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020967683 EED:110324 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11083 TRN: 0820967683TC	\$2,038.36
03/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110324 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020967684 EED:110324 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11083 TRN: 0820967684TC	\$1,746.64
03/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110324 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020967682 EED:110324 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11083 TRN: 0820967682TC	\$1,559.36
03/24	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110323 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020967688 EED:110324 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0820967688TC	\$1,395.68
03/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110324 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020967681 EED:110324 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11083 TRN: 0820967681TC	\$198.10
03/25	DEPOSIT	\$2,434.14
03/25	DEPOSIT	\$1,974.66
03/25	DEPOSIT	\$1,864.91
03/25	DEPOSIT	\$1,503.28
03/25	DEPOSIT	\$821.42
03/25	DEPOSIT	\$800.12



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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
03/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110325 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029826008 EED:110325 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11084 TRN: 0839826008TC	\$706.40
03/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110325 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029826009 EED:110325 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11084 TRN: 0839826009TC	\$611.35
03/25	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110324 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029826011 EED:110325 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0839826011TC	\$347.57
Total		\$2,184,872.51

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/28	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0228B1QGC07C004388 TRN: 2359100059JO YOUR REF: NONREF	\$224,005.98
02/28	FUNDING XFER TO 006301546895509 TRN: 0190007670RJ	\$25.00
03/01	DEPOSITED ITEM RETURNED 000103698 # OF ITEMS00001	\$751.98
03/02	FUNDING XFER TO 006301546895509 TRN: 0190007491RJ	\$67,418.30



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Ledger Date	Description	Amount
03/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110301 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029374230 EED:110302 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0609374230TC	\$762.75
03/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110301 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029374227 EED:110302 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0609374227TC	\$486.60
03/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110301 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029374229 EED:110302 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0609374229TC	\$392.49
03/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110301 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029374228 EED:110302 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0609374228TC	\$155.44
03/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110301 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029374226 EED:110302 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0609374226TC	\$143.02
03/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110301 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029374232 EED:110302 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0609374232TC	\$121.89
03/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110301 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029374231 EED:110302 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0609374231TC	\$50



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
03/03	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1902400062JO YOUR REF: NONREF	\$500,000.00
03/03	FUNDING XFER TO 006301546895509 TRN: 0190007312RJ	\$7,270.88
03/04	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2119300063JO YOUR REF: NONREF	\$500,000.00
03/04	FUNDING XFER TO 006301546895509 TRN: 0190007331RJ	\$989,668.61
03/07	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0307B1QGC06C003459 TRN: 1769600066JO YOUR REF: NONREF	\$17,387.49
03/07	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0307B1QGC07C004669 TRN: 1770100066JO YOUR REF: NONREF	\$200,153.21
03/07	FUNDING XFER TO 006301546895509 TRN: 0190007628RJ	\$217.15
03/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110304 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024830896 EED:110307 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0634830896TC	\$2,640.88
03/08	FUNDING XFER TO 006301546895509 TRN: 0190007562RJ	\$6,081.25
03/09	FUNDING XFER TO 006301546895509 TRN: 0190007433RJ	\$3,546.84
03/10	FUNDING XFER TO 006301546895509 TRN: 0190007228RJ	\$712.84
03/10	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110309 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027691863 EED:110310 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0687691863TC	\$553.96
03/11	FUNDING XFER TO 006301546895509 TRN: 0190007238RJ	\$850.00



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March 25, 2011

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Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
03/14	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0314B1QGC07C004199 TRN: 3924500073JO YOUR REF: NONREF	\$40,683.90
03/14	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0314B1QGC06C006378 TRN: 3951200073JO YOUR REF: NONREF	\$211,525.47
03/14	FUNDING XFER TO 006301546895509 TRN: 0190007577RJ	\$1,090.55
03/15	FUNDING XFER TO 006301546895509 TRN: 0190007747RJ	\$21,454.70
03/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110313 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029837485 EED:110315 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0739837485TC	\$900.00
03/16	FUNDING XFER TO 006301546895509 TRN: 0190007541RJ	\$988.60
03/17	CHIPS DEBIT VIA: HSBC BANK USA N.A./0108 A/C: DIMPLEX NORTH AMERICA LIMITED SSN: 0298286 TRN: 3000300076JO YOUR REF: NONREF	\$4,995.00
03/17	FUNDING XFER TO 006301546895509 TRN: 0190007327RJ	\$1,625.20
03/18	DEPOSITED ITEM RETURNED 000103842 # OF ITEMS00001	\$1,061.51
03/21	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0321B1QGC05C004605 TRN: 3286300080JO YOUR REF: NONREF	\$164,395.08
03/21	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0321B1QGC03C005677 TRN: 3304400080JO YOUR REF: NONREF	\$23,147.25
03/21	FUNDING XFER TO 006301546895509 TRN: 0190007596RJ	\$2,824.60
03/22	FUNDING XFER TO 006301546895509 TRN: 0190007609RJ	\$12,884.98



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Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
03/22	ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:110321 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000026153937 EED:110322 IND ID:2882910300000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 0816153937TC	\$807.77
03/23	FUNDING XFER TO 006301546895509 TRN: 0190007386RJ	\$300.00
03/25	FUNDING XFER TO 006301546895509 TRN: 0190007203RJ	\$159.18
Total		\$3,012,190.85

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
02/28	\$1,837,421.96	03/14	\$522,504.10
03/01	\$2,023,395.50	03/15	\$665,335.95
03/02	\$2,017,730.49	03/16	\$735,329.83
03/03	\$1,550,922.62	03/17	\$794,972.83
03/04	\$89,379.88	03/18	\$838,718.44
03/07	\$361,720.94	03/21	\$774,919.40
03/08	\$541,450.79	03/22	\$961,021.03
03/09	\$580,624.83	03/23	\$1,029,720.25
03/10	\$648,834.54	03/24	\$1,107,682.39
03/11	\$682,021.18	03/25	\$1,118,587.06

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

January 29, 2011 -
February 25, 2011

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Account Number
006301546895509

Customer Service

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



00001999 CEN 802 X 05711 - 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	8	\$34,683.12
Withdrawals and Debits	0	\$0.00
List Posted Items	13	\$34,434.16
Checks Paid	3	\$248.96
Ending Ledger Balance		\$0.00
Ending Collected Balance		\$0.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/29		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
01/29		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
02/02		FUNDING XFER FROM 000000957218842 TRN: 0190007251RJ		\$25.00
02/02		CHECK PAID # 10000	\$25.00	
02/02		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/04		FUNDING XFER FROM 000000957218842 TRN: 0190007228RJ		\$6,250.81
02/04		LIST POSTED ITEMS QUANTITY 2	\$6,250.81	
02/04		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

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



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February 25, 2011

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Account Number
006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
02/08		FUNDING XFER FROM 000000957218842 TRN: 0190007458RJ		\$14,364.02
02/08		LIST POSTED ITEMS QUANTITY 3	\$14,364.02	
02/08		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/08		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/15		FUNDING XFER FROM 000000957218842 TRN: 0190007696RJ		\$8,531.68
02/15		LIST POSTED ITEMS QUANTITY 4	\$8,531.68	
02/15		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/18		FUNDING XFER FROM 000000957218842 TRN: 0190007264RJ		\$148.96
02/18		CHECK PAID # 10380	\$148.96	
02/18		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/18		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/22		FUNDING XFER FROM 000000957218842 TRN: 0190007721RJ		\$527.72
02/22		LIST POSTED ITEMS QUANTITY 2	\$527.72	
02/22		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/23		FUNDING XFER FROM 000000957218842 TRN: 0190007708RJ		\$4,759.93
02/23		LIST POSTED ITEMS QUANTITY 2	\$4,759.93	
02/23		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/24		FUNDING XFER FROM 000000957218842 TRN: 0190007386RJ		\$75.00
02/24		CHECK PAID # 10446	\$75.00	
02/24		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
10000	02/02	\$25.00	10380*	02/18	\$148.96	10446*	02/24	\$75.00

Total 3 check(s) **\$248.96**

* indicates gap in sequence



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Account Number
006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT

Commercial Checking
(continued)



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

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

January 29, 2011 -
February 25, 2011

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Account Number
006301485573509

Customer Service

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



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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	21	\$2,846,296.12
Withdrawals and Debits	2	\$995.00
List Posted Items	632	\$2,845,301.12
Checks Paid	0	\$.00
Ending Ledger Balance		\$.00
Ending Collected Balance		\$.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/29		OPENING LEDGER BALANCE	*** Balance ***	\$.00
01/29		OPENING COLLECTED BALANCE	*** Balance ***	\$.00
01/31		FUNDING XFER FROM 000000893149616 TRN: 0190006448RJ		\$36,195.85
01/31		LIST POSTED ITEMS QUANTITY 28	\$36,195.85	
01/31		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
01/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
02/01		FUNDING XFER FROM 000000893149616 TRN: 0190006485RJ		\$80,443.32
02/01		LIST POSTED ITEMS QUANTITY 41	\$80,443.32	
02/01		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
02/01		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00

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Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
02/02		FUNDING XFER FROM 000000893149616 TRN: 0190006188RJ		\$31,667.88
02/02		LIST POSTED ITEMS QUANTITY 26	\$31,667.88	
02/02		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/03		FUNDING XFER FROM 000000893149616 TRN: 0190005928RJ		\$71,376.51
02/03		LIST POSTED ITEMS QUANTITY 21	\$71,376.51	
02/03		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/04		FUNDING XFER FROM 000000893149616 TRN: 0190006184RJ		\$228,853.75
02/04		LIST POSTED ITEMS QUANTITY 18	\$228,853.75	
02/04		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/07		FUNDING XFER FROM 000000893149616 TRN: 0190006389RJ		\$244,797.53
02/07		LIST POSTED ITEMS QUANTITY 49	\$244,797.53	
02/07		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/07		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/08		FUNDING XFER FROM 000000893149616 TRN: 0190006359RJ		\$571,703.88
02/08		REVERSAL OF CHECK 754381		\$100.00
02/08		LATE FND XFER TO 000000893149616 TRN: 0290000306RJ	\$100.00	
02/08		LIST POSTED ITEMS QUANTITY 64	\$571,703.88	
02/08		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/08		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/09		FUNDING XFER FROM 000000893149616 TRN: 0190006301RJ		\$377,121.89
02/09		LIST POSTED ITEMS QUANTITY 39	\$377,121.89	
02/09		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/10		FUNDING XFER FROM 000000893149616 TRN: 0190006175RJ		\$197,763.12
02/10		LIST POSTED ITEMS QUANTITY 23	\$197,763.12	
02/10		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/11		FUNDING XFER FROM 000000893149616 TRN: 0190006120RJ		\$70,988.91
02/11		LIST POSTED ITEMS QUANTITY 11	\$70,988.91	
02/11		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/14		FUNDING XFER FROM 000000893149616 TRN: 0190006472RJ		\$38,861.86



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Account Number
006301485573509

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
02/14		LIST POSTED ITEMS QUANTITY 24	\$38,861.86	
02/14		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/15		FUNDING XFER FROM 000000893149616 TRN: 0190006579RJ		\$118,688.95
02/15		REVERSAL OF CHECK 324501		\$895.00
02/15		LATE FND XFER TO 000000893149616 TRN: 0290000334RJ	\$895.00	
02/15		LIST POSTED ITEMS QUANTITY 53	\$118,688.95	
02/15		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/16		FUNDING XFER FROM 000000893149616 TRN: 0190006420RJ		\$59,870.52
02/16		LIST POSTED ITEMS QUANTITY 25	\$59,870.52	
02/16		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/17		FUNDING XFER FROM 000000893149616 TRN: 0190006249RJ		\$27,989.93
02/17		LIST POSTED ITEMS QUANTITY 14	\$27,989.93	
02/17		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/18		FUNDING XFER FROM 000000893149616 TRN: 0190006235RJ		\$125,310.33
02/18		LIST POSTED ITEMS QUANTITY 31	\$125,310.33	
02/18		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/18		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/22		FUNDING XFER FROM 000000893149616 TRN: 0190006578RJ		\$66,285.85
02/22		LIST POSTED ITEMS QUANTITY 55	\$66,285.85	
02/22		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/23		FUNDING XFER FROM 000000893149616 TRN: 0190006571RJ		\$79,043.37
02/23		LIST POSTED ITEMS QUANTITY 39	\$79,043.37	
02/23		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/24		FUNDING XFER FROM 000000893149616 TRN: 0190006319RJ		\$30,720.91
02/24		LIST POSTED ITEMS QUANTITY 35	\$30,720.91	
02/24		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/25		FUNDING XFER FROM 000000893149616 TRN: 0190006279RJ		\$387,616.76
02/25		LIST POSTED ITEMS QUANTITY 36	\$387,616.76	
02/25		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00



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February 25, 2011

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Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
02/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

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



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February 25, 2011

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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
___	0000177	05/01/2008	05/01/2011	921014	
___	0000178	05/06/2008	05/06/2011	320746	\$1,371.30
___	0000179	05/08/2008	05/08/2011	921040	
___	0000180	05/15/2008	05/15/2011	55326	
___	0000181	05/15/2008	05/15/2011	589558	\$2,583.09
___	0000256	05/12/2009	05/12/2011	528961	\$440.00
___	0000257	05/13/2009	05/13/2011	922534	\$400.00
___	0000258	05/21/2009	05/21/2011	428379	\$125.00
___	0000259	05/27/2009	05/27/2011	428398	\$280.48
___	0000260	05/27/2009	05/27/2011	922357	\$40.00
___	0000317	05/04/2010	05/04/2011	923644	\$657.16
___	0000318	05/11/2010	05/11/2011	589703	\$1,310.72
___	0000319	05/13/2010	05/13/2011	923390	\$508.77
___	0000320	05/18/2010	05/18/2011	626124	\$99.01

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



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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
000000893149616

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		\$4,482,540.14
Opening Collected Balance		\$4,480,772.12
Deposits and Credits	126	\$5,585,206.42
Withdrawals and Debits	104	\$6,229,001.71
Checks Paid	0	\$0.00
Ending Ledger Balance		\$3,838,744.85
Ending Collected Balance		\$3,838,744.85

Deposits and Credits

Ledger Date	Value Date	Description	Amount
02/28		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: 0228QMGFT003003668 TRN: 6904609059FF YOUR REF: O/B MERRIC BK S	\$62,636.40

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



February 26, 2011 -
March 25, 2011

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Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
02/28		BOOK TRANSFER CREDIT B/O: CB FUNDS TRANS PREVIOUS DAY TAMPA FL 33610- ORG:/312001045 VALLEY NATIONAL BANK REF:/BNF/OUR REF JPM110228-003084 JPMORGAN CHASEREF4150609059FF REVERSAL OF ENTRY DTD 02/25/2011 TRN 3283 500056JO AS VALLEY NATIONAL BANK STS UTA WITHOUT BNF NAME GIVEN TRN: 4596800059HH YOUR REF: NONREF	\$18,745.32
02/28		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1882000059JO YOUR REF: CAP OF 11/02/28	\$1,516.76
02/28		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110228 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024834225 EED:110228 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11059 TRN: 0594834225TC	\$21,699.64
02/28		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110226 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025799911 EED:110228 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11057 TRN: 0565799911TC	\$6,862.75
02/28		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110225 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024834227 EED:110228 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0594834227TC	\$1,923.64
03/01		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0301QMGFT013003269 TRN: 6542509060FF YOUR REF: O/B MERRIC BK S	\$387,493.34
03/01		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2009200060JO YOUR REF: CAP OF 11/03/01	\$7,877.51



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03/01		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110301 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022579248 EED:110301 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11060 TRN: 0592579248TC	\$6,370.55
03/01		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110228 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027961616 EED:110301 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0607961616TC	\$2,394.97
03/01		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110227 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027961614 EED:110301 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0607961614TC	\$1,280.72
03/01		LATE FND XFER FROM 006301485573509 TRN: 0290000325RJ	\$590.80
03/01		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110226 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027961612 EED:110301 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0607961612TC	\$538.99
03/02		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0302QMGFT012002475 TRN: 4480909061FF YOUR REF: O/B MERRIC BK S	\$47,050.48
03/02		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1643900061JO YOUR REF: CAP OF 11/03/02	\$3,338.46
03/02		DEPOSIT 1191 1 DAY FLOAT 03/03	\$1,513.87
		\$1,476.37	



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03/02		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110302 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029082594 EED:110302 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11061 TRN: 0609082594TC	\$34,844.12
03/02		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110301 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022265191 EED:110302 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0612265191TC	\$2,122.88
03/03		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1902400062JO YOUR REF: CAP OF 11/03/03	\$500,000.00
03/03		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: 0303QMGFT012002619 TRN: 4956909062FF YOUR REF: O/B MERRIC BK S	\$70,086.60
03/03		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1325000062JO YOUR REF: CAP OF 11/03/03	\$44,000.00
03/03		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2274800062JO YOUR REF: CAP OF 11/03/03	\$953.22
03/03		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110303 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028469642 EED:110303 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11062 TRN: 0618469642TC	\$27,878.09



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03/03		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110302 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021304193 EED:110303 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0621304193TC	\$794.24
03/04		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2119300063JO	\$500,000.00
03/04		YOUR REF: CAP OF 11/03/04 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: 0304QMGFT003002958 TRN: 5092709063FF	\$131,323.79
03/04		YOUR REF: O/B MERRIC BK S 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: 0304QMGFT003002956 TRN: 5088109063FF	\$50,657.45
03/04		YOUR REF: O/B MERRIC BK S BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2844100063JO	\$936.39
03/04		YOUR REF: CAP OF 11/03/04 ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110304 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000023650799 EED:110304 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 0623650799TC	\$221,775.00
03/04		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110304 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023650797 EED:110304 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11063 TRN: 0623650797TC	\$13,195.98



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03/04		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110303 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026741321 EED:110304 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0636741321TC	\$1,389.87
03/07		BOOK TRANSFER CREDIT B/O: CB FUNDS TRANS PREVIOUS DAY TAMPA FL 33610- ORG: ABA/121000248 WELLS FARGO BANK REF:/BNF/OUR REF JPM110302-003613 JPMORGAN CHASEREF2614709066FF REVERSAL OF ENTRY DTD 02/24/2011 TRN 2983 600055JO AS PER YOUR REQUEST TRN: 7625700066HH YOUR REF: W0526-02MAR11	\$132,445.35
03/07		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: 0307QMGFT002002684 TRN: 4484609066FF YOUR REF: O/B MERRIC BK S	\$63,526.69
03/07		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1906200066JO YOUR REF: CAP OF 11/03/07	\$1,671.78
03/07		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110307 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023466329 EED:110307 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11066 TRN: 0663466329TC	\$15,053.36
03/07		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110305 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024676442 EED:110307 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11064 TRN: 0634676442TC	\$14,672.27

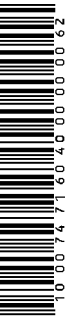


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03/07		ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:110305 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000023466333 EED:110307 IND ID:4EHJ24SDDAUVS IND NAME:JENNIFER CONVERTIBLES TRANSFER TRN: 0663466333TC	\$95.60
03/07		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110304 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023466331 EED:110307 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0663466331TC	\$86.50
03/08		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0308QMGFT008002524 TRN: 4235809067FF YOUR REF: O/B MERRIC BK S	\$415,021.27
03/08		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3014700067JO YOUR REF: CAP OF 11/03/08	\$13,065.00
03/08		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110308 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025828971 EED:110308 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11067 TRN: 0665828971TC	\$21,824.89
03/08		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110306 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029740861 EED:110308 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0679740861TC	\$6,595.83
03/08		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110307 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029740867 EED:110308 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0679740867TC	\$1,847.48



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Ledger Date	Value Date	Description	Amount
03/08		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110305 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029740865 EED:110308 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0679740865TC	\$1,479.78
03/08		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110307 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000025828973 EED:110308 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0665828973TC	\$1,288.86
03/08		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110307 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029740863 EED:110308 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0679740863TC	\$800.00
03/09		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0309QMGFT008002575 TRN: 4668809068FF YOUR REF: O/B MERRIC BK S	\$103,621.91
03/09		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2578600068JO YOUR REF: CAP OF 11/03/09	\$6,680.64
03/09		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110309 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026467260 EED:110309 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11068 TRN: 0676467260TC	\$31,634.10
03/09		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110308 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029480070 EED:110309 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0689480070TC	\$1,779.07

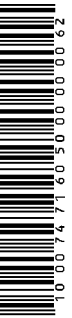


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03/09		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110308 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026467262 EED:110309 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0676467262TC	\$241.50
03/10		FED WIRE CREDIT VIA: MERRICK 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: 0310QMGFT005002213 TRN: 4772509069FF YOUR REF: O/B MERRIC BK S	\$58,310.13
03/10		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2248900069JO YOUR REF: CAP OF 11/03/10	\$47,000.00
03/10		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: 0310QMGFT004002218 TRN: 4783409069FF YOUR REF: O/B MERRIC BK S	\$27,077.09
03/10		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2450200069JO YOUR REF: CAP OF 11/03/10	\$4,887.43
03/10		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110310 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027467418 EED:110310 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11069 TRN: 0687467418TC	\$43,068.97
03/10		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110309 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029869758 EED:110310 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0699869758TC	\$3,204.79



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03/11		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: 0311QMGFT011002761 TRN: 4994309070FF YOUR REF: O/B MERRIC BK S	\$51,993.78
03/11		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2783300070JO YOUR REF: CAP OF 11/03/11	\$2,579.24
03/11		DEPOSIT 1192	\$3,076.64
		1 DAY FLOAT 03/14 \$1,599.09	
		2 DAY FLOAT 03/15 \$44.30	
03/11		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110311 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000027803210 EED:110311 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 0697803210TC	\$227,100.00
03/11		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110311 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027803208 EED:110311 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11070 TRN: 0697803208TC	\$34,308.90
03/11		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110310 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020582928 EED:110311 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0700582928TC	\$1,946.07
03/11		ORIG CO NAME:CERTEGY WARRANTY ORIG ID:3953582355 DESC DATE:110309 CO ENTRY DESCR:CLM PAYMTSSEC:CCD TRACE#:021000027803212 EED:110311 IND ID:288291020000 IND NAME:JENNIFER CONVERTIBLES TRN: 0697803212TC	\$979.84



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03/14		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: 0314QMGFT007002731 TRN: 4789709073FF YOUR REF: O/B MERRIC BK S	\$65,492.31
03/14		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110312 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027617711 EED:110314 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11071 TRN: 0707617711TC	\$17,963.68
03/14		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110314 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025461441 EED:110314 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11073 TRN: 0735461441TC	\$15,191.11
03/14		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110311 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025461443 EED:110314 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0735461443TC	\$619.99
03/15		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0315QMGFT006002839 TRN: 5270109074FF YOUR REF: O/B MERRIC BK S	\$368,586.20
03/15		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3415400074JO YOUR REF: CAP OF 11/03/15	\$4,599.54



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03/15		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110315 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029504374 EED:110315 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11074 TRN: 0739504374TC	\$17,082.73
03/15		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110314 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023600030 EED:110315 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0743600030TC	\$5,138.08
03/15		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110313 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023600028 EED:110315 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0743600028TC	\$3,974.06
03/15		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110314 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000029504376 EED:110315 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 0739504376TC	\$3,797.15
03/15		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110314 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000029504377 EED:110315 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0739504377TC	\$2,805.67
03/15		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110312 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023600026 EED:110315 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0743600026TC	\$963.16
03/15		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110312 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023600032 EED:110315 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0743600032TC	\$274.35



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03/16		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0316QMGFT002002576 TRN: 4982509075FF YOUR REF: O/B MERRIC BK S	\$69,290.67
03/16		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2090800075JO YOUR REF: CAP OF 11/03/16	\$5,679.97
03/16		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110316 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022997006 EED:110316 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11075 TRN: 0742997006TC	\$36,686.08
03/16		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110315 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000022997008 EED:110316 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0742997008TC	\$1,448.25
03/16		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110315 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025971411 EED:110316 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0755971411TC	\$430.04
03/16		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110315 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025971412 EED:110316 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0755971412TC	\$125.00
03/17		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0317QMGFT002002459 TRN: 4889809076FF YOUR REF: O/B MERRIC BK S	\$59,159.42



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03/17		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2486900076JO	\$600.00
03/17		YOUR REF: CAP OF 11/03/17 ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110317 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025729303 EED:110317 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11076 TRN: 0755729303TC	\$33,682.10
03/17		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110316 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028303950 EED:110317 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0768303950TC	\$1,692.92
03/18		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: 0318QMGFT007002761 TRN: 4972609077FF YOUR REF: O/B MERRIC BK S	\$63,479.83
03/18		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2051000077JO	\$457.27
03/18		YOUR REF: CAP OF 11/03/18 ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110318 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027182301 EED:110318 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11077 TRN: 0767182301TC	\$13,498.30
03/18		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110317 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027182303 EED:110318 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 0767182303TC	\$4,365.53



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03/18		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110317 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020446036 EED:110318 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0770446036TC	\$3,434.22
03/18		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110317 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027182304 EED:110318 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0767182304TC	\$2,106.52
03/21		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: 0321QMGFT009002477 TRN: 4688409080FF YOUR REF: O/B MERRIC BK S	\$61,591.98
03/21		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1737600080JO YOUR REF: CAP OF 11/03/21	\$265.34
03/21		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110321 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022628903 EED:110321 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11080 TRN: 0802628903TC	\$23,714.89
03/21		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110318 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000024908842 EED:110321 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0774908842TC	\$11,723.65
03/21		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110319 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024908839 EED:110321 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11078 TRN: 0774908839TC	\$10,419.00



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03/21		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110318 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000024908841 EED:110321 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 0774908841TC	\$2,661.51
03/21		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110318 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022628905 EED:110321 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0802628905TC	\$651.05
03/22		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0322QMGFT010002276 TRN: 4174809081FF YOUR REF: O/B MERRIC BK S	\$318,696.22
03/22		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3424800081JO YOUR REF: CAP OF 11/03/22	\$7,313.70
03/22		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110321 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000022918146 EED:110322 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0802918146TC	\$15,867.25
03/22		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110322 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022918144 EED:110322 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11081 TRN: 0802918144TC	\$10,137.62
03/22		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110320 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026014121 EED:110322 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0816014121TC	\$3,494.07



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03/22		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110321 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026014117 EED:110322 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0816014117TC	\$1,743.18
03/22		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110319 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026014119 EED:110322 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0816014119TC	\$1,369.07
03/23		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 4150100082JO YOUR REF: CAP OF 11/03/23	\$67,000.00
03/23		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0323QMGFT006002351 TRN: 4488109082FF YOUR REF: O/B MERRIC BK S	\$64,260.80
03/23		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1680000082JO YOUR REF: CAP OF 11/03/23	\$6,836.20
03/23		DEPOSIT 1194	\$6,899.07
		1 DAY FLOAT 03/24 \$6,675.35	
		2 DAY FLOAT 03/25 \$73.12	
03/23		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110323 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021230476 EED:110323 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11082 TRN: 0811230476TC	\$33,330.17
03/23		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110322 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000021230478 EED:110323 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 0811230478TC	\$31,096.52



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03/23		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110322 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000021230479 EED:110323 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0811230479TC	\$407.66
03/23		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110322 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024024794 EED:110323 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0824024794TC	\$293.82
03/24		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: 0324QMGFT009002236 TRN: 4497509083FF YOUR REF: O/B MERRIC BK S	\$68,619.59
03/24		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2015700083JO YOUR REF: CAP OF 11/03/24	\$2,479.20
03/24		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110324 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000020950086 EED:110324 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 0820950086TC	\$407,600.00
03/24		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110324 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020950084 EED:110324 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11083 TRN: 0820950084TC	\$29,647.85
03/24		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110323 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023190579 EED:110324 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0833190579TC	\$1,436.71



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03/25		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: 0325QMGFT003002968 TRN: 5727509084FF YOUR REF: O/B MERRIC BK S	\$42,738.58
03/25		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2276200084JO YOUR REF: CAP OF 11/03/25	\$600.00
03/25		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110324 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000029794583 EED:110325 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 0839794583TC	\$15,869.19
03/25		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110325 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029794581 EED:110325 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11084 TRN: 0839794581TC	\$13,632.76
03/25		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110324 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000029794584 EED:110325 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0839794584TC	\$9,075.30
03/25		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110324 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022991166 EED:110325 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0842991166TC	\$353.73
Total			\$5,585,206.42



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Ledger Date	Value Date	Description	Amount
02/28		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0228B1QGC08C004833 TRN: 2354900059JO YOUR REF: NONREF	\$85,175.06
02/28		FEDWIRE DEBIT VIA: TD BANK, NA/026013673 A/C: OLSHAN GRUNDMAN FROME ROSENZWEN NEW YORK NY 10017 REF: JENNIFER CONVERTIBLES IMAD: 0228B1QGC04C011155 TRN: 4822700059JO YOUR REF: NONREF	\$100,000.00
02/28		BOOK TRANSFER DEBIT A/C: KELLEY DRYE & WARREN LLP NEW YORK NY 10178- REF: JENNIFER CONVERTIBLES TRN: 4849700059JO YOUR REF: NONREF	\$63,453.49
02/28		FEDWIRE DEBIT VIA: CBNA DEL/031100209 A/C: DELOITTE FINANCIAL ADVISORY SECAROL STREAM IL 60132-2062 IMAD: 0228B1QGC06C011079 TRN: 4879700059JO YOUR REF: NONREF	\$22,410.00
02/28		FEDWIRE DEBIT VIA: SUNTRUST ATL/061000104 A/C: TM CAPITAL CORP 3575 OIEMONT RD NE IMAD: 0228B1QGC06C011154 TRN: 4956800059JO YOUR REF: NONREF	\$10,850.91
02/28		FUNDING XFER TO 006301485573509 TRN: 0190006553RJ	\$139,015.81
02/28		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110225 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025935133 EED:110228 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0565935133TC	\$28.47
03/01		BOOK TRANSFER DEBIT A/C: AETRS TRAVEL MGMT SVCS CONC ACNEW DELHI INDIA 11004-4 REF: 378752082931007 TRN: 1678600060JO YOUR REF: NONREF	\$280,000.00
03/01		FEDWIRE DEBIT VIA: VALLEY PASSAIC/021201383 A/C: ACL ADJUSTMENT ASSOC INC REF:/TIME/10:42 IMAD: 0301B1QGC01C003118 TRN: 1773200060JO YOUR REF: NONREF	\$18,745.32
03/01		FUNDING XFER TO 006301485573509 TRN: 0190006553RJ	\$147,987.10



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03/01		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110226 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022871481 EED:110301 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0592871481TC	\$16,507.05
03/01		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110226 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022871475 EED:110301 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0592871475TC	\$64.12
03/01		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110227 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022871477 EED:110301 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0592871477TC	\$62.46
03/01		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110228 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022871479 EED:110301 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0592871479TC	\$58.01
03/01		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110226 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022871482 EED:110301 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0592871482TC	\$1.95
03/02		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0029510780XF	\$645,886.69
03/02		FUNDING XFER TO 006301485573509 TRN: 0190006412RJ	\$32,404.24
03/02		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110301 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029354130 EED:110302 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0609354130TC	\$68.13



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03/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110228 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000029354132 EED:110302 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0609354132TC	\$1.63
03/03		FEDWIRE DEBIT VIA: WACHOVIA BK NA NC/053000219 A/C: KLAUSSNER FURNITURE IMAD: 0303B1QGC01C002570 TRN: 1327200062JO YOUR REF: NONREF	\$74,582.64
03/03		FEDWIRE DEBIT VIA: WILM TRUST/031100092 A/C: JENNIFER CONVERTIBLES LITGATIOREF: ATTN: DAVID B YOUNG IMAD: 0303B1QGC03C003665 TRN: 2019500062JO YOUR REF: NONREF	\$100,000.00
03/03		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0303B1QGC08C003500 TRN: 2590200062JO YOUR REF: NONREF	\$7,553.75
03/03		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0303B1QGC01C003712 TRN: 2592400062JO YOUR REF: NONREF	\$4,688.25
03/03		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: ZIMMERMAN ADVERTISING REF: JENNIFER CONVERTIBLES IMAD: 0303B1QGC04C006292 TRN: 4242000062JO YOUR REF: NONREF	\$28,898.30
03/03		FUNDING XFER TO 006301485573509 TRN: 0190006248RJ	\$257,169.73
03/03		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110302 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028718373 EED:110303 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0618718373TC	\$17.92
03/04		BOOK TRANSFER DEBIT A/C: AETRS TRAVEL MGMT SVCS CONC ACNEW DELHI INDIA 11004-4 REF: 378299141061004 TRN: 2246300063JO YOUR REF: NONREF	\$25,000.00
03/04		FUNDING XFER TO 006301485573509 TRN: 0190006275RJ	\$255,791.37



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JENNIFER CONVERTIBLES INC



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Ledger Date	Value Date	Description	Amount
03/04		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110303 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023897876 EED:110304 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0623897876TC	\$17.61
03/07		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0307B1QGC04C002995 TRN: 1758300066JO YOUR REF: NONREF	\$40,139.29
03/07		BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 4308600066JO YOUR REF: NONREF	\$400,000.00
03/07		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0029690780XF	\$239.29
03/07		FUNDING XFER TO 006301485573509 TRN: 0190006508RJ	\$72,082.46
03/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110304 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000023710097 EED:110307 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0663710097TC	\$21,746.48
03/07		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110304 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024818741 EED:110307 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0634818741TC	\$19.09
03/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110304 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000023710098 EED:110307 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0663710098TC	\$1.65
03/08		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0028210780XF	\$128.75
03/08		FUNDING XFER TO 006301485573509 TRN: 0190006460RJ	\$486,171.86



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Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
03/08		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE: CO ENTRY DESCR:RTN OFFSETSEC:CCD TRACE#:021000029836643 EED:110308 IND ID:9149616001 IND NAME:JENNIFER CONVERTIBLES EFT/PAC RETURN ITEMS OFFSET FOR FIL E DATE 03/08/11 ORIGIN# 009312113 BLK#067 TRN: 0679836643TC	\$4,600.00
03/08		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110307 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026043788 EED:110308 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0666043788TC	\$131.73
03/08		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110305 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026043784 EED:110308 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0666043784TC	\$91.82
03/08		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110306 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026043786 EED:110308 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0666043786TC	\$50.32
03/09		FUNDING XFER TO 006301485573509 TRN: 0190006375RJ	\$296,835.80
03/09		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110308 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026705761 EED:110309 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0676705761TC	\$125.34
03/09		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110308 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026705763 EED:110309 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0676705763TC	\$7.49
03/10		FEDWIRE DEBIT VIA: WACHOVIA BK NA NC/053000219 A/C: KLAUSSNER FURNITURE IMAD: 0310B1QGC05C004364 TRN: 3857500069JO YOUR REF: NONREF	\$69,280.53

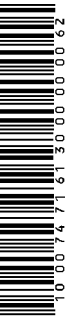


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Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
03/10		FUNDING XFER TO 006301485573509 TRN: 0190006230RJ	\$336,271.42
03/10		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110309 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027675894 EED:110310 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0687675894TC	\$91.75
03/11		FUNDING XFER TO 006301485573509 TRN: 0190006209RJ	\$82,937.15
03/11		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110310 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028022254 EED:110311 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0698022254TC	\$29,557.27
03/11		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110310 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028022252 EED:110311 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0698022252TC	\$21.85
03/11		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110310 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028022255 EED:110311 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0698022255TC	\$2.40
03/14		BOOK TRANSFER DEBIT A/C: TAIWAN COOPERATIVE BANK LTD TAIPEI TAIWAN TRN: 1944500073JO YOUR REF: NONREF	\$25,634.00
03/14		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0314B1QGC06C006201 TRN: 3917900073JO YOUR REF: NONREF	\$53,285.27
03/14		FUNDING XFER TO 006301485573509 TRN: 0190006493RJ	\$49,555.79
03/14		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110311 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027720909 EED:110314 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0707720909TC	\$353.15



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JENNIFER CONVERTIBLES INC

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Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
03/14		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110311 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027720910 EED:110314 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0707720910TC	\$5.64
03/15		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0315B1QGC02C002675 TRN: 1179700074JO YOUR REF: NONREF	\$7,059.75
03/15		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0315B1QGC08C001970 TRN: 1181400074JO YOUR REF: NONREF	\$4,697.25
03/15		FUNDING XFER TO 006301485573509 TRN: 0190006597RJ	\$85,704.66
03/15		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110313 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029814898 EED:110315 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0739814898TC	\$43.26
03/15		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110314 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029814900 EED:110315 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0739814900TC	\$43.20
03/15		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110312 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029814896 EED:110315 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0739814896TC	\$15.91
03/15		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110312 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029814895 EED:110315 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0739814895TC	\$14.83
03/16		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0028770780XF	\$552,210.70



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Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
03/16		FUNDING XFER TO 006301485573509 TRN: 0190006450RJ	\$112,415.86
03/16		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110315 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023235320 EED:110316 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0743235320TC	\$98.97
03/17		FEDWIRE DEBIT VIA: WACHOVIA BK NA NC/053000219 A/C: KLAUSSNER FURNITURE IMAD: 0317B1QGC06C003023 TRN: 2522700076JO YOUR REF: NONREF	\$46,485.35
03/17		FUNDING XFER TO 006301485573509 TRN: 0190006280RJ	\$66,359.73
03/17		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110316 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025913058 EED:110317 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0755913058TC	\$5,340.38
03/17		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110316 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025913056 EED:110317 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0755913056TC	\$11.27
03/17		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110316 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025913059 EED:110317 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0755913059TC	\$.45
03/18		FUNDING XFER TO 006301485573509 TRN: 0190006341RJ	\$37,498.64
03/18		ORIG CO NAME:New York State ORIG ID:1573804362 DESC DATE:110317 CO ENTRY DESCR:1573804362SEC:CCD TRACE#:021000027432620 EED:110318 IND ID:NY11ST000224369 IND NAME:JENNIFER CONVERTIBLES TRN: 0767432620TC	\$342,739.90



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Ledger Date	Value Date	Description	Amount
03/18		ORIG CO NAME:BOARD OF EQUALIZ ORIG ID:1282531033 DESC DATE:031811 CO ENTRY DESCR:BOE EFTPMTSEC:CCD TRACE#:021000020574031 EED:110318 IND ID:097710063 IND NAME:JENNIFER CONVERTIBLES/ TXP*097710063*04102*110228*T*583330 0*P*000*I*000\ BILL PAYMENT TRN: 0770574031TC	\$58,333.00
03/18		ORIG CO NAME:NJ S&U WEB PMT ORIG ID:1400000000 DESC DATE: CO ENTRY DESCR:NJ S&U PMTSEC:CCD TRACE#:021000020574028 EED:110318 IND ID:B112824646000 IND NAME:JENNIFER CONVERTIBLES, TXP*B112824646000*04110*110228*T*32 06328*P**I*165093200*JENN\ TRN: 0770574028TC	\$32,063.28
03/18		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110317 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027432615 EED:110318 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0767432615TC	\$14,625.97
03/18		ORIG CO NAME:COMP OF MARYLAND ORIG ID:4526002033 DESC DATE:031811 CO ENTRY DESCR:DIR DB RADSEC:PPD TRACE#:021000027432618 EED:110318 IND ID:004811076011601 IND NAME: SALES TAX RETURNS TRN: 0767432618TC	\$12,181.47
03/18		ORIG CO NAME:CT DOR PAYMENT ORIG ID:T041500082 DESC DATE:110318 CO ENTRY DESCR:BUS DIRPAYSEC:CCD TRACE#:021000027432613 EED:110318 IND ID: 50391289020082 IND NAME:JENNIFER CONVERTIBLES TRN: 0767432613TC	\$4,120.00
03/18		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110317 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027432611 EED:110318 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0767432611TC	\$8.60
03/18		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110317 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027432616 EED:110318 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0767432616TC	\$.75



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Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
03/21		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0321B1QGC01C005965 TRN: 3280200080JO YOUR REF: NONREF	\$52,339.09
03/21		FEDWIRE DEBIT VIA: TD BANK, NA/026013673 A/C: PAYPRO CORPORATION IMAD: 0321B1QGC03C005851 TRN: 3361400080JO YOUR REF: NONREF	\$194.65
03/21		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0029870780XF	\$173.86
03/21		FUNDING XFER TO 006301485573509 TRN: 0190006498RJ	\$130,967.23
03/21		ORIG CO NAME:TELECHECK ORIG ID:1582035074 DESC DATE:110318 CO ENTRY DESCR:INV032011CSEC:CCD TRACE#:021000022870226 EED:110321 IND ID:0170019879 IND NAME:JENNIFER CONVERTIBLES TELECHECK ACH TRN: 0802870226TC	\$2,062.90
03/21		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110318 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025017741 EED:110321 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0775017741TC	\$68.80
03/22		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0028130780XF	\$32.61
03/22		FUNDING XFER TO 006301485573509 TRN: 0190006494RJ	\$142,136.00
03/22		ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:110321 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000026143220 EED:110322 IND ID:2882910200000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 0816143220TC	\$3,488.00
03/22		ORIG CO NAME:VA DEPT TAXATION ORIG ID:2546001734 DESC DATE:110321 CO ENTRY DESCR:TAX PAYMENSEC:CCD TRACE#:021000023133780 EED:110322 IND ID:112824646 IND NAME:JENNIFER CONVERTIBLES EFT PAYMENTS TRN: 0803133780TC	\$1,943.54



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Ledger Date	Value Date	Description	Amount
03/22		ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:110321 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000026143219 EED:110322 IND ID:2882910400000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 0816143219TC	\$524.00
03/22		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110321 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023133778 EED:110322 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0803133778TC	\$108.26
03/22		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110319 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023133774 EED:110322 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0803133774TC	\$22.95
03/22		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110320 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023133776 EED:110322 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0803133776TC	\$6.00
03/23		FUNDING XFER TO 006301485573509 TRN: 0190006309RJ	\$77,196.28
03/23		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110322 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021473430 EED:110323 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0811473430TC	\$128.09
03/24		FEDWIRE DEBIT VIA: WACHOVIA BK NA NC/053000219 A/C: KLAUSSNER FURNITURE IMAD: 0324B1QGC01C003227 TRN: 2578200083JO YOUR REF: NONREF	\$90,568.88
03/24		FUNDING XFER TO 006301485573509 TRN: 0190006135RJ	\$28,453.83



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JENNIFER CONVERTIBLES INC



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Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
03/24		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110323 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021126639 EED:110324 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0821126639TC	\$24.66
03/25		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0325B1QGC05C004464 TRN: 2816300084JO YOUR REF: NONREF	\$4,404.00
03/25		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0325B1QGC08C005782 TRN: 2824700084JO YOUR REF: NONREF	\$6,717.50
03/25		FUNDING XFER TO 006301485573509 TRN: 0190006183RJ	\$19,548.48
03/25		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110324 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020060071 EED:110325 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0830060071TC	\$11.32
Total			\$6,229,001.71

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
02/28	\$4,174,990.91	\$4,174,990.91	03/14	\$3,806,711.92	\$3,806,756.22
03/01	\$4,118,111.78	\$4,118,111.78	03/15	\$4,116,398.30	\$4,116,398.30
03/02	\$3,527,144.53	\$3,528,620.90	03/16	\$3,565,332.78	\$3,565,332.78
03/03	\$3,699,422.46	\$3,699,422.46	03/17	\$3,542,270.04	\$3,542,270.04
03/04	\$4,337,891.96	\$4,337,891.96	03/18	\$3,128,040.10	\$3,128,040.10
03/07	\$4,031,215.25	\$4,031,215.25	03/21	\$3,053,260.99	\$3,053,260.99
03/08	\$4,001,963.88	\$4,001,963.88	03/22	\$3,263,620.74	\$3,263,620.74
03/09	\$3,848,952.47	\$3,848,952.47	03/23	\$3,389,672.14	\$3,396,420.61
03/10	\$3,626,857.18	\$3,626,857.18	03/24	\$3,787,083.47	\$3,787,156.59
03/11	\$3,834,679.59	\$3,836,322.98	03/25	\$3,838,744.85	\$3,838,744.85

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

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

February 01, 2011 -
February 28, 2011

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Account Number
000002933120418

Customer Service

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



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



JPMorgan Premier MMDA

Summary

	Number	Amount
Opening Ledger Balance		\$59,920.81
Opening Collected Balance		\$59,920.81
Deposits and Credits	1	\$7.12
Withdrawals and Debits	0	\$0.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$59,927.93
Ending Collected Balance		\$59,927.93
Average Ledger Balance	\$59,921.00	
Interest Credited this period	\$7.12	Interest Credited Year to Date \$14.73
Interest Rate(s):	02/01 to 02/25 at 0.15% 02/26 to 02/28 at 0.20%	

Activity

Ledger Date	Value Date	Description	Debit	Amount
02/01		OPENING LEDGER BALANCE	*** Balance ***	\$59,920.81
02/01		OPENING COLLECTED BALANCE	*** Balance ***	\$59,920.81
02/28		INTEREST PAYMENT		\$7.12
02/28		CLOSING LEDGER BALANCE	*** Balance ***	\$59,927.93
02/28		CLOSING COLLECTED BALANCE	*** Balance ***	\$59,927.93

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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000000209340703

Customer Service

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



00000489 CEN 802 X 05711 - NNN 8 000000000 74 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$.00
Deposits and Credits	4	\$1,075,564.03
Withdrawals and Debits	4	\$1,075,564.03
Checks Paid	0	\$.00
Ending Ledger Balance		\$.00

Deposits and Credits

Ledger Date	Description	Amount
02/02	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000000893149616 TRN: 0028020780XF	\$535,493.18
02/09	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000000893149616 TRN: 0027720780XF	\$302.29
02/16	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000000893149616 TRN: 0027960780XF	\$539,160.55
02/22	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000000893149616 TRN: 0030000780XF	\$608.01
Total		\$1,075,564.03

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



January 29, 2011 -
February 25, 2011

Page 2 of 2

Account Number
000000209340703

JENNIFER CONVERTIBLES INC
MASTER PAYROLL ACCT

Commercial Checking

(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/02	FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOIMAD: 0202B1QGC08C002749 TRN: 1222209033FG YOUR REF: O/B CITIBANK NYC	\$535,493.18
02/09	ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000028886818 EED:110209 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 0986611 TRN: 0398886818TC	\$302.29
02/16	FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOIMAD: 0216B1QGC03C002369 TRN: 0957609047FG YOUR REF: O/B CITIBANK NYC	\$539,160.55
02/22	FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOIMAD: 0222B1QGC08C003366 TRN: 1704009053FG YOUR REF: O/B CITIBANK NYC	\$608.01
Total		\$1,075,564.03

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
02/02	\$.00	02/16	\$.00
02/09	\$.00	02/22	\$.00

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



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

February 01, 2011 through February 28, 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 BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,428.63
Deposits and Additions	5	10,077.64
Electronic Withdrawals	3	- 10,100.00
Other Withdrawals, Fees & Charges	1	- 4.97
Ending Balance	9	\$4,401.30

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/07	Deposit 833677268	\$2,100.00✓
02/14	Deposit 833677224	1,456.38✓
02/22	Deposit 833677269	3,129.16✓
02/24	Deposit 833677271	544.35✓
02/28	Deposit 833677290	2,847.75
Total Deposits and Additions		\$10,077.64

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/07	Jennifer Convert Cash Conc Jlv CCD ID: 9149616001	\$3,400.00
02/14	Jennifer Convert Cash Conc Jlv CCD ID: 9149616001	2,000.00
02/24	Jennifer Convert Cash Conc Jlv CCD ID: 9149616001	4,700.00
Total Electronic Withdrawals		\$10,100.00

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
02/28	Cash Deposit Immediate	\$4.97
Total Other Withdrawals, Fees & Charges		\$4.97



Business Checking

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

CB

JUC

Business Checking

1/29/2011 thru 2/25/2011

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

Account Summary

Opening balance 1/29	\$3,561.79
Deposits and other credits	18,428.75 +
Other withdrawals and service fees	20,401.56 -
Closing balance 2/25	\$1,588.98

Deposits and Other Credits

Date	Amount	Description
2/01	1,416.47 ✓	DEPOSIT
2/03	507.65 ✓	DEPOSIT
2/08	1,120.00 ✓	DEPOSIT
2/15	7,384.31 ✓	DEPOSIT
2/22	560.00 ✓	DEPOSIT
2/22	7,026.32 ✓	DEPOSIT
2/25	414.00 ✓	DEPOSIT
Total	\$18,428.75	

Other Withdrawals and Service Fees

Date	Amount	Description
2/07	2,500.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110207 CCD MISC JUC
2/09	1.56	COMMERCIAL SERVICE CHARGES FOR JANUARY 2011
2/14	1,900.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110214 CCD MISC JUC
2/24	16,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110224 CCD MISC JUC
Total	\$20,401.56	



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Business Checking

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JENNIFER CONVERTIBLES
417 CROSSWAYS PARK DR
WOODBURY NY 11797

CB

MNJ

Business Checking

1/29/2011 thru 2/25/2011

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

Account Summary

Opening balance 1/29	\$1,042.66
Deposits and other credits	4,817.32 +
Other withdrawals and service fees	930.45 -
Closing balance 2/25	\$4,929.53

Deposits and Other Credits

Date	Amount	Description
1/31	840.00	DEPOSIT
2/07	20.00	DEPOSIT
2/14	234.69	DEPOSIT
2/23	1,763.42	DEPOSIT
2/23	1,959.21	DEPOSIT
Total	\$4,817.32	

Other Withdrawals and Service Fees

Date	Amount	Description
2/07	800.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110207 CCD MISC MNJ
2/23	130.45	AUTOMATED DEBIT HARLAND CLARKE CHK ORDERS CO. ID. 9500021440 110223 PPD MISC 071 11052124300
Total	\$930.45	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
1/31	1,882.66	2/14	1,337.35		
2/07	1,102.66	2/23	4,929.53		



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Business Enterprise Checking

PNC Bank



For the Period 01/29/2011 to 02/25/2011

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

Primary Account Number: 10-0987-5975

Page 1 of 2

Number of enclosures: 0

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

For customer service call 1-877-BUS-BNKG

Monday - Friday: 7 AM - 10 PM ET

Saturday & Sunday: 8 AM - 5 PM ET

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

Moving? Please contact your local branch

 Write to: Customer Service
PO Box 609

Pittsburgh, PA 15230-9738

 Visit us at pnc.com/mybusiness/

 TDD terminal: 1-800-531-1648

For hearing impaired clients only

IMPORTANT INFORMATION FOR WIRE CUSTOMERS

Effective at the close of business on April 1, 2011, the National City Routing Transit Number (RTN) 043000122 will be "deactivated" or retired at the Federal Reserve Bank for wire transfer purposes only. All other activity originated or received using this RTN (e.g., checks or ACH) will continue as normal for a period of time yet to be determined.

After April 1st, paying banks will no longer be able to remit funds using the National City RTN via Fedwire. If you have not done so already, it is extremely important to contact all remitters/originators and provide them with the correct wire instructions – including both the PNC RTN and your PNC Bank account number – to ensure funds are credited to your account after this date.

If you've previously used the National City RTN 043000122, please use the following wire instructions:

Receiving Bank:

PNC Bank

PNC Bank RTN:

043000096

Beneficiary:

Your Company's name

Beneficiary Account Number:

Your Company's account number with PNC Bank

If you need additional information on wire services, please contact the PNC Wire Transfer Operations at 1-800-PNC-WIRE (1-800-762-9473).

Business Enterprise Checking Summary

Jennifer Convertibles Inc

Account number: 10-0987-5975

Overdraft Protection Provided By: Contact PNC to establish Overdraft Protection

Business Enterprise Checking



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

For the Period 01/29/2011 to 02/25/2011

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
1,310.42	10,027.07	8,525.00	2,812.49

Deposits and Other Additions

Description	Items	Amount
Deposits	9	10,027.07
Total	9	10,027.07

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	2	8,500.00
Service Charges and Fees	1	25.00
Total	3	8,525.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/29	1,310.42	02/10	1,572.04	02/22	5,124.91
01/31	5,569.16	02/14	2,453.35	02/23	5,099.91
02/07	1,069.16	02/17	2,577.75	02/24	2,812.49

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
01/31	2,939.97	✓ Deposit 1	545213056
01/31	714.78	✓ Deposit 1	544334928
01/31	583.99	✓ Deposit 1	545235670
01/31	20.00	✓ Deposit	T0600707010014
02/10	502.88	✓ Deposit 1	545122756
02/14	881.31	✓ Deposit 1	545350419
02/17	124.40	✓ Deposit 1	545482909
02/22	2,547.16	✓ Deposit 1	545832128
02/24	1,712.58	✓ Deposit 1	545121032

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description	Reference number
02/07	4,500.00	Corporate ACH Cash Conc Jennifer Convert PNC	00011038003933617
02/24	4,000.00	Corporate ACH Cash Conc Jennifer Convert PNC	00011055002835895

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
02/23	25.00	Service Charge Period Ending 02/22/2011	





RFS

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

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Page: 1

Statement Date: 02/28/11
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
02/03	Deposit	1,187.67✓
02/07	Deposit	600.00✓
02/14	JENNIFER CONVERT CASH CONC	3,000.00-
02/14	Deposit	4,085.17✓
02/23	Deposit	1,810.00✓
02/24	JENNIFER CONVERT CASH CONC	4,100.00-
02/24	Deposit	1,114.00
02/28	Deposit	813.17
02/28	Service Charge	20.95-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/31	2,265.33	02/14	5,138.17	02/28	4,754.39
02/03	3,453.00	02/23	6,948.17		
02/07	4,053.00	02/24	3,962.17		

Account Summary

Previous Statement Date: 01/31/11

Beginning		Interest		Service		Ending
Balance	+	Deposits	+ Paid	- Withdrawals	- Charge	= Balance
2,265.33		9,610.01	.00	7,100.00	20.95	4,754.39

Statement from 02/01/11 Thru 02/28/11
YTD Interest Paid .00



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

February 01, 2011 through February 28, 2011

Account Number: **000006100971656**



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RT 10 CONVERTIBLES INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase BusinessCustom Checking

	INSTANCES	AMOUNT
Beginning Balance		\$994.44
Electronic Withdrawals	1	- 982.54
Fees and Other Withdrawals	1	- 11.90
Ending Balance	2	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/14	Jennifer Convert Cash Conc Rt	
	CCD ID: 9149616001	
		\$982.54
Total Electronic Withdrawals		\$982.54

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/03	Service Charges For The Month of January	
		\$11.90
Total Fees & Other Withdrawals		\$11.90

DAILY ENDING BALANCE

DATE	AMOUNT
02/03	\$982.54
02/14	0.00

SERVICE CHARGE SUMMARY

Maintenance Fees	\$12.00
Transaction Fees	\$0.20
Other Service Charges	\$0.04
Total Service Charges	\$12.24
Less Earnings Credit	-\$0.08
Net Service Charges	\$12.16

Will be assessed on 3/3/11



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

February 01, 2011 through February 28, 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 BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$6,405.02
Deposits and Additions	9	16,504.91
Electronic Withdrawals	3	- 20,400.00
Other Withdrawals, Fees & Charges	2	- 38.00
Ending Balance	14	\$2,471.93

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/03	Deposit	\$20.00 ✓
02/07	Deposit	4,066.83 ✓
02/10	Deposit	1,410.00 ✓
02/14	Deposit	1,871.70 ✓
02/14	Deposit	855.68 ✓
02/16	Deposit	2,034.15 ✓
02/22	Deposit	3,549.28 ✓
02/22	Deposit	1,332.27 ✓
02/28	Deposit	1,365.00
Total Deposits and Additions		\$16,504.91

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/07	Jennifer Convert Cash Conc Si	\$5,400.00
02/14	Jennifer Convert Cash Conc Si	4,000.00
02/24	Jennifer Convert Cash Conc Si	11,000.00
Total Electronic Withdrawals		\$20,400.00



Business Checking

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JENNIFER CONVERTIBLES
"JTR ACCOUNT"

CB

417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

Business Checking

1/29/2011 thru 2/25/2011

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

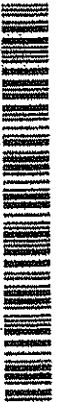
Account Summary

Opening balance 1/29	\$22,777.24
Deposits and other credits	221,344.05 +
Other withdrawals and service fees	188,078.62 -
Closing balance 2/25	\$56,042.67

Deposits and Other Credits

Date	Amount	Description
1/31	2,440.56	DEPOSIT
1/31	8,778.23	DEPOSIT
1/31	10,356.69	DEPOSIT
2/01	7,381.08	DEPOSIT
2/04	7,554.62	DEPOSIT
2/04	8,923.37	DEPOSIT
2/07	11,012.81	DEPOSIT
2/07	13,565.59	DEPOSIT
2/09	11,415.79	DEPOSIT
2/14	324.74	DEPOSIT
2/14	1,680.32	DEPOSIT
2/14	6,529.02	DEPOSIT
2/14	6,565.68	DEPOSIT
2/14	7,429.52	DEPOSIT
2/14	16,195.77	DEPOSIT
2/16	13,911.49	DEPOSIT
2/17	7,865.57	DEPOSIT
2/17	11,154.43	DEPOSIT
2/22	322.00	DEPOSIT
2/22	1,874.39	DEPOSIT
2/22	4,748.82	DEPOSIT
2/22	5,841.55	DEPOSIT
2/22	8,288.67	DEPOSIT

Deposits and Other Credits continued on next page.



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Business Checking

02 2000011802897 751 111 R 0 28 736

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Deposits and Other Credits *continued*

Date	Amount	Description
2/22	12,299.65	DEPOSIT
2/25	7,378.54	DEPOSIT
2/25	12,348.18	DEPOSIT
2/25	15,156.97	DEPOSIT
Total	\$221,344.05	

Other Withdrawals and Service Fees

Date	Amount	Description
2/01	100.00	DEBIT MEMO
2/07	52,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110207 CCD MISC JDB
2/09	54.87	COMMERCIAL SERVICE CHARGES FOR JANUARY 2011
2/14	26,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110214 CCD MISC JDB
2/17	516.75	DEPOSIT CORRECTIONS DEBIT
2/24	1,407.00	DEPOSITED ITEM RETURNED ADV # 210857
2/24	108,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110224 CCD MISC JDB
Total	\$188,078.62	

Service Fees

Description	Quantity	Total
GENERAL SERVICES		
BR-CASH DEPOSIT FEE	249	\$25.87
COMBINED ITEM ACTIVITY	266	\$29.00
TOTAL FEE(S)		\$54.87

Average balance	\$68,351.33
Minimum balance	\$21,158.98

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
1/31	44,352.72	2/07	40,690.19	2/16	78,687.65
2/01	51,633.80	2/09	52,051.11	2/17	97,190.90
2/04	68,111.79	2/14	64,776.16	2/22	130,565.98

Daily Balance Summary continued on next page



03 2000011802897 751 111 R 0 28 737

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
2/24	21,158.98	2/25	56,042.67

2/24 21,158.98

2/25 56,042.67

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Schedule "B"
Disbursement Journal

Jennifer Convertibles, Inc.
Disbursement Journal
2/1 - 2/28/11

A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
AAC1-1111	MAS500	0000001958	18,745.32	02/25/11	ACL Adjustment Associates	Purchases
AAC1-1111	MAS500	0000001929	61,867.10	02/04/11	ACL Adjustment Associates	Purchases
AAC1-1111	MAS500	0000001939	68,449.38	02/11/11	ACL Adjustment Associates	Purchases
AAC1-1111	MAS500	0000001956	105,220.00	02/25/11	ACL Adjustment Associates	Purchases
AAC1-1111	MAS500	0000001940	171,807.65	02/14/11	ACL Adjustment Associates	Purchases
AAC1-1111	MAS500	0000001925	380,000.00	01/31/11	American Express	Advertising
AAC1-1111	MAS500	0000001930	45,867.00	02/18/11	Cal. State Board Equalizatio	Sales Tax
AAC1-1111	MAS500	0000001931	4,999.00	02/18/11	Conn Comm of Revenue Sei	Sales Tax
AAC1-1111	MAS500	0000001937	50,000.00	02/09/11	Harris & Ruble	Combs Settlement
AAC1-1111	MAS500	0000001957	26,885.61	02/25/11	Klaussner Furniture Industri	Purchases
AAC1-1111	MAS500	0000001949	71,233.43	02/24/11	Klaussner Furniture Industri	Purchases
AAC1-1111	MAS500	0000001928	73,923.21	02/03/11	Klaussner Furniture Industri	Purchases
AAC1-1111	MAS500	0000001938	97,982.24	02/10/11	Klaussner Furniture Industri	Purchases
AAC1-1111	MAS500	0000001932	9,292.01	02/18/11	Maryland Comp of the Trea	Sales Tax
AAC1-1111	MAS500	0000001951	158,400.88	02/25/11	Merrick Bank	Credit Card Reserve
AAC1-1111	MAS500	0000001954	500,000.00	02/24/11	Monogram Credit Services I	Credit Card Reserve
AAC1-1111	MAS500	0000001952	(55,589.04)	02/25/11	MOTY	Purchases
AAC1-1111	MAS500	0000001952	55,589.04	02/25/11	MOTY	Purchases
AAC1-1111	MAS500	0000001955	55,589.04	02/25/11	MOTY	Purchases
AAC1-1111	MAS500	0000001947	62,145.29	02/23/11	MOTY	Purchases
AAC1-1111	MAS500	0000001933	23,555.64	02/18/11	New Jersey Sales Tax	Sales Tax
AAC1-1111	MAS500	0000001934	166,033.00	02/18/11	NYS Sales Tax	Sales Tax
AAC1-1111	MAS500	0000001924	200.24	01/31/11	Paypro Corporation	Office Expense
AAC1-1111	MAS500	0000001950	(132,445.35)	02/25/11	Tradex Media	Advertising
AAC1-1111	MAS500	0000001950	132,445.35	02/25/11	Tradex Media	Advertising
AAC1-1111	MAS500	0000001953	132,445.35	02/25/11	Tradex Media	Advertising
AAC1-1111	MAS500	0000001942	2,982.00	02/16/11	Valspar Corp.	Fabpro
AAC1-1111	MAS500	0000001943	3,676.00	02/16/11	Valspar Corp.	Fabpro
AAC1-1111	MAS500	0000001941	3,852.75	02/16/11	Valspar Corp.	Fabpro
AAC1-1111	MAS500	0000001946	4,626.75	02/22/11	Valspar Corp.	Fabpro
AAC1-1111	MAS500	0000001927	4,782.75	02/02/11	Valspar Corp.	Fabpro
AAC1-1111	MAS500	0000001926	4,892.25	02/02/11	Valspar Corp.	Fabpro
AAC1-1111	MAS500	0000001945	5,268.00	02/22/11	Valspar Corp.	Fabpro
AAC1-1111	MAS500	0000001944	5,660.25	02/16/11	Valspar Corp.	Fabpro
AAC1-1111	MAS500	0000001959	9,643.75	02/25/11	Valspar Corp.	Fabpro
AAC1-1111	MAS500	0000001935	2,328.63	02/18/11	Virginia Department of Tax	Sales Tax
AAC1-1111	MAS500	0000001948	(132,445.35)	02/25/11	ZIMMERMAN ADV	Advertising
AAC1-1111	MAS500	0000001936	472.43	02/09/11	ZIMMERMAN ADV	Advertising
AAC1-1111	MAS500	0000001923	32,872.15	01/31/11	ZIMMERMAN ADV	Advertising
AAC1-1111	MAS500	0000001948	132,445.35	02/24/11	ZIMMERMAN ADV	Advertising
AAC1-1111	MAS500		46,619.81	01/31/11	Ashley Furniture	Purchases
AAC1-1111	MAS500		61,565.30	02/07/11	Ashley Furniture	Purchases
AAC1-1111	MAS500		50,687.14	02/14/11	Ashley Furniture	Purchases
AAC1-1111	MAS500		80,726.02	02/22/11	Ashley Furniture	Purchases
AAC1-1111	MAS500		50.00	02/02/11	NJ Annual Report	Other taxes and permits
XXXX-1133	MAS500	0000077905	19,886.77	02/03/11	111 Realty Company	Rent
XXXX-1133	MAS500	0000078140	49,379.42	02/14/11	111 Realty Company	Rent
XXXX-1133	MAS500	0000077906	12,365.73	02/03/11	1839 South Road, LLC	Rent
XXXX-1133	MAS500	0000077907	9,750.00	02/03/11	1900-1902 Van Ness LLC	Rent
XXXX-1133	MAS500	0000077908	21,854.58	02/03/11	26 West 23rd Street LLC	Rent
XXXX-1133	MAS500	0000077909	10,609.00	02/03/11	26 West 23rd Street LLC	Rent
XXXX-1133	MAS500	0000077910	2,380.50	02/03/11	280 Metro Limited Partners	Rent
XXXX-1133	MAS500	0000077911	10,390.70	02/03/11	280 Metro Limited Partners	Rent
XXXX-1133	MAS500	0000077912	9,000.00	02/03/11	416-424 Realty Corp	Rent
XXXX-1133	MAS500	0000077913	3,900.00	02/03/11	55 Tippecanoe Partnership	Rent
XXXX-1133	MAS500	0000077916	12,267.56	02/03/11	8812 QQEENS BOULEVARD,	Rent
XXXX-1133	MAS500	0000077914	18,796.75	02/03/11	8812 Queens Boulevard, LL	Rent
XXXX-1133	MAS500	0000077915	15,364.99	02/03/11	8812 Queens Boulevard, LL	Rent
XXXX-1133	MAS500	0000077917	45,589.02	02/03/11	902 ASSOCIATES	Rent
XXXX-1133	MAS500	0000077918	11,000.00	02/03/11	905WPR,LLC	Rent
XXXX-1133	MAS500	0000077892	100.00	02/01/11	Aaron Smith (CS)	Showroom Expense
XXXX-1133	MAS500	0000077919	1,666.66	02/03/11	Abill Realty Corp.	Rent
XXXX-1133	MAS500	0000077920	16,922.94	02/03/11	Abill Realty Corp.	Rent
XXXX-1133	MAS500	0000078275	11,722.65	02/23/11	Abill Realty Corp.	Rent
XXXX-1133	MAS500	0000078175	1,200.00	02/14/11	Alirio P. Llinas	Showroom Expense

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XXXX-1133	MAS500	0000078190	1,200.00	02/15/11	Alirio P. Llinas	Showroom Expense
XXXX-1133	MAS500	0000078010	35.00	02/04/11	All-Guard Systems, Inc.	Showroom Expense
XXXX-1133	MAS500	0000115311	2,841.25	02/01/11	Alon Hahn	Showroom Expense
XXXX-1133	MAS500	0000115377	3,575.75	02/16/11	Alon Hahn	Showroom Expense
XXXX-1133	MAS500	0000077921	4,570.76	02/03/11	AMB-SGP CIF-1 LLC	Rent
XXXX-1133	MAS500	0000078201	236.32	02/17/11	American Express	T&E
XXXX-1133	MAS500	0000077922	9,300.43	02/03/11	ANNAPOLIS HARBOUR CEN	Rent
XXXX-1133	MAS500	0000115314	1,475.00	02/01/11	Anthony Longo	Showroom Expense
XXXX-1133	MAS500	0000115381	995.00	02/16/11	Anthony Longo	Showroom Expense
XXXX-1133	MAS500	0000115315	236.50	02/01/11	Anthony Longo 2	Showroom Expense
XXXX-1133	MAS500	0000078155	5.42	02/14/11	Anthony Wilson (ABY)	Showroom Expense
XXXX-1133	MAS500	0000078229	806.72	02/18/11	ASG Security	Showroom Expense
XXXX-1133	MAS500	0000078011	466.69	02/04/11	AT&T	Utilities
XXXX-1133	MAS500	0000078012	639.29	02/04/11	AT&T	Utilities
XXXX-1133	MAS500	0000078206	592.45	02/17/11	AT&T	Utilities
XXXX-1133	MAS500	0000078207	923.56	02/17/11	AT&T	Utilities
XXXX-1133	MAS500	0000078230	77.81	02/18/11	AT&T	Utilities
XXXX-1133	MAS500	0000078205	84.77	02/17/11	AT&T Mobility	Utilities
XXXX-1133	MAS500	0000077657	(148.27)	02/09/11	Atif Riaz (CSM)	Showroom Expense
XXXX-1133	MAS500	0000078067	148.27	02/09/11	Atif Riaz (CSM)	Showroom Expense
XXXX-1133	MAS500	0000078160	296.09	02/14/11	Atif Riaz (CSM)	Showroom Expense
XXXX-1133	MAS500	0000078093	290.49	02/14/11	Atlantic City Electric	Showroom Expense
XXXX-1133	MAS500	0000078204	57.52	02/17/11	Atlas Sanitation Co., Inc.	Showroom Expense
XXXX-1133	MAS500	0000078176	28.29	02/14/11	Aubrey Jemmott (ABR)	Showroom Expense
XXXX-1133	MAS500	0000077923	10,000.00	02/03/11	Ayelet Managment LLC	Rent
XXXX-1133	MAS500	0000078276	20,000.00	02/23/11	Ayelet Managment LLC	Rent
XXXX-1133	MAS500	0000077924	26,938.70	02/03/11	Ayres Associates LLC	Rent
XXXX-1133	MAS500	0000077933	15,000.00	02/03/11	B.R. Estate Inc.	Rent
XXXX-1133	MAS500	0000077934	9,100.00	02/03/11	B.T.M.I. Ltd.	Rent
XXXX-1133	MAS500	0000077935	15,737.71	02/03/11	B.T.M.I. Ltd.	Rent
XXXX-1133	MAS500	0000077989	45,070.21	02/03/11	Bank of America	Rent
XXXX-1133	MAS500	0000078293	50,000.00	02/23/11	Bank of America	Rent
XXXX-1133	UNIX	924456	254.17	02/21/11	BAR999	Customer Refund
XXXX-1133	UNIX	924431	100.00	02/09/11	BAR999	Customer Refund
XXXX-1133	MAS500	0000077925	18,140.74	02/03/11	BAY PLAZA WEST, LLC	Rent
XXXX-1133	MAS500	0000078277	29,433.66	02/23/11	BAY PLAZA WEST, LLC	Rent
XXXX-1133	MAS500	0000077926	5,400.00	02/03/11	BELLER and BELLER	Rent
XXXX-1133	MAS500	0000077927	1,350.00	02/03/11	BELLER and BELLER	Rent
XXXX-1133	MAS500	0000077854	1,378.27	01/31/11	BGE	Utilities
XXXX-1133	MAS500	0000078034	1,451.79	02/07/11	BGE	Utilities
XXXX-1133	MAS500	0000078094	814.08	02/14/11	BGE	Utilities
XXXX-1133	MAS500	0000078255	553.77	02/22/11	BGE	Utilities
XXXX-1133	MAS500	0000078156	14.85	02/14/11	Bill Schultz (COR)	Showroom Expense
XXXX-1133	MAS500	0000077928	43,666.59	02/03/11	Bina Realty LLC	Rent
XXXX-1133	MAS500	0000078278	81,367.36	02/23/11	Bina Realty LLC	Rent
XXXX-1133	MAS500	0000078110	284.00	02/14/11	Board of Equalization	Other taxes and permits
XXXX-1133	MAS500	0000077929	7,500.00	02/03/11	BON REALTY, INC	Rent
XXXX-1133	MAS500	0000078279	7,500.00	02/23/11	BON REALTY, INC	Rent
XXXX-1133	UNIX	924439	434.59	02/15/11	BP 999	Customer Refund
XXXX-1133	UNIX	924468	10.60	02/24/11	BP 999	Customer Refund
XXXX-1133	MAS500	0000077930	11,382.01	02/03/11	BRENT ASSOCIATES, INC	Rent
XXXX-1133	MAS500	0000077931	64,524.30	02/03/11	Brent Associates, Inc.	Rent
XXXX-1133	MAS500	0000077932	13,192.33	02/03/11	Brent Associates, Inc.	Rent
XXXX-1133	MAS500	0000078161	142.85	02/14/11	Brett Bamford - CWH	Showroom Expense
XXXX-1133	MAS500	0000078076	55.34	02/11/11	Broadview Networks	Office Expense
XXXX-1133	MAS500	0000078273	8,712.94	02/23/11	Brown & Brown / Garden C	Insurance
XXXX-1133	MAS500	0000078111	75.00	02/14/11	Bureau of Electronic and	Other taxes and permits
XXXX-1133	MAS500	0000078112	75.00	02/14/11	Bureau of Electronic and	Other taxes and permits
XXXX-1133	MAS500	0000078113	75.00	02/14/11	Bureau of Electronic and	Other taxes and permits
XXXX-1133	MAS500	0000078114	75.00	02/14/11	Bureau of Electronic and	Other taxes and permits
XXXX-1133	MAS500	0000078115	75.00	02/14/11	Bureau of Electronic and	Other taxes and permits
XXXX-1133	MAS500	0000078116	75.00	02/14/11	Bureau of Electronic and	Other taxes and permits
XXXX-1133	MAS500	0000078117	75.00	02/14/11	Bureau of Electronic and	Other taxes and permits
XXXX-1133	MAS500	0000078118	75.00	02/14/11	Bureau of Electronic and	Other taxes and permits

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XXXX-1133	MAS500	0000078119	75.00	02/14/11	Bureau of Electronic and	Other taxes and permits
XXXX-1133	MAS500	0000078120	75.00	02/14/11	Bureau of Electronic and	Other taxes and permits
XXXX-1133	MAS500	0000078121	75.00	02/14/11	Bureau of Electronic and	Other taxes and permits
XXXX-1133	MAS500	0000078122	75.00	02/14/11	Bureau of Electronic and	Other taxes and permits
XXXX-1133	MAS500	0000078123	75.00	02/14/11	Bureau of Electronic and	Other taxes and permits
XXXX-1133	MAS500	0000078124	75.00	02/14/11	Bureau of Electronic and	Other taxes and permits
XXXX-1133	MAS500	0000078125	75.00	02/14/11	Bureau of Electronic and	Other taxes and permits
XXXX-1133	MAS500	0000078126	75.00	02/14/11	Bureau of Electronic and	Other taxes and permits
XXXX-1133	MAS500	0000078127	75.00	02/14/11	Bureau of Electronic and	Other taxes and permits
XXXX-1133	MAS500	0000078128	75.00	02/14/11	Bureau of Electronic and	Other taxes and permits
XXXX-1133	MAS500	0000078129	75.00	02/14/11	Bureau of Electronic and	Other taxes and permits
XXXX-1133	UNIX	924440	50.00	02/15/11	CAB999	Customer Refund
XXXX-1133	MAS500	0000077855	49.95	01/31/11	Cablevision	Customer Refund
XXXX-1133	MAS500	0000078013	74.90	02/04/11	Cablevision	Utilities
XXXX-1133	MAS500	0000078077	4.83	02/11/11	Cablevision	Utilities
XXXX-1133	MAS500	0000078226	49.95	02/17/11	Cablevision	Utilities
XXXX-1133	UNIX	565122	98.78	02/15/11	CCC999	Customer Refund
XXXX-1133	UNIX	924422	50.00	02/04/11	CEL999	Customer Refund
XXXX-1133	MAS500	0000077856	893.69	01/31/11	Central Hudson Gas & Elect	Utilities
XXXX-1133	MAS500	0000115316	1,516.50	02/01/11	Cesar A Barrera	Home Delivery Expense
XXXX-1133	MAS500	0000115382	1,390.50	02/16/11	Cesar A Barrera	Home Delivery Expense
XXXX-1133	MAS500	0000077936	11,549.26	02/03/11	Cipriano Square Plaza Corp.	Rent
XXXX-1133	MAS500	0000078231	154.19	02/18/11	City Mechanical , Inc.	Showroom Expense
XXXX-1133	MAS500	0000078177	44.09	02/14/11	City of Beverly Hills	Other taxes and permits
XXXX-1133	MAS500	0000078191	44.09	02/15/11	City of Beverly Hills	Other taxes and permits
XXXX-1133	MAS500	0000077868	170.49	01/31/11	City of Birmingham	Other taxes and permits
XXXX-1133	MAS500	0000078208	149.54	02/17/11	City of Culver City	Other taxes and permits
XXXX-1133	MAS500	0000078078	467.57	02/11/11	City of Glendale	Other taxes and permits
XXXX-1133	MAS500	0000078130	91.64	02/14/11	City of Huntington Beach	Other taxes and permits
XXXX-1133	MAS500	0000077869	179.88	01/31/11	City of Novi	Other taxes and permits
XXXX-1133	MAS500	0000078131	57.51	02/14/11	City of Roseville	Other taxes and permits
XXXX-1133	MAS500	0000078132	71.59	02/14/11	City of Roswell	Other taxes and permits
XXXX-1133	MAS500	0000078133	142.02	02/14/11	City of San Leandro	Other taxes and permits
XXXX-1133	MAS500	0000077870	113.14	01/31/11	City of Taylor	Other taxes and permits
XXXX-1133	MAS500	0000078134	153.00	02/14/11	City of Thousand Oaks	Other taxes and permits
XXXX-1133	MAS500	0000078202	477.00	02/17/11	City of Torrance	Other taxes and permits
XXXX-1133	MAS500	0000078135	33.51	02/14/11	City of Utica Treasurer	Other taxes and permits
XXXX-1133	MAS500	0000078136	310.88	02/14/11	City of West Hollywood	Other taxes and permits
XXXX-1133	MAS500	0000077937	7,000.00	02/03/11	CJ REALTY L.P.	Rent
XXXX-1133	MAS500	0000078280	4,064.52	02/23/11	CJ REALTY L.P.	Rent
XXXX-1133	MAS500	0000078014	1,119.01	02/04/11	CL&P	Utilities
XXXX-1133	MAS500	0000078079	73.69	02/11/11	Classic Recycling New York	Showroom Expense
XXXX-1133	MAS500	0000077938	5,416.67	02/03/11	COLLEGE AVENUE INC.	Rent
XXXX-1133	MAS500	0000078232	2,442.52	02/18/11	Columbia Omni Corp	Showroom Expense
XXXX-1133	MAS500	0000078088	59.95	02/11/11	Comcast	Utilities
XXXX-1133	MAS500	0000078256	60.05	02/22/11	Comcast	Utilities
XXXX-1133	MAS500	0000078057	250.00	02/08/11	Comp. of Maryland	Other taxes and permits
XXXX-1133	MAS500	0000077857	1,466.75	01/31/11	Con Edison	Utilities
XXXX-1133	MAS500	0000078015	1,869.02	02/04/11	Con Edison	Utilities
XXXX-1133	MAS500	0000078035	7,336.55	02/07/11	Con Edison	Utilities
XXXX-1133	MAS500	0000078095	4,789.76	02/14/11	Con Edison	Utilities
XXXX-1133	MAS500	0000078209	373.94	02/17/11	Con Edison	Utilities
XXXX-1133	MAS500	0000078257	619.16	02/22/11	Con Edison	Utilities
XXXX-1133	MAS500	0000078303	2,623.27	02/24/11	Con Edison	Utilities
XXXX-1133	MAS500	0000078137	435.00	02/14/11	Connecticut Secretary of St	Other taxes and permits
XXXX-1133	UNIX	924469	20.00	02/24/11	COR999	Customer Refund
XXXX-1133	MAS500	0000077939	10,214.06	02/03/11	Corner Properties 2, LLC	Rent
XXXX-1133	MAS500	0000078281	11,444.26	02/23/11	Corner Properties 2, LLC	Rent
XXXX-1133	MAS500	0000078058	500.00	02/08/11	Corporation Tax	Other taxes and permits
XXXX-1133	MAS500	0000078059	375.00	02/08/11	Corporation Tax	Other taxes and permits
XXXX-1133	MAS500	0000078060	500.00	02/08/11	Corporation Tax	Other taxes and permits
XXXX-1133	MAS500	0000078138	972.19	02/14/11	County of Fairfax	Sales Tax
XXXX-1133	MAS500	0000078016	626.96	02/04/11	Covad Communications	Utilities
XXXX-1133	UNIX	924423	3.91	02/04/11	CPA999	Customer Refund

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XXXX-1133	MAS500	0000078304	785.15	02/24/11	CSC	Customer Refund
XXXX-1133	UNIX	565123	75.00	02/21/11	CT 999	Customer Refund
XXXX-1133	UNIX	565121	151.55	02/04/11	CTO999	Customer Refund
XXXX-1133	MAS500	0000077940	6,000.00	02/03/11	CW Waldorf Retail LP	Rent
XXXX-1133	MAS500	0000077941	4,800.00	02/03/11	CW Waldorf Retail LP	Rent
XXXX-1133	MAS500	0000078189	2,422.98	02/14/11	D.C. Treasurer	Sales Tax
XXXX-1133	MAS500	0000077585	(850.00)	02/15/11	Dave Sakol	Employee Expense
XXXX-1133	MAS500	0000078178	888.00	02/14/11	Dave Sakol	Employee Expense
XXXX-1133	MAS500	0000078192	850.00	02/15/11	Dave Sakol	Employee Expense
XXXX-1133	MAS500	0000078179	649.79	02/14/11	David Borgen	Employee Expense
XXXX-1133	MAS500	0000078193	100.00	02/15/11	Denise Diaz - HC	Showroom Expense
XXXX-1133	MAS500	0000078233	595.00	02/18/11	DG3 North America, Inc	Rent
XXXX-1133	MAS500	0000078296	4,261.00	02/23/11	DJM FILMS INC	Rent
XXXX-1133	MAS500	0000078234	2,100.00	02/18/11	DJS Heating & Air Condition	Utilities
XXXX-1133	MAS500	0000078166	3,917.00	02/14/11	DK Sign	Showroom Expense
XXXX-1133	MAS500	0000077942	2,791.94	02/03/11	Dobbin Corner, LLC	Showroom Expense
XXXX-1133	MAS500	0000077943	21,047.17	02/03/11	Dobbin Corner, LLC	Rent
XXXX-1133	MAS500	0000078017	506.35	02/04/11	Dominion Virginia Power	Utilities
XXXX-1133	MAS500	0000077730	(950.47)	02/23/11	Dom's Landscaping	Utilities
XXXX-1133	MAS500	0000077874	1,596.78	02/01/11	Dom's Landscaping	Showroom Expense
XXXX-1133	MAS500	0000078269	950.47	02/23/11	Dom's Landscaping	Showroom Expense
XXXX-1133	MAS500	0000077875	2,500.00	02/01/11	Donald S.Radcliffe,CPA	Office Expense
XXXX-1133	MAS500	0000078235	6,080.00	02/18/11	Donald S.Radcliffe,CPA	Office Expense
XXXX-1133	MAS500	0000078210	171.81	02/17/11	Dublin San Ramon Services	Utilities
XXXX-1133	MAS500	0000077944	5,065.07	02/03/11	East Gate Center I Ltd. Ptsh	Rent
XXXX-1133	UNIX	924424	209.24	02/04/11	EB 999	Customer Refund
XXXX-1133	MAS500	0000077876	1,190.09	02/01/11	Economy Fuel Oil, Inc.	Utilities
XXXX-1133	MAS500	0000078211	859.91	02/17/11	Economy Fuel Oil, Inc.	Utilities
XXXX-1133	MAS500	0000077877	5,333.00	02/01/11	Edward Bohn	Board of Director Fees
XXXX-1133	MAS500	0000078227	875.00	02/17/11	Edward Seidner	T&E
XXXX-1133	MAS500	0000078270	40.31	02/23/11	El Toro Water District	Utilities
XXXX-1133	MAS500	0000078092	1,840.00	02/11/11	Elegant Additions by Floral	Showroom Expense
XXXX-1133	MAS500	0000078036	428.07	02/07/11	Elizabethtown Gas	Utilities
XXXX-1133	MAS500	0000078096	836.44	02/14/11	Elizabethtown Gas	Utilities
XXXX-1133	MAS500	0000077852	92.06	01/31/11	Emmanuel Diaz (JGC)	Showroom Expense
XXXX-1133	MAS500	0000115318	2,761.50	02/01/11	Emmanuel Transport LLC	Home Delivery Expense
XXXX-1133	MAS500	0000115384	2,462.50	02/16/11	Emmanuel Transport LLC	Home Delivery Expense
XXXX-1133	MAS500	0000077945	5,000.00	02/03/11	Enea Properties Company	Rent
XXXX-1133	MAS500	0000078282	5,000.00	02/23/11	Enea Properties Company	Rent
XXXX-1133	MAS500	0000077360	(61.96)	02/22/11	Energy Management Syster	Utilities
XXXX-1133	MAS500	0000077858	9.47	01/31/11	Energy Management Syster	Utilities
XXXX-1133	MAS500	0000115387	740.00	02/16/11	Eva's Transportation LLC	Home Delivery Expense
XXXX-1133	MAS500	0000077946	106,610.45	02/03/11	Fata Equities, LLC	Rent
XXXX-1133	MAS500	0000077859	4.85	01/31/11	FEDERAL REALTY INVESTME	Rent
XXXX-1133	MAS500	0000077947	5,000.00	02/03/11	FEDERAL REALTY INVESTME	Rent
XXXX-1133	MAS500	0000078283	4,162.57	02/23/11	FEDERAL REALTY INVESTME	Rent
XXXX-1133	MAS500	0000115321	1,075.00	02/01/11	Felix Carranza	Home Delivery Expense
XXXX-1133	MAS500	0000115322	4,236.00	02/01/11	Felix Carranza	Home Delivery Expense
XXXX-1133	MAS500	0000115388	1,250.00	02/16/11	Felix Carranza	Home Delivery Expense
XXXX-1133	MAS500	0000115389	4,271.00	02/16/11	Felix Carranza	Home Delivery Expense
XXXX-1133	MAS500	0000115327	1,963.05	02/01/11	Felix Carranza 2	Home Delivery Expense
XXXX-1133	MAS500	0000115394	2,116.72	02/16/11	Felix Carranza 2	Home Delivery Expense
XXXX-1133	MAS500	0000078030	2,340.00	02/04/11	First Response	Service Technician
XXXX-1133	MAS500	0000078073	2,033.00	02/10/11	First Response	Service Technician
XXXX-1133	MAS500	0000078253	2,375.00	02/18/11	First Response	Service Technician
XXXX-1133	MAS500	0000078312	1,437.00	02/25/11	First Response	Service Technician
XXXX-1133	MAS500	0000077878	66.88	02/01/11	First Service Networks, Inc.	Showroom Expense
XXXX-1133	MAS500	0000078212	75.00	02/17/11	Five Star Carting, Inc.	Showroom Expense
XXXX-1133	MAS500	0000078018	6,259.49	02/04/11	Florida Power & Light	Utilities
XXXX-1133	MAS500	0000115330	3,570.50	02/01/11	Francisco Esquivel	Home Delivery Expense
XXXX-1133	MAS500	0000115397	2,329.00	02/16/11	Francisco Esquivel	Home Delivery Expense
XXXX-1133	MAS500	0000077948	4,211.94	02/03/11	Freemont Retail Partners LF	Rent
XXXX-1133	MAS500	0000077949	1,265.67	02/03/11	Freemont Retail Partners LF	Rent
XXXX-1133	MAS500	0000077860	103.98	01/31/11	Frontier	Utilities

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XXXX-1133	MAS500	0000115400	230.00	02/16/11	Furniture Doctors	Service Technician
XXXX-1133	MAS500	0000077893	195.20	02/01/11	Gerald Muccia (JUC)	Showroom Expense
XXXX-1133	MAS500	0000077950	8,245.74	02/03/11	GGF Huntington, LLC	Rent
XXXX-1133	MAS500	0000078284	16,691.18	02/23/11	GGF Huntington, LLC	Rent
XXXX-1133	MAS500	0000077951	10,364.38	02/03/11	Glenn Herrigel & M Herrige	Rent
XXXX-1133	MAS500	0000078141	8,082.52	02/14/11	Glenn Herrigel & M Herrige	Rent
XXXX-1133	MAS500	0000078143	710.99	02/14/11	Glenn Hillman (WNJ)	Warehouse Expense
XXXX-1133	MAS500	0000077862	(536.14)	01/31/11	Glenwood Management Co	Rent
XXXX-1133	MAS500	0000077862	536.14	01/31/11	Glenwood Management Co	Rent
XXXX-1133	MAS500	0000077872	536.14	01/31/11	Glenwood Management Co	Rent
XXXX-1133	MAS500	0000077952	20,000.00	02/03/11	GMM Consulting, Inc	Rent
XXXX-1133	MAS500	0000077953	8,000.00	02/03/11	GMM Consulting, Inc	Rent
XXXX-1133	MAS500	0000078236	5,329.60	02/18/11	Graham Trucking Enterprise	Home Delivery Expense
XXXX-1133	MAS500	0000078037	4,343.48	02/07/11	Granite Telecommunication	Utilities
XXXX-1133	MAS500	0000078285	36,000.00	02/23/11	Green Acres Metro Ltd Ptns	Rent
XXXX-1133	MAS500	0000078157	13.04	02/14/11	Gregory Politan (AEL)	Showroom Expense
XXXX-1133	MAS500	0000115335	4,882.34	02/01/11	Guadalupe Lopez	Home Delivery Expense
XXXX-1133	MAS500	0000115401	4,283.00	02/16/11	Guadalupe Lopez	Home Delivery Expense
XXXX-1133	MAS500	0000078194	1,155.03	02/15/11	Guardian	Showroom Expense
XXXX-1133	MAS500	0000077954	6,500.00	02/03/11	H.K. Bashi	Rent
XXXX-1133	MAS500	0000078338	19,354.84	02/25/11	H.K. Bashi	Rent
XXXX-1133	MAS500	0000078162	100.00	02/14/11	Haffiz Uddin (JLV)	Showroom Expense
XXXX-1133	MAS500	0000078228	1,600.00	02/17/11	Harley Greenfield	Employee Expense
XXXX-1133	UNIX	924425	10.00	02/04/11	HC 999	Customer Refund
XXXX-1133	UNIX	924441	10.00	02/15/11	HC 999	Customer Refund
XXXX-1133	UNIX	924442	10.00	02/15/11	HC 999	Customer Refund
XXXX-1133	UNIX	589767	217.75	02/15/11	HNJ999	Customer Refund
XXXX-1133	UNIX	589769	10.00	02/24/11	HNJ999	Customer Refund
XXXX-1133	UNIX	589766	2.10	02/09/11	HNJ999	Customer Refund
XXXX-1133	UNIX	924443	700.00	02/15/11	HNJ999	Customer Refund
XXXX-1133	UNIX	924432	200.00	02/09/11	HNJ999	Customer Refund
XXXX-1133	MAS500	0000077955	13,815.68	02/03/11	Holmdel Towne Center LLC	Rent
XXXX-1133	MAS500	0000077956	1,494.08	02/03/11	Holmdel Towne Center LLC	Rent
XXXX-1133	UNIX	924426	127.20	02/04/11	HR 999	Customer Refund
XXXX-1133	UNIX	924444	50.00	02/15/11	HR 999	Customer Refund
XXXX-1133	MAS500	0000078237	7,299.49	02/18/11	HSdesign	Showroom Expense
XXXX-1133	MAS500	0000077957	6,416.67	02/03/11	I & D Sherry	Rent
XXXX-1133	MAS500	0000078286	1,583.33	02/23/11	I & D Sherry	Rent
XXXX-1133	MAS500	0000077904	174,553.75	02/03/11	ICS Agency, Inc.	Insurance
XXXX-1133	MAS500	0000078167	6,422.42	02/14/11	ICS Agency, Inc.	Insurance
XXXX-1133	MAS500	0000078097	176.05	02/14/11	IEM, INC.	Showroom Expense
XXXX-1133	MAS500	0000078213	119.67	02/17/11	IEM, INC.	Showroom Expense
XXXX-1133	MAS500	0000078108	1,081.10	02/14/11	Ikon Financial Services	Showroom Expense
XXXX-1133	MAS500	0000078109	781.02	02/14/11	Ikon Financial Services	Showroom Expense
XXXX-1133	MAS500	0000078089	760.78	02/11/11	Ikon Office Solutions	Showroom Expense
XXXX-1133	UNIX	428635	150.00	02/09/11	ILP999	Customer Refund
XXXX-1133	MAS500	0000078238	179.00	02/18/11	Interstate Locksmith, Inc.	Showroom Expense
XXXX-1133	MAS500	0000115341	2,349.00	02/01/11	Isabella Transport Inc.	Home Delivery Expense
XXXX-1133	MAS500	0000115406	2,217.00	02/16/11	Isabella Transport Inc.	Home Delivery Expense
XXXX-1133	MAS500	0000115347	3,405.20	02/01/11	J.P.P.L.Trucking	Home Delivery Expense
XXXX-1133	MAS500	0000115412	2,408.50	02/16/11	J.P.P.L.Trucking	Home Delivery Expense
XXXX-1133	MAS500	0000077962	11,727.18	02/03/11	J.W. MAYS, INC.	Rent
XXXX-1133	MAS500	0000078339	27,122.93	02/25/11	J.W. MAYS, INC.	Rent
XXXX-1133	MAS500	0000077958	11,000.00	02/03/11	Jacob Pearlstein, LLC	Rent
XXXX-1133	MAS500	0000078287	3,548.39	02/23/11	Jacob Pearlstein, LLC	Rent
XXXX-1133	MAS500	0000077879	1,718.48	02/01/11	Janet Dawber	Employee Expense
XXXX-1133	MAS500	0000078168	537.77	02/14/11	Janet Dawber	Employee Expense
XXXX-1133	MAS500	0000078239	286.63	02/18/11	Janet Dawber	Employee Expense
XXXX-1133	MAS500	0000078158	61.73	02/14/11	Jason Harding (COR)	Showroom Expense
XXXX-1133	MAS500	0000077894	200.00	02/01/11	Jason Morales (JUC)	Showroom Expense
XXXX-1133	MAS500	0000077959	7,500.00	02/03/11	Jerich USA Inc.	Rent
XXXX-1133	MAS500	0000078098	297.05	02/14/11	Jersey Central Power & Ligh	Utilities
XXXX-1133	MAS500	0000078214	763.58	02/17/11	Jersey Central Power & Ligh	Utilities
XXXX-1133	MAS500	0000115344	2,232.00	02/01/11	Jesenia Transport Svc.Corp.	Home Delivery Expense

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XXXX-1133	MAS500	0000115409	2,392.50	02/16/11	Jesenia Transport Svc.Corp.	Home Delivery Expense
XXXX-1133	UNIX	924458	1,820.66	02/21/11	JGC999	Customer Refund
XXXX-1133	UNIX	924446	531.00	02/15/11	JGC999	Customer Refund
XXXX-1133	UNIX	924447	500.00	02/15/11	JGC999	Customer Refund
XXXX-1133	UNIX	924457	412.51	02/21/11	JGC999	Customer Refund
XXXX-1133	UNIX	924433	100.00	02/09/11	JGC999	Customer Refund
XXXX-1133	UNIX	924445	69.22	02/15/11	JGC999	Customer Refund
XXXX-1133	MAS500	0000077960	2,348.15	02/03/11	JGL Trustees Services	Rent
XXXX-1133	MAS500	0000077961	6,300.00	02/03/11	JGL Trustees Services	Rent
XXXX-1133	MAS500	0000078163	512.23	02/14/11	Jim Ward (CB)	Showroom Expense
XXXX-1133	UNIX	754410	979.84	02/24/11	JLE999	Customer Refund
XXXX-1133	UNIX	754395	500.00	02/09/11	JLE999	Customer Refund
XXXX-1133	UNIX	754394	400.00	02/09/11	JLE999	Customer Refund
XXXX-1133	UNIX	754399	536.46	02/15/11	JLF999	Customer Refund
XXXX-1133	UNIX	754382	200.00	02/04/11	JLF999	Customer Refund
XXXX-1133	UNIX	754383	10.00	02/04/11	JLF999	Customer Refund
XXXX-1133	UNIX	754411	10.00	02/24/11	JLF999	Customer Refund
XXXX-1133	UNIX	754378	(536.46)	02/15/11	JLF999	Customer Refund
XXXX-1133	UNIX	754396	177.82	02/09/11	JLG999	Customer Refund
XXXX-1133	UNIX	754403	10.00	02/21/11	JLG999	Customer Refund
XXXX-1133	UNIX	754384	7.05	02/04/11	JLG999	Customer Refund
XXXX-1133	UNIX	754386	762.01	02/04/11	JLK999	Customer Refund
XXXX-1133	UNIX	754385	108.73	02/04/11	JLK999	Customer Refund
XXXX-1133	UNIX	754397	100.00	02/09/11	JLK999	Customer Refund
XXXX-1133	UNIX	754316	(762.01)	01/31/11	JLK999	Customer Refund
XXXX-1133	UNIX	754387	10.00	02/04/11	JLV999	Customer Refund
XXXX-1133	UNIX	754400	10.00	02/15/11	JLV999	Customer Refund
XXXX-1133	MAS500	0000078195	100.00	02/15/11	John Gonzales (CSA)	Showroom Expense
XXXX-1133	MAS500	0000078144	4,000.00	02/14/11	Jose De Jesus Garcia	Showroom Expense
XXXX-1133	UNIX	324524	147,649.79	02/25/11	JPC093	Service technician
XXXX-1133	UNIX	324526	659.00	02/25/11	JPC803	Service technician
XXXX-1133	UNIX	324494	314.00	02/10/11	JPC803	Service technician
XXXX-1133	UNIX	324527	2,135.00	02/25/11	JPC811	Service technician
XXXX-1133	UNIX	324495	1,115.00	02/10/11	JPC811	Service technician
XXXX-1133	UNIX	324528	3,210.00	02/25/11	JPC843	Service technician
XXXX-1133	UNIX	324496	1,025.00	02/10/11	JPC843	Service technician
XXXX-1133	UNIX	324497	795.00	02/10/11	JPC89M	Service technician
XXXX-1133	UNIX	324529	550.00	02/25/11	JPC89M	Service technician
XXXX-1133	UNIX	324498	545.00	02/10/11	JPC8A6	Service technician
XXXX-1133	UNIX	324530	295.00	02/25/11	JPC8A6	Service technician
XXXX-1133	UNIX	324499	260.00	02/10/11	JPC8B7	Service technician
XXXX-1133	UNIX	324531	210.00	02/25/11	JPC8B7	Service technician
XXXX-1133	UNIX	324532	450.00	02/25/11	JPC8BW	Service technician
XXXX-1133	UNIX	324500	3,240.00	02/10/11	JPC8C6	Service technician
XXXX-1133	UNIX	324533	1,755.00	02/25/11	JPC8C6	Service technician
XXXX-1133	UNIX	324534	945.00	02/25/11	JPC8CS	Service technician
XXXX-1133	UNIX	324501	895.00	02/10/11	JPC8CS	Service technician
XXXX-1133	UNIX	324515	895.00	02/16/11	JPC8CS	Service technician
XXXX-1133	UNIX	324501	(895.00)	02/16/11	JPC8CS	Service technician
XXXX-1133	UNIX	324502	1,507.00	02/10/11	JPC8CW	Service technician
XXXX-1133	UNIX	324535	1,403.00	02/25/11	JPC8CW	Service technician
XXXX-1133	UNIX	324503	1,410.00	02/10/11	JPC8CX	Service technician
XXXX-1133	UNIX	324536	450.00	02/25/11	JPC8CX	Service technician
XXXX-1133	UNIX	324504	3,365.00	02/10/11	JPC8F3	Service technician
XXXX-1133	UNIX	324537	3,060.00	02/25/11	JPC8F3	Service technician
XXXX-1133	UNIX	324538	2,963.78	02/25/11	JPC8H7	Service technician
XXXX-1133	UNIX	324505	2,378.12	02/10/11	JPC8H7	Service technician
XXXX-1133	UNIX	324516	1,030.00	02/18/11	JPC8J7	Service technician
XXXX-1133	UNIX	324506	580.00	02/10/11	JPC8J7	Service technician
XXXX-1133	UNIX	324539	325.00	02/25/11	JPC8J7	Service technician
XXXX-1133	UNIX	324478	(835.00)	02/18/11	JPC8J7	Service technician
XXXX-1133	UNIX	324540	1,631.00	02/25/11	JPC8N2	Service technician
XXXX-1133	UNIX	324507	1,518.00	02/10/11	JPC8N2	Service technician
XXXX-1133	UNIX	324508	90.00	02/10/11	JPC8P7	Service technician

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XXXX-1133	UNIX	324509	945.00	02/10/11	JPC8V5	Service technician
XXXX-1133	UNIX	324541	780.00	02/25/11	JPC8V5	Service technician
XXXX-1133	UNIX	324542	660.00	02/25/11	JPC8V6	Service technician
XXXX-1133	UNIX	324510	340.00	02/10/11	JPC8V6	Service technician
XXXX-1133	UNIX	754388	382.00	02/04/11	JSH999	Service technician
XXXX-1133	MAS500	0000077895	100.00	02/01/11	Juan Carlos Gomez - (RF)	Showroom Expense
XXXX-1133	MAS500	0000078164	100.00	02/14/11	Juan Carlos Gomez - (RF)	Showroom Expense
XXXX-1133	UNIX	924448	600.00	02/15/11	JUC999	Customer Refund
XXXX-1133	UNIX	924449	450.00	02/15/11	JUC999	Customer Refund
XXXX-1133	UNIX	924205	(288.88)	02/09/11	JUC999	Customer Refund
XXXX-1133	MAS500	0000078074	6,055.55	02/10/11	K & B Quality Service Inc.	Home Delivery Expense
XXXX-1133	MAS500	0000078313	8,275.12	02/25/11	K & B Quality Service Inc.	Home Delivery Expense
XXXX-1133	MAS500	0000078169	1,720.00	02/14/11	K & S Air Conditioning, Inc.	Utilities
XXXX-1133	MAS500	0000078274	200,000.00	02/23/11	Keen Consultants	Reorganization Costs
XXXX-1133	MAS500	0000077880	5,333.00	02/01/11	Kevin Coyle	Board of Director Fees
XXXX-1133	MAS500	0000078180	950.00	02/14/11	Kevin Mattler	Employee Expense
XXXX-1133	MAS500	0000077881	22,750.10	02/01/11	KGS LLP	Rent
XXXX-1133	MAS500	0000078240	18,097.50	02/18/11	KGS LLP	Rent
XXXX-1133	MAS500	0000078181	700.00	02/14/11	Kim Good	Employee Expense
XXXX-1133	MAS500	0000078187	1,244.46	02/14/11	Kim Good	Employee Expense
XXXX-1133	MAS500	0000078196	413.78	02/15/11	Kim Good	Employee Expense
XXXX-1133	MAS500	0000077963	16,560.00	02/03/11	Kingsway Plaza Associates	Rent
XXXX-1133	MAS500	0000077964	6,919.63	02/03/11	Kingsway Plaza Associates	Rent
XXXX-1133	MAS500	0000077965	8,000.00	02/03/11	Kir Torrance, L.P.	Rent
XXXX-1133	MAS500	0000077966	14,000.00	02/03/11	Klein Miller Investment Co.	Rent
XXXX-1133	MAS500	0000078159	30.51	02/14/11	Kristen Malloy (ABY)	Showroom Expense
XXXX-1133	MAS500	0000078038	927.76	02/07/11	LA DWP	Utilities
XXXX-1133	MAS500	0000077967	3,900.00	02/03/11	Laguna Hills Investment Co.	Rent
XXXX-1133	MAS500	0000078288	2,500.00	02/23/11	LAWRENCE REALTY COMPA	Rent
XXXX-1133	MAS500	0000077851	1,605.45	01/31/11	Lazar Industries	Purchases
XXXX-1133	MAS500	0000078009	1,086.75	02/03/11	Lazar Industries	Purchases
XXXX-1133	MAS500	0000078188	2,107.35	02/14/11	Lazar Industries	Purchases
XXXX-1133	UNIX	924450	250.00	02/15/11	LBC999	Customer Refund
XXXX-1133	MAS500	0000077968	16,145.97	02/03/11	Leesburg Pike Center LLC	Rent
XXXX-1133	MAS500	0000078182	650.00	02/14/11	Leslie Falchook	Employee Expense
XXXX-1133	MAS500	0000078019	630.51	02/04/11	LIPA	Utilities
XXXX-1133	MAS500	0000078064	706.06	02/08/11	LIPA	Utilities
XXXX-1133	MAS500	0000078080	2,182.81	02/11/11	LIPA	Utilities
XXXX-1133	MAS500	0000078099	4,891.60	02/14/11	LIPA	Utilities
XXXX-1133	MAS500	0000078215	8,420.88	02/17/11	LIPA	Utilities
XXXX-1133	MAS500	0000078224	5,405.24	02/17/11	LIPA	Utilities
XXXX-1133	MAS500	0000078258	968.25	02/22/11	LIPA	Utilities
XXXX-1133	MAS500	0000078305	3,714.38	02/24/11	LIPA	Utilities
XXXX-1133	UNIX	589768	631.00	02/24/11	LNJ999	Customer Refund
XXXX-1133	MAS500	0000077871	912.00	01/31/11	Lodestar Distribution Serv	Home Delivery Expense
XXXX-1133	MAS500	0000078200	249.00	02/16/11	Lodestar Distribution Serv	Home Delivery Expense
XXXX-1133	MAS500	0000115351	6,544.00	02/01/11	Lodestar Distribution Serv	Home Delivery Expense
XXXX-1133	MAS500	0000115415	7,208.00	02/16/11	Lodestar Distribution Serv	Home Delivery Expense
XXXX-1133	MAS500	0000078170	420.00	02/14/11	Lyle Lavietes Landscape	Showroom Expense
XXXX-1133	MAS500	0000115357	1,645.50	02/01/11	M Garzon Transport,LLC	Home Delivery Expense
XXXX-1133	MAS500	0000115421	2,461.00	02/16/11	M Garzon Transport,LLC	Home Delivery Expense
XXXX-1133	MAS500	0000078241	170.00	02/18/11	M. Reis	Showroom Expense
XXXX-1133	MAS500	0000077987	5,000.00	02/03/11	Man Je Kim/Redwood Plaza	Rent
XXXX-1133	MAS500	0000078183	28.00	02/14/11	Maria Cruz	Employee Expense
XXXX-1133	MAS500	0000077882	5,333.00	02/01/11	Mark Berman	Board of Director Fees
XXXX-1133	MAS500	0000077969	8,411.33	02/03/11	MBK HOLDINGS, LLC	Rent
XXXX-1133	MAS500	0000077970	8,292.75	02/03/11	MBK Holdings, LLC	Rent
XXXX-1133	MAS500	0000078289	9,306.74	02/23/11	MBK HOLDINGS, LLC	Rent
XXXX-1133	MAS500	0000078290	8,292.75	02/23/11	MBK Holdings, LLC	Rent
XXXX-1133	MAS500	0000078259	547.50	02/22/11	MegaPath Inc.	Showroom Expense
XXXX-1133	MAS500	0000078008	7,500.00	02/03/11	MELVIN LAST & DANIEL GO	Rent
XXXX-1133	MAS500	0000077971	12,000.00	02/03/11	Metro Pike Center LLC	Rent
XXXX-1133	UNIX	924427	135.12	02/04/11	MFO999	Customer Refund
XXXX-1133	UNIX	529191	314.97	02/15/11	MGB999	Customer Refund

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XXXX-1133	UNIX	529190	296.00	02/04/11	MGB999	Customer Refund
XXXX-1133	MAS500	0000078090	2,109.54	02/11/11	Midco Waste #689	Showroom Expense
XXXX-1133	MAS500	0000077972	11,534.24	02/03/11	Middletown 1 Resources L	Rent
XXXX-1133	MAS500	0000077973	14,180.61	02/03/11	Midland Pacific LLC	Rent
XXXX-1133	MAS500	0000077896	240.00	02/01/11	Mike Shuff (CLH)	Showroom Expense
XXXX-1133	MAS500	0000077974	7,000.00	02/03/11	MJD Investment Co.	Rent
XXXX-1133	MAS500	0000077975	2,326.10	02/03/11	MJD Investment Co.	Rent
XXXX-1133	UNIX	924434	600.00	02/09/11	MNY999	Customer Refund
XXXX-1133	MAS500	0000077883	100.00	02/01/11	Mount Laurel Fire District #	Other taxes and permits
XXXX-1133	MAS500	0000078260	13.52	02/22/11	Mount Laurel Twp. M.U.A.	Other taxes and permits
XXXX-1133	UNIX	924435	220.01	02/09/11	MR 999	Customer Refund
XXXX-1133	UNIX	924459	100.00	02/21/11	MR 999	Customer Refund
XXXX-1133	UNIX	924460	42.40	02/21/11	MW 999	Customer Refund
XXXX-1133	UNIX	924451	1,488.00	02/15/11	MWA999	Customer Refund
XXXX-1133	UNIX	924428	195.00	02/04/11	MWA999	Customer Refund
XXXX-1133	UNIX	924436	10.00	02/09/11	MWA999	Customer Refund
XXXX-1133	MAS500	0000078061	250.00	02/08/11	N.C. Department of Revenue	Sales Tax
XXXX-1133	MAS500	0000077976	9,166.67	02/03/11	Nam Won Paek or Soon M I	Rent
XXXX-1133	MAS500	0000077977	17,444.00	02/03/11	Nam Won Paek or Soon M I	Rent
XXXX-1133	MAS500	0000078020	598.46	02/04/11	National Grid - LI	Utilities
XXXX-1133	MAS500	0000078081	2,978.92	02/11/11	National Grid - LI	Utilities
XXXX-1133	MAS500	0000078100	5,581.30	02/14/11	National Grid - LI	Utilities
XXXX-1133	MAS500	0000078216	8,522.99	02/17/11	National Grid - LI	Utilities
XXXX-1133	MAS500	0000078225	7,267.28	02/17/11	National Grid - LI	Utilities
XXXX-1133	MAS500	0000078306	2,142.64	02/24/11	National Grid - LI	Utilities
XXXX-1133	MAS500	0000078039	2,253.79	02/07/11	National Grid - NY	Utilities
XXXX-1133	MAS500	0000078065	415.61	02/08/11	National Grid - NY	Utilities
XXXX-1133	MAS500	0000078082	471.91	02/11/11	National Grid - NY	Utilities
XXXX-1133	MAS500	0000078101	543.40	02/14/11	National Grid - NY	Utilities
XXXX-1133	MAS500	0000078217	704.47	02/17/11	National Grid - NY	Utilities
XXXX-1133	MAS500	0000078218	400.12	02/17/11	National Grid - NY	Utilities
XXXX-1133	MAS500	0000078219	14.11	02/17/11	New Jersey American Wate	Utilities
XXXX-1133	MAS500	0000078271	14.31	02/23/11	New Jersey American Wate	Utilities
XXXX-1133	MAS500	0000078063	2,500.00	02/08/11	New York State Corporatio	Sales Tax
XXXX-1133	MAS500	0000077897	100.00	02/01/11	Nimal De Silva (CVN)	Showroom Expense
XXXX-1133	MAS500	0000078165	236.55	02/14/11	Nimal De Silva (CVN)	Showroom Expense
XXXX-1133	MAS500	0000078021	264.57	02/04/11	NJ Natural Gas Co.	Utilities
XXXX-1133	MAS500	0000078102	461.92	02/14/11	NJ Natural Gas Co.	Utilities
XXXX-1133	MAS500	0000078242	81.61	02/18/11	North Hills Office Service	Showroom Expense
XXXX-1133	MAS500	0000077978	15,833.33	02/03/11	NTH 255W, LLC	Rent
XXXX-1133	MAS500	0000077979	2,699.77	02/03/11	NTH 255W, LLC	Rent
XXXX-1133	MAS500	0000078062	2,000.00	02/08/11	NYC Dept of Finance	Sales Tax
XXXX-1133	UNIX	924429	250.00	02/04/11	OCA999	Customer Refund
XXXX-1133	MAS500	0000078139	516.89	02/14/11	Office of Finance, City of Lo	Sales Tax
XXXX-1133	MAS500	0000077884	570.28	02/01/11	One Ten Building Service Cc	Showroom Expense
XXXX-1133	MAS500	0000078171	570.28	02/14/11	One Ten Building Service Cc	Showroom Expense
XXXX-1133	MAS500	0000078261	1,199.84	02/22/11	Orange & Rockland Utilities	Utilities
XXXX-1133	MAS500	0000115359	3,571.00	02/01/11	Oscar Sanchez	Showroom Expense
XXXX-1133	MAS500	0000115424	3,724.63	02/16/11	Oscar Sanchez	Showroom Expense
XXXX-1133	MAS500	0000077980	10,000.00	02/03/11	Ostrich, Inc.	Rent
XXXX-1133	MAS500	0000078145	1,200.00	02/14/11	Pedro Quinones	Home Delivery Expense
XXXX-1133	MAS500	0000115364	1,280.00	02/01/11	Pedro Quinones	Home Delivery Expense
XXXX-1133	MAS500	0000115429	1,389.50	02/16/11	Pedro Quinones	Home Delivery Expense
XXXX-1133	MAS500	0000115366	6,515.00	02/01/11	Pedro Quionnes	Home Delivery Expense
XXXX-1133	MAS500	0000115431	6,430.00	02/16/11	Pedro Quionnes	Home Delivery Expense
XXXX-1133	MAS500	0000077863	1,003.14	01/31/11	Pepco	Utilities
XXXX-1133	MAS500	0000078307	3,077.07	02/24/11	Pepco	Utilities
XXXX-1133	MAS500	0000077981	14,388.91	02/03/11	Pergament Mall of Staten Is	Rent
XXXX-1133	MAS500	0000078291	14,563.10	02/23/11	Pergament Mall of Staten Is	Rent
XXXX-1133	MAS500	0000078083	1,136.36	02/11/11	PG & E	Utilities
XXXX-1133	MAS500	0000078103	486.16	02/14/11	PG & E	Utilities
XXXX-1133	MAS500	0000078197	1,311.69	02/15/11	PG & E	Utilities
XXXX-1133	MAS500	0000078262	729.85	02/22/11	PG & E	Utilities
XXXX-1133	MAS500	0000078220	180.18	02/17/11	PG&E	Utilities

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A/C	Software	Check #	Amount	Tran Date	Vend ID	Description
XXXX-1133	MAS500	0000078198	590.00	02/15/11	Philip Rameshwar	Employee Expense
XXXX-1133	MAS500	0000078243	32.56	02/18/11	Philip Rameshwar	Employee Expense
XXXX-1133	MAS500	0000077982	9,857.10	02/03/11	Pine Top Associates	Rent
XXXX-1133	MAS500	0000077983	2,175.00	02/03/11	Pine Top Associates	Rent
XXXX-1133	MAS500	0000077885	1,000.00	02/01/11	Plaza K Shopping Center	Rent
XXXX-1133	MAS500	0000077984	16,724.61	02/03/11	Plaza K Shopping Center	Rent
XXXX-1133	MAS500	0000078292	20,084.28	02/23/11	Plaza K Shopping Center	Rent
XXXX-1133	MAS500	0000078022	33.66	02/04/11	Poland Spring	Showroom Expense
XXXX-1133	MAS500	0000115372	4,091.04	02/01/11	Poly Trucking	Home Delivery Expense
XXXX-1133	MAS500	0000115437	4,497.50	02/16/11	Poly Trucking	Home Delivery Expense
XXXX-1133	MAS500	0000077985	2,615.00	02/03/11	Pond Road Associates, LLC	Rent
XXXX-1133	MAS500	0000077986	3,113.89	02/03/11	Preit-Rubin, Inc.	Rent
XXXX-1133	MAS500	0000078272	867.51	02/23/11	Priority Business Services In	Showroom Expense
XXXX-1133	MAS500	0000078310	6,341.44	02/24/11	PS Business Parks, L.P.	Rent
XXXX-1133	MAS500	0000078146	4,699.71	02/14/11	PSE&G CO	Utilities
XXXX-1133	MAS500	0000078023	2,485.46	02/04/11	PSE&G Company	Utilities
XXXX-1133	MAS500	0000078084	834.86	02/11/11	PSE&G Company	Utilities
XXXX-1133	MAS500	0000078104	1,855.01	02/14/11	PSE&G Company	Utilities
XXXX-1133	MAS500	0000078263	2,993.71	02/22/11	PSE&G Company	Utilities
XXXX-1133	UNIX	924462	150.00	02/21/11	PSL999	Customer Refund
XXXX-1133	UNIX	924461	25.00	02/21/11	PSL999	Customer Refund
XXXX-1133	UNIX	924452	20.00	02/15/11	PSL999	Customer Refund
XXXX-1133	MAS500	0000078147	7,150.00	02/14/11	R. Arroyo Trucking	Home Delivery Expense
XXXX-1133	MAS500	0000078245	(5,810.00)	02/18/11	R. Arroyo Trucking	Home Delivery Expense
XXXX-1133	MAS500	0000078245	5,810.00	02/18/11	R. Arroyo Trucking	Home Delivery Expense
XXXX-1133	MAS500	0000078252	5,810.00	02/18/11	R. Arroyo Trucking	Home Delivery Expense
XXXX-1133	MAS500	0000078184	975.00	02/14/11	Rami Abada	Employee Expense
XXXX-1133	MAS500	0000078148	850.00	02/14/11	Raymond Handling Solution	Showroom Expense
XXXX-1133	MAS500	0000078149	1,344.02	02/14/11	Raymond Leasing Corporati	Showroom Expense
XXXX-1133	MAS500	0000078150	641.79	02/14/11	Recycling Equipment Corp.	Showroom Expense
XXXX-1133	MAS500	0000078151	409.20	02/14/11	Red Star Fire Protection	Showroom Expense
XXXX-1133	MAS500	0000077988	9,233.61	02/03/11	Regency Centers, L.P.	Rent
XXXX-1133	MAS500	0000078152	7,305.46	02/14/11	Residential Repair Service	Showroom Expense
XXXX-1133	MAS500	0000077886	261.65	02/01/11	Retail Maint. Management,	Showroom Expense
XXXX-1133	MAS500	0000077887	1,000.00	02/01/11	RODRIBROS	Showroom Expense
XXXX-1133	MAS500	0000078246	200.00	02/18/11	RODRIBROS	Showroom Expense
XXXX-1133	MAS500	0000078172	73.34	02/14/11	Roth Bros., Inc.	Showroom Expense
XXXX-1133	MAS500	0000078247	575.00	02/18/11	Roth Bros., Inc.	Showroom Expense
XXXX-1133	MAS500	0000077888	392.50	02/01/11	Roto-Rooter	Showroom Expense
XXXX-1133	UNIX	924430	477.00	02/04/11	RS 999	Customer Refund
XXXX-1133	MAS500	0000077889	385.20	02/01/11	Ryan Landscaping	Showroom Expense
XXXX-1133	MAS500	0000078173	385.20	02/14/11	Ryan Landscaping	Showroom Expense
XXXX-1133	MAS500	0000078248	1,198.40	02/18/11	Ryan Landscaping	Showroom Expense
XXXX-1133	MAS500	0000078297	6,000.00	02/23/11	S. Cohen Advertising, Inc.	Advertising
XXXX-1133	UNIX	924437	204.12	02/09/11	SAB999	Customer Refund
XXXX-1133	MAS500	0000077992	9,000.00	02/03/11	Samuel Lotstein Realty Co L	Rent
XXXX-1133	MAS500	0000078185	440.00	02/14/11	Sandi Parkhurst Bass	Employee Expense
XXXX-1133	MAS500	0000077898	100.00	02/01/11	Shawn Ballingall JP	Employee Expense
XXXX-1133	MAS500	0000078199	34.26	02/15/11	Shawn Ballingall JP	Employee Expense
XXXX-1133	MAS500	0000077993	9,860.73	02/03/11	SHERWOOD 110 CORP.	Rent
XXXX-1133	MAS500	0000077994	13,234.90	02/03/11	Sherwood 110 Corp.	Rent
XXXX-1133	MAS500	0000078308	1.84	02/24/11	Shorelands Water Co. Inc.	Utilities
XXXX-1133	UNIX	924438	2,353.97	02/09/11	SI 999	Customer Refund
XXXX-1133	UNIX	924464	1,219.40	02/21/11	SI 999	Customer Refund
XXXX-1133	UNIX	924463	481.01	02/21/11	SI 999	Customer Refund
XXXX-1133	UNIX	924453	100.00	02/15/11	SI 999	Customer Refund
XXXX-1133	MAS500	0000078031	19,747.97	02/04/11	Simple Transfer, LLC	Rent
XXXX-1133	MAS500	0000078075	13,040.00	02/10/11	Simple Transfer, LLC	Rent
XXXX-1133	MAS500	0000078174	500.00	02/14/11	Simple Transfer, LLC	Rent
XXXX-1133	MAS500	0000078254	21,900.00	02/18/11	Simple Transfer, LLC	Rent
XXXX-1133	MAS500	0000078314	18,995.00	02/25/11	Simple Transfer, LLC	Rent
XXXX-1133	MAS500	0000078249	58.80	02/18/11	Simplex Grinnell	Showroom Expense
XXXX-1133	MAS500	0000078264	638.64	02/22/11	SMECO	Utilities
XXXX-1133	MAS500	0000078085	222.19	02/11/11	South Jersey Gas	Utilities

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XXXX-1133	MAS500	0000078265	5,496.99	02/22/11	Southern California Edison	Utilities
XXXX-1133	MAS500	0000078024	505.91	02/04/11	Southern Conn. Gas Co.	Utilities
XXXX-1133	MAS500	0000078040	844.18	02/07/11	Southern Conn. Gas Co.	Utilities
XXXX-1133	MAS500	0000078028	6,957.84	02/04/11	SRS, INC. Staff Right Solutio	Warehouse Expense
XXXX-1133	MAS500	0000078066	1,430.44	02/08/11	SRS, INC. Staff Right Solutio	Warehouse Expense
XXXX-1133	MAS500	0000078203	1,545.58	02/17/11	SRS, INC. Staff Right Solutio	Warehouse Expense
XXXX-1133	MAS500	0000078250	150.00	02/18/11	Star Cabling	Utilities
XXXX-1133	MAS500	0000078251	3,964.83	02/18/11	Star Landscaping Ltd.	Showroom Expense
XXXX-1133	MAS500	0000078153	662.01	02/14/11	Stephen Finnegan	Employee Expense
XXXX-1133	MAS500	0000077890	50.20	02/01/11	Sterling Testing Systems,Inc	Showroom Expense
XXXX-1133	MAS500	0000077995	2,000.00	02/03/11	Stratis Corporation	Rent
XXXX-1133	MAS500	0000078041	82.56	02/07/11	Suburban Carting	Showroom Expense
XXXX-1133	MAS500	0000078221	56.34	02/17/11	Suffolk County Water Authc	Utilities
XXXX-1133	MAS500	0000078266	19.79	02/22/11	Suffolk County Water Authc	Utilities
XXXX-1133	MAS500	0000078105	1,112.32	02/14/11	Synergy Gas of Riverhead	Utilities
XXXX-1133	UNIX	924465	400.00	02/21/11	TAC999	Customer Refund
XXXX-1133	MAS500	0000077891	1,196.42	02/01/11	Talx Corporation	Consulting Expense
XXXX-1133	MAS500	0000078311	223.21	02/24/11	Tax Collector	Other taxes and permits
XXXX-1133	MAS500	0000077861	349.96	01/31/11	The Gas Company	Utilities
XXXX-1133	MAS500	0000078244	300.50	02/18/11	The Protection Racket, Inc.	Showroom Expense
XXXX-1133	MAS500	0000078025	2,236.68	02/04/11	The United Illuminating Co.	Showroom Expense
XXXX-1133	MAS500	0000078186	56.45	02/14/11	Theodore Besaw (ABR)	Employee Expense
XXXX-1133	MAS500	0000077996	39,158.41	02/03/11	THIRD & FIFTY EIGHTH LLC	Rent
XXXX-1133	MAS500	0000078294	47,393.20	02/23/11	THIRD & FIFTY EIGHTH LLC	Rent
XXXX-1133	MAS500	0000077853	899.68	01/31/11	Timothy Smith	Employee Expense
XXXX-1133	MAS500	0000077997	33,280.00	02/03/11	TMCC, Inc.	Rent
XXXX-1133	MAS500	0000077998	4,000.00	02/03/11	TMCC, Inc.	Rent
XXXX-1133	MAS500	0000077999	7,166.67	02/03/11	Tommy Kennedy	Rent
XXXX-1133	MAS500	0000078000	7,292.70	02/03/11	Toys R Us - Delaware Inc.	Rent
XXXX-1133	MAS500	0000078001	1,979.44	02/03/11	Toys R Us - Delaware Inc.	Rent
XXXX-1133	UNIX	924466	90.00	02/21/11	TTS999	Customer Refund
XXXX-1133	UNIX	924467	50.00	02/21/11	TTS999	Customer Refund
XXXX-1133	MAS500	0000078002	11,351.16	02/03/11	Tustin Market Place	Rent
XXXX-1133	MAS500	0000078142	2,651.84	02/14/11	Tustin Market Place	Rent
XXXX-1133	MAS500	0000078003	52,611.74	02/03/11	Twelve Sixty Three-M, LLC	Rent
XXXX-1133	MAS500	0000078295	1,484.15	02/23/11	Twelve Sixty Three-M, LLC	Rent
XXXX-1133	MAS500	0000078045	20,000.00	02/07/11	U.S. Trustee	Reorganization Costs
XXXX-1133	MAS500	0000078046	325.00	02/07/11	U.S. Trustee	Reorganization Costs
XXXX-1133	MAS500	0000078047	325.00	02/07/11	U.S. Trustee	Reorganization Costs
XXXX-1133	MAS500	0000078048	325.00	02/07/11	U.S. Trustee	Reorganization Costs
XXXX-1133	MAS500	0000078049	325.00	02/07/11	U.S. Trustee	Reorganization Costs
XXXX-1133	MAS500	0000078050	325.00	02/07/11	U.S. Trustee	Reorganization Costs
XXXX-1133	MAS500	0000078051	325.00	02/07/11	U.S. Trustee	Reorganization Costs
XXXX-1133	MAS500	0000078052	325.00	02/07/11	U.S. Trustee	Reorganization Costs
XXXX-1133	MAS500	0000078053	325.00	02/07/11	U.S. Trustee	Reorganization Costs
XXXX-1133	MAS500	0000078054	325.00	02/07/11	U.S. Trustee	Reorganization Costs
XXXX-1133	MAS500	0000078055	325.00	02/07/11	U.S. Trustee	Reorganization Costs
XXXX-1133	MAS500	0000078056	325.00	02/07/11	U.S. Trustee	Reorganization Costs
XXXX-1133	UNIX	754389	653.25	02/04/11	UAY999	Customer Refund
XXXX-1133	UNIX	754412	25.00	02/24/11	UAY999	Customer Refund
XXXX-1133	UNIX	754398	660.00	02/09/11	UFS999	Customer Refund
XXXX-1133	UNIX	754404	10.00	02/21/11	UFS999	Customer Refund
XXXX-1133	UNIX	754390	750.00	02/04/11	UJC999	Customer Refund
XXXX-1133	UNIX	754414	587.91	02/24/11	ULC999	Customer Refund
XXXX-1133	UNIX	754392	581.77	02/04/11	ULC999	Customer Refund
XXXX-1133	UNIX	754391	450.02	02/04/11	ULC999	Customer Refund
XXXX-1133	UNIX	754401	118.35	02/15/11	ULC999	Customer Refund
XXXX-1133	UNIX	754407	108.89	02/21/11	ULC999	Customer Refund
XXXX-1133	UNIX	754405	50.00	02/21/11	ULC999	Customer Refund
XXXX-1133	UNIX	754413	50.00	02/24/11	ULC999	Customer Refund
XXXX-1133	UNIX	754406	10.00	02/21/11	ULC999	Customer Refund
XXXX-1133	UNIX	754393	720.00	02/04/11	UMA999	Customer Refund
XXXX-1133	MAS500	0000078154	15.23	02/14/11	United Parcel Service	Showroom Expense
XXXX-1133	MAS500	0000078026	1,112.68	02/04/11	UPS	Showroom Expense

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XXXX-1133	MAS500	0000078042	475.26	02/07/11	UPS	Showroom Expense
XXXX-1133	MAS500	0000078222	1,205.89	02/17/11	UPS	Showroom Expense
XXXX-1133	MAS500	0000078309	980.85	02/24/11	UPS	Showroom Expense
XXXX-1133	UNIX	754409	925.41	02/21/11	UTS999	Customer Refund
XXXX-1133	UNIX	754402	631.45	02/15/11	UTS999	Customer Refund
XXXX-1133	UNIX	754408	200.00	02/21/11	UTS999	Customer Refund
XXXX-1133	MAS500	0000078106	49.00	02/14/11	VASTNET	Utilities
XXXX-1133	UNIX	924454	560.00	02/15/11	VBC999	Customer Refund
XXXX-1133	UNIX	924455	50.00	02/15/11	VBC999	Customer Refund
XXXX-1133	MAS500	0000078029	98.65	02/04/11	Veolia ES Solid Waste Midw	Rent
XXXX-1133	MAS500	0000077864	159.98	01/31/11	Verizon	Utilities
XXXX-1133	MAS500	0000077873	192.22	02/01/11	Verizon	Utilities
XXXX-1133	MAS500	0000078027	193.01	02/04/11	Verizon	Utilities
XXXX-1133	MAS500	0000078043	59.98	02/07/11	Verizon	Utilities
XXXX-1133	MAS500	0000078086	33.51	02/11/11	Verizon	Utilities
XXXX-1133	MAS500	0000078091	154.50	02/11/11	Verizon	Utilities
XXXX-1133	MAS500	0000078107	87.62	02/14/11	Verizon	Utilities
XXXX-1133	MAS500	0000078267	127.91	02/22/11	Verizon	Utilities
XXXX-1133	MAS500	0000078268	114.39	02/22/11	Verizon	Utilities
XXXX-1133	MAS500	0000077865	142.24	01/31/11	Verizon California	Utilities
XXXX-1133	MAS500	0000078087	175.56	02/11/11	Verizon California	Utilities
XXXX-1133	MAS500	0000078223	80.21	02/17/11	Verizon California	Utilities
XXXX-1133	UNIX	924470	150.00	02/24/11	VM 999	Customer Refund
XXXX-1133	UNIX	924342	(150.00)	02/24/11	VM 999	Customer Refund
XXXX-1133	MAS500	0000078004	5,300.15	02/03/11	VNN Group LLC	Rent
XXXX-1133	MAS500	0000077899	15,895.00	02/01/11	WABC TV (CH7)	Advertising
XXXX-1133	MAS500	0000078068	18,275.00	02/09/11	WABC TV (CH7)	Advertising
XXXX-1133	MAS500	0000078298	15,895.00	02/23/11	WABC TV (CH7)	Advertising
XXXX-1133	MAS500	0000077866	997.77	01/31/11	Washington Gas	Utilities
XXXX-1133	MAS500	0000078044	52.01	02/07/11	Washington Gas	Utilities
XXXX-1133	MAS500	0000077900	7,403.50	02/01/11	WCBS TV	Advertising
XXXX-1133	MAS500	0000078069	8,316.40	02/09/11	WCBS TV	Advertising
XXXX-1133	MAS500	0000078299	6,658.05	02/23/11	WCBS TV	Advertising
XXXX-1133	MAS500	0000078005	15,312.87	02/03/11	Westport Retail, LLC	Rent
XXXX-1133	MAS500	0000078006	8,500.00	02/03/11	William Benbassat	Rent
XXXX-1133	MAS500	0000077901	1,415.25	02/01/11	WLNY CH55	Advertising
XXXX-1133	MAS500	0000078070	1,415.25	02/09/11	WLNY CH55	Advertising
XXXX-1133	MAS500	0000078300	1,415.25	02/23/11	WLNY CH55	Advertising
XXXX-1133	MAS500	0000077902	9,745.25	02/01/11	WNYW TV (FOX 5)	Advertising
XXXX-1133	MAS500	0000078071	10,285.00	02/09/11	WNYW TV (FOX 5)	Advertising
XXXX-1133	MAS500	0000078301	10,285.00	02/23/11	WNYW TV (FOX 5)	Advertising
XXXX-1133	MAS500	0000078007	6,500.00	02/03/11	Woodbury Office Seven	Rent
XXXX-1133	MAS500	0000078340	2,725.81	02/25/11	Woodbury Office Seven	Rent
XXXX-1133	MAS500	0000077990	23,333.93	02/03/11	WSW 8515-17 Realty LLC	Rent
XXXX-1133	MAS500	0000077991	1,666.66	02/03/11	WSW 8515-17 Realty LLC	Rent
XXXX-1133	MAS500	0000077903	2,569.55	02/01/11	WWOR TV (MY 9)	Advertising
XXXX-1133	MAS500	0000078072	3,003.05	02/09/11	WWOR TV (MY 9)	Advertising
XXXX-1133	MAS500	0000078302	3,003.05	02/23/11	WWOR TV (MY 9)	Advertising
XXXX-1133	MAS500	0000077867	18.12	01/31/11	Zone Telecom, Inc.	Advertising
XXXX-1133			(2,010.00)		LAZAR	Purchases
HCO3-1133		10308	1,694.31	02/04/11	Customer	Customer Refund
HCO3-1133		10379	104.00	02/10/11	Customer	Customer Refund
HCO3-1133		10380	148.96	02/10/11	Customer	Customer Refund
HCO3-1133		10381	290.39	02/10/11	Customer	Customer Refund
HCO3-1133		10384	900.79	02/11/11	Customer	Customer Refund
HCO3-1133		10446	75.00	02/16/11	Customer	Customer Refund
HCO3-1133		10447	391.94	02/16/11	Customer	Customer Refund
HCO3-1133		10523	25.00	02/22/11	Customer	Customer Refund
HCO3-1133		10524	2,487.47	02/22/11	Customer	Customer Refund
HCO3-1133		10883	100.00	02/25/11	Customer	Customer Refund
HCO3-1133		10884	113.15	02/25/11	Customer	Customer Refund
HCO3-1133		10885	744.06	02/25/11	Customer	Customer Refund
HCO3-1133		10886	168.01	02/25/11	Customer	Customer Refund
HCO3-1133		10303	839.71	01/31/11	Ohio Tables	Purchases

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HCO3-1133		10306	5,411.10	01/31/11 Sealy	Purchases
HCO3-1133		10309	796.63	02/04/11 Ohio Tables	Purchases
HCO3-1133		10316	9,762.90	02/04/11 Sealy	Purchases
HCO3-1133		10382	334.98	02/10/11 Ohio Tables	Purchases
HCO3-1133		10389	5,601.60	02/11/11 Sealy	Purchases
HCO3-1133		10516	133.18	02/18/11 Ohio Tables	Purchases
HCO3-1133		10520	4,626.75	02/18/11 Sealy	Purchases
HCO3-1133		10527	2,824.60	02/24/11 Diamond	Purchases
HCO3-1133		10528	4,257.02	02/24/11 Gmaster	Purchases
HCO3-1133		10529	12,014.54	02/24/11 Imax	Purchases
HCO3-1133		10530	1,060.26	02/24/11 Leftart	Purchases
HCO3-1133		10531	694.35	02/24/11 Tmetal	Purchases
HCO3-1133		10532	150.07	02/24/11 Tripar	Purchases
HCO3-1133		10567	53,649.15	02/24/11 Sealy	Purchases
HCO3-1133		10632	226,471.34	02/24/11 Ashley	Purchases
HCO3-1133		10699	221,069.82	02/24/11 Ashley	Purchases
HCO3-1133		10831	206,828.68	02/25/11 Ashley	Purchases
HCO3-1133		10872	200,634.51	02/25/11 Ashley	Purchases
HCO3-1133		10874	113,551.39	02/25/11 Ashley	Purchases
HCO3-1133		10875	403.89	02/25/11 Ohio Tables	Purchases
HCO3-1133		10876	376.32	02/25/11 Gmaster	Purchases
HCO3-1133		10882	9,133.70	02/25/11 Sealy	Purchases
HCO3-1133		10891	11,811.16	02/25/11 Ashley	Purchases
HC02-1111			242,835.06	01/31/11 Ashley	Purchases
HC02-1111			191,340.81	02/07/11 Ashley	Purchases
HC02-1111			212,266.50	02/14/11 Ashley	Purchases
HC02-1111			203,434.38	02/22/11 Ashley	Purchases
HC02-1111			5,485.00	02/04/11 Dimplex	Purchases

Schedule "C"
Tax Filings

Form OS-114 - Print**2011****Connecticut Sales and Use Tax Return****Organization Name:** JENNIFER CONVERTIBLES INC**CT REG:** 5039128902**Period Ending:** 02/28/2011**Due Date:** 03/31/2011**User ID:** JOESCH**User Phone:** 516-496-1900**User Email:** Jschillero@jenniferfurniture.com**Account Type:** C (Checking)**Payment Date:** 03/18/2011**Routing Number:** 021000021**Account Number:** xxxxxxxxxxxxx9616**Bank Name:** JPMorgan Chase**Non-US Account:** No**Payment Amount:** \$4,120.00**Taxpayer Copy****Do NOT mail to the Department of Revenue Services.****Your Confirmation Number is: 11W1102069154**

1. Gross receipts from sales of goods	1.	\$	68,660.00
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.	\$	68,660.00
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.	\$	68,660.00
10. Gross amount of tax due (Line 9 will be multiplied by 6% and displayed here.)	10.	\$	4,120.00
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.	\$	4,120.00

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. \$	4,120.00

2011 FR-800M Sales and Use Tax Monthly Return



Taxpayer Identification Number

112824646

Fill in: if FEIN

Tax period ending (MMYY)

02/28/2011

Fill in: if SSN

OFFICIAL USE ONLY
Vendor ID#0000

Business name

JENNIFER CONVERTIBLES INC

Due date

03/20/11

Fill in

Fill in

if amended return

if final return (due to end of business operations)

Mailing address line 1

Account number

350000038994

Mailing address line 2

419 CROSSWAYS PARK DR

City

State

Zip Code + 4

WOODBURY

NY

11797-2060

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

Column A — Description

Column B — Taxable amount

Tax rate

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

1. Use Tax on Purchases Taxable at 6% 1B

X .06

1C

2. Gross Sales 2B

59490 15

3. Sales Taxable at 6% 3B

50725 75

X .06

3C

3043 55

4. Sales and Purchases Taxable at 9% 4B

X .09

4C

5. Sales and Purchases Taxable at 10% 5B

X .10

5C

6. Sales for Parking Taxable at 12% 6B

X .12

6C

7. Sales and Purchases of Other Tobacco Taxable at 12% 7B

X .12

7C

8. Sales and Purchases Taxable at 14.5% 8B

X .145

8C

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

9C

3043 55

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

3043 55

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

3043 55

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

PLEASE SIGN HERE

Taxpayer's signature

Controller

Title

3/14/11

Date

Telephone Number of Person to Contact

516 496 1900

PAID PREPARER ONLY

Paid Preparer's FEIN, SSN or PTIN

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 # S978659171253627

Logon ID: **HELP1234**
FEIN: **112824646**
CRN: **9676626**
For The Period Ending: **Feb 28, 2011**
Due Date*: **3/20/2011**

1.	Gross Sales (excluding cents)	\$ 205,171.00
2.	Tax Due On Sales (6%)	\$ 12,310.26
3.	Tax Due Car Rentals (11.5%) Truck Rentals (8%)	\$ 0.00
4.	Lines 2 and 3	\$ 12,310.26
5.	If Timely - Discount	\$ 128.79
6.	Subtract line 5 from line 4	\$ 12,181.47
7.	Tax Due on Purchases (6%)	\$ 0.00
8.	Total Taxes Due (Lines 6 and 7)	\$ 12,181.47
9.	Refund Due	\$ 0.00
10.	Subtract line 9 from line 8	\$ 12,181.47
11.	If Late - Penalty and Interest	\$ 0.00
12.	Balance Due: (Lines 10 and 11)	\$ 12,181.47
13.	Amount Of Payment:	\$ 12,181.47

Electronic Payment Information:

Date of Payment: *	3/18/2011
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: 2/2011

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: 55-632661656

Payment Method: EFT

Bank Routing Number: *****0021

Account Number: *****9616

Type: Checking

Settlement Date: 03/18/2011

Payment Amount: \$32,063.28

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

1-800-554-7500

JENNIFER Convertibles, Inc

Debit Payment Worksheet

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

Tax reporting period 2/28/11Tax due date 3/20/11

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 24. Tax period ending date 2/28/115. Tax amount (not including any interest or penalty charges) 58333.⁰⁰6. Penalty amount 07. Interest amount 08. Total payment (tax, penalty, and interest) 58333.⁰⁰9. Debit date 3/18/1110. Verification code _____
(sum of the digits + the number of digits in the total payment)

Date and time of transaction _____

Reference number 9691283056

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.

Virginia Confirmation Page

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

Account#: 10-112824646F-001
 FEIN: 11-2824646
 Business JENNIFER CONVERTIBLES
 Name: INC
 Tax Type: Sales and Use Tax
 Period: Feb 2011
 Due Date: 03/21/2011

This return was filed on-line by RAMI ABADA on Mar 11, 2011

Confirmation Number: B110314693742

Payment Information

EFT Account: JENNIFER CONVERTIBLE

Payment Amount: \$1,943.54

Payment Date: 03/18/2011

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

Gross Sales		\$44,637.09
Personal Use		\$0.00
Exempt Sales and Other Deductions		\$5,389.57
Total Taxable Sales and Use		\$39,247.52
Item and Tax Rate	Taxable Amount	Tax
State Qualifying Food Sales and Use	\$0.00	\$0.00
State General Sales and Use	\$39,247.52	\$1,569.90
Local Sales and Use	\$39,247.52	\$392.48
Total State Tax		\$1,569.90
Dealer's Discount		\$18.84
Net State Tax Due		\$1,551.06
Prepaid Wireless E-911 Fee	# of Items 0	\$0.00
Total State and Local Tax		\$1,943.54
Penalty		\$0.00

Schedule "D"
Accounts Payable Aging

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of February 28, 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	-	-	-	-	-	-
Connecticut Post	Advertising	-	-	-	-	-	-
Daily News, L. P.	Advertising	-	-	-	-	-	-
Daily News-L.A.	Advertising	-	-	-	-	-	-
DG FASTCHANNEL	Advertising	-	-	-	-	-	-
DJM FILMS INC	Advertising	-	-	-	-	-	-
durham herald sun	Advertising	-	-	-	-	-	-
Fosters Daily Democrat	Advertising	-	-	-	-	-	-
Gannett NJ Newspapers	Advertising	-	-	-	-	-	-
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	-	-	-	-	-	-
New York Times Co. RA	Advertising	-	-	-	-	-	-
Newsday, Inc.	Advertising	-	-	-	-	-	-
Philadelphia Newspapers LLC	Advertising	-	-	-	-	-	-
Reach Local	Advertising	-	-	-	-	-	-
S. Cohen Advertising, Inc.	Advertising	-	-	-	-	-	-
San Jose Mercury News	Advertising	-	-	-	-	-	-
The Baltimore Sun	Advertising	-	-	-	-	-	-
The Record-North Jersey Media	Advertising	-	-	-	-	-	-
The Star Ledger	Advertising	-	-	-	-	-	-
The Washington Post	Advertising	-	-	-	-	-	-
union leader	Advertising	-	-	-	-	-	-
WABC TV (CH7)	Advertising	-	-	-	-	-	-
WCBS TV	Advertising	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of February 28, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
WDCA TV	Advertising	-	-	-	-	-	-
WDCW TV	Advertising	-	-	-	-	-	-
WJLA TV	Advertising	-	-	-	-	-	-
WLNY CH55	Advertising	-	-	-	-	-	-
WNYW TV (FOX 5)	Advertising	-	-	-	-	-	-
WPIX TV (CW11)	Advertising	-	-	-	-	-	-
WTTG TV	Advertising	-	-	-	-	-	-
WUSA TV	Advertising	-	-	-	-	-	-
WWOR TV (MY 9)	Advertising	-	-	-	-	-	-
ZIMMERMAN ADV	Advertising	-	-	-	-	-	-
Accts Pay -AHS Accrual (Various Vendors)	Ashley	216,212.26	216,212.26	-	-	-	-
ASHLEY FURNITURE INDUSTRIES, INC.	Ashley	(7,443.48)	(7,443.48)	-	-	-	-
ALLSTATE FLORAL & CRAFT	Ashley	-	-	-	-	-	-
CARSTENS CO, INC	Ashley	359.64	359.64	-	-	-	-
REFUND	Ashley	375.76	375.76	-	-	-	-
MS DEE, INC	Ashley	-	-	-	-	-	-
GUARDMASTER	Ashley	5,181.12	5,181.12	-	-	-	-
OHIO TABLE PAD COMPANY	Ashley	1,103.98	1,103.98	-	-	-	-
SEALY MATTRESS COMPANY	Ashley	4,702.20	4,702.20	-	-	-	-
American Express	G&A	(58,003.05)	(58,003.05)	-	-	-	-
A.J. Jersey, Inc.	G&A	-	-	-	-	-	-
ACL Adjustment Associates Inc.	G&A	-	-	-	-	-	-
ADT Security Services Inc	G&A	-	-	-	-	-	-
Alon Hahn	G&A	3,135.26	3,135.26	-	-	-	-
American Stock Transfer& Trust Co.	G&A	-	-	-	-	-	-
Anthony Longo	G&A	2,895.00	2,895.00	-	-	-	-
Aqua PA.	G&A	-	-	-	-	-	-
ASG Security	G&A	-	-	-	-	-	-
AT&T	G&A	-	-	-	-	-	-
Atlantic City Electric	G&A	-	-	-	-	-	-
Better Business Management Inc	G&A	-	-	-	-	-	-
Borough of Paramus	G&A	-	-	-	-	-	-
Broadview Networks	G&A	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of February 28, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Cablevision	G&A	-	-	-	-	-	-
California-American Water	G&A	107.24	107.24	-	-	-	-
Central Hudson Gas & Electric	G&A	-	-	-	-	-	-
Cesar A Barrera	G&A	-	-	-	-	-	-
Chatham County Tax Collector	G&A	-	-	-	-	-	-
City Mechanical , Inc.	G&A	-	-	-	-	-	-
City of Beverly Hills	G&A	-	-	-	-	-	-
City of Birmingham	G&A	-	-	-	-	-	-
City of Boca Raton	G&A	105.00	105.00	-	-	-	-
City of Brea	G&A	-	-	-	-	-	-
City of Culver City	G&A	-	-	-	-	-	-
City of Dublin	G&A	-	-	-	-	-	-
City of Fort Lauderdale	G&A	-	-	-	-	-	-
City of North Miami Beach	G&A	-	-	-	-	-	-
City of Novi	G&A	-	-	-	-	-	-
City of Ontario	G&A	-	-	-	-	-	-
City of Palo Alto Utilities	G&A	-	-	-	-	-	-
City of Pasadena	G&A	-	-	-	-	-	-
City Of Pembroke Pines	G&A	-	-	-	-	-	-
City of Rohnert Pk.	G&A	491.51	491.51	-	-	-	-
City of Roseville	G&A	-	-	-	-	-	-
City of San Jose	G&A	-	-	-	-	-	-
City of San Leandro	G&A	-	-	-	-	-	-
City of San Mateo	G&A	-	-	-	-	-	-
City of Taylor	G&A	-	-	-	-	-	-
City of Thousand Oaks	G&A	-	-	-	-	-	-
City of Utica Treasurer	G&A	-	-	-	-	-	-
CL&P	G&A	879.81	879.81	-	-	-	-
Cobb County Tax Commissioner	G&A	-	-	-	-	-	-
ComEd	G&A	-	-	-	-	-	-
Con Edison	G&A	9,390.46	9,390.46	-	-	-	-
Consumers Energy	G&A	-	-	-	-	-	-
Covad Communications	G&A	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of February 28, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
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	-	-	-	-	-	-
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	-	-	-	-	-	-
Elizabethtown Gas	G&A	-	-	-	-	-	-
Emmanuel Transport LLC	G&A	3,192.00	3,192.00	-	-	-	-
Energy Management Systems	G&A	3.50	3.50	-	-	-	-
Erik Cedarblade	G&A	-	-	-	-	-	-
Felix Carranza	G&A	5,872.00	5,872.00	-	-	-	-
First Response	G&A	-	-	-	-	-	-
Florida Power & Light	G&A	-	-	-	-	-	-
Fox Glass of Brooklyn, Inc.	G&A	-	-	-	-	-	-
Franchise Tax Board Cal.	G&A	-	-	-	-	-	-
Francisco Esquivel	G&A	3,828.50	3,828.50	-	-	-	-
Georgia Natural Gas	G&A	-	-	-	-	-	-
Glenn Hillman (WNJ)	G&A	-	-	-	-	-	-
Granite Telecommunications	G&A	4,967.59	4,967.59	-	-	-	-
Gregory Politan	G&A	-	-	-	-	-	-
Guadalupe Lopez	G&A	4,969.00	4,969.00	-	-	-	-
HSdesign	G&A	-	-	-	-	-	-
IC Verify	G&A	-	-	-	-	-	-
Isabella Transport Inc.	G&A	3,398.50	3,398.50	-	-	-	-
J.P.P.L.Trucking	G&A	2,651.00	2,651.00	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of February 28, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Janet Dawber	G&A	1,487.89	1,487.89	-	-	-	-
Jersey Central Power & Light	G&A	509.06	509.06	-	-	-	-
Jesenia Transport Svc.Corp.2	G&A	3,465.00	3,465.00	-	-	-	-
Jose De Jesus Garcia	G&A	-	-	-	-	-	-
K & B Quality Service Inc.	G&A	-	-	-	-	-	-
LIPA	G&A	543.89	543.89	-	-	-	-
Litecor Distributors	G&A	792.60	792.60	-	-	-	-
M Garzon Transport,LLC	G&A	3,288.50	3,288.50	-	-	-	-
MegaPath Inc.	G&A	-	-	-	-	-	-
Miami-Dade Water & Sewer Dept.	G&A	-	-	-	-	-	-
Michels Transport LLC	G&A	-	-	-	-	-	-
Midco Waste #689	G&A	2,489.44	2,489.44	-	-	-	-
Moscarello Landscaping Inc.	G&A	-	-	-	-	-	-
National grid	G&A	-	-	-	-	-	-
National Grid - LI	G&A	517.12	517.12	-	-	-	-
National Grid - MA/NH (Gas)	G&A	-	-	-	-	-	-
National Grid - NY	G&A	-	-	-	-	-	-
National Security Systems, Inc.	G&A	-	-	-	-	-	-
Nationalgrid - MA	G&A	-	-	-	-	-	-
Nationwide Maintenance, Inc.	G&A	-	-	-	-	-	-
New Jersey American Water	G&A	-	-	-	-	-	-
NJ Natural Gas Co.	G&A	-	-	-	-	-	-
North Shore Gas	G&A	-	-	-	-	-	-
NOVEC	G&A	-	-	-	-	-	-
NSTAR Gas	G&A	-	-	-	-	-	-
NWP Services Corp	G&A	-	-	-	-	-	-
NYC Fire Department	G&A	-	-	-	-	-	-
Orange & Rockland Utilities	G&A	2,924.65	2,924.65	-	-	-	-
Orange County Register	G&A	-	-	-	-	-	-
Oscar Sanchez	G&A	3,714.50	3,714.50	-	-	-	-
Pedro Quionnes	G&A	10,217.00	10,217.00	-	-	-	-
Peoples Gas	G&A	-	-	-	-	-	-
Pepco	G&A	515.64	515.64	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of February 28, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
PG & E	G&A	-	-	-	-	-	-
Philadelphia Gas Works	G&A	-	-	-	-	-	-
Pitney Bowes	G&A	-	-	-	-	-	-
Poly Trucking	G&A	4,483.00	4,483.00	-	-	-	-
Prime Time Delivery	G&A	-	-	-	-	-	-
Prince William County	G&A	-	-	-	-	-	-
Progress Energy Carolinas, Inc.	G&A	-	-	-	-	-	-
PSE&G CO	G&A	-	-	-	-	-	-
PSE&G Company	G&A	-	-	-	-	-	-
PSNC Energy	G&A	-	-	-	-	-	-
Rastall Oil	G&A	-	-	-	-	-	-
Raymond Handling Solutions Inc.	G&A	-	-	-	-	-	-
RNR Plastics Inc.	G&A	-	-	-	-	-	-
Roth Bros., Inc.	G&A	416.67	416.67	-	-	-	-
Ryan Cocchini	G&A	-	-	-	-	-	-
Ryan Landscaping	G&A	428.00	428.00	-	-	-	-
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	564.57	564.57	-	-	-	-
Star Landscaping Ltd.	G&A	-	-	-	-	-	-
Stephen Finnegan	G&A	-	-	-	-	-	-
Suffolk County Water Authority	G&A	-	-	-	-	-	-
Sunil Joogoon	G&A	-	-	-	-	-	-
Talx Corporation	G&A	-	-	-	-	-	-
Tara Edwards (ACP)	G&A	-	-	-	-	-	-
Terminix Processing Center	G&A	-	-	-	-	-	-
Terry Lee Copelan	G&A	-	-	-	-	-	-
The Gas Company	G&A	78.44	78.44	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of February 28, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
The Township of Union	G&A	-	-	-	-	-	-
BGE	G&A	1,590.44	1,590.44	-	-	-	-
Chelsea Window Cleaning Co. INC.	G&A	185.08	185.08	-	-	-	-
Christopher Scott	G&A	50.00	50.00	-	-	-	-
City Lighting Products Co.	G&A	55.58	55.58	-	-	-	-
City of Huntington Beach	G&A	130.00	130.00	-	-	-	-
City of Philadelphia	G&A	135.00	135.00	-	-	-	-
Crown Credit Company	G&A	1,126.70	1,126.70	-	-	-	-
Charles County Treasurer	G&A	12.05	12.05	-	-	-	-
The City of Yonkers	G&A	222.40	222.40	-	-	-	-
Columbia Omni Corp	G&A	642.00	642.00	-	-	-	-
CSC	G&A	100.59	100.59	-	-	-	-
CUSIP Service Bureau	G&A	151.00	151.00	-	-	-	-
Dom's Landscaping	G&A	3,166.43	3,166.43	-	-	-	-
GEORGIA SECRETARY OF STATE	G&A	100.00	100.00	-	-	-	-
Maryland Dept. of Assessments	G&A	600.00	600.00	-	-	-	-
New Hampshire Sec. of State	G&A	100.00	100.00	-	-	-	-
Treasurer of Virginia	G&A	1,700.00	1,700.00	-	-	-	-
Dynamic Sheet Metal Ltd.	G&A	1,043.00	1,043.00	-	-	-	-
M & M Termite & Pest Control, Inc.	G&A	50.00	50.00	-	-	-	-
Raymond Leasing Corporation	G&A	1,344.02	1,344.02	-	-	-	-
Universal Environ. Consulting, Inc.	G&A	7,189.72	7,189.72	-	-	-	-
Town of Cary	G&A	-	-	-	-	-	-
Town of Siler City	G&A	-	-	-	-	-	-
Township of East Brunswick Water Utility	G&A	-	-	-	-	-	-
U.S. Trustee	G&A	-	-	-	-	-	-
United Parcel Service	G&A	76.65	76.65	-	-	-	-
UPS	G&A	1,394.35	1,394.35	-	-	-	-
Valspar Corp.	G&A	8,098.25	8,098.25	-	-	-	-
Verizon	G&A	-	-	-	-	-	-
Verizon California	G&A	-	-	-	-	-	-
Eva's Transportation LLC	G&A	2,421.50	2,421.50	-	-	-	-
Virginia Department of Taxation	G&A	-	-	-	-	-	-

Jennifer Convertibles, Inc.
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Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
WSSC	G&A	-	-	-	-	-	-
Yankee Gas Services Co.	G&A	798.00	798.00	-	-	-	-
Z Talker Trucking	G&A	-	-	-	-	-	-
Atlantic Rolling Steel Door	G&A	299.41	299.41	-	-	-	-
Zone Telecom, Inc.	G&A	-	-	-	-	-	-
Washington Gas	G&A	700.30	700.30	-	-	-	-
Best Delivery Services, Inc.	Home delivery	-	-	-	-	-	-
Lodestar Distribution Services	Home delivery	8,822.00	8,822.00	-	-	-	-
Sun Delivery, Inc.	Home delivery	-	-	-	-	-	-
Tuscany Furniture Repair Inc. - Delv.	Home delivery	-	-	-	-	-	-
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	-	-	-	-	-	-
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)	-	-	-	-

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				0-30	31-60	61-90	90+
Z Talker Trucking	JDB	-	-	-	-	-	-
AAA Superior Carpet & Upholstery Cleaning Inc.	JPC	-	-	-	-	-	-
Acme Furniture Industry Inc.	JPC	-	-	-	-	-	-
Advance Technology Repair	JPC	575.00	575.00	-	-	-	-
Alef Furniture Restoration	JPC	1,620.00	1,620.00	-	-	-	-
Alex Custom Upholstery	JPC	-	-	-	-	-	-
Ashley Furniture Industries, Inc.	JPC	111,143.75	111,143.75	-	-	-	-
B.C. Carpet Cleaning Inc.	JPC	2,490.00	2,490.00	-	-	-	-
B.L.D. Furniture Service	JPC	-	-	-	-	-	-
Best Care Cleaning	JPC	480.00	480.00	-	-	-	-
Coser International Corp.	JPC	-	-	-	-	-	-
Craft Cleaning Services	JPC	-	-	-	-	-	-
D.S. Furniture Services	JPC	125.00	125.00	-	-	-	-
David Finn c/o Leather Renu	JPC	-	-	-	-	-	-
David Gonzalez	JPC	-	-	-	-	-	-
Docs Furniture Repairs	JPC	20.00	20.00	-	-	-	-
Dr. Vinyl of New Haven County	JPC	-	-	-	-	-	-
Dr. Vinyl of North Miami	JPC	-	-	-	-	-	-
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	-	-	-	-	-	-
Duraclean McDermott Specialist	JPC	-	-	-	-	-	-
Eric G. Fiore	JPC	682.50	682.50	-	-	-	-
Elegant Additions	JPC	-	-	-	-	-	-
Factory Furniture Repair	JPC	-	-	-	-	-	-
First Response Furniture Repair Inc.	JPC	635.00	635.00	-	-	-	-
Furniture Doctors	JPC	-	-	-	-	-	-
Furniture Doctors		370.00	370.00	-	-	-	-
Furniture Service of Michigan	JPC	95.00	95.00	-	-	-	-
Garden State Furniture Service	JPC	574.00	574.00	-	-	-	-
Graham Trucking Enterprises	JPC	-	-	-	-	-	-
Guardsman/Valspar	JPC	935.00	935.00	-	-	-	-

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				0-30	31-60	61-90	90+
Haining Mengnu Group	JPC	352,848.10	352,848.10	-	-	-	-
Hot Spring Enterprises Inc.	JPC	60.00	60.00	-	-	-	-
John Hauf Interiors Ltd	JPC	-	-	-	-	-	-
Julio Rosas	JPC	530.00	530.00	-	-	-	-
Kenneth R. Delisle (Ken's In Home Service)	JPC	-	-	-	-	-	-
Klaussner Furniture Ind. Inc.	JPC	45,288.50	45,288.50	-	-	-	-
Lawrence Transportation System	JPC	-	-	-	-	-	-
Lazar Industries LLC. / Union Bank of California	JPC	2,719.50	2,719.50	-	-	-	-
Leather Medic (Robert Gundry)	JPC	-	-	-	-	-	-
LLP Service of CT LLC	JPC	285.00	285.00	-	-	-	-
Lou's Upholstery	JPC	107.00	107.00	-	-	-	-
Moshe Cohen	JPC	605.00	605.00	-	-	-	-
Next International Co.LTD.	JPC	-	-	-	-	-	-
Pedro Quinoes Trucking	JPC	50.00	50.00	-	-	-	-
Perfect Fit/Teresa L. Stewart	JPC	-	-	-	-	-	-
Poundex Furniture Inc. (NJ)	JPC	-	-	-	-	-	-
PF's Cleaning Service	JPC	1,065.00	1,065.00	-	-	-	-
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	510.00	510.00	-	-	-	-
Shannon Guarracino dba S&P Services	JPC	-	-	-	-	-	-
Silva And Sons Furniture	JPC	-	-	-	-	-	-
Sofabed Service Com.	JPC	-	-	-	-	-	-
South Pacific	JPC	-	-	-	-	-	-
Stanley Bull	JPC	90.00	90.00	-	-	-	-
Superior Carpet & Upholstery	JPC	-	-	-	-	-	-
Superior Furniture Services	JPC	-	-	-	-	-	-
Tuscany Furniture Co.	JPC	-	-	-	-	-	-
U. S. Quality Furniture Services Inc.	JPC	648.54	648.54	-	-	-	-
United's Furniture Industries	JPC	-	-	-	-	-	-
USA # 1 Unlimited Service	JPC	232.53	232.53	-	-	-	-

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				0-30	31-60	61-90	90+
Varga Custom Furniture Repair	JPC	795.00	795.00	-	-	-	-
Customer Refunds - Various	Various	(2,955.85)	(2,955.85)	-	-	-	-
111 Realty Company	Landlord	54,163.98	54,163.98	-	-	-	-
181st Washington Heights	Landlord	-	-	-	-	-	-
1839 South Road, LLC	Landlord	-	-	-	-	-	-
1900-1902 Van Ness LLC	Landlord	-	-	-	-	-	-
26 West 23rd Street LLC	Landlord	31,827.00	31,827.00	-	-	-	-
280 Metro Limited Partnership	Landlord	26,185.50	26,185.50	-	-	-	-
301 E 66th St Assoc Ltd Ptnshp	Landlord	-	-	-	-	-	-
376 Boylston St. Realty Trust	Landlord	-	-	-	-	-	-
416-424 Realty Corp	Landlord	-	-	-	-	-	-
4400 University Drive Ltd	Landlord	-	-	-	-	-	-
8150 Leesburg Pike LLC	Landlord	-	-	-	-	-	-
83rd Street Retail, LLC	Landlord	-	-	-	-	-	-
8812 Queens Boulevard, LLC	Landlord	-	-	-	-	-	-
902 ASSOCIATES	Landlord	-	-	-	-	-	-
905WPR, LLC	Landlord	-	-	-	-	-	-
Abill Realty Corp	Landlord	18,333.26	18,333.26	-	-	-	-
AEK Associates	Landlord	-	-	-	-	-	-
AMB-SGP CIF-1 LLC	Landlord	-	-	-	-	-	-
ANNAPOLIS HARBOUR CENTER ASSOC., LLLP	Landlord	-	-	-	-	-	-
Athen's Land Company, L.L.C.	Landlord	-	-	-	-	-	-
Ayelet Managment LLC	Landlord	-	-	-	-	-	-
Ayres Associates LLC	Landlord	-	-	-	-	-	-
B.T.M.I. Ltd.	Landlord	55,500.00	55,500.00	-	-	-	-
BAY PLAZA WEST, LLC	Landlord	-	-	-	-	-	-
BELLER and BELLER	Landlord	4,050.00	4,050.00	-	-	-	-
Benderson-Wainberg Associates	Landlord	-	-	-	-	-	-
BG Monmouth, LLC	Landlord	-	-	-	-	-	-
Bina Realty LLC	Landlord	-	-	-	-	-	-
Boca Pier Associates Ltd	Landlord	-	-	-	-	-	-
BON REALTY, INC	Landlord	-	-	-	-	-	-
Brent Associates, Inc.	Landlord	-	-	-	-	-	-

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				0-30	31-60	61-90	90+
CBL-TRS Joint Venture II, LLC	Landlord	-	-	-	-	-	-
Centro Watt Property Owner II, LLC	Landlord	-	-	-	-	-	-
Cipriano Square Plaza Corp.	Landlord	-	-	-	-	-	-
City Centre Philadelphia, PA	Landlord	-	-	-	-	-	-
CJ REALTY L.P.	Landlord	-	-	-	-	-	-
Cohen Market Ventures, LLC	Landlord	-	-	-	-	-	-
COLLEGE AVENUE INC.	Landlord	-	-	-	-	-	-
Corner Properties 2, LLC	Landlord	-	-	-	-	-	-
Crosspointe Plaza, LLC	Landlord	-	-	-	-	-	-
CW Waldorf Retail LP	Landlord	19,200.00	19,200.00	-	-	-	-
DDRTC VILLAGE CROSSING LLC	Landlord	-	-	-	-	-	-
Diversey/Halsted Ltd Ptnship	Landlord	-	-	-	-	-	-
Dobbin Corner, LLC	Landlord	41,879.10	41,879.10	-	-	-	-
East Gate Center I Ltd. Ptshp.	Landlord	-	-	-	-	-	-
El Cerrito Plaza	Landlord	-	-	-	-	-	-
Enea Properties Company	Landlord	-	-	-	-	-	-
Equity Mgmt, LLC	Landlord	-	-	-	-	-	-
Fata Equities, LLC	Landlord	-	-	-	-	-	-
FEDERAL REALTY INVESTMENT TRUST	Landlord	-	-	-	-	-	-
Freemont Retail Partners LP	Landlord	13,922.37	13,922.37	-	-	-	-
GGF Huntington, LLC	Landlord	-	-	-	-	-	-
Glenn Herrigel & M Herrigel	Landlord	-	-	-	-	-	-
GMM Consulting, Inc	Landlord	99,999.90	99,999.90	-	-	-	-
Green Acres Metro Ltd Ptnshp	Landlord	-	-	-	-	-	-
H.K. Bashi	Landlord	-	-	-	-	-	-
Hannington LP	Landlord	-	-	-	-	-	-
Herman Goldszlager,Sam &Sara Goldszlager	Landlord	-	-	-	-	-	-
Holmdel Towne Center LLC	Landlord	14,940.80	14,940.80	-	-	-	-
I & D Sherry	Landlord	-	-	-	-	-	-
Inland American Retail Management, LLC	Landlord	-	-	-	-	-	-
Inland Commercial Property	Landlord	-	-	-	-	-	-
Investments Limited	Landlord	-	-	-	-	-	-
J.W. MAYS, INC.	Landlord	-	-	-	-	-	-

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				0-30	31-60	61-90	90+
Jacob Pearlstein, LLC	Landlord	-	-	-	-	-	-
James W Bertarelli	Landlord	-	-	-	-	-	-
JBG/Montgomery Village, L.L.C.	Landlord	-	-	-	-	-	-
Jerome H.Meyer & Co.	Landlord	-	-	-	-	-	-
JGL Trustees Services	Landlord	20,797.90	20,797.90	-	-	-	-
Kimco Realty Corp	Landlord	-	-	-	-	-	-
Kingsway Plaza Associates	Landlord	8,280.00	8,280.00	-	-	-	-
Kir Cary, L.P.	Landlord	-	-	-	-	-	-
Kir Torrance, L.P.	Landlord	-	-	-	-	-	-
Klein Miller Investment Co.	Landlord	-	-	-	-	-	-
KSKIM Porter Equity Partners, LLC	Landlord	-	-	-	-	-	-
Laguna Hills Investment Co.	Landlord	-	-	-	-	-	-
LAWRENCE REALTY COMPANY	Landlord	-	-	-	-	-	-
LE Barasch of Toms River LLC	Landlord	-	-	-	-	-	-
Lee Properties Inc.	Landlord	-	-	-	-	-	-
Leesburg Pike Center LLC	Landlord	69,900.00	69,900.00	-	-	-	-
M. Barry Schultz & Co	Landlord	-	-	-	-	-	-
Macomb Mall, LLC	Landlord	-	-	-	-	-	-
Main Street At Exton, L.P.	Landlord	-	-	-	-	-	-
Man Je Kim/Redwood Plaza	Landlord	5,000.00	5,000.00	-	-	-	-
MBK Holdings, LLC	Landlord	-	-	-	-	-	-
McKinley Corona	Landlord	-	-	-	-	-	-
MELVIN LAST & DANIEL GOLMAN	Landlord	-	-	-	-	-	-
Mico Archibald Partners, LLC.	Landlord	-	-	-	-	-	-
Middletown 1 Resources L.P.	Landlord	-	-	-	-	-	-
Midland Pacific LLC	Landlord	-	-	-	-	-	-
MJD Investment Co.	Landlord	11,630.50	11,630.50	-	-	-	-
Nam Won Paek or Soon M Paek	Landlord	18,333.34	18,333.34	-	-	-	-
Narinder Garg	Landlord	-	-	-	-	-	-
NTH 255W, LLC	Landlord	40,496.55	40,496.55	-	-	-	-
Oakland Square LLC	Landlord	-	-	-	-	-	-
Ostrich, Inc.	Landlord	-	-	-	-	-	-
Pembroke Place Property, LLC	Landlord	-	-	-	-	-	-

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Penn Jensen Beach Property, LLC	Landlord	-	-	-	-	-	-
Penn Mar Associates, L.L.C.	Landlord	-	-	-	-	-	-
Pergament Mall of Staten Island, LLC	Landlord	-	-	-	-	-	-
Pine Top Associates	Landlord	19,575.00	19,575.00	-	-	-	-
Plaza K Shopping Center	Landlord	-	-	-	-	-	-
Pond Road Associates, LLC	Landlord	-	-	-	-	-	-
Preit-Rubin, Inc.	Landlord	-	-	-	-	-	-
Ramco/West Oaks 11-Spring Meadows, LLC	Landlord	-	-	-	-	-	-
Regency Centers, L.P.	Landlord	-	-	-	-	-	-
Restful Furniture Corp	Landlord	50,000.00	50,000.00	-	-	-	-
RJB-II Limited Partnership	Landlord	-	-	-	-	-	-
Robert Gwynn	Landlord	-	-	-	-	-	-
Robert J. Sabbagh, George A.	Landlord	34,999.86	34,999.86	-	-	-	-
Samuel Lotstein Realty Co LLC	Landlord	-	-	-	-	-	-
SCI Cobb Place Fund, LLC	Landlord	-	-	-	-	-	-
Sherwood 110 Corp.	Landlord	-	-	-	-	-	-
Shiff Realty Trust	Landlord	-	-	-	-	-	-
Shops on the Curve, LLC	Landlord	-	-	-	-	-	-
Sivan Properties Corp.	Landlord	-	-	-	-	-	-
South 17 Assoc	Landlord	-	-	-	-	-	-
SSSG Realty Trust	Landlord	-	-	-	-	-	-
Stratis Corporation	Landlord	-	-	-	-	-	-
The Chavin Family Partnership	Landlord	-	-	-	-	-	-
THIRD & FIFTY EIGHTH LLC	Landlord	-	-	-	-	-	-
TMCC, Inc.	Landlord	92,000.00	92,000.00	-	-	-	-
Todd Garrett LLC	Landlord	-	-	-	-	-	-
Tommy Kennedy	Landlord	-	-	-	-	-	-
Toys R Us - Delaware Inc.	Landlord	17,814.96	17,814.96	-	-	-	-
Tuscany Furniture	Landlord	-	-	-	-	-	-
Tustin Market Place	Landlord	-	-	-	-	-	-
Twelve Sixty Three-M, LLC	Landlord	-	-	-	-	-	-
Urban Retail Properties Co.	Landlord	-	-	-	-	-	-
Urstadt Biddle Properties Inc.	Landlord	-	-	-	-	-	-

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				0-30	31-60	61-90	90+
Valencia Marketplace I LLC	Landlord	-	-	-	-	-	-
Vicenti Asset LLC	Landlord	-	-	-	-	-	-
VNN Group LLC	Landlord	-	-	-	-	-	-
Walnut Associates, LP	Landlord	-	-	-	-	-	-
Westport Retail, LLC	Landlord	-	-	-	-	-	-
William Benbassat	Landlord	-	-	-	-	-	-
The Winfield Group	Landlord	-	-	-	-	-	-
Woodbury Office Seven	Landlord	-	-	-	-	-	-
WORKMAN ENTERPRISES LLC	Landlord	-	-	-	-	-	-
Zifkin Realty Management, LLC	Landlord	-	-	-	-	-	-
Lou's Upholstery Service	Warehouse	-	-	-	-	-	-
SUB-TOTAL		1,578,915.25	1,578,915.25	0	0	0	0
unlocated variance		2.58	2.58				
Total Accts Payable Not Subject to Compromise		1,578,917.83	1,578,917.83	0	0	0	0