

**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: 4/1 - 4/30/11**

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 4/30/11. 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

7/12/2011

*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	956,474	956,474	
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			956,474	956,474	0

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

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

Name of Bank		JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase		Restricted Cash	Restricted Cash
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 Account #		Melville, NY 11747 893-149-616 Concentration	Melville, NY 11747 6301-485573-509	Melville, NY 11747 957-218842 Concentration	Melville, NY 11747 6301-546895-509 Disbursement	Melville, NY 11747 209-340703		Melville, NY 11747 530-637928	4315 South 2700 West Salt Lake City, UT 84184 10110633
Type of Account		A/C (JCI)	Disbursement A/C	A/C (AHS)	A/C (AHS)	Payroll A/C	Cash-in-transit	Certificate of Deposit	Certificate of Deposit
General Ledger #	Total	AAC1-1111	XXXX-1133	HC02-1111	HC02-1133	AAC1-1134	AAC1-1125	AAC1-1170	AAC1-1171
Cash Balance at 03/26/11	5,133,214.04	4,184,601.46	(166,245.10)	1,490,306.46	(26,878.54)	0.00	(614,657.78)	0.00	0.00
Cash inflows									
Cash Receipts	7,337,554.98	3,731,327.75	0.00	2,713,326.19	0.00	0.00	0.00	0.00	0.00
Interest earned	7.12		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous (write-off of O/S checks)	(129.90)	(0.10)	(131.99)	0.00	0.00	0.00	0.00	0.00	0.00
Transfers (from other DIP accounts)	4,278,565.08	0.00	2,551,199.35	0.00	58,450.04	1,568,915.69	0.00	0.00	0.00
Total cash inflows	11,615,997.28	3,731,327.65	2,551,067.36	2,713,326.19	58,450.04	1,568,915.69	0.00	0.00	0.00
Cash outflows									
Payroll	1,568,915.69	0.00	0.00	0.00	0.00	1,568,915.69	0.00	0.00	0.00
Disbursements subject to UST fees	956,473.82	915,456.39	41,017.43						
Disbursements not subject to UST fees	4,754,989.30	1,156,404.54	2,549,721.23	979,450.64	69,412.89				
Reclass Credit Card Reserves	(9,000.00)	(9,000.00)		0.00					
Reclass Credit Card Transit to AR-net	(197,038.39)						(197,038.39)		
Bank Charges/CC charges	114,078.60	65,573.64		41,652.97					
Transfers (to other DIP accounts)	4,278,565.08	1,422,515.04	0.00	1,958,450.04	0.00	0.00	0.00	0.00	0.00
Total cash outflows	11,466,984.10	3,550,949.61	2,590,738.66	2,979,553.65	69,412.89	1,568,915.69	(197,038.39)	0.00	0.00
Cash Balance at 04/30/11	5,282,227.22	4,364,979.50	(205,916.40)	1,224,079.00	(37,841.39)	0.00	(417,619.39)	0.00	0.00
Deposits in transit	(578,493.06)	(343,535.05)	0.00	(164,030.43)	0.00	0.00	0.00	0.00	0.00
Other reconciling items	(9,210.49)	(801.96)	0.00	(6,975.57)	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	243,757.79	0.00	205,916.40	0.00	37,841.39	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
Bank Balance at 04/30/11	4,938,281.46	4,020,642.49	(0.00)	1,053,073.00	0.00	0.00	(417,619.39)	0.00	0.00
Total disbursements for calculating UST fees	956,473.82	915,456.39	41,017.43	0.00	0.00	0.00	0.00	0.00	0.00

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

Name of Bank	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	Wachovia	Wachovia	Valley National	JPMorgan/Chase	Wachovia	Bank of America
Address of Bank	395 N.Service Rd	395 N.Service Rd	395 N.Service Rd	PO Box 563966 Charlotte,	PO Box 563966 Charlotte,	1445 Valley Rd	395 N.Service Rd	PO Box 563966 Charlotte,	101 S. Marengo Ave-5 Pasadena,
Bank Account #	Melville, NY 11747 293-3120418	Melville, NY 11747 936984830	Melville, NY 11747 3121522135	NC 28256-3966 2000011443133	NC 28256-3966 2000009270758	Wayne, NJ 07470 51102595	Melville, NY 11747 34030743	NC 28256-3966 2000020855628	CA 91101 01629-19509
Type of Account	Money Market	HC (Hartsdale Conv.)	Store A/C (JLV)	Store A/C (JUC)	Store A/C (MNJ)	Store A/C (RFS)	Store A/C (SI)	GA Trucker A/C	CA Trucker A/C
General Ledger #	AAC1-1160	HC02-1000	JLV1-1000	JUC1-1000	MNJ1-1000	RFS1-1000	SI01-1000	AAC1-1148	AAC1-1150
Cash Balance at 03/26/11	59,935.54	0.00	2,373.69	2,680.76	3,816.29	3,369.17	3,455.73	8,475.00	2,189.85
<u>Cash inflows</u>									
Cash Receipts	0.00	0.00	9,330.46	15,766.82	1,151.27	8,180.07	9,252.11	0.00	15,552.02
Interest earned	7.12	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
Transfers (from other DIP accounts)	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total cash inflows</u>	7.12	100,000.00	9,330.46	15,766.82	1,151.27	8,180.07	9,252.11	0.00	15,552.02
<u>Cash outflows</u>									
Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees									
Disbursements not subject to UST fees									
Reclass Credit Card Reserves									
Reclass Credit Card Transit to AR-net									
Bank Charges/CC charges			1.70		0.01	46.50	56.06		
Transfers (to other DIP accounts)	0.00	0.00	7,700.00	12,000.00	3,900.00	9,900.00	10,700.00	0.00	10,000.00
<u>Total cash outflows</u>	0.00	0.00	7,701.70	12,000.00	3,900.01	9,946.50	10,756.06	0.00	10,000.00
Cash Balance at 04/30/11	59,942.66	100,000.00	4,002.45	6,447.58	1,067.55	1,602.74	1,951.78	8,475.00	7,741.87
Deposits in transit	0.00	0.00	(1,172.45)	(844.88)	0.00	(10.00)	(600.00)	0.00	(376.74)
Other reconciling items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 04/30/11	59,942.66	100,000.00	2,830.00	5,602.70	1,067.55	1,592.74	1,351.78	8,475.00	7,365.13
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**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
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
Bank Account #	0039-3363-4692	2000011802897	837-539550	01621-21261 Store A/C (Consolidated)	323-238920 Store A/C (Cons)	941-890-9992 Boston A/C (Consolidated)	1009875975 Store A/C (Cons)
Type of Account	DC Trucker A/C	NJ Trucker A/C	Store A/C (Pvt)	(Consolidated)	Store A/C (Cons)	(Consolidated)	Store A/C (Cons)
General Ledger #	AAC1-1151	AAC1-1153	AAC1-1028	AAC1-1020	AAC1-1021	AAC1-1023	AAC1-1025
Cash Balance at 03/26/11	400.15	55,770.22	25,309.68	23,815.59	59,406.38	13,176.18	1,913.31
<u>Cash inflows</u>							
Cash Receipts	840.00	234,551.15	124,914.58	163,926.39	262,096.97	44,175.04	3,164.16
Interest earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous (write-off of O/S checks)	0.00	0.60	(0.42)	0.11	1.87	0.03	0.00
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total cash inflows</u>	840.00	234,551.75	124,914.16	163,926.50	262,098.84	44,175.07	3,164.16
<u>Cash outflows</u>							
Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees							
Disbursements not subject to UST fees							
Reclass Credit Card Reserves							
Reclass Credit Card Transit to AR-net							
Bank Charges/CC charges	23.97	158.24		640.62	5,748.36	151.53	25.00
Transfers (to other DIP accounts)	0.00	240,000.00	128,000.00	165,000.00	264,000.00	43,000.00	3,400.00
<u>Total cash outflows</u>	23.97	240,158.24	128,000.00	165,640.62	269,748.36	43,151.53	3,425.00
Cash Balance at 04/30/11	1,216.18	50,163.73	22,223.84	22,101.47	51,756.86	14,199.72	1,652.47
Deposits in transit	(480.00)	(19,973.88)	(9,638.51)	(15,739.49)	(15,365.47)	(6,170.02)	(556.14)
Other reconciling items	0.00	(330.47)	(883.00)	(219.49)	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 04/30/11	736.18	29,859.38	11,702.33	6,142.49	36,391.39	8,029.70	1,096.33
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Statement of Operations

	Predecessor Company										Successor Co.	
	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	2/27/11 - 3/26/2011	3/27/11 - 4/30/2011	CURRENT YTD	% Merch Sales
Net Sales												
Gross Sales-Merchandise	\$2,688,259	\$4,595,665	\$4,633,643	\$5,937,164	\$5,055,247	\$5,821,929	\$3,627,084	\$4,619,584	\$5,185,277	\$5,836,516	\$48,000,368	100.00%
Returns & Allowances		(18,898)	(19,644)	(20,694)	(11,409)	(7,175)	(13,606)	(14,445)	(15,675)	(17,479)	(139,025)	(0.29%)
Home Delivery Income-Customers	389,863	672,085	647,918	822,324	698,922	793,844	526,311	656,151	755,762	836,148	6,799,328	14.17%
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	5,925,364	6,655,185	54,660,671	113.88%
Home Delivery Income-Jara	0	0	0	0	0	0	0	0	0	0	0	0.00%
ETA Income- Jara	0	0	0	0	0	0	0	0	0	0	0	0.00%
Gas Card Income	0	0	0	0	0	0	0	0	0	0	0	0.00%
Warehouse Income-Jara	0	0	0	0	0	0	0	0	0	0	0	0.00%
Shuttle Freight - Jara	0	0	0	0	0	0	0	0	0	0	0	0.00%
Royalty Income	0	0	0	0	0	0	0	0	0	0	0	0.00%
Fabpro Income-Jara	0	0	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	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	5,925,364	6,655,185	54,660,671	936.53%
Revenue from Service Contracts												
Gross Sales-Fabric Protection	144,648	243,126	235,526	296,530	249,752	297,268	180,358	258,034	292,044	320,027	2,517,313	43.13%
Fabpro Expense- Paid to Jara	0	0	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	292,044	320,027	2,517,313	43.13%
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	6,217,408	6,975,212	57,177,984	979.66%

Statement of Operations

	Predecessor Company										Successor Co.	
	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	2/27/11 - 3/26/2011	3/27/11 - 4/30/2011	CURRENT YTD	% Merch Sales
Cost of Sales:												
Purchases	1,247,240	841,553	877,485	1,764,443	1,443,043	1,461,081	918,696	1,681,691	1,017,430	1,914,352	13,167,013	225.60%
Ending Inventory	(300,400)	812,527	611,612	163,859	(147,451)	(12,144)	471,013	(174,526)	695,743	(112,324)	2,007,909	34.40%
PRIV -35% Commission	201	0	0	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	933,931	1,148,677	9,820,604	168.26%
Advertising Allowance - Ashley	(2,739)	(1,411)	(2,675)	(7,062)	(6,102)	(4,189)	(2,900)	(22,892)	(9,927)	(4,413)	(64,310)	(1.10)%
Raw Material Surcharge	0	0	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	18,357	31,966	485,684	8.32%
Repairs, Service, Klausner Credits	(610)	3,819	(3,724)	(7,189)	(5,109)	(4,713)	(3,523)	(5,026)	(4,762)	(5,150)	(35,987)	(0.62)%
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	2,650,772	2,973,108	25,381,114	434.87%
Rent (GAAP)	683,197	1,262,393	1,199,806	1,275,557	975,636	1,126,080	1,012,074	713,361	1,020,138	1,024,492	10,292,734	176.35%
Rental Income	0	0	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)	185,447	113,434	1,566,340	26.84%
Warehouse Expenses	134,884	286,963	283,781	262,361	208,443	213,000	287,524	191,264	201,745	241,177	2,311,142	39.60%
Home Delivery Expense	153,727	259,061	230,828	301,659	254,429	288,928	191,978	236,588	262,667	286,343	2,466,208	42.25%
ETA Expense - JCI & Jara	1,355	(98)	1,593	1,735	1,586	1,586	1,777	1,334	(33)	2,170	13,005	0.22%
Gas Card Expense	0	0	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	12,029	26,905	212,135	3.63%
Warranty Reserve	0	(34,000)	0	0	0	0	0	0	0	0	(34,000)	(0.58)%
Fabric Protection Costs	0	0	0	0	0	0	0	0	0	0	0	0.00%
Fabpro Warranty Reserve	0	113,883	0	0	0	0	0	0	0	0	113,883	1.95%
Amortization of Intangibles									245,000	0	245,000	4.20%
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	4,577,765	4,667,629	42,567,561	729.33%
Selling, Gen'l & Admin Expenses:												
Home Office Salaries	153,148	330,849	335,763	409,220	275,123	303,485	383,616	380,704	258,214	315,570	3,145,692	53.90%
Home Office Vacation	0	(4,693)	0	0	(228)	0	0	4,499	0	0	(422)	(0.01)%
Store Salaries	259,812	449,097	426,857	506,837	440,986	392,861	486,293	401,967	386,116	494,452	4,245,278	72.74%
Store Vacation	0	(17,789)	0	0	3,674	0	0	(5,643)	0	0	(19,758)	(0.34)%
Officers 5% EBITDA Bonus	0	0	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	184,119	213,088	1,642,376	28.14%
Spiff Expense	21,135	26,329	27,505	36,557	34,166	39,856	20,204	31,280	36,945	39,386	313,363	5.37%
Commission Solution Sheets	0	0	0	0	0	0	0	0	0	0	0	0.00%
Spiff Solution Sheets	0	0	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	60,759	76,105	635,903	10.90%
Federal Unemployment Insurance	517	997	814	917	647	1,946	6,317	3,833	3,266	2,331	21,585	0.37%
State Unemployment Insurance	5,459	11,705	16,938	15,340	9,654	21,114	54,696	36,175	28,730	27,809	227,620	3.90%
Medical/Dental Insurance	0	11,422	8,269	10,093	9,691	9,424	9,274	9,307	7,389	10,530	85,399	1.46%
Disability Insurance	1,319	2,155	2,134	2,615	1,457	1,155	1,161	519	658	787	13,960	0.24%
401K Fees	0	0	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	7,791	12,180	85,756	1.47%
Advertising Expense	107,012	407,503	763,015	737,573	520,039	107,669	876,082	684,513	719,250	830,475	5,753,131	98.57%

Statement of Operations

	Predecessor Company										Successor Co.	
	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	2/27/11 - 3/26/2011	3/27/11 - 4/30/2011	CURRENT YTD	% Merch Sales
Private Advertising Allowance	0	0	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	0	0.00%
Priv_Fee B (shortfall)	0	0	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	0	0.00%
Priv_Fee D (Royalty exp)	0	0	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	0	0.00%
Priv_Customer Service Admin Fee	0	0	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	92,442	(51,476)	90,965	1.56%
Accounting Fees	25,417	12,917	25,417	26,721	60,466	43,167	33,515	50,917	25,440	26,286	330,263	5.66%
Computer Fees	2,815	5,778	794	17,091	7,640	6,143	5,924	4,367	6,530	(1,402)	55,680	0.95%
Consulting Fees	2,730	1,993	1,367	11,828	9,234	802	10,764	703	25,121	33,587	98,128	1.68%
Monitoring Comm Fees	0	(8,333)	0	0	0	0	0	0	0	0	(8,333)	(0.14%)
Telephone/Communications	10,583	27,935	15,830	21,147	20,567	14,433	18,731	16,253	22,071	20,888	188,438	3.23%
Heat, Light & Power	98,733	94,855	130,887	155,654	89,135	112,228	158,567	147,551	98,646	124,261	1,210,517	20.74%
Insurance	4,923	61,487	60,590	60,676	248,378	50,266	46,116	63,210	60,307	58,707	714,660	12.24%
Claims and Deductibles	88	9,306	0	(22,146)	77,447	0	0	(8,499)	725	4,746	61,667	1.06%
Auto Expense	2,883	7,500	8,025	8,505	7,500	8,036	8,572	7,500	1,850	2,750	63,121	1.08%
Showroom and Store Supplies	4,628	3,697	15,925	16,865	21,046	9,714	8,889	19,937	14,575	19,169	134,445	2.30%
Security	6,183	8,527	692	9,519	588	7,865	1,802	487	6,682	844	43,189	0.74%
Cleaning/Sanitation	1,871	7,679	17,613	8,431	10,505	11,363	20,093	17,300	2,570	9,110	106,535	1.83%
Bank/Payroll Charges	2,707	7,160	6,955	6,361	5,233	8,107	6,942	6,079	8,079	8,203	65,826	1.13%
Repairs and Maintenance	125	8,772	9,676	15,358	23,803	14,358	11,213	14,227	7,936	14,077	119,545	2.05%
Property Taxes	927	3,465	1,218	709	2,836	555	291	307	1,157	547	12,012	0.21%
Licenses, Permits and Fees	0	1,256	7,254	6,868	406	5,799	17,211	6,721	512	5,266	51,293	0.88%
Other Taxes	(1,195)	533	1,880	6,984	41,228	1,636	14	260	512	324	52,176	0.89%
Commercial Rent Tax	(2,036)	0	14,729	0	0	13,884	0	0	12,714	0	39,291	0.67%
Franchise & Other Taxes	0	(9,383)	(381)	3,150	8,125	0	3,500	8,091	0	(3,402)	9,700	0.17%
Office Expense	4,067	4,828	5,942	6,552	6,474	10,542	4,650	7,372	12,023	9,001	71,451	1.22%
Travel Expense	1,725	1,274	3,292	3,979	5,642	3,506	4,137	3,040	3,211	7,258	37,064	0.64%
Meals & Entertainment	961	489	891	3,198	3,624	3,713	2,458	4,973	2,782	776	23,865	0.41%
American Stock Exchange Fee	0	0	0	0	0	0	0	0	0	0	0	0.00%
Shareholder Meeting Fee	0	342	342	0	0	0	0	0	0	0	684	0.01%
Board of Director Fees	(2,616)	2,500	5,500	2,500	4,000	2,500	7,000	(6,205)	0	0	15,179	0.26%
Officers Life Insurance	0	0	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	20,184	24,243	228,793	3.92%
MC/Visa Charge Card Expense	44,025	76,706	91,111	101,547	94,881	66,836	87,623	99,316	74,469	92,057	828,571	14.20%
Discover Discount Fee	1,629	2,053	3,846	4,204	4,251	5,226	2,788	3,440	3,508	4,720	35,665	0.61%
Check Guarantee Expense	2,452	6,206	8,322	6,610	7,199	7,885	6,576	6,783	6,883	6,849	65,765	1.13%
Public Relations Expense	0	3,288	0	0	7,500	0	6,202	3,580	2,905	1,770	25,245	0.43%
Stock Transfer Fees	0	1,313	1,313	1,313	1,313	1,313	1,313	2,159	1,313	1,313	12,663	0.22%
Miscellaneous Expense	0	39,320	2,273	17,281	19,979	40,329	8,276	35,755	20,800	3,251	187,264	3.21%
Private Label Card Expense	0	(193)	(49)	(60)	424	1,003	950	94	3,930	24,155	30,254	0.52%
Forfeited Deposit Income	(34,375)	(39,677)	(20,261)	(27,162)	18,876	(16,629)	(37,421)	(27,962)	(27,792)	(19,698)	(232,101)	(3.98%)
Penalties	0	0	0	0	0	80	0	0	0	256	336	0.01%
Royalty Income	0	0	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)	(38)	(75)	(128,217)	(2.20%)
Loss from Store Closing	(36,361)	(393,044)	24,895	(105,913)	63	(722)	(225,314)	44	2	0	(736,350)	(12.62%)
HO Overhead Allocation	0	0	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	2,205,286	2,451,074	20,055,131	343.61%

Statement of Operations

	Predecessor Company										Successor Co.	
	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	2/27/11 - 3/26/2011	3/27/11 - 4/30/2011	CURRENT YTD	% Merch Sales
Gain/Loss on Sale of Leases	0	0	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	0	0.00%
Interest Income	(167)	(8)	(45)	0	(154)	(45)	(141)	(1,747)	(56)	(54)	(2,417)	(0.04%)
Interest Expense	954	930	906	883	858	636	3,039	60,826	42,889	53,455	165,376	2.83%
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)	(387,209)	(608,476)	(196,892)	(5,607,667)	(96.08%)
Depreciation & Amortization	56,985	54,425	52,942	50,849	55,361	58,484	73,838	(3,452)	44,571	46,422	490,425	8.40%
Impairment of Goodwill	0	0	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	0	0.00%
Gain/Loss on Business Combination	0	0	0	0	0	0	0	0	0	0	0	0.00%
Loss on leases from Closed Stores		1,368,951	0	0	0	0	0	0	0	0	1,368,951	0.00%
(Gain)/Loss from Reorganization items	0	0	0	0	0	0	0	(36,875,265)	0	8,500	(36,866,765)	(76.81%)
Reorganization Costs	352,600	(243,088)	20,084	397,204	332,713	822,193	653,396	1,273,603	(14,926)	(142,751)	3,451,028	7.19%
Reorganization Costs	352,600	(243,088)	20,084	397,204	332,713	822,193	653,396	(35,601,662)	(14,926)	(134,251)	(33,415,738)	(69.62%)
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	(638,121)	(109,063)	25,948,695	54.06%
State Income Taxes	0	24,299	0	0	7,875	0	0	7,875	0	0	40,049	0.08%
Federal Income Taxes	0	0	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	0	0.00%
Income Taxes	0	24,299	0	0	7,875	0	0	7,875	0	0	40,049	0.08%
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	(638,121)	(109,063)	25,908,646	53.98%
Discontinued Operations:												
Loss From Operations of Discontinued Component	0	0	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	0	0	2,401,824	5.00%
Loss From Discontinued Operations	154,391	2,300,158	0	0	(52,725)	0	0	0	0	0	2,401,824	5.00%
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	(638,121)	(109,063)	23,506,822	48.97%

Balance Sheet

	Successor Company		
	04/30/11	03/26/11	02/26/11
ASSETS			
Current Assets			
Cash & cash equivalents	\$5,282,227	\$5,133,214	\$5,209,155
Restricted cash	0	0	0
Accounts receivable	586,159	660,476	548,270
Accounts receivable - Credit Card Reserves	940,161	951,087	1,109,488
Showroom floor inventory	3,927,549	3,917,335	3,855,457
Warehouse inventory	3,257,654	3,195,140	3,954,538
Allowance for inventory valuation	(2,772)	(2,772)	(2,772)
Prepaid merchandise	64,650	220,410	165,913
Prepaid expenses and other current assets	869,351	916,230	1,170,691
Total current assets	<u>14,924,979</u>	<u>14,991,120</u>	<u>16,010,740</u>
Store fixtures equipment and auto	5,633,700	5,626,849	5,629,019
Accumulated depreciation	(5,019,177)	(4,999,480)	(4,992,259)
Leasehold improvements	6,171,851	6,151,608	6,172,316
Accum amortization	(4,834,709)	(4,810,605)	(4,827,781)
Assets under capital leases	246,682	246,682	246,682
Accum amortization	(191,746)	(189,123)	(185,560)
	<u>2,006,602</u>	<u>2,025,930</u>	<u>2,042,415</u>
Trademark	3,260,000	3,260,000	3,260,000
Other intangibles	0	0	245,000
Goodwill	<u>15,642,020</u>	<u>15,642,020</u>	<u>15,642,020</u>
	18,902,020	18,902,020	19,147,020
Other assets	<u>568,068</u>	<u>568,068</u>	<u>546,340</u>
	<u>36,401,669</u>	<u>36,487,138</u>	<u>37,746,515</u>

Balance Sheet

	Successor Company		
	04/30/11	03/26/11	02/26/11
LIABILITIES AND STOCKHOLDERS EQUITY			
Current Liabilities			
Accounts payable, trade	3,180,818	1,864,322	1,578,918
Customer deposits	4,926,055	5,073,086	5,758,546
Accrued expenses and other current liabilities	6,563,905	7,792,774	8,106,558
Notes payable, current portion	1,400,000	1,400,000	1,400,000
Deferred rent and allowances - current portion	27,352	16,768	0
Total current liabilities	16,098,130	16,146,950	16,844,022
Notes payable, net of current portion	8,167,045	8,167,045	8,167,045
Deferred rent and allowances, net of current portion	151,951	77,671	0
Deferred tax liability - noncurrent	1,255,100	1,255,100	1,255,100
Obligations under capital leases, net of current portion	43,673	45,540	47,393
Total liabilities not subject to compromise	25,715,899	25,692,306	26,313,559
Total Liabilities Subject to Compromise	0	0	0
Total liabilities	25,715,899	25,692,306	26,313,559
Stockholders Deficiency			
Preferred stock-series A	0	0	0
Preferred stock-series B	0	0	0
Common stock	10,000	10,000	10,000
Treasury stock	0	0	0
Additional paid-in capital	11,422,956	11,422,956	11,422,956
Preferred stock - Series B dividends	0	0	0
Subsequent Pre-Petition Adjustments	0	0	0
Retained earnings (Post Petition)	0	0	0
Retained earnings (Post Confirmation)	(747,186)	(638,124)	0
Retained earnings (accumulated deficit)	0	0	0
Total	10,685,770	10,794,832	11,432,956
Total	36,401,669	36,487,138	37,746,515
	-	-	-

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

	Accts Pay	Accrd Exp	COMBINED
Fabpro/Warranty Reserve	-	2,815,920	2,815,920
Rent	610,916	279,076	889,992
Reorganization Costs (Professional Fees)	-	1,223,214	1,223,214
Payroll	-	431,144	431,144
Ashley Furniture Industries - Ashley Segment	168,263	-	168,263
Sales Tax Payable	-	466,676	466,676
Store Related Costs	(43,285)	241,982	198,697
Accounting	-	203,697	203,697
Home Delivery Truckers	39,287	82,894	122,181
Other Suppliers	51,898	-	51,898
Freight & Service Technicians	24,620	11,337	35,957
Ashley Furniture Industries - Jennifer Segment	136,404	-	136,404
Insurance	-	250,499	250,499
Vacation Accrual	-	26,945	26,945
Mengnu	2,168,469	-	2,168,469
Capital Lease Obligation - Current	-	22,166	22,166
Taxes	-	32,000	32,000
Legal	-	72,524	72,524
Guardsman/ Valspar	8,218	9,050	17,268
Board of Directors	-	-	-
Warehouse Costs	-	10,011	10,011
Klaussner Furniture Industries	143,215	-	143,215
Caye	-	-	-
Advertising	-	384,770	384,770
Advertising (prepaid)	(127,187)	-	(127,187)
	3,180,818	6,563,905	9,744,723

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)	32,000	16,000	16,000	various	various	32,000
Other: _____	0					0
Total Federal Taxes	32,000	16,000	16,000			32,000
State and Local						
Withholding (1)	0					0
Sales	402,362	570,318	506,004	various	various	466,676
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	402,362	570,318	506,004			466,676
Total Taxes	434,362	586,318	522,004			498,676

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)	3,180,818					3,180,818
Wages Payable (5)	431,144					431,144
Taxes Payable	498,676					498,676
Rent/Leases-Building	889,992					889,992
Rent/Leases-Equipment	0					0
Secured Debt/Adequate Protection Payments (7)	7,688,045					7,688,045
Professional Fees	1,223,214					1,223,214
Amounts Due to Insiders	0					0
Other: Notes payable (7)	1,879,000					1,879,000
Other: Customer Deposits	4,926,055					4,926,055
Other: Othr accrued exp & def. rent (8)	4,998,955					4,998,955
Total Post-petition Debts	25,715,899	0	0	0	0	25,715,899

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	1,611,563
Net change	(85,243)
Total Accounts Receivable at the end of the reporting period	1,526,320

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	1,526,320				1,526,320
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Accounts Receivable	1,526,320	0	0	0	1,526,320
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	1,526,320				

** 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	498,676				498,676
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Taxes Payable	498,676	0	0	0	498,676
Total Accounts Payable	3,180,818	0	0	0	3,180,818

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	0.00	190,740.36
Greenfield, Harley	Wage & expense	20,000.00	366,968.77
Abada, Rami	Wage & expense	32,172.24	469,320.40
Bohn, Edward	Board of Dir fees	416.50	3,432.50
Coyle, Kevin	Board of Dir fees	416.50	3,432.50
Berman, Mark	Board of Dir fees	416.50	3,432.50
Schillero, Joseph	Wage & expense	17,307.69	17,307.69
TOTAL PAYMENTS TO INSIDERS		70,729.43	1,054,634.72

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	-74,599	350,000	1,117,728	350,000
TM Capital Corp.	8/10/2010	-32,982	407,706	504,848	140,000
Kelley Drye, et al	8/10/2010	-28,620	129,444	471,317	129,444
Deloitte Financial	8/10/2010	-6,201	28,306	226,359	28,306
BMC Group				75,000	176,193
Keen Consultants				382,781	0
TOTAL PAYMENTS TO PROFESSIONALS		-142,401	915,456	2,778,033	823,943

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

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

***Balances reflected in this schedule do not necessarily conform to professional fees & reorganization costs as set forth in the Debtors' financial statements.

**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



0162 P P
EO-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
March 26 through March 31, 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
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San Francisco, CA 94137-0176

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Summary of Your Business Analyzed Checking Account

Beginning Balance on 03/26/11	\$8,358.26	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 38,023.19	Number of 24 Hour Customer Service Calls	
Ending Balance	\$46,381.45	Self-Service	0
		Assisted	0

Important Information About Your Account

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

Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
26	03/28	\$ 10.00	28	03/28	600.00
44	03/28	20.00	48	03/28	523.97
33	03/28	50.00	48	03/28	600.00
33	03/28	720.00	50	03/28	534.76
44	03/28	774.86	50	03/28	3,024.34
5	03/28	1,093.97	52	03/28	1,549.99
6	03/28	1,800.00	53	03/28	510.00
6	03/28	100.46	61	03/28	30.00
6	03/28	538.97	61	03/28	1,635.79
6	03/28	1,112.72	62	03/28	100.00
7	03/28	2,620.00	80	03/28	1,240.00
9	03/28	644.99	81	03/28	1,748.76
13	03/28	101.10	50	03/30	1,907.06
14	03/28	505.99	19	03/31	10.00
14	03/28	10.00	19	03/31	144.95
18	03/28	100.00	19	03/31	400.01
19	03/28	850.01	6	03/31	3,568.17
22	03/28	598.97	13	03/31	649.28
22	03/28	218.98	19	03/31	869.99
22	03/28	237.00	19	03/31	560.00

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Statement Period: March 26 through March 31, 2011
Account Number: 01621-21261

☐ Deposits

Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
22	03/31	500.00	80	03/31	752.61
48	03/31	2,480.36	81	03/31	1,545.13
53	03/31	50.00			
61	03/31	380.00			
Total of 46 deposits					\$38,023.19

☐ Daily Balance

Date	Amount	Date	Amount	Date	Amount
03/28	\$ 32,563.89	03/30	34,470.95	03/31	46,381.45



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E0-1

Your Bank of America Business Analyzed Checking Statement

Statement Period:
April 1 through April 1, 2011

Account Number: 01621-21261

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☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 04/01/11	\$46,381.45	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 1,884.63	Number of 24 Hour Customer Service Calls	
Ending Balance	\$48,266.08	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
18	04/01	\$1,884.63

Let $f: \mathbb{R} \rightarrow \mathbb{R}$ be a function. Suppose that f is continuous at x_0 and that $f(x_0) = 0$. Show that f is continuous at x_0 .

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E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
April 2 through April 8, 2011

Account Number: 01621-21261

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Summary of Your Business Analyzed Checking Account

Beginning Balance on 04/02/11	\$48,266.08	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 38,299.46	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 30,000.00	Self-Service	0
Ending Balance	\$56,565.54	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
	04/04	\$ 421.89	61	04/04	800.02
	04/04	530.00	80	04/04	1,309.98
	04/04	700.37	81	04/04	1,234.91
	04/04	1,002.80		04/05	1,626.58
5	04/04	644.12		04/07	10.00
6	04/04	3,517.54		04/07	343.47
7	04/04	268.09		04/07	758.47
12	04/04	1,000.00	5	04/07	1,125.98
13	04/04	1,260.49	6	04/07	485.97
19	04/04	2,381.69	9	04/07	3,009.99
20	04/04	1,605.97	13	04/07	200.00
28	04/04	699.75	14	04/07	1,370.78
39	04/04	1,577.98	18	04/07	1,618.24
48	04/04	100.00	19	04/07	1,161.28
50	04/04	393.09	20	04/07	2.03
52	04/04	1,615.30	28	04/07	509.74
53	04/04	1,059.18	50	04/07	190.00

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California

Page 1 of 2



1. The first part of the document is a list of the names of the members of the committee who have been appointed to the various sub-committees. The names are listed in alphabetical order of their surnames.

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Name	Address	City	State	Country	Telephone	Fax	E-mail	Notes
John Doe	123 Main St	New York	NY	USA	(212) 555-1234	(212) 555-5678	john.doe@ny.gov	Chairman
Jane Smith	456 Elm St	Los Angeles	CA	USA	(213) 555-9876	(213) 555-4321	jane.smith@la.gov	Vice-Chair
Robert Brown	789 Oak St	Chicago	IL	USA	(312) 555-2345	(312) 555-6789	robert.brown@chicago.gov	Member
Mary White	101 Pine St	Houston	TX	USA	(713) 555-3456	(713) 555-7890	mary.white@houston.gov	Member
David Green	202 Cedar St	Phoenix	AZ	USA	(602) 555-4567	(602) 555-8901	david.green@phoenix.gov	Member
Susan Black	303 Birch St	San Antonio	TX	USA	(214) 555-5678	(214) 555-9012	susan.black@sanantonio.gov	Member
Michael Gold	404 Maple St	Dallas	TX	USA	(214) 555-6789	(214) 555-0123	michael.gold@dallas.gov	Member
Jennifer Silver	505 Elm St	San Diego	CA	USA	(619) 555-7890	(619) 555-1234	jennifer.silver@san-diego.gov	Member
Christopher Bronze	606 Oak St	Austin	TX	USA	(512) 555-8901	(512) 555-2345	christopher.bronze@austin.gov	Member

Statement Period: April 2 through April 8, 2011
 Account Number: 01621-21261

☐ **Deposits** Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
52	04/07	867.46	28	04/08	2,350.11
81	04/07	546.19	Total of 37 deposits		\$38,299.46

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
04/04	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:011091005773950		\$30,000.00

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
04/04	\$ 40,389.25	04/07	54,215.43		
04/05	42,015.83	04/08	56,565.54		



0162 PXP
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
April 9 through April 15, 2011

Account Number: 01621-21261

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Summary of Your Business Analyzed Checking Account

Beginning Balance on 04/09/11	\$56,565.54	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 38,044.69	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 40,640.62	Self-Service	0
Ending Balance	\$53,969.61	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
	04/11	\$ 280.00	61	04/11	2,082.98
	04/11	713.59	80	04/11	1,102.72
	04/11	3,019.96	81	04/11	1,394.27
6	04/11	605.96	22	04/12	675.96
7	04/11	169.49		04/14	195.46
13	04/11	327.00		04/14	200.00
14	04/11	1,013.08		04/14	326.25
18	04/11	1,666.43		04/14	929.95
19	04/11	1,026.97		04/14	921.73
20	04/11	8.34	4	04/14	2,100.00
28	04/11	300.04	5	04/14	1,168.73
39	04/11	650.00	6	04/14	693.33
48	04/11	985.00		04/14	834.28
50	04/11	2,424.30	12	04/14	120.00
52	04/11	2,524.77	13	04/14	1,055.97
53	04/11	1,100.00	28	04/14	1,240.00
60	04/11	900.00	48	04/14	2,199.90
			50	04/14	

Continued on next page

California

Page 1 of 2

Statement Period: April 9 through April 15, 2011
Account Number: 01621-21261

☐ Deposits

Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
53	04/14	1,197.47	81	04/14	1,000.00
61	04/14	890.76	Total of 37 deposits		\$38,044.69

☐ Account Activity

Date Posted	Description	Reference Number	Amount
04/11	Withdrawals, Transfers and Account Fees		
	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America		
	Co ID:9149616001 CCD Ref:011098011824688		
04/15	Analysis Charge March Billing For Parent 12102-99999		\$40,000.60 640.62
	<i>Total Withdrawals, Transfers and Account Fees</i>		\$40,000.60 \$40,640.62

☐ Daily Balance

Date	Amount	Date	Amount	Date	Amount
04/11	\$ 38,860.44	04/14	54,610.23		
04/12	39,536.40	04/15	53,969.61		



0162 PXP
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
April 16 through April 22, 2011

Account Number: 01621-21261

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Summary of Your Business Analyzed Checking Account

Beginning Balance on 04/16/11	\$53,969.61	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 32,194.63	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 73,000.00	Self-Service	0
Ending Balance	\$13,164.24	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
281	04/18	\$ 120.00	80	04/18	160.00
33	04/18	1,729.98	81	04/18	2,214.05
	04/18	2,458.16	22	04/19	100.01
6	04/18	1,707.81	22	04/19	324.60
7	04/18	141.89		04/21	.19
9	04/18	379.98	9	04/21	4.91
12	04/18	1,776.70	19	04/21	764.31
18	04/18	684.00	20	04/21	1,058.18
19	04/18	3,097.44	22	04/21	200.00
39	04/18	1,151.49	28	04/21	295.45
48	04/18	815.47	39	04/21	2,010.98
49	04/18	307.97	50	04/21	1,143.95
50	04/18	1,697.58	52	04/21	265.00
52	04/18	100.00	53	04/21	200.00
52	04/18	1,882.65	60	04/21	1,297.48
60	04/18	100.00	61	04/21	120.00
61	04/18	667.78	81	04/21	247.01

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California

Page 1 of 2

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Statement Period: April 16 through April 22, 2011
 Account Number: 01621-21261

☐ **Deposits** Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
5	04/22	1,774.15	Total of 36 deposits		
6	04/22	1,195.46			
					\$32,194.63

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
04/18	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:011105006476362		\$37,000.00
04/22	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:011111007009635		36,000.00
<i>Total Withdrawals, Transfers and Account Fees</i>			\$73,000.00

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
04/18	\$ 38,162.56	04/21	46,194.63		
04/19	38,587.17	04/22	13,164.24		

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Statement Period: April 23 through April 29, 2011
Account Number: 01621-21261

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
04/28	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:011117008665865		\$22,000.00

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
04/25	\$ 23,370.50	04/28	6,142.49		



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

March 26, 2011 -
April 29, 2011

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Account Number
000000323238920



00066788 CEN 802 X 12011 - NNN 8 000000000 74 0000

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

Customer Service

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$17,718.53
Opening Collected Balance		\$17,718.53
Deposits and Credits	157	\$288,919.41
Withdrawals and Debits	7	\$270,246.55
Checks Paid	0	\$0.00
Ending Ledger Balance		\$36,391.39
Ending Collected Balance		\$36,391.39

Deposits and Credits

Ledger Date	Value Date	Description	Amount
03/28		DEPOSIT 17	\$7,198.62
03/28		DEPOSIT 15	\$6,581.78
03/28		DEPOSIT 2	\$5,573.63
03/28		DEPOSIT 35	\$3,830.11
03/28		DEPOSIT 36	\$3,389.00
03/28		DEPOSIT 35	\$2,786.12
03/28		DEPOSIT 300010562	\$2,471.21
03/28		DEPOSIT 27	\$2,357.31
03/28		DEPOSIT 5	\$2,219.56
03/28		DEPOSIT 36	\$2,128.30
03/28		1 DAY FLOAT 03/29	\$183.62
03/28		DEPOSIT 111111111	\$2,110.30
03/28		DEPOSIT 31	\$1,606.53
03/28		DEPOSIT 36	\$1,497.22
03/28		1 DAY FLOAT 03/29	\$249.84

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



March 26, 2011 -
April 29, 2011

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
03/28		DEPOSIT 14	\$1,434.76
		1 DAY FLOAT 03/29	\$372.12
03/28		DEPOSIT 27	\$1,105.47
03/28		DEPOSIT 4	\$824.48
		1 DAY FLOAT 03/29	\$413.63
03/28		DEPOSIT 39	\$636.91
		1 DAY FLOAT 03/29	\$636.91
03/28		DEPOSIT 23	\$612.86
03/28		DEPOSIT 796999810	\$600.00
03/28		DEPOSIT 1200004632	\$508.19
		1 DAY FLOAT 03/29	\$498.19
03/28		DEPOSIT 4	\$281.55
03/28		DEPOSIT 31	\$200.00
03/28		DEPOSIT 5	\$171.00
03/28		DEPOSIT 732732624	\$100.00
03/28		DEPOSIT 15	\$50.00
03/29		DEPOSIT 810062838	\$1,357.10
03/30		DEPOSIT 4	\$5,600.35
03/30		DEPOSIT 36	\$1,624.51
03/31		DEPOSIT 17	\$5,616.23
03/31		DEPOSIT 15	\$4,031.52
03/31		DEPOSIT	\$3,120.00
03/31		DEPOSIT 300010572	\$1,620.00
03/31		DEPOSIT 1200004642	\$1,600.00
		1 DAY FLOAT 04/01	\$1,600.00
03/31		DEPOSIT 2	\$1,488.28
03/31		DEPOSIT 23	\$1,263.00
03/31		DEPOSIT 31	\$1,200.00
03/31		DEPOSIT 35	\$1,111.10
03/31		DEPOSIT 39	\$1,000.00
03/31		DEPOSIT 14	\$761.58
03/31		DEPOSIT 36	\$615.61
04/04		DEPOSIT 2	\$7,206.16
		1 DAY FLOAT 04/05	\$650.00
04/04		DEPOSIT 15	\$5,479.96
04/04		DEPOSIT 4	\$4,284.86
04/04		DEPOSIT 14	\$2,940.01
		1 DAY FLOAT 04/05	\$10.00
04/04		DEPOSIT 36	\$2,720.78
04/04		DEPOSIT 36	\$2,524.99
		1 DAY FLOAT 04/05	\$1,001.91
04/04		DEPOSIT 27	\$2,261.01
04/04		DEPOSIT 23	\$2,000.30
04/04		DEPOSIT 300010552	\$1,672.50
04/04		DEPOSIT 810062835	\$1,230.48
04/04		DEPOSIT 31	\$1,100.00



March 26, 2011 -
April 29, 2011

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
04/04		DEPOSIT 17	\$940.00
04/04		DEPOSIT 5	\$800.01
04/04		DEPOSIT 39	\$650.23
04/04		DEPOSIT 5	\$620.00
04/04		DEPOSIT 9999	\$528.86
04/04		DEPOSIT	\$447.19
04/04		DEPOSIT 810062836	\$320.00
04/05		DEPOSIT 796999811	\$534.99
04/07		DEPOSIT 2	\$4,761.93
		1 DAY FLOAT 04/08	\$1,579.98
04/07		DEPOSIT 17	\$2,682.51
04/07		DEPOSIT 15	\$1,972.76
04/07		DEPOSIT 36	\$1,500.14
04/07		DEPOSIT 300010542	\$1,300.00
04/07		DEPOSIT 31	\$1,205.71
04/07		DEPOSIT 999999999	\$840.00
04/07		DEPOSIT 4	\$817.09
04/07		DEPOSIT 5	\$680.00
04/07		DEPOSIT 1200004652	\$544.97
		1 DAY FLOAT 04/08	\$534.97
04/07		DEPOSIT 9999	\$220.00
04/08		DEPOSIT 14	\$516.28
04/11		DEPOSIT 2	\$9,087.92
04/11		DEPOSIT 36	\$5,065.37
		1 DAY FLOAT 04/12	\$931.31
04/11		DEPOSIT 4	\$3,441.09
		1 DAY FLOAT 04/12	\$1,000.00
04/11		DEPOSIT 17	\$2,526.52
04/11		DEPOSIT 15	\$2,479.58
04/11		DEPOSIT 27	\$2,440.74
04/11		DEPOSIT 1200004662	\$2,406.18
		1 DAY FLOAT 04/12	\$1,884.24
04/11		DEPOSIT 31	\$2,048.20
04/11		DEPOSIT 300010532	\$1,510.90
04/11		DEPOSIT 23	\$1,251.59
04/11		DEPOSIT 1111111111	\$1,225.05
04/11		DEPOSIT 35	\$961.75
04/11		DEPOSIT 5	\$770.00
04/13		DEPOSIT 36	\$2,875.98
		1 DAY FLOAT 04/14	\$524.00
04/13		DEPOSIT 810062837	\$1,496.07
04/14		DEPOSIT 15	\$4,291.49
04/14		DEPOSIT 17	\$2,629.96
04/14		DEPOSIT 4	\$2,392.44
04/14		DEPOSIT 2	\$1,657.43
		1 DAY FLOAT 04/15	\$540.71





March 26, 2011 -
April 29, 2011

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
04/14		DEPOSIT	\$1,600.04
04/14		DEPOSIT 1200004672	\$1,528.60
		2 DAY FLOAT 04/18	\$678.60
04/14		DEPOSIT 99999	\$785.06
04/14		DEPOSIT 14	\$311.20
04/14		DEPOSIT 23	\$262.10
04/14		DEPOSIT 5	\$20.00
04/18		DEPOSIT 31	\$4,412.05
04/18		DEPOSIT 2	\$3,082.32
04/18		DEPOSIT 15	\$2,850.78
04/18		DEPOSIT 4	\$2,743.84
		1 DAY FLOAT 04/19	\$500.00
04/18		DEPOSIT 17	\$2,444.17
04/18		DEPOSIT 1200004682	\$1,818.96
04/18		DEPOSIT 801143408	\$1,642.00
04/18		DEPOSIT 36	\$1,610.36
		1 DAY FLOAT 04/19	\$760.36
04/18		DEPOSIT 300010522	\$1,300.00
04/18		DEPOSIT 5	\$1,240.34
04/18		DEPOSIT 23	\$1,135.75
04/18		DEPOSIT 14	\$1,120.04
		1 DAY FLOAT 04/19	\$100.00
04/18		DEPOSIT	\$300.00
04/18		DEPOSIT 39	\$100.00
04/19		DEPOSIT 27	\$2,443.08
04/19		DEPOSIT 35	\$512.18
04/21		DEPOSIT 15	\$4,394.87
04/21		DEPOSIT 35	\$3,483.62
		1 DAY FLOAT 04/22	\$546.53
04/21		DEPOSIT 17	\$1,872.00
04/21		DEPOSIT 300010512	\$1,369.00
04/21		DEPOSIT 36	\$1,102.12
04/21		DEPOSIT 1200004702	\$1,000.00
04/21		DEPOSIT 2	\$987.39
04/21		DEPOSIT 868061028	\$869.52
04/21		DEPOSIT 39	\$800.00
		1 DAY FLOAT 04/22	\$700.00
04/21		DEPOSIT 9999	\$594.35
04/21		DEPOSIT 14	\$509.37
04/21		DEPOSIT 796999815	\$475.00
04/21		DEPOSIT	\$264.43
04/21		DEPOSIT 4	\$154.31
04/22		DEPOSIT 36	\$2,445.95
		1 DAY FLOAT 04/25	\$804.30
		2 DAY FLOAT 04/26	\$268.10
04/25		DEPOSIT 1200004972	\$3,845.00



March 26, 2011 -
April 29, 2011

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)



Deposits and Credits

Ledger Date	Value Date	Description	Amount
04/25		DEPOSIT 15	\$3,787.16
04/25		DEPOSIT 17	\$2,344.35
04/25		DEPOSIT 35	\$2,030.00
04/25		DEPOSIT 999999999	\$1,923.81
		1 DAY FLOAT 04/26	\$1,173.81
04/25		DEPOSIT 39	\$1,701.36
04/25		DEPOSIT 2	\$1,642.23
04/25		DEPOSIT 31	\$1,561.69
04/25		DEPOSIT 300010502	\$1,340.00
04/25		DEPOSIT 5	\$1,298.70
04/25		DEPOSIT 4	\$923.82
		1 DAY FLOAT 04/26	\$548.55
04/25		DEPOSIT 36	\$203.03
04/25		DEPOSIT 14	\$14.26
04/27		DEPOSIT 36	\$4,754.10
		1 DAY FLOAT 04/28	\$3,934.10
04/27		DEPOSIT 27	\$2,812.66
04/28		DEPOSIT 15	\$3,706.57
04/28		DEPOSIT 2	\$2,636.51
04/28		DEPOSIT 9999	\$1,907.63
04/28		DEPOSIT 17	\$1,408.96
04/28		DEPOSIT 300010492	\$1,353.48
04/28		DEPOSIT 5	\$1,141.95
		1 DAY FLOAT 04/29	\$600.00
04/28		DEPOSIT 39	\$1,000.00
04/28		DEPOSIT 4	\$734.20
04/28		DEPOSIT 999999999	\$696.10
04/28		DEPOSIT 801143409	\$550.25
04/28		DEPOSIT 796999812	\$400.00
04/28		DEPOSIT 23	\$400.00
04/28		DEPOSIT 36	\$271.54
04/28		DEPOSIT 1200004712	\$20.00
04/29		DEPOSIT 35	\$779.08

Total **\$288,919.41**



March 26, 2011 -
April 29, 2011

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
03/30		DEPOSITED ITEM RETURNED 000104459 # OF ITEMS00001	\$498.19
04/04		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110404 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000027604930 EED:110404 IND ID:CHS IND NAME:CHASE BANK TRN: 0917604930TC	\$80,000.00
04/11		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110411 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000029248249 EED:110411 IND ID:CHS IND NAME:CHASE BANK TRN: 0989248249TC	\$56,000.00
04/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$5,748.36
04/18		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110418 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000024360464 EED:110418 IND ID:CHS IND NAME:CHASE BANK TRN: 1054360464TC	\$43,000.00
04/22		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110422 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000026216281 EED:110422 IND ID:CHS IND NAME:CHASE BANK TRN: 1116216281TC	\$40,000.00
04/28		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110428 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000028918021 EED:110428 IND ID:CHS IND NAME:CHASE BANK TRN: 1178918021TC	\$45,000.00
Total			\$270,246.55

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
03/28	\$65,639.13	\$67,993.44	04/08	\$74,808.25	\$74,808.25
03/29	\$69,350.54	\$69,350.54	04/11	\$50,207.59	\$54,023.14
03/30	\$76,077.21	\$76,077.21	04/13	\$57,871.19	\$58,395.19
03/31	\$97,904.53	\$99,504.53	04/14	\$72,654.20	\$73,873.51
04/04	\$55,569.96	\$57,231.87	04/15	\$67,446.55	\$68,125.15
04/05	\$57,766.86	\$57,766.86	04/18	\$49,565.40	\$50,925.76
04/07	\$72,177.02	\$74,291.97	04/19	\$53,881.02	\$53,881.02



March 26, 2011 -
April 29, 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>
04/21	\$70,510.47	\$71,757.00	04/27	\$60,451.02	\$64,385.12
04/22	\$33,130.55	\$34,202.95	04/28	\$35,012.31	\$35,612.31
04/25	\$54,827.90	\$56,818.36	04/29	\$36,391.39	\$36,391.39

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



**Business Banking**

00000843 01 MB 0.390 12 30280 001 SCM999

JENNIFER CONVERTIBLES
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

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

Customer Service Informationwww.bankofamerica.com

For additional information or service, you may call:
1 888.852.5000



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

**Deposit Accounts****Full Analysis Business Checking - Small Business**

JENNIFER CONVERTIBLES

Your Account at a Glance

Account Number	0094 1890 9992	Statement Beginning Balance	\$9,057.43
Statement Period	03/26/11 through 04/29/11	Amount of Deposits/Credits	\$43,813.80
Number of Deposits/Credits	46	Amount of Withdrawals/Debits	\$44,841.53
Number of Withdrawals/Debits	7	Statement Ending Balance	\$8,029.70
Number of Days in Cycle	30	Average Ledger Balance	\$11,406.61
		Service Charge	\$151.53

JENNIFER CONVERTIBLES

Page 2 of 4
 Statement Period
 03/26/11 through 04/29/11
 Y28 P PI 01 41

Account Number 0094 1890 9992

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
03/28	0000000024	656.38	Deposit	813004370421995
03/28	0000000021	400.00	Deposit	813004470631198
03/28		220.00	Deposit	813004670005341
03/28		2.75	Counter Credit	813004370350793
04/04		2,839.62	Deposit	813004370362617
04/04		636.00	Deposit	813004470896744
04/04	0000000024	427.96	Deposit	813004370484225
04/04	0000000021	366.25	Deposit	813004470003233
04/04	0000000007	11.00	Deposit	813004170323191
04/04		10.00	Counter Credit	813004470021847
04/06		2,748.61	Deposit	813004570573976
04/07	0000000024	2,050.00	Deposit	813004170307755
04/07	0000000021	1,571.00	Deposit	813004370832160
04/08		4,537.17	Deposit	813004270459654
04/08		1,100.00	Deposit	813004270459605
04/11	0000000021	1,455.16	Deposit	813004170661383
04/11		1,020.29	Deposit	813004170569849
04/11	0000000007	480.00	Deposit	813004170793567
04/11	0000000024	272.90	Deposit	813004470480903
04/11		202.34	Deposit	813004170680159
04/11	0000000021	150.00	Deposit	813004470405902
04/11		50.00	Counter Credit	813004370437627
04/12	0000000021	90.00	Cash Deposit Correction	813007392383957
04/14	0000000021	867.28	Deposit	813004570209680
04/14		240.75	Deposit	813004170532777
04/14		100.00	Deposit	813004370640576
04/14		100.00	Deposit	813004370726283
04/15		3,867.26	Deposit	813004270955962
04/18		1,202.99	Deposit	813004270095770
04/18		600.00	Deposit	813004270088997
04/18	0000000021	551.00	Deposit	813004170424045
04/18	0000000024	100.00	Deposit	813004370220116
04/19		1,995.12	Deposit	813004170827174
04/20		1,589.98	Deposit	813004270463966
04/21	0000000024	1,170.00	Deposit	813004370054964
04/21	0000000007	726.00	Deposit	813004670024596
04/21	0000000021	648.00	Deposit	813004170116200
04/21		50.00	Counter Credit	813004270709246
04/25		1,383.00	Deposit	813004370691204
04/25	0000000021	730.00	Deposit	813004370752105
04/25	0000000007	10.00	Deposit	813004470104810
04/26		1,450.00	Deposit	813004470376441
04/28	0000000021	2,142.51	Deposit	813004170088454
04/28	0000000024	989.48	Deposit	813004370447407
04/29		1,603.00	Deposit	813004470045139
04/29		400.00	Deposit	813004470935465

JENNIFER CONVERTIBLES

Page 3 of 4
 Statement Period
 03/26/11 through 04/29/11
 Y28 P PI 01 41

0006721

Account Number 0094 1890 9992

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
03/28	0000000999	1,690.00	Return Item Chargeback	941103283101045
04/04		8,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900691013714275
04/11		6,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900698011913531
04/15		151.53	03/11 Acct Analysis Fee	940304150000001
04/18		13,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900605009536560
04/22		9,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900611011336626
04/28		7,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900618003117345

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/26	9,057.43	04/12	14,664.86	04/22	6,321.71
03/28	8,646.56	04/14	15,972.89	04/25	8,444.71
04/04	4,937.39	04/15	19,688.62	04/26	9,894.71
04/06	7,686.00	04/18	9,142.61	04/28	6,026.70
04/07	11,307.00	04/19	11,137.73	04/29	8,029.70
04/08	16,944.17	04/20	12,727.71		
04/11	14,574.86	04/21	15,321.71		

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

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

NOW, with your Account Statement:

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

SUBTOTAL \$ _____

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

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

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

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

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

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

Bank of America, N.A. Member FDIC and



Equal Housing Lender



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

April 01, 2011 -
April 29, 2011

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Account Number
000000837539550

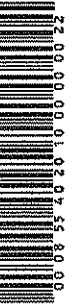
Customer Service

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



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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$35,922.37
Deposits and Credits	76	\$104,662.96
Withdrawals and Debits	6	\$128,883.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$11,702.33

Deposits and Credits

Ledger Date	Description	Amount
04/04	DEPOSIT	\$5,489.31
04/04	DEPOSIT 12	\$2,132.98
04/04	DEPOSIT 15	\$2,034.19
04/04	DEPOSIT 1	\$1,227.21
04/04	DEPOSIT 7	\$1,130.35
04/04	DEPOSIT 3	\$1,092.00
04/04	DEPOSIT 2	\$700.00
04/04	DEPOSIT 14	\$430.00
04/04	DEPOSIT 5	\$302.44
04/04	DEPOSIT 4	\$260.00
04/04	DEPOSIT 10	\$250.01
04/04	DEPOSIT 13	\$200.00
04/04	CASH DEPOSIT CREDIT ADJUSTMENT 12	\$0.02
04/07	DEPOSIT	\$4,742.62
04/07	DEPOSIT 13	\$2,964.40
04/07	DEPOSIT 5	\$1,867.98
04/07	DEPOSIT 1	\$1,836.00
04/07	DEPOSIT 15	\$1,382.74

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.



April 01, 2011 -
April 29, 2011

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Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Description	Amount
04/07	DEPOSIT 14	\$838.96
04/07	DEPOSIT 12	\$126.84
04/07	DEPOSIT 4	\$10.00
04/08	DEPOSIT 15	\$1,535.31
04/08	DEPOSIT 15	\$300.00
04/11	DEPOSIT	\$7,334.58
04/11	DEPOSIT 5	\$2,562.76
04/11	DEPOSIT 4	\$1,602.44
04/11	DEPOSIT 15	\$1,379.11
04/11	DEPOSIT 14	\$1,214.17
04/11	DEPOSIT 13	\$1,009.00
04/11	DEPOSIT 1	\$912.10
04/11	DEPOSIT 7	\$55.92
04/14	DEPOSIT	\$2,096.48
04/14	DEPOSIT 1	\$1,490.00
04/14	DEPOSIT 15	\$1,380.00
04/14	DEPOSIT 5	\$1,023.11
04/14	DEPOSIT 12	\$809.08
04/14	DEPOSIT 3	\$800.00
04/14	DEPOSIT 14	\$369.20
04/14	DEPOSIT 13	\$300.00
04/14	DEPOSIT 4	\$30.00
04/15	DEPOSIT 718988132	\$1,683.00
04/18	DEPOSIT	\$5,946.25
04/18	DEPOSIT 3	\$4,041.91
04/18	DEPOSIT 14	\$2,122.08
04/18	DEPOSIT 4	\$974.99
04/18	DEPOSIT 13	\$933.82
04/18	DEPOSIT 2	\$608.61
04/18	DEPOSIT 15	\$545.00
04/18	DEPOSIT 12	\$510.00
04/18	DEPOSIT 5	\$445.36
04/18	DEPOSIT 718988131	\$335.00
04/18	DEPOSIT 10	\$220.74
04/18	DEPOSIT 7	\$200.00
04/19	DEPOSIT	\$2,070.00
04/20	DEPOSIT	\$2,010.00
04/21	DEPOSIT	\$2,036.00
04/21	DEPOSIT 4	\$1,154.05
04/21	DEPOSIT 7	\$962.30
04/21	DEPOSIT 12	\$747.36
04/21	DEPOSIT 2	\$727.26
04/21	DEPOSIT 1	\$673.26
04/21	DEPOSIT 3	\$435.00
04/21	DEPOSIT 15	\$400.09



April 01, 2011 -
April 29, 2011

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Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
04/21	DEPOSIT 13	\$100.00 ✓
04/25	DEPOSIT	\$2,441.10 ✓
04/25	DEPOSIT 14	\$2,132.88 ✓
04/25	DEPOSIT 4	\$1,766.95 ✓
04/25	DEPOSIT 12	\$1,100.00 ✓
04/25	DEPOSIT 7	\$1,056.06 ✓
04/25	DEPOSIT 15	\$729.42 ✓
04/28	DEPOSIT	\$2,512.08 ✓
04/28	DEPOSIT 12	\$1,729.04 ✓
04/28	DEPOSIT 15	\$1,297.89 ✓
04/28	DEPOSIT 3	\$849.21 ✓
04/28	DEPOSIT 14	\$510.00 ✓
04/29	DEPOSIT 13	\$3,434.94 ✓
Total		\$104,662.96

Withdrawals and Debits

Ledger Date	Description	Amount
04/01	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1773500091JO YOUR REF: NONREF	\$32,000.00
04/08	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1102300098JO YOUR REF: NONREF	\$30,000.00
04/15	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1977300105JO YOUR REF: NONREF	\$26,000.00
04/21	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 4204600111JO YOUR REF: NONREF	\$26,000.00
04/25	CASH DEPOSIT DEBIT ADJUSTMENT 14	\$883.00
04/27	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 5786100117JO YOUR REF: NONREF	\$14,000.00
Total		\$128,883.00





April 01, 2011 -
April 29, 2011

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Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
04/01	\$3,922.37	04/19	\$23,780.44
04/04	\$19,170.88	04/20	\$25,790.44
04/07	\$32,940.42	04/21	\$7,025.76
04/08	\$4,775.73	04/25	\$15,369.17
04/11	\$20,845.81	04/27	\$1,369.17
04/14	\$29,143.68	04/28	\$8,267.39
04/15	\$4,826.68	04/29	\$11,702.33
04/18	\$21,710.44		

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

March 26, 2011 -
April 29, 2011

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Account Number
006301485573509

Customer Service

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



00068827 CEN 802 X 12011 - NNN 8 000000000 86 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$.00
Opening Collected Balance		\$.00
Deposits and Credits	27	\$2,555,019.82
Withdrawals and Debits	1	\$1,273.49
List Posted Items	653	\$2,553,746.33
Checks Paid	0	\$.00
Ending Ledger Balance		\$.00
Ending Collected Balance		\$.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
03/26		OPENING LEDGER BALANCE	*** Balance ***	\$.00
03/26		OPENING COLLECTED BALANCE	*** Balance ***	\$.00
03/28		FUNDING XFER FROM 000000893149616 TRN: 0190006458RJ		\$6,511.92
03/28		LIST POSTED ITEMS QUANTITY 18	\$6,511.92	
03/28		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
03/28		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
03/29		FUNDING XFER FROM 000000893149616 TRN: 0190006409RJ		\$28,399.77
03/29		LIST POSTED ITEMS QUANTITY 29	\$28,399.77	
03/29		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
03/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00

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



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April 29, 2011

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Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
03/30		FUNDING XFER FROM 000000893149616 TRN: 0190006261RJ		\$119,122.55
03/30		LIST POSTED ITEMS QUANTITY 19	\$119,122.55	
03/30		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
03/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/31		FUNDING XFER FROM 000000893149616 TRN: 0190006231RJ		\$41,245.33
03/31		LIST POSTED ITEMS QUANTITY 16	\$41,245.33	
03/31		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
03/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/01		FUNDING XFER FROM 000000893149616 TRN: 0190006278RJ		\$8,275.75
04/01		LIST POSTED ITEMS QUANTITY 15	\$8,275.75	
04/01		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/01		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/04		FUNDING XFER FROM 000000893149616 TRN: 0190006517RJ		\$105,472.33
04/04		LIST POSTED ITEMS QUANTITY 35	\$105,472.33	
04/04		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/05		FUNDING XFER FROM 000000893149616 TRN: 0190006460RJ		\$498,482.40
04/05		LIST POSTED ITEMS QUANTITY 62	\$498,482.40	
04/05		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/05		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/06		FUNDING XFER FROM 000000893149616 TRN: 0190006330RJ		\$477,513.10
04/06		LIST POSTED ITEMS QUANTITY 61	\$477,513.10	
04/06		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/06		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/07		FUNDING XFER FROM 000000893149616 TRN: 0190006158RJ		\$103,446.31
04/07		LIST POSTED ITEMS QUANTITY 26	\$103,446.31	
04/07		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/07		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/08		FUNDING XFER FROM 000000893149616 TRN: 0190006161RJ		\$77,684.49
04/08		LIST POSTED ITEMS QUANTITY 18	\$77,684.49	
04/08		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/08		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/11		FUNDING XFER FROM 000000893149616 TRN: 0190006460RJ		\$102,665.44
04/11		LIST POSTED ITEMS QUANTITY 21	\$102,665.44	
04/11		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00



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Account Number
006301485573509

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
04/12		FUNDING XFER FROM 000000893149616 TRN: 0190006475RJ		\$192,372.56
04/12		LIST POSTED ITEMS QUANTITY 32	\$192,372.56	
04/12		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/12		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/13		FUNDING XFER FROM 000000893149616 TRN: 0190006256RJ		\$24,495.62
04/13		LIST POSTED ITEMS QUANTITY 18	\$24,495.62	
04/13		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/13		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/14		FUNDING XFER FROM 000000893149616 TRN: 0190006187RJ		\$75,053.96
04/14		LIST POSTED ITEMS QUANTITY 26	\$75,053.96	
04/14		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/15		FUNDING XFER FROM 000000893149616 TRN: 0190006304RJ		\$176,897.77
04/15		LIST POSTED ITEMS QUANTITY 10	\$176,897.77	
04/15		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/18		FUNDING XFER FROM 000000893149616 TRN: 0190006589RJ		\$72,587.38
04/18		LIST POSTED ITEMS QUANTITY 33	\$72,587.38	
04/18		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/18		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/19		FUNDING XFER FROM 000000893149616 TRN: 0190006543RJ		\$125,836.43
04/19		LIST POSTED ITEMS QUANTITY 48	\$125,836.43	
04/19		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/19		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/20		FUNDING XFER FROM 000000893149616 TRN: 0190006326RJ		\$37,334.58
04/20		REVERSAL OF CHECK 324706		\$1,273.49
04/20		LATE FND XFER TO 000000893149616 TRN: 0290000460RJ	\$1,273.49	
04/20		LIST POSTED ITEMS QUANTITY 27	\$37,334.58	
04/20		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/20		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/21		FUNDING XFER FROM 000000893149616 TRN: 0190006209RJ		\$126,046.01
04/21		LIST POSTED ITEMS QUANTITY 23	\$126,046.01	
04/21		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/21		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/22		FUNDING XFER FROM 000000893149616 TRN: 0190006318RJ		\$16,177.16



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Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
04/22		LIST POSTED ITEMS QUANTITY 22	\$16,177.16	
04/22		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/25		FUNDING XFER FROM 000000893149616 TRN: 0190006456RJ		\$11,978.99
04/25		LIST POSTED ITEMS QUANTITY 11	\$11,978.99	
04/25		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/26		FUNDING XFER FROM 000000893149616 TRN: 0190006451RJ		\$15,153.61
04/26		LIST POSTED ITEMS QUANTITY 25	\$15,153.61	
04/26		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/26		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/27		FUNDING XFER FROM 000000893149616 TRN: 0190006259RJ		\$73,678.83
04/27		LIST POSTED ITEMS QUANTITY 20	\$73,678.83	
04/27		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/27		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/28		FUNDING XFER FROM 000000893149616 TRN: 0190006228RJ		\$22,737.79
04/28		LIST POSTED ITEMS QUANTITY 22	\$22,737.79	
04/28		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/28		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/29		FUNDING XFER FROM 000000893149616 TRN: 0190006272RJ		\$13,302.76
04/29		PREV DAY LATE CR CHK# 0000324706 TRN: 0300000011RJ		\$1,273.49
04/29		LIST POSTED ITEMS QUANTITY 16	\$14,576.25	
04/29		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

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



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April 29, 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
___	0000187	06/25/2008	06/25/2011	41196	
___	0000188	06/25/2008	06/25/2011	17468	
___	0000189	06/26/2008	06/26/2011	921244	\$800.00
___	0000190	07/08/2008	07/08/2011	56489	\$213.91
___	0000191	07/14/2008	07/14/2011	653913	\$2,918.50
___	0000192	07/16/2008	07/16/2011	56389	\$3,525.95
___	0000193	07/16/2008	07/16/2011	564580	\$1,010.13
___	0000194	07/16/2008	07/16/2011	753601	\$182.57
___	0000195	07/21/2008	07/21/2011	56821	\$125.00
___	0000196	07/24/2008	07/24/2011	56194	\$115.38
___	0000197	07/24/2008	07/24/2011	428301	\$2,315.70
___	0000322	07/12/2010	07/12/2011	626137	\$2,126.45
___	0000323	07/14/2010	07/14/2011	323879	\$180.00
___	0000324	07/26/2010	07/26/2011	74678	\$4,919.67
___	0000325	07/26/2010	07/26/2011	74687	\$1,160.00
___	0000326	07/27/2010	07/27/2011	114365	\$18,116.60
___	0000327	07/27/2010	07/27/2011	74618	\$1,656.00
___	0000328	07/27/2010	07/27/2011	754138	\$600.00
___	0000329	07/27/2010	07/27/2011	923905	\$135.63
___	0000330	07/27/2010	07/27/2011	114396	\$8,597.50
___	0000331	07/27/2010	07/27/2011	114393	\$3,365.00
___	0000332	07/28/2010	07/28/2011	74669	\$906.12
___	0000333	07/28/2010	07/28/2011	324060	\$2,315.00
___	0000334	07/28/2010	07/28/2011	324044	\$165.00

Authorized Signature: _____

Date: _____

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

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



March 26, 2011 -
April 29, 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
___	0000335	07/28/2010	07/28/2011	923909	\$50.00
___	0000336	07/28/2010	07/28/2011	74614	\$10,386.00
___	0000337	07/29/2010	07/29/2011	923885	\$250.00

Authorized Signature: _____

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

Date: _____

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



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
03/27/11 through 04/30/11
Y29 P PA 0A 41 0000111
Enclosures 0
Account Number 0039 3363 4692

Business Banking



30358 001 SCM999 0

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

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

Customer Service Information www.bankofamerica.com

For additional information or service, you may call:
1.888.852.5000



Or you may write to:



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

Deposit Accounts

Full Analysis Business Checking

JC ROCKVILLE PIKE MD INC DBA JENNIFER CONVERTIBLES

Your Account at a Glance

Account Number	0039 3363 4692	Statement Beginning Balance	\$347.15
Statement Period	03/27/11 through 04/30/11	Amount of Deposits/Credits	\$413.00
Number of Deposits/Credits	3	Amount of Withdrawals/Debits	\$23.97
Number of Withdrawals/Debits	1	Statement Ending Balance	\$736.18
Number of Days in Cycle	30	Average Ledger Balance	\$595.73
		Service Charge	\$23.97

JC ROCKVILLE PIKE MD INC
DBA JENNIFER CONVERTIBLES

Page 2 of 3
Statement Period
03/27/11 through 04/30/11
Y29 P PA 0A 41
Enclosures 0
Account Number 0039 3363 4692

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
04/04		53.00	Deposit	813003130411719
04/08		190.00	Deposit	813004030677045
04/19		170.00	Deposit	813003330927023

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
04/15		23.97	03/11 Acct Analysis Fee	940304150000001

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/27	347.15	04/08	590.15	04/19	736.18
04/04	400.15	04/15	566.18		



0162 P P
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
April 1 through April 29, 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

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

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

☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 04/01/11	\$3,057.82	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 14,307.31	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 10,000.00	Self-Service	0
Ending Balance	\$7,365.13	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
	04/13	\$ 569.82		04/26	1,036.35
	04/13	3,991.27		04/26	1,286.32
	04/18	1,692.43		04/26	1,803.60
	04/18	2,019.23		04/26	1,808.29
	04/26	100.00			
			Total of 9 deposits		\$14,307.31

RESEARCH REPORT
LITERATURE REVIEW
RESEARCH DESIGN

RESEARCH DESIGN
RESEARCH DESIGN

RESEARCH DESIGN

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RESEARCH DESIGN

Statement Period: April 1 through April 29, 2011
 Account Number: 01629-19509

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
	Withdrawals, Transfers and Account Fees		
04/04	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:011091005773951	Co	\$1,000.00
04/11	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:011098011824689	Co	1,000.00
04/22	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:011111007009636	Co	8,000.00
	<i>Total Withdrawals, Transfers and Account Fees</i>		<i>\$10,000.00</i>

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
04/04	\$ 2,057.82	04/13	5,618.91	04/22	1,330.57
04/11	1,057.82	04/18	9,330.57	04/26	7,365.13

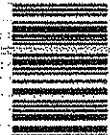


Business Checking

01 2000011802897 751.111 R 0.28 37,641

WACHOVIA

00013711



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

CB

Business Checking

3/26/2011 thru 4/29/2011

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

Account Summary

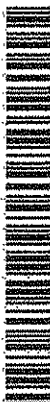
Opening balance 3/26	\$28,687.13
Deposits and other credits	242,799.09 +
Other withdrawals and service fees	241,626.84 -
Closing balance 4/29	\$29,859.38

Deposits and Other Credits

Date	Amount	Description
3/28	359.72	DEPOSIT
3/28	8,987.80	DEPOSIT
3/28	17,405.10	DEPOSIT
3/29	224.00	DEPOSIT
3/29	10,344.78	DEPOSIT
3/31	3,118.67	DEPOSIT
3/31	6,900.62	DEPOSIT
4/04	3,934.35	DEPOSIT
4/04	12,309.01	DEPOSIT
4/05	217.75	DEPOSIT
4/05	10,293.16	DEPOSIT
4/07	151.05	DEPOSIT
4/07	9,949.22	DEPOSIT
4/11	1,468.60	DEPOSIT
4/11	6,878.92	DEPOSIT
4/11	11,585.40	DEPOSIT
4/11	14,717.62	DEPOSIT
4/14	5,587.66	DEPOSIT
4/14	15,708.17	DEPOSIT
4/18	226.00	DEPOSIT
4/18	13,467.80	DEPOSIT
4/18	16,089.60	DEPOSIT
4/19	15,495.05	DEPOSIT

ok 3/ deposit correction

Deposits and Other Credits continued on next page.



1512120 013711 12006430813 NNNNN NNNNN NNNNN NNNNN NNNNN



Business Checking

02 2000011802897 751 111 R 0 28 37,642

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
4/21	9,454.18	DEPOSIT
4/21	10,295.95	DEPOSIT
4/25	10,187.86	DEPOSIT
4/25	11,016.44	DEPOSIT
4/28	7,182.02	DEPOSIT
4/28	9,242.59	DEPOSIT
Total	\$242,799.09	

Other Withdrawals and Service Fees

Date	Amount	Description
4/04	40,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110404 CCD MISC JDB
4/11	158.24	COMMERCIAL SERVICE CHARGES FOR MARCH 2011
4/11	1,468.60	DEPOSIT CORRECTIONS DEBIT
4/11	64,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110411 CCD MISC JDB
4/18	60,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110418 CCD MISC JDB
4/22	20,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110422 CCD MISC JDB
4/28	56,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110428 CCD MISC JDB
Total	\$241,626.84	

Service Fees

Description	Quantity	Total
GENERAL SERVICES		
BR-CASH DEPOSIT FEE	373	\$41.99
BR-DEPOSIT CORRECTIONS	1	\$7.50
COMBINED ITEM ACTIVITY	585	\$108.75
TOTAL FEE(S)		\$158.24

Average balance	\$58,167.75
Minimum balance	\$29,859.38



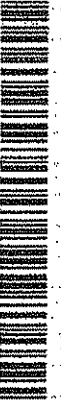
Business Checking

03 2000011802897 751 111 R 0 28 37,643

WACHOVIA

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
3/28	55,439.75	4/07	72,882.36	4/21	68,230.47
3/29	66,008.53	4/11	41,906.06	4/22	48,230.47
3/31	76,027.82	4/14	63,201.89	4/25	69,434.77
4/04	52,271.18	4/18	32,985.29	4/28	29,859.38
4/05	62,782.09	4/19	48,480.34		



IS 12120 01371 12006402513 NNNNN NNNNN NNNNN NNNNN



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

April 01, 2011 -
April 29, 2011

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Account Number
000002933120418

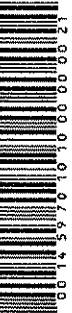
Customer Service

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		\$59,935.54
Opening Collected Balance		\$59,935.54
Deposits and Credits	1	\$7.12
Withdrawals and Debits	0	\$0.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$59,942.66
Ending Collected Balance		\$59,942.66

Average Ledger Balance	\$59,935.00		
Interest Credited this period	\$7.12	Interest Credited Year to Date	\$29.46
Interest Rate(s):	04/01 to 04/29 at 0.15%		

Activity

Ledger Date	Value Date	Description	Debit	Amount
04/01		OPENING LEDGER BALANCE	*** Balance ***	\$59,935.54
04/01		OPENING COLLECTED BALANCE	*** Balance ***	\$59,935.54
04/29		INTEREST PAYMENT		\$7.12
04/29		CLOSING LEDGER BALANCE	*** Balance ***	\$59,942.66
04/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$59,942.66

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.



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

March 26, 2011 -
April 29, 2011

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Account Number
000000957218842

Customer Service

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



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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$1,118,587.06
Deposits and Credits	396	\$2,888,107.39
Withdrawals and Debits	37	\$2,953,621.44
Checks Paid	0	\$.00
Ending Ledger Balance		\$1,053,073.01

Deposits and Credits

Ledger Date	Description	Amount
03/28	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: 0328QMGFT003002739 TRN: 5050309087FF YOUR REF: O/B MERRIC BK S	\$22,781.28
03/28	DEPOSIT	\$16,035.40
03/28	DEPOSIT	\$14,320.64
03/28	DEPOSIT	\$13,947.86
03/28	DEPOSIT	\$13,076.86
03/28	DEPOSIT	\$12,224.83
03/28	DEPOSIT	\$10,395.99
03/28	DEPOSIT	\$10,192.96
03/28	DEPOSIT	\$8,075.48
03/28	DEPOSIT	\$6,778.16
03/28	DEPOSIT	\$6,709.71

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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April 29, 2011

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Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
03/28	DEPOSIT	\$5,946.87
03/28	DEPOSIT	\$5,372.15
03/28	DEPOSIT	\$5,366.38
03/28	DEPOSIT	\$4,093.19
03/28	DEPOSIT	\$3,728.89
03/28	DEPOSIT	\$3,288.46
03/28	DEPOSIT	\$1,000.00
03/28	DEPOSIT	\$422.42
03/28	DEPOSIT	\$300.00
03/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110328 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022811852 EED:110328 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11087 TRN: 0872811852TC	\$7,780.36
03/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110328 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022811849 EED:110328 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11087 TRN: 0872811849TC	\$4,106.04
03/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110326 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025696302 EED:110328 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11085 TRN: 0845696302TC	\$961.11
03/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110328 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022811851 EED:110328 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11087 TRN: 0872811851TC	\$943.39
03/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110328 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022811850 EED:110328 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11087 TRN: 0872811850TC	\$463.87

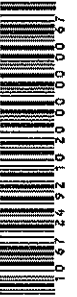


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April 29, 2011

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Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
03/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110326 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025696301 EED:110328 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11085 TRN: 0845696301TC	\$149.40
03/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110328 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022811848 EED:110328 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11087 TRN: 0872811848TC	\$97.50
03/29	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0329QMGFT004002657 TRN: 4810009088FF YOUR REF: O/B MERRIC BK S	\$278,090.68
03/29	DEPOSIT	\$6,112.72
03/29	DEPOSIT	\$3,956.58
03/29	DEPOSIT	\$3,099.04
03/29	DEPOSIT	\$435.47
03/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110329 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022446525 EED:110329 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11088 TRN: 0872446525TC	\$5,973.26
03/29	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110328 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022446531 EED:110329 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0872446531TC	\$3,424.31
03/29	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110328 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022446529 EED:110329 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0872446529TC	\$1,088.73



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April 29, 2011

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Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
03/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110329 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022446522 EED:110329 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11088 TRN: 0872446522TC	\$1,037.86
03/29	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000025361503 EED:110329 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 0885361503TC	\$957.81
03/29	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110328 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022446530 EED:110329 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0872446530TC	\$643.09
03/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110329 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022446521 EED:110329 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11088 TRN: 0872446521TC	\$530.74
03/29	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110326 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022446527 EED:110329 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0872446527TC	\$421.45
03/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110329 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022446524 EED:110329 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11088 TRN: 0872446524TC	\$265.37



March 26, 2011 -
April 29, 2011

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Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
03/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110329 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022446523 EED:110329 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11088 TRN: 0872446523TC	\$97.50
03/30	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0330QMGFT009002891 TRN: 5706509089FF YOUR REF: O/B MERRIC BK S	\$55,718.09
03/30	DEPOSIT	\$6,389.30
03/30	DEPOSIT	\$1,415.11
03/30	DEPOSIT	\$108.86
03/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110330 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024374231 EED:110330 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11089 TRN: 0884374231TC	\$12,058.52
03/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110330 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024374229 EED:110330 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11089 TRN: 0884374229TC	\$5,241.31
03/30	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110329 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024374236 EED:110330 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0884374236TC	\$3,745.19
03/30	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110329 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024374233 EED:110330 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0884374233TC	\$3,200.87



March 26, 2011 -
April 29, 2011

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Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
03/30	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110329 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024374235 EED:110330 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0884374235TC	\$2,392.35
03/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110330 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024374230 EED:110330 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11089 TRN: 0884374230TC	\$1,960.81
03/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110330 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024374228 EED:110330 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11089 TRN: 0884374228TC	\$1,741.90
03/30	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000024374238 EED:110330 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 0884374238TC	\$838.90
03/30	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110329 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024374234 EED:110330 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0884374234TC	\$65.16
03/31	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0331QMGFT014002913 TRN: 6705209090FF YOUR REF: O/B MERRIC BK S	\$17,636.22
03/31	DEPOSIT	\$4,884.97
03/31	DEPOSIT	\$4,441.08
03/31	DEPOSIT	\$3,037.94
03/31	DEPOSIT	\$1,940.52
03/31	DEPOSIT	\$1,908.08



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Ledger Date	Description	Amount
03/31	DEPOSIT	\$1,710.50
03/31	DEPOSIT	\$1,699.99
03/31	DEPOSIT	\$1,031.92
03/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110331 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028504471 EED:110331 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11090 TRN: 0898504471TC	\$32,111.48
03/31	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110330 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028504478 EED:110331 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0898504478TC	\$17,873.33
03/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110331 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028504472 EED:110331 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11090 TRN: 0898504472TC	\$9,485.88
03/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110331 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028504470 EED:110331 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11090 TRN: 0898504470TC	\$4,900.51
03/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110331 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028504473 EED:110331 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11090 TRN: 0898504473TC	\$3,059.89
03/31	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110330 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028504475 EED:110331 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0898504475TC	\$2,161.82



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Ledger Date	Description	Amount
03/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110331 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028504469 EED:110331 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11090 TRN: 0898504469TC	\$1,869.55
03/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110331 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028504468 EED:110331 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11090 TRN: 0898504468TC	\$632.16
03/31	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110330 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028504476 EED:110331 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0898504476TC	\$174.18
04/01	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: 0401QMGFT003003299 TRN: 7079209091FF YOUR REF: O/B MERRIC BK S	\$26,215.28
04/01	DEPOSIT 869970867	\$6,034.66
04/01	DEPOSIT	\$2,176.57
04/01	DEPOSIT	\$1,849.96
04/01	DEPOSIT	\$800.00
04/01	DEPOSIT	\$339.18
04/01	DEPOSIT	\$163.30
04/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110401 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024950379 EED:110401 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11091 TRN: 0904950379TC	\$663.43



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Ledger Date	Description	Amount
04/04	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: 0404QMGFT012002681 TRN: 4735909094FF YOUR REF: O/B MERRIC BK S	\$21,202.01
04/04	DEPOSIT	\$11,305.96
04/04	DEPOSIT	\$7,403.17
04/04	DEPOSIT	\$6,557.32
04/04	DEPOSIT	\$5,414.91
04/04	DEPOSIT	\$5,204.68
04/04	DEPOSIT	\$5,162.31
04/04	DEPOSIT	\$4,566.17
04/04	DEPOSIT	\$3,993.38
04/04	DEPOSIT	\$3,380.24
04/04	DEPOSIT	\$3,367.44
04/04	DEPOSIT	\$3,036.16
04/04	DEPOSIT	\$2,165.45
04/04	DEPOSIT	\$1,942.01
04/04	DEPOSIT	\$1,390.63
04/04	DEPOSIT	\$1,151.07
04/04	DEPOSIT	\$893.24
04/04	DEPOSIT	\$818.97
04/04	DEPOSIT	\$740.00
04/04	DEPOSIT	\$500.00
04/04	DEPOSIT	\$226.50
04/04	DEPOSIT	\$100.00
04/04	ORIG CO NAME:GE MONEY ORIG	\$21,183.66
	ID:3061537262 DESC DATE:110401 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027557978 EED:110404 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0917557978TC	
04/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110402 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027557975 EED:110404 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11092 TRN: 0917557975TC	\$3,468.28



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Ledger Date	Description	Amount
04/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110402 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027557976 EED:110404 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11092 TRN: 0917557976TC	\$2,457.47
04/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110404 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028130507 EED:110404 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11094 TRN: 0948130507TC	\$2,366.98
04/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110404 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028130508 EED:110404 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11094 TRN: 0948130508TC	\$2,229.32
04/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110402 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027557974 EED:110404 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11092 TRN: 0917557974TC	\$1,906.35
04/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110404 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028130506 EED:110404 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11094 TRN: 0948130506TC	\$489.48
04/05	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0405QMGFT013002881 TRN: 5004709095FF YOUR REF: O/B MERRIC BK S	\$149,485.96
04/05	DEPOSIT	\$6,765.79
04/05	DEPOSIT	\$2,191.24
04/05	DEPOSIT	\$1,465.00



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Ledger Date	Description	Amount
04/05	DEPOSIT	\$1,283.48
04/05	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110404 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000025585147 EED:110405 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0945585147TC	\$8,402.85
04/05	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110404 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025585144 EED:110405 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0945585144TC	\$3,359.03
04/05	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110405 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025585138 EED:110405 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11095 TRN: 0945585138TC	\$2,047.49
04/05	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110405 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025585139 EED:110405 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11095 TRN: 0945585139TC	\$1,390.22
04/05	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110404 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025585145 EED:110405 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0945585145TC	\$1,350.01
04/05	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110405 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025585137 EED:110405 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11095 TRN: 0945585137TC	\$1,220.56
04/05	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110402 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025585141 EED:110405 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0945585141TC	\$347.57

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Ledger Date	Description	Amount
04/05	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110404 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025585143 EED:110405 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0945585143TC	\$319.95
04/05	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110405 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025585136 EED:110405 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11095 TRN: 0945585136TC	\$97.50
04/06	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0406QMGFT002002319 TRN: 4386009096FF YOUR REF: O/B MERRIC BK S	\$22,742.79
04/06	DEPOSIT	\$4,715.02
04/06	DEPOSIT	\$4,478.50
04/06	DEPOSIT	\$3,874.79
04/06	DEPOSIT	\$2,226.05
04/06	DEPOSIT	\$596.68
04/06	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110405 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028695747 EED:110406 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0958695747TC	\$10,041.20
04/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110406 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028695740 EED:110406 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11096 TRN: 0958695740TC	\$6,164.19



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04/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110406 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028695738 EED:110406 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11096 TRN: 0958695738TC	\$4,535.76
04/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110406 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028695736 EED:110406 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11096 TRN: 0958695736TC	\$3,210.67
04/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110406 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028695739 EED:110406 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11096 TRN: 0958695739TC	\$2,382.92
04/06	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110405 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028695743 EED:110406 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0958695743TC	\$1,279.24
04/06	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110405 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028695742 EED:110406 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0958695742TC	\$1,268.15
04/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110406 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028695737 EED:110406 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11096 TRN: 0958695737TC	\$1,081.47



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04/06	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110405 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028695745 EED:110406 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0958695745TC	\$386.85
04/06	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110405 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028695744 EED:110406 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0958695744TC	\$100.00
04/07	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: 0407QMGFT002002495 TRN: 4920709097FF YOUR REF: O/B MERRIC BK S	\$14,648.03
04/07	DEPOSIT	\$7,145.53
04/07	DEPOSIT	\$5,292.60
04/07	DEPOSIT	\$3,774.65
04/07	DEPOSIT	\$2,039.14
04/07	DEPOSIT	\$1,248.35
04/07	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110406 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000021042000 EED:110407 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0961042000TC	\$28,211.43
04/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110407 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021041995 EED:110407 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11097 TRN: 0961041995TC	\$12,091.71
04/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110407 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021041991 EED:110407 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11097 TRN: 0961041991TC	\$9,272.01



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Ledger Date	Description	Amount
04/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110406 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021041997 EED:110407 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0961041997TC	\$6,118.71
04/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110407 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021041993 EED:110407 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11097 TRN: 0961041993TC	\$4,016.52
04/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110407 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021041994 EED:110407 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11097 TRN: 0961041994TC	\$3,724.14
04/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110406 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021041998 EED:110407 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0961041998TC	\$3,324.67
04/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110407 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021041992 EED:110407 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11097 TRN: 0961041992TC	\$1,687.79
04/08	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: 0408QMGFT010002524 TRN: 4730109098FF YOUR REF: O/B MERRIC BK S	\$27,316.36
04/08	DEPOSIT	\$5,245.66
04/08	DEPOSIT	\$3,701.53
04/08	DEPOSIT	\$2,587.06



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Ledger Date	Description	Amount
04/08	DEPOSIT	\$1,767.91
04/08	DEPOSIT	\$611.86
04/08	DEPOSIT	\$438.87
04/08	DEPOSIT	\$108.63
04/08	DEPOSIT	\$108.62
04/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110408 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022038102 EED:110408 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11098 TRN: 0972038102TC	\$2,566.90
04/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110408 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022038100 EED:110408 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11098 TRN: 0972038100TC	\$741.34
04/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110408 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022038099 EED:110408 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11098 TRN: 0972038099TC	\$487.15
04/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110408 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022038098 EED:110408 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11098 TRN: 0972038098TC	\$371.51
04/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110408 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022038101 EED:110408 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11098 TRN: 0972038101TC	\$351.00



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Ledger Date	Description	Amount
04/11	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: 0411QMGFT002002479 TRN: 4647009101FF YOUR REF: O/B MERRIC BK S	\$21,924.39
04/11	DEPOSIT	\$12,543.71
04/11	DEPOSIT	\$9,506.41
04/11	DEPOSIT	\$7,934.13
04/11	DEPOSIT	\$5,459.20
04/11	DEPOSIT	\$5,140.14
04/11	DEPOSIT	\$4,897.28
04/11	DEPOSIT	\$4,397.49
04/11	DEPOSIT	\$3,026.17
04/11	DEPOSIT	\$2,575.62
04/11	DEPOSIT	\$2,203.31
04/11	DEPOSIT	\$2,085.13
04/11	DEPOSIT	\$1,587.30
04/11	DEPOSIT	\$1,385.47
04/11	DEPOSIT	\$1,116.32
04/11	DEPOSIT	\$1,058.50
04/11	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110408 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000029206982 EED:110411 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0989206982TC	\$18,490.75
04/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110411 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026882463 EED:110411 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11101 TRN: 1016882463TC	\$3,828.17
04/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110411 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026882462 EED:110411 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11101 TRN: 1016882462TC	\$2,722.78



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Ledger Date	Description	Amount
04/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110409 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029206979 EED:110411 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11099 TRN: 0989206979TC	\$2,369.66
04/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110411 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026882464 EED:110411 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11101 TRN: 1016882464TC	\$2,102.17
04/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110409 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029206980 EED:110411 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11099 TRN: 0989206980TC	\$1,056.17
04/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110411 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026882461 EED:110411 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11101 TRN: 1016882461TC	\$703.22
04/12	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0412QMGFT003002240 TRN: 4064709102FF YOUR REF: O/B MERRIC BK S	\$198,175.02
04/12	DEPOSIT	\$6,745.92
04/12	DEPOSIT	\$1,684.83
04/12	DEPOSIT	\$1,360.49
04/12	DEPOSIT	\$707.07
04/12	DEPOSIT	\$491.28
04/12	DEPOSIT	\$30.39



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04/12	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110411 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026730633 EED:110412 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1016730633TC	\$11,152.94
04/12	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000029585250 EED:110412 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 1029585250TC	\$3,081.43
04/12	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110411 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026730631 EED:110412 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1016730631TC	\$1,466.39
04/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110412 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026730628 EED:110412 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11102 TRN: 1016730628TC	\$703.23
04/12	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110411 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026730630 EED:110412 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1016730630TC	\$434.48
04/13	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0413QMGFT011002337 TRN: 4983709103FF YOUR REF: O/B MERRIC BK S	\$26,681.89
04/13	DEPOSIT	\$4,420.94
04/13	DEPOSIT	\$1,856.14



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Ledger Date	Description	Amount
04/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110413 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026528875 EED:110413 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11103 TRN: 1026528875TC	\$5,986.38
04/13	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110412 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026528879 EED:110413 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1026528879TC	\$2,950.18
04/13	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110412 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026528878 EED:110413 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1026528878TC	\$1,350.46
04/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110413 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026528873 EED:110413 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11103 TRN: 1026528873TC	\$904.93
04/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110413 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026528874 EED:110413 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11103 TRN: 1026528874TC	\$674.68
04/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110413 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026528876 EED:110413 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11103 TRN: 1026528876TC	\$633.39



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Ledger Date	Description	Amount
04/14	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: 0414QMGFT003002444 TRN: 5052109104FF YOUR REF: O/B MERRIC BK S	\$26,918.11
04/14	DEPOSIT	\$8,157.90
04/14	DEPOSIT	\$1,321.05
04/14	DEPOSIT	\$1,240.20
04/14	DEPOSIT	\$1,166.51
04/14	DEPOSIT	\$400.00
04/14	DEPOSIT	\$379.17
04/14	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110413 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000029741684 EED:110414 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1039741684TC	\$43,618.27
04/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110414 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029741674 EED:110414 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 11104 TRN: 1039741674TC	\$7,405.00
04/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110414 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029741678 EED:110414 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11104 TRN: 1039741678TC	\$7,056.32
04/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110414 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029741677 EED:110414 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 11104 TRN: 1039741677TC	\$4,387.20



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Ledger Date	Description	Amount
04/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110414 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029741676 EED:110414 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11104 TRN: 1039741676TC	\$1,859.77
04/14	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000029741680 EED:110414 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 1039741680TC	\$1,440.50
04/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110414 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029741675 EED:110414 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11104 TRN: 1039741675TC	\$981.87
04/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110413 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029741682 EED:110414 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1039741682TC	\$100.00
04/15	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: 0415QMGFT007003150 TRN: 6216609105FF YOUR REF: O/B MERRIC BK S	\$14,102.83
04/15	DEPOSIT	\$9,019.30
04/15	DEPOSIT	\$4,457.40
04/15	DEPOSIT	\$2,690.34
04/15	DEPOSIT	\$2,380.73
04/15	DEPOSIT	\$2,314.15
04/15	DEPOSIT	\$1,713.70
04/15	DEPOSIT	\$1,698.93
04/15	DEPOSIT	\$1,437.34
04/15	DEPOSIT	\$900.00
04/15	DEPOSIT	\$186.00



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Ledger Date	Description	Amount
04/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110415 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023992018 EED:110415 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11105 TRN: 1043992018TC	\$6,392.37
04/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110415 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023992015 EED:110415 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11105 TRN: 1043992015TC	\$5,353.67
04/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110415 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023992017 EED:110415 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11105 TRN: 1043992017TC	\$4,134.58
04/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110415 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023992016 EED:110415 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11105 TRN: 1043992016TC	\$2,086.36
04/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110414 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023992020 EED:110415 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1043992020TC	\$1,067.22
04/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110415 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023992014 EED:110415 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11105 TRN: 1043992014TC	\$265.37



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Ledger Date	Description	Amount
04/18	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: 0418QMGFT014002708 TRN: 4590709108FF YOUR REF: O/B MERRIC BK S	\$15,827.94
04/18	DEPOSIT	\$8,644.89
04/18	DEPOSIT	\$6,021.34
04/18	DEPOSIT	\$4,902.11
04/18	DEPOSIT	\$4,463.83
04/18	DEPOSIT	\$4,295.04
04/18	DEPOSIT	\$3,927.18
04/18	DEPOSIT	\$3,883.73
04/18	DEPOSIT	\$2,967.36
04/18	DEPOSIT	\$2,617.46
04/18	DEPOSIT	\$1,864.71
04/18	DEPOSIT	\$1,398.84
04/18	DEPOSIT	\$930.11
04/18	DEPOSIT	\$800.00
04/18	DEPOSIT	\$647.43
04/18	DEPOSIT	\$510.50
04/18	DEPOSIT	\$163.30
04/18	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110415 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000024315789 EED:110418 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1054315789TC	\$19,021.96
04/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110416 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024315787 EED:110418 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11106 TRN: 1054315787TC	\$2,999.87
04/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110418 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022921327 EED:110418 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11108 TRN: 1082921327TC	\$1,427.72



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Ledger Date	Description	Amount
04/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110418 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022921328 EED:110418 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11108 TRN: 1082921328TC	\$708.43
04/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110418 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022921326 EED:110418 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11108 TRN: 1082921326TC	\$476.57
04/19	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0419QMGFT011002195 TRN: 4154109109FF YOUR REF: O/B MERRIC BK S	\$117,372.47
04/19	DEPOSIT	\$4,735.68
04/19	DEPOSIT	\$2,384.31
04/19	DEPOSIT	\$1,271.54
04/19	DEPOSIT	\$1,048.79
04/19	DEPOSIT	\$158.00
04/19	DEPOSIT	\$130.61
04/19	DEPOSIT	\$21.76
04/19	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110418 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000025552616 EED:110419 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1085552616TC	\$21,188.39
04/19	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110418 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025552611 EED:110419 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1085552611TC	\$2,863.36



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04/19	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110417 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025552608 EED:110419 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 1085552608TC	\$2,054.35
04/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110419 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025552614 EED:110419 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11109 TRN: 1085552614TC	\$1,587.53
04/19	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110416 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025552606 EED:110419 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 1085552606TC	\$979.85
04/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110419 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025552613 EED:110419 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 11109 TRN: 1085552613TC	\$332.53
04/19	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110418 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025552610 EED:110419 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1085552610TC	\$130.64
04/20	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0420QMGFT012002627 TRN: 5153909110FF YOUR REF: O/B MERRIC BK S	\$32,130.27
04/20	DEPOSIT	\$1,583.16
04/20	DEPOSIT	\$1,300.00
04/20	DEPOSIT	\$1,203.06
04/20	DEPOSIT	\$606.47



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Ledger Date	Description	Amount
04/20	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110419 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025939507 EED:110420 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1095939507TC	\$6,564.49
04/20	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110419 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000025939509 EED:110420 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1095939509TC	\$5,214.83
04/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110420 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025939504 EED:110420 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11110 TRN: 1095939504TC	\$1,853.39
04/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110420 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025939505 EED:110420 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11110 TRN: 1095939505TC	\$1,774.55
04/21	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: 0421QMGFT002002374 TRN: 4659509111FF YOUR REF: O/B MERRIC BK S	\$19,412.78
04/21	DEPOSIT	\$8,781.07
04/21	DEPOSIT	\$8,299.16
04/21	DEPOSIT	\$8,237.15
04/21	DEPOSIT	\$4,446.90
04/21	DEPOSIT	\$3,055.46
04/21	DEPOSIT	\$2,459.51
04/21	DEPOSIT	\$1,297.60
04/21	DEPOSIT	\$1,126.23
04/21	DEPOSIT	\$1,088.05



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Ledger Date	Description	Amount
04/21	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110420 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026439868 EED:110421 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1106439868TC	\$16,635.68
04/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110421 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026439862 EED:110421 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11111 TRN: 1106439862TC	\$9,541.80
04/21	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110420 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026439866 EED:110421 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1106439866TC	\$4,132.86
04/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110421 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026439863 EED:110421 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11111 TRN: 1106439863TC	\$2,096.48
04/21	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110420 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026439865 EED:110421 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1106439865TC	\$1,086.23
04/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110421 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026439861 EED:110421 IND ID:6318247319 IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11111 TRN: 1106439861TC	\$733.34



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Ledger Date	Description	Amount
04/22	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: 0422QMGFT006001989 TRN: 2625709112FF YOUR REF: O/B MERRIC BK S	\$24,982.91
04/22	DEPOSIT	\$3,629.83
04/22	DEPOSIT	\$2,092.49
04/22	DEPOSIT	\$885.83
04/22	DEPOSIT	\$564.73
04/22	DEPOSIT	\$100.00
04/22	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110421 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026095465 EED:110422 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1116095465TC	\$10,776.07
04/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110422 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026095463 EED:110422 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11112 TRN: 1116095463TC	\$2,761.86
04/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110422 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026095461 EED:110422 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11112 TRN: 1116095461TC	\$916.09
04/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110422 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026095462 EED:110422 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11112 TRN: 1116095462TC	\$610.02
04/22	RESEARCH ADJ 2826-21APR11 CREDIT FOR ADJUSTMENT POSTED ON 04/11/11. OUR CASE #2826-21APR11.	\$600.00



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Ledger Date	Description	Amount
04/25	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0425QMGFT015002390 TRN: 4439209115FF YOUR REF: O/B MERRIC BK S	\$23,181.80
04/25	DEPOSIT	\$38,924.82
04/25	DEPOSIT	\$20,720.20
04/25	DEPOSIT	\$16,388.63
04/25	DEPOSIT	\$13,108.26
04/25	DEPOSIT	\$6,093.16
04/25	DEPOSIT	\$3,671.75
04/25	DEPOSIT	\$3,327.78
04/25	DEPOSIT	\$2,129.99
04/25	DEPOSIT	\$2,056.59
04/25	DEPOSIT	\$1,423.50
04/25	DEPOSIT	\$1,350.01
04/25	DEPOSIT	\$829.13
04/25	DEPOSIT	\$642.96
04/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110425 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027296513 EED:110425 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11115 TRN: 1157296513TC	\$9,415.11
04/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110425 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027296515 EED:110425 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11115 TRN: 1157296515TC	\$3,472.52
04/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110423 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021193324 EED:110425 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11113 TRN: 1121193324TC	\$2,533.82



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04/25	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110422 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021193321 EED:110425 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1121193321TC	\$1,500.00
04/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110425 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027296516 EED:110425 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11115 TRN: 1157296516TC	\$887.35
04/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110425 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027296514 EED:110425 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11115 TRN: 1157296514TC	\$663.41
04/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110423 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021193323 EED:110425 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11113 TRN: 1121193323TC	\$464.40
04/26	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0426QMGFT003002435 TRN: 4640909116FF YOUR REF: O/B MERRIC BK S	\$273,416.22
04/26	DEPOSIT	\$7,679.23
04/26	DEPOSIT	\$4,391.22
04/26	DEPOSIT	\$2,372.92
04/26	DEPOSIT	\$1,698.98
04/26	DEPOSIT	\$35.01



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Ledger Date	Description	Amount
04/26	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110425 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025432193 EED:110426 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1155432193TC	\$9,037.46
04/26	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110425 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025432195 EED:110426 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1155432195TC	\$5,781.49
04/26	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110425 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025432196 EED:110426 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1155432196TC	\$4,490.28
04/26	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110425 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025432194 EED:110426 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1155432194TC	\$3,904.48
04/26	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000025432203 EED:110426 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 1155432203TC	\$1,955.65
04/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110426 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025432201 EED:110426 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11116 TRN: 1155432201TC	\$1,486.67
04/26	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110424 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025432189 EED:110426 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 1155432189TC	\$1,388.09



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Ledger Date	Description	Amount
04/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110426 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025432200 EED:110426 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11116 TRN: 1155432200TC	\$878.55
04/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110426 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025432199 EED:110426 IND ID:ABR-BROOKL IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 11116 TRN: 1155432199TC	\$636.89
04/26	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110425 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025432192 EED:110426 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1155432192TC	\$617.13
04/26	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110424 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025432190 EED:110426 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 1155432190TC	\$570.26
04/26	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110423 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025432187 EED:110426 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 1155432187TC	\$543.09
04/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110426 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025432198 EED:110426 IND ID:6318246097 IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11116 TRN: 1155432198TC	\$141.01
04/26	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110423 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025432185 EED:110426 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 1155432185TC	\$100.00



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Ledger Date	Description	Amount
04/27	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0427QMGFT001002502 TRN: 5216909117FF YOUR REF: O/B MERRIC BK S	\$7,967.32
04/27	DEPOSIT	\$4,095.91
04/27	DEPOSIT	\$3,084.27
04/27	DEPOSIT	\$551.51
04/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110427 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024690974 EED:110427 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11117 TRN: 1164690974TC	\$18,993.27
04/27	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110426 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000024690978 EED:110427 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1164690978TC	\$14,075.31
04/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110427 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024690976 EED:110427 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11117 TRN: 1164690976TC	\$11,024.20
04/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110427 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024690971 EED:110427 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 11117 TRN: 1164690971TC	\$6,851.60
04/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110427 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024690975 EED:110427 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11117 TRN: 1164690975TC	\$4,370.49



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Ledger Date	Description	Amount
04/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110427 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024690973 EED:110427 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11117 TRN: 1164690973TC	\$4,062.07
04/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110427 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024690972 EED:110427 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11117 TRN: 1164690972TC	\$301.97
04/28	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: 0428QMGFT004002948 TRN: 6277909118FF YOUR REF: O/B MERRIC BK S	\$22,528.71
04/28	DEPOSIT	\$2,064.74
04/28	DEPOSIT	\$1,919.14
04/28	DEPOSIT	\$1,586.16
04/28	DEPOSIT	\$1,575.04
04/28	DEPOSIT	\$1,493.17
04/28	DEPOSIT	\$957.00
04/28	DEPOSIT	\$600.00
04/28	DEPOSIT	\$516.29
04/28	DEPOSIT	\$512.30
04/28	DEPOSIT	\$190.98
04/28	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110427 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028808765 EED:110428 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1178808765TC	\$24,815.48
04/28	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110427 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028808760 EED:110428 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1178808760TC	\$2,154.54



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Ledger Date	Description	Amount
04/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110428 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028808763 EED:110428 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11118 TRN: 1178808763TC	\$1,890.48
04/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110428 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028808762 EED:110428 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11118 TRN: 1178808762TC	\$1,765.12
04/28	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110427 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028808759 EED:110428 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1178808759TC	\$271.55
04/28	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110427 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028808758 EED:110428 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1178808758TC	\$152.03
04/29	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0429QMGFT003003768 TRN: 6739909119FF YOUR REF: O/B MERRIC BK S	\$19,911.82
04/29	DEPOSIT	\$2,771.61
04/29	DEPOSIT	\$2,376.01
04/29	DEPOSIT	\$1,611.69
04/29	DEPOSIT	\$1,371.58
04/29	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110428 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025601631 EED:110429 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1185601631TC	\$812.10



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04/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110429 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025601635 EED:110429 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11119 TRN: 1185601635TC	\$264.76
04/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110429 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025601634 EED:110429 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11119 TRN: 1185601634TC	\$150.46
04/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110429 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025601636 EED:110429 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11119 TRN: 1185601636TC	\$97.50
04/29	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110428 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025601632 EED:110429 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1185601632TC	\$74.45
Total		\$2,888,107.39

Withdrawals and Debits

Ledger Date	Description	Amount
03/28	FUNDING XFER TO 006301546895509 TRN: 0190007555RJ	\$2,787.13
03/28	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110325 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025779214 EED:110328 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0845779214TC	\$3,131.05



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Ledger Date	Description	Amount
03/29	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0329B1QGC08C003927 TRN: 2239800088JO YOUR REF: NONREF	\$176,573.92
03/29	FUNDING XFER TO 006301546895509 TRN: 0190007495RJ	\$16,516.58
03/30	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1809200089JO YOUR REF: NONREF	\$800,000.00
03/30	FUNDING XFER TO 006301546895509 TRN: 0190007329RJ	\$1,420.68
03/31	DEPOSITED ITEM RETURNED 000104690 # OF ITEMS00001	\$3,099.04
03/31	FUNDING XFER TO 006301546895509 TRN: 0190007281RJ	\$25.00
04/01	FUNDING XFER TO 006301546895509 TRN: 0190007310RJ	\$239.51
04/04	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0404B1QGC06C003409 TRN: 2281400094JO YOUR REF: NONREF	\$194,411.73
04/04	FUNDING XFER TO 006301546895509 TRN: 0190007607RJ	\$6,161.45
04/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110401 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027686358 EED:110404 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0917686358TC	\$501.74
04/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110401 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027686353 EED:110404 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0917686353TC	\$218.15
04/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110401 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027686357 EED:110404 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0917686357TC	\$169.34



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Ledger Date	Description	Amount
04/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110401 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027686354 EED:110404 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0917686354TC	\$142.77
04/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110401 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027686359 EED:110404 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0917686359TC	\$117.70
04/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110401 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027686355 EED:110404 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0917686355TC	\$43.15
04/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110401 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027686356 EED:110404 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0917686356TC	\$.50
04/05	FUNDING XFER TO 006301546895509 TRN: 0190007554RJ	\$396.72
04/07	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1646300097JO YOUR REF: NONREF	\$600,000.00
04/07	FUNDING XFER TO 006301546895509 TRN: 0190007161RJ	\$30.98
04/11	CASH DEPOSIT DEBIT ADJUSTMENT	\$600.00
04/11	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0411B1QGC02C004919 TRN: 3765200101JO YOUR REF: NONREF	\$220,300.67
04/11	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0411B1QGC08C004846 TRN: 3772200101JO YOUR REF: NONREF	\$26,554.62



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04/12	FUNDING XFER TO 006301546895509 TRN: 0190007549RJ	\$9,220.93
04/13	FUNDING XFER TO 006301546895509 TRN: 0190007297RJ	\$5,305.04
04/18	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0418B1QGC05C004419 TRN: 3199700108JO YOUR REF: NONREF	\$180,303.27
04/19	FUNDING XFER TO 006301546895509 TRN: 0190007655RJ	\$1,320.55
04/19	ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:110418 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000028858164 EED:110419 IND ID:2882910300000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 1098858164TC	\$664.93
04/20	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 5653900110JO YOUR REF: NONREF	\$500,000.00
04/20	FUNDING XFER TO 006301546895509 TRN: 0190007396RJ	\$14,246.05
04/25	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0425B1QGC08C002990 TRN: 3037500115JO YOUR REF: NONREF	\$181,306.43
04/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110423 CO ENTRY DESCR:COLLECTIONSEC:CCD TRACE#:021000021302557 EED:110425 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11113 TRN: 1121302557TC	\$1,121.39
04/26	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110424 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025638945 EED:110426 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 1155638945TC	\$3,548.44
04/27	DEPOSITED ITEM RETURNED 000105871 # OF ITEMS00001	\$2,362.56



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Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
04/28	FUNDING XFER TO 006301546895509 TRN: 0190007237RJ	\$186.16
04/29	FUNDING XFER TO 006301546895509 TRN: 0190007299RJ	\$593.26
Total		\$2,953,621.44

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
03/28	\$1,291,228.08	04/14	\$797,462.83
03/29	\$1,404,272.19	04/15	\$857,663.12
03/30	\$697,727.88	04/18	\$765,860.17
03/31	\$805,163.86	04/19	\$920,134.50
04/01	\$843,166.73	04/20	\$458,118.67
04/04	\$766,023.36	04/21	\$550,548.97
04/05	\$945,353.29	04/22	\$598,468.80
04/06	\$1,014,437.57	04/25	\$568,826.17
04/07	\$517,001.87	04/26	\$886,402.36
04/08	\$563,406.27	04/27	\$959,417.72
04/11	\$434,064.47	04/28	\$1,024,224.29
04/12	\$650,877.01	04/29	\$1,053,073.01
04/13	\$691,030.96		

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

March 26, 2011 -
April 29, 2011

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Account Number
006301546895509

Customer Service

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



00068881 CEN 802 X 12011 - 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	14	\$58,450.04
Withdrawals and Debits	0	\$0.00
List Posted Items	21	\$41,411.81
Checks Paid	8	\$17,038.23
Ending Ledger Balance		\$0.00
Ending Collected Balance		\$0.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
03/26		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
03/26		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
03/28		FUNDING XFER FROM 000000957218842 TRN: 0190007554RJ		\$2,787.13
03/28		LIST POSTED ITEMS QUANTITY 2	\$2,787.13	
03/28		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
03/28		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/29		FUNDING XFER FROM 000000957218842 TRN: 0190007494RJ		\$16,516.58
03/29		LIST POSTED ITEMS QUANTITY 2	\$16,516.58	
03/29		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
03/29		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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Account Number
006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
03/30		FUNDING XFER FROM 000000957218842 TRN: 0190007328RJ		\$1,420.68
03/30		LIST POSTED ITEMS QUANTITY 3	\$1,420.68	
03/30		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
03/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/31		FUNDING XFER FROM 000000957218842 TRN: 0190007280RJ		\$25.00
03/31		CHECK PAID # 11140	\$25.00	
03/31		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
03/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/01		FUNDING XFER FROM 000000957218842 TRN: 0190007309RJ		\$239.51
04/01		CHECK PAID # 10982	\$239.51	
04/01		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/01		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/04		FUNDING XFER FROM 000000957218842 TRN: 0190007606RJ		\$6,161.45
04/04		LIST POSTED ITEMS QUANTITY 4	\$6,161.45	
04/04		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/05		FUNDING XFER FROM 000000957218842 TRN: 0190007553RJ		\$396.72
04/05		CHECK PAID # 11228	\$396.72	
04/05		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/05		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/07		FUNDING XFER FROM 000000957218842 TRN: 0190007160RJ		\$30.98
04/07		CHECK PAID # 11141	\$30.98	
04/07		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/07		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/12		FUNDING XFER FROM 000000957218842 TRN: 0190007548RJ		\$9,220.93
04/12		LIST POSTED ITEMS QUANTITY 7	\$9,220.93	
04/12		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/12		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/13		FUNDING XFER FROM 000000957218842 TRN: 0190007296RJ		\$5,305.04
04/13		LIST POSTED ITEMS QUANTITY 3	\$5,305.04	
04/13		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/13		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/19		FUNDING XFER FROM 000000957218842 TRN: 0190007654RJ		\$1,320.55
04/19		CHECK PAID # 11357	\$1,320.55	
04/19		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00



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Account Number
006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT



Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
04/19		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/20		FUNDING XFER FROM 000000957218842 TRN: 0190007395RJ		\$14,246.05
04/20		CHECK PAID # 11367	\$14,246.05	
04/20		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/20		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/28		FUNDING XFER FROM 000000957218842 TRN: 0190007236RJ		\$186.16
04/28		CHECK PAID # 11445	\$186.16	
04/28		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/28		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/29		FUNDING XFER FROM 000000957218842 TRN: 0190007298RJ		\$593.26
04/29		CHECK PAID # 11444	\$593.26	
04/29		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
04/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
10982	04/01	\$239.51	11228*	04/05	\$396.72	11444*	04/29	\$593.26
11140*	03/31	\$25.00	11357*	04/19	\$1,320.55	11445	04/28	\$186.16
11141	04/07	\$30.98	11367*	04/20	\$14,246.05			

Total **8 check(s)** **\$17,038.23**

* indicates gap in sequence

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

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Account Number
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JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT



Commercial Checking

(continued)

Stop Payment Renewal Notice

Account Number 006301546895509

Bank Number: 802

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

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000005	07/02/2008	07/02/2011	2639	\$165.06
—	0000014	06/25/2009	06/25/2011	4195	\$404.00

Authorized Signature: _____

Date: _____

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

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

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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.



00067219 CEN 802 X 12011 - NNN 8 000000000 74 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$3,838,744.85
Opening Collected Balance		\$3,838,744.85
Deposits and Credits	152	\$6,601,313.67
Withdrawals and Debits	136	\$6,419,416.03
Checks Paid	0	\$.00
Ending Ledger Balance		\$4,020,642.49
Ending Collected Balance		\$4,020,642.49

Deposits and Credits

Ledger Date	Value Date	Description	Amount
03/28		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: 0328QMGFT005002909 TRN: 5051909087FF	\$53,658.22
03/28		YOUR REF: O/B MERRIC BK S ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110328 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022746557 EED:110328 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11087 TRN: 0872746557TC	\$26,243.44

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



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Account Number
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JENNIFER CONVERTIBLES INC

Commercial Checking

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Deposits and Credits

Ledger Date	Value Date	Description	Amount
03/28		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110326 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025684285 EED:110328 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11085 TRN: 0845684285TC	\$13,854.67
03/28		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110325 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000025684287 EED:110328 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0845684287TC	\$10,879.77
03/28		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110325 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022746559 EED:110328 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0872746559TC	\$529.98
03/29		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0329QMGFT001002617 TRN: 4805609088FF YOUR REF: O/B MERRIC BK S	\$355,129.92
03/29		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2343600088JO YOUR REF: CAP OF 11/03/29	\$9,697.84
03/29		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110328 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000022420815 EED:110329 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 0872420815TC	\$32,630.79
03/29		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110328 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000022420816 EED:110329 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0872420816TC	\$14,666.13



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Account Number
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JENNIFER CONVERTIBLES INC



Commercial Checking

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Deposits and Credits

Ledger Date	Value Date	Description	Amount
03/29		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110329 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022420813 EED:110329 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11088 TRN: 0872420813TC	\$7,966.41
03/29		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110327 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025325125 EED:110329 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0885325125TC	\$1,756.11
03/29		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110328 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025325131 EED:110329 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0885325131TC	\$1,370.42
03/29		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110326 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025325129 EED:110329 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0885325129TC	\$283.00
03/29		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110327 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025325127 EED:110329 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0885325127TC	\$250.00
03/30		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1809200089JO	\$800,000.00
03/30		YOUR REF: CAP OF 11/03/30 FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0330QMGFT003002910 TRN: 5702609089FF YOUR REF: O/B MERRIC BK S	\$63,523.35



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Account Number
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JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
03/30		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2169000089JO YOUR REF: CAP OF 11/03/30	\$4,373.77
03/30		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110330 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024349349 EED:110330 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11089 TRN: 0884349349TC	\$40,322.21
03/30		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110329 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000024349351 EED:110330 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 0884349351TC	\$11,268.43
03/30		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110329 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000024349352 EED:110330 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0884349352TC	\$9,051.20
03/30		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110329 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026678077 EED:110330 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0896678077TC	\$2,069.28
03/31		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0331QMGFT011002918 TRN: 6697609090FF YOUR REF: O/B MERRIC BK S	\$52,506.41
03/31		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2383900090JO YOUR REF: CAP OF 11/03/31	\$6,085.36



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Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

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Deposits and Credits

Ledger Date	Value Date	Description	Amount
03/31		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110331 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028483761 EED:110331 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11090 TRN: 0898483761TC	\$39,844.79
03/31		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110330 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021030339 EED:110331 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0901030339TC	\$1,509.88
03/31		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110330 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021030341 EED:110331 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0901030341TC	\$1,091.76
03/31		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110330 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028483763 EED:110331 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 0898483763TC	\$963.50
04/01		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: 0401QMGFT002003522 TRN: 7087109091FF YOUR REF: O/B MERRIC BK S	\$58,777.77
04/01		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1773500091JO YOUR REF: CAP OF 11/04/01	\$32,000.00
04/01		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2570500091JO YOUR REF: CAP OF 11/04/01	\$1,351.44



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Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

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Deposits and Credits

Ledger Date	Value Date	Description	Amount
04/01		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110401 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024917986 EED:110401 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11091 TRN: 0904917986TC	\$16,575.64
04/01		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110331 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028567020 EED:110401 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0918567020TC	\$593.87
04/04		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: 0404QMGFT012002676 TRN: 4733309094FF YOUR REF: O/B MERRIC BK S	\$37,795.10
04/04		DEPOSIT 1196 1 DAY FLOAT 04/05 \$1,373.00 2 DAY FLOAT 04/06 \$12.50	\$1,385.50
04/04		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110404 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000027544503 EED:110404 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 0917544503TC	\$166,600.00
04/04		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110404 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028060277 EED:110404 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11094 TRN: 0948060277TC	\$21,167.11
04/04		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110401 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027544505 EED:110404 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 0917544505TC	\$12,563.88

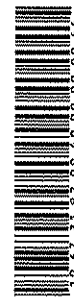


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04/04		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110402 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027544501 EED:110404 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11092 TRN: 0917544501TC	\$6,819.24
04/05		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0405QMGFT006002866 TRN: 4999409095FF YOUR REF: O/B MERRIC BK S	\$274,911.22
04/05		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1803700095JO YOUR REF: CAP OF 11/04/05	\$4,757.88
04/05		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110404 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000025551619 EED:110405 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 0945551619TC	\$19,675.04
04/05		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110405 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025551617 EED:110405 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11095 TRN: 0945551617TC	\$16,205.80
04/05		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110403 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020238203 EED:110405 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0950238203TC	\$2,367.04
04/05		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110404 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020238207 EED:110405 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0950238207TC	\$2,014.47



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04/05		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110402 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020238205 EED:110405 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0950238205TC	\$972.70
04/06		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0406QMGFT007002424 TRN: 4388009096FF YOUR REF: O/B MERRIC BK S	\$44,887.95
04/06		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2070400096JO YOUR REF: CAP OF 11/04/06	\$6,766.36
04/06		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110406 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028664483 EED:110406 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11096 TRN: 0958664483TC	\$45,894.16
04/06		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110405 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021536455 EED:110406 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0961536455TC	\$1,542.01
04/06		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110405 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028664485 EED:110406 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 0958664485TC	\$404.66
04/07		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1646300097JO YOUR REF: CAP OF 11/04/07	\$600,000.00



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04/07		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: 0407QMGFT006002512 TRN: 4925509097FF YOUR REF: O/B MERRIC BK S	\$57,418.55
04/07		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2058400097JO YOUR REF: CAP OF 11/04/07	\$1,555.89
04/07		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110407 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021011139 EED:110407 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11097 TRN: 0961011139TC	\$45,150.66
04/07		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110406 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023739381 EED:110407 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0973739381TC	\$3,282.64
04/07		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110406 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000021011141 EED:110407 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 0961011141TC	\$1,532.40
04/08		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: 0408QMGFT012002477 TRN: 4732209098FF YOUR REF: O/B MERRIC BK S	\$46,746.69
04/08		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1102300098JO YOUR REF: CAP OF 11/04/08	\$30,000.00



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04/08		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1601300098JO	\$1,287.33
04/08		YOUR REF: CAP OF 11/04/08 ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110407 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022010191 EED:110408 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0972010191TC	\$13,828.91
04/08		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110408 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022010189 EED:110408 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11098 TRN: 0972010189TC	\$10,691.32
04/08		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110407 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025059999 EED:110408 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0985059999TC	\$993.27
04/11		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: 0411QMGFT015002547 TRN: 4650909101FF YOUR REF: O/B.MERRIC BK S	\$52,217.01
04/11		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2318500101JO	\$3,866.97
04/11		YOUR REF: CAP OF 11/04/11 ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110411 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000029193066 EED:110411 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 0989193066TC	\$182,200.00



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04/11		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110411 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026810739 EED:110411 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11101 TRN: 1016810739TC	\$32,930.33
04/11		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110408 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000029193068 EED:110411 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 0989193068TC	\$18,192.84
04/11		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110409 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029193064 EED:110411 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11099 TRN: 0989193064TC	\$12,715.33
04/11		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110408 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026810741 EED:110411 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1016810741TC	\$562.12
04/12		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0412QMGFT014002291 TRN: 4060109102FF YOUR REF: O/B MERRIC BK S	\$340,005.85
04/12		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2480300102JO YOUR REF: CAP OF 11/04/12	\$5,233.83
04/12		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110411 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026706377 EED:110412 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1016706377TC	\$46,556.35



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04/12		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110412 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026706375 EED:110412 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11102 TRN: 1016706375TC	\$11,309.21
04/12		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110411 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029541342 EED:110412 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1029541342TC	\$3,545.70
04/12		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110410 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029541339 EED:110412 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1029541339TC	\$3,278.75
04/12		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110410 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029541340 EED:110412 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1029541340TC	\$1,186.43
04/13		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0413QMGFT006002345 TRN: 4977709103FF YOUR REF: O/B MERRIC BK S	\$87,294.00
04/13		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3135500103JO YOUR REF: CAP OF 11/04/13	\$3,775.46
04/13		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110413 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026500576 EED:110413 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11103 TRN: 1026500576TC	\$22,809.34



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04/13		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110412 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029216416 EED:110413 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1039216416TC	\$4,425.79
04/13		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110412 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029216414 EED:110413 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1039216414TC	\$1,350.41
04/14		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: 0414QMGFT011002416 TRN: 5048509104FF YOUR REF: O/B MERRIC BK S	\$86,820.94
04/14		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3774900104JO YOUR REF: CAP OF 11/04/14	\$2,880.11
04/14		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110414 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029711146 EED:110414 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11104 TRN: 1039711146TC	\$36,151.49
04/14		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110413 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022302539 EED:110414 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1042302539TC	\$440.08
04/15		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: 0415QMGFT002003255 TRN: 6210809105FF YOUR REF: O/B MERRIC BK S	\$46,159.37



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04/15		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1977300105JO YOUR REF: CAP OF 11/04/15	\$26,000.00
04/15		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2572500105JO YOUR REF: CAP OF 11/04/15	\$1,006.84
04/15		DEPOSIT 870893204	\$6,270.40
		1 DAY FLOAT 04/18 \$6,202.50	
		2 DAY FLOAT 04/19 \$67.90	
04/15		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110414 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000023966258 EED:110415 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1043966258TC	\$28,118.61
04/15		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110415 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023966256 EED:110415 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11105 TRN: 1043966256TC	\$13,788.50
04/18		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: 0418QMGFT013002596 TRN: 4586309108FF YOUR REF: O/B MERRIC BK S	\$42,572.45
04/18		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2652600108JO YOUR REF: CAP OF 11/04/18	\$100.00
04/18		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110418 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000024301813 EED:110418 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 1054301813TC	\$163,200.00



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04/18		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110418 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022849590 EED:110418 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11108 TRN: 1082849590TC	\$24,101.84
04/18		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110416 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024301811 EED:110418 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11106 TRN: 1054301811TC	\$15,713.71
04/18		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110415 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000024301815 EED:110418 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1054301815TC	\$13,237.77
04/18		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110415 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022849592 EED:110418 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1082849592TC	\$1,381.70
04/18		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000022849594 EED:110418 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1030323 TRN: 1082849594TC	\$760.33
04/19		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0419QMGFT003002263 TRN: 4148409109FF YOUR REF: O/B MERRIC BK S	\$333,007.18
04/19		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2618900109JO YOUR REF: CAP OF 11/04/19	\$8,769.04



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04/19		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110418 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000025528515 EED:110419 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1085528515TC	\$36,169.89
04/19		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110419 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025528513 EED:110419 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11109 TRN: 1085528513TC	\$22,568.09
04/19		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110418 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028707388 EED:110419 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1098707388TC	\$4,650.10
04/19		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110417 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028707386 EED:110419 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1098707386TC	\$2,040.12
04/19		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110416 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028707390 EED:110419 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1098707390TC	\$1,755.25
04/20		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 5653900110JO YOUR REF: CAP OF 11/04/20	\$500,000.00
04/20		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0420QMGFT003002589 TRN: 5151009110FF YOUR REF: O/B MERRIC BK S	\$70,648.34



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Deposits and Credits

Ledger Date	Value Date	Description	Amount
04/20		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2752900110JO	\$6,776.05
04/20		YOUR REF: CAP OF 11/04/20 ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110420 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025911880 EED:110420 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11110 TRN: 1095911880TC	\$28,916.88
04/20		LATE FND XFER FROM 006301485573509 TRN: 0290000459RJ	\$1,273.49
04/20		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110419 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029018419 EED:110420 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1109018419TC	\$432.50
04/21		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: 0421QMGFT003002338 TRN: 4657909111FF YOUR REF: O/B MERRIC BK S	\$55,680.73
04/21		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 4204600111JO YOUR REF: CAP OF 11/04/21	\$26,000.00
04/21		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3681000111JO YOUR REF: CAP OF 11/04/21	\$200.00
04/21		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110421 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026415719 EED:110421 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11111 TRN: 1106415719TC	\$30,984.62



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04/21		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110420 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026415721 EED:110421 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1106415721TC	\$18,168.68
04/21		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110420 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029186158 EED:110421 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1119186158TC	\$2,245.21
04/22		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: 0422QMGFT010001911 TRN: 2646409112FF YOUR REF: O/B MERRIC BK S	\$58,804.80
04/22		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1229800112JO YOUR REF: CAP OF 11/04/22	\$6,713.02
04/22		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110422 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000026067561 EED:110422 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 1116067561TC	\$121,300.00
04/22		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110421 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026067565 EED:110422 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1116067565TC	\$15,930.87
04/22		ORIG CO NAME:CERTEGY WARRANTY ORIG ID:3953582355 DESC DATE:110420 CO ENTRY DESCR:CLM PAYMTSSEC:CCD TRACE#:021000026067563 EED:110422 IND ID:288291020000 IND NAME:JENNIFER CONVERTIBLES TRN: 1116067563TC	\$498.19



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Ledger Date	Value Date	Description	Amount
04/25		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: 0425QMGFT004002468 TRN: 4433709115FF YOUR REF: O/B MERRIC BK S	\$54,215.17
04/25		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1436000115JO YOUR REF: CAP OF 11/04/25	\$827.42
04/25		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110425 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027228936 EED:110425 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11115 TRN: 1157228936TC	\$26,326.32
04/25		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110422 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000021178415 EED:110425 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1121178415TC	\$15,815.59
04/25		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110423 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021178417 EED:110425 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11113 TRN: 1121178417TC	\$14,196.48
04/25		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110422 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027228938 EED:110425 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1157228938TC	\$2,540.52



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Ledger Date	Value Date	Description	Amount
04/26		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0426QMGFT011002465 TRN: 4636509116FF YOUR REF: O/B MERRIC BK S	\$154,799.12
04/26		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2255600116JO YOUR REF: CAP OF 11/04/26	\$1,888.98
04/26		DEPOSIT 1199	\$1,078.13
		1 DAY FLOAT 04/27 \$391.25	
		2 DAY FLOAT 04/28 \$686.88	
04/26		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110425 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000025397131 EED:110426 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1155397131TC	\$45,084.23
04/26		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110426 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025397129 EED:110426 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11116 TRN: 1155397129TC	\$14,156.48
04/26		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110423 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028744923 EED:110426 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1168744923TC	\$570.00
04/26		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110424 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028744921 EED:110426 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1168744921TC	\$460.06



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04/27		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0427QMGFT002002548 TRN: 5213009117FF YOUR REF: O/B MERRIC BK S	\$79,159.86
04/27		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 5786100117JO YOUR REF: CAP OF 11/04/27	\$14,000.00
04/27		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110427 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024667532 EED:110427 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11117 TRN: 1164667532TC	\$33,917.99
04/28		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: 0428QMGFT012002932 TRN: 6275609118FF YOUR REF: O/B MERRIC BK S	\$49,435.19
04/28		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3135300118JO YOUR REF: CAP OF 11/04/28	\$6,829.02
04/28		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110428 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000028785757 EED:110428 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 1178785757TC	\$136,300.00
04/28		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110427 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028785761 EED:110428 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1178785761TC	\$17,462.93



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04/28		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110427 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021323330 EED:110428 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1181323330TC	\$2,118.55
04/28		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110427 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021323328 EED:110428 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1181323328TC	\$1,709.13
04/28		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110428 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028785759 EED:110428 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11118 TRN: 1178785759TC	\$47.11
04/29		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0429QMGFT011003850 TRN: 6732809119FF YOUR REF: O/B MERRIC BK S	\$45,597.71
04/29		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2191500119JO YOUR REF: CAP OF 11/04/29	\$4,112.82
04/29		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110429 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025574048 EED:110429 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11119 TRN: 1185574048TC	\$17,559.02
04/29		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110428 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000025574052 EED:110429 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1185574052TC	\$13,743.27



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Ledger Date	Value Date	Description	Amount
04/29		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110428 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028628308 EED:110429 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1198628308TC	\$1,623.77
04/29		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110427 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025574050 EED:110429 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1185574050TC	\$2.75
Total			\$6,601,313.67

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
03/28		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0328B1QGC02C006052 TRN: 3656200087JO YOUR REF: NONREF	\$4,411.50
03/28		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0328B1QGC08C005603 TRN: 3765800087JO YOUR REF: NONREF	\$7,054.25
03/28		FUNDING XFER TO 006301485573509 TRN: 0190006459RJ	\$6,511.92
03/29		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0329B1QGC01C003990 TRN: 2233000088JO YOUR REF: NONREF	\$54,375.60
03/29		CHIPS DEBIT VIA: CITIBANK/0008 A/C: PRESTIGE EMPLOYEE ADMINISTRATOMELVILLE NY 11747 SSN: 0342869 TRN: 4634800088JO YOUR REF: NONREF	\$473,572.65
03/29		FUNDING XFER TO 006301485573509 TRN: 0190006410RJ	\$28,399.77



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Ledger Date	Value Date	Description	Amount
03/29		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110326 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022601144 EED:110329 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0872601144TC	\$28,393.71
03/29		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110328 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022601142 EED:110329 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0872601142TC	\$127.57
03/29		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110326 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022601138 EED:110329 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0872601138TC	\$41.97
03/29		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110327 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022601140 EED:110329 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0872601140TC	\$14.27
03/29		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110326 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022601145 EED:110329 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0872601145TC	\$1.80
03/30		FUNDING XFER TO 006301485573509 TRN: 0190006262RJ	\$119,122.55
03/30		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110329 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024594223 EED:110330 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0884594223TC	\$82.14
03/31		FUNDING XFER TO 006301485573509 TRN: 0190006232RJ	\$41,245.33



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03/31		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110330 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028718171 EED:110331 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0898718171TC	\$3,722.91
03/31		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110330 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028718174 EED:110331 IND ID:534812227000085 IND NAME:JENNIFER CONVERTIBLES TRN: 0898718174TC	\$1,186.07
03/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110330 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028718169 EED:110331 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0898718169TC	\$97.96
03/31		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110330 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028718172 EED:110331 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0898718172TC	\$.75
04/01		FEDWIRE DEBIT VIA: WACHOVIA BK NA NC/053000219 A/C: KLAUSSNER FURNITURE IMAD: 0401B1QGC07C002743 TRN: 1437100091JO YOUR REF: NONREF	\$40,779.91
04/01		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0401B1QGC07C003295 TRN: 1777800091JO YOUR REF: NONREF	\$4,843.50
04/01		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0401B1QGC06C003079 TRN: 1781800091JO YOUR REF: NONREF	\$6,749.50
04/01		CHIPS DEBIT VIA: CITIBANK/0008 A/C: RJ PALMER LLC SSN: 0295525 TRN: 2313100091JO YOUR REF: NONREF	\$38,236.57
04/01		CHIPS DEBIT VIA: CITIBANK/0008 A/C: PRESTIGE EMPLOYEE ADMINISTRATOMELVILLE NY 11747 SSN: 0375174 TRN: 5891000091JO YOUR REF: NONREF	\$1,059.75
04/01		FUNDING XFER TO 006301485573509 TRN: 0190006279RJ	\$8,275.75



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Ledger Date	Value Date	Description	Amount
04/01		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110331 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025231542 EED:110401 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0905231542TC	\$13,685.32
04/01		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110331 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025231540 EED:110401 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0905231540TC	\$26.31
04/01		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110331 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025231543 EED:110401 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0905231543TC	\$1.35
04/04		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0404B1QGC06C003410 TRN: 2278100094JO YOUR REF: NONREF	\$40,726.35
04/04		CHIPS DEBIT VIA: CITIBANK/0008 A/C: PRESTIGE EMPLOYEE ADMINISTRATOMELVILLE NY 11747 SSN: 0305264 TRN: 2661400094JO YOUR REF: NONREF	\$192.06
04/04		FUNDING XFER TO 006301485573509 TRN: 0190006518RJ	\$105,472.33
04/04		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110401 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027672430 EED:110404 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0917672430TC	\$980.59
04/04		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110401 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027672431 EED:110404 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0917672431TC	\$9.33



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04/04		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110331 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028468656 EED:110404 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0948468656TC	\$1.58
04/05		FUNDING XFER TO 006301485573509 TRN: 0190006461RJ	\$498,482.40
04/05		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110402 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025900875 EED:110405 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0945900875TC	\$4,081.49
04/05		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110404 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025900873 EED:110405 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0945900873TC	\$52.84
04/05		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110403 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025900871 EED:110405 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0945900871TC	\$25.30
04/05		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110402 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025900869 EED:110405 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0945900869TC	\$13.22
04/05		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110402 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025900876 EED:110405 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0945900876TC	\$30
04/06		FUNDING XFER TO 006301485573509 TRN: 0190006331RJ	\$477,513.10



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Ledger Date	Value Date	Description	Amount
04/06		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110405 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028921867 EED:110406 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0958921867TC	\$126.94
04/07		BOOK TRANSFER DEBIT A/C: AETRS TRAVEL MGMT SVCS CONC ACNEW DELHI INDIA 11004-4 REF: 378299141061004 TRN: 1042800097JO YOUR REF: NONREF	\$12,000.00
04/07		FEDWIRE DEBIT VIA: WACHOVIA BK NA NC/053000219 A/C: KLAUSSNER FURNITURE IMAD: 0407B1QGC02C002872 TRN: 2503700097JO YOUR REF: NONREF	\$72,464.15
04/07		FUNDING XFER TO 006301485573509 TRN: 0190006159RJ	\$103,446.31
04/07		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110406 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021231884 EED:110407 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0961231884TC	\$29.15
04/08		FUNDING XFER TO 006301485573509 TRN: 0190006162RJ	\$77,684.49
04/08		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110407 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:02100002262565 EED:110408 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0972262565TC	\$351.97
04/08		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110407 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:02100002262563 EED:110408 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0972262563TC	\$24.12
04/11		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOREF:/BNF/PRESTIGE PAYROLL IMAD: 0411B1QGC06C006029 TRN: 3448209101FG YOUR REF: O/B CITIBANK NYC	\$1.00



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04/11		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0411B1QGC02C004896 TRN: 3756200101JO YOUR REF: NONREF	\$55,412.29
04/11		BOOK TRANSFER DEBIT A/C: AETRS TRAVEL MGMT SVCS CONC ACNEW DELHI INDIA 11004-4 REF: 378752082931007 TRN: 4733400101JO YOUR REF: NONREF	\$275,000.00
04/11		FUNDING XFER TO 006301485573509 TRN: 0190006461RJ	\$102,665.44
04/11		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110408 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027071928 EED:110411 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1017071928TC	\$17,694.07
04/11		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110408 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029309028 EED:110411 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0989309028TC	\$72.57
04/11		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110408 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027071929 EED:110411 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1017071929TC	\$1.50
04/12		FUNDING XFER TO 006301485573509 TRN: 0190006476RJ	\$192,372.56
04/12		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110411 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026862102 EED:110412 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1016862102TC	\$98.23
04/12		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110409 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026862099 EED:110412 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1016862099TC	\$63.62



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04/12		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110409 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026862100 EED:110412 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1016862100TC	\$22.97
04/13		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOREF:/BNF/PRESTIGE PAYROLL IMAD: 0413B1QGC07C001896 TRN: 1129309103FG YOUR REF: O/B CITIBANK NYC	\$620,522.41
04/13		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0413B1QGC01C005851 TRN: 5540600103JO YOUR REF: NONREF	\$4,315.25
04/13		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0413B1QGC08C006238 TRN: 5544300103JO YOUR REF: NONREF	\$4,474.50
04/13		FUNDING XFER TO 006301485573509 TRN: 0190006257RJ	\$24,495.62
04/13		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110412 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026752191 EED:110413 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1026752191TC	\$70.91
04/14		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOREF:/BNF/PRESTIGE PAYROLL IMAD: 0414B1QGC08C001872 TRN: 0971909104FG YOUR REF: O/B CITIBANK NYC	\$12,051.86
04/14		FUNDING XFER TO 006301485573509 TRN: 0190006188RJ	\$75,053.96
04/14		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110413 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029930217 EED:110414 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1039930217TC	\$54.06
04/15		WITHDRAWAL	\$500.00
04/15		FUNDING XFER TO 006301485573509 TRN: 0190006305RJ	\$176,897.77



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04/15		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110414 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024343770 EED:110415 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1044343770TC	\$18.93
04/18		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0418B1QGC01C003770 TRN: 3214500108JO YOUR REF: NONREF	\$64,523.42
04/18		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0418B1QGC01C003778 TRN: 3220700108JO YOUR REF: NONREF	\$31,656.12
04/18		FUNDING XFER TO 006301485573509 TRN: 0190006590RJ	\$72,587.38
04/18		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110415 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000023113997 EED:110418 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1083113997TC	\$5,553.07
04/18		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110415 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024422888 EED:110418 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1054422888TC	\$1.92
04/18		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110415 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000023113998 EED:110418 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1083113998TC	\$1.05
04/19		FUNDING XFER TO 006301485573509 TRN: 0190006544RJ	\$125,836.43
04/19		ORIG CO NAME:New York State ORIG ID:1573804362 DESC DATE:110418 CO ENTRY DESCR:1573804362SEC:CCD TRACE#:021000025723015 EED:110419 IND ID:NY11ST000228564 IND NAME:JENNIFER CONVERTIBLES TRN: 1085723015TC	\$205,251.00



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04/19		ORIG CO NAME:BOARD OF EQUALIZ ORIG ID:1282531033 DESC DATE:041911 CO ENTRY DESCR:BOE EFTPMTSEC:CCD TRACE#:021000028845930 EED:110419 IND ID:097710063 IND NAME:JENNIFER CONVERTIBLES/ TXP*097710063*04100*110331*T*543820 0*P*000*I*000\ BILL PAYMENT TRN: 1098845930TC	\$54,382.00
04/19		ORIG CO NAME:NJ S&U WEB PMT ORIG ID:1400000000 DESC DATE: CO ENTRY DESCR:NJ S&U PMTSEC:CCD TRACE#:021000028845936 EED:110419 IND ID:B112824646000 IND NAME:JENNIFER CONVERTIBLES, TXP*B112824646000*04120*110331*T*41 01635*P**I*192354300*JENN\ TRN: 1098845936TC	\$41,016.35
04/19		ORIG CO NAME:CT DOR PAYMENT ORIG ID:T041500082 DESC DATE:110419 CO ENTRY DESCR:BUS DIRPAYSEC:CCD TRACE#:021000028845928 EED:110419 IND ID: 50391289020082 IND NAME:JENNIFER CONVERTIBLES TRN: 1098845928TC	\$6,943.00
04/19		ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:110418 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000028845934 EED:110419 IND ID:2882910200000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 1098845934TC	\$3,496.00
04/19		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110416 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025723008 EED:110419 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1085723008TC	\$3,424.26
04/19		ORIG CO NAME:TELECHECK ORIG ID:1582035074 DESC DATE:110418 CO ENTRY DESCR:INV042011CSEC:CCD TRACE#:021000025723011 EED:110419 IND ID:0170019879 IND NAME:JENNIFER CONVERTIBLES TELECHECK ACH TRN: 1085723011TC	\$2,154.36



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04/19		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000025723013 EED:110419 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1031035 TRN: 1085723013TC	\$655.75
04/19		ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:110418 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000028845933 EED:110419 IND ID:2882910400000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 1098845933TC	\$534.00
04/19		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110415 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025723006 EED:110419 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1085723006TC	\$256.50
04/19		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110418 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025723004 EED:110419 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1085723004TC	\$88.01
04/19		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110417 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025723002 EED:110419 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1085723002TC	\$53.93
04/19		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110416 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025723000 EED:110419 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1085723000TC	\$42.41
04/19		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110416 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025723009 EED:110419 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1085723009TC	\$.30



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04/20		BOOK TRANSFER DEBIT A/C: HARTSDALE CONVERTIBLES INC WOODBURY NY 11797- TRN: 5967500110JO YOUR REF: NONREF	\$100,000.00
04/20		FUNDING XFER TO 006301485573509 TRN: 0190006327RJ	\$37,334.58
04/20		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110419 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026219304 EED:110420 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1096219304TC	\$31,940.40
04/20		ORIG CO NAME:COMP OF MARYLAND ORIG ID:4526002033 DESC DATE:042011 CO ENTRY DESCR:DIR DB RADSEC:PPD TRACE#:021000026219302 EED:110420 IND ID:004811109025589 IND NAME: SALES TAX RETURNS TRN: 1096219302TC	\$18,182.05
04/20		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110419 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026219300 EED:110420 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1096219300TC	\$127.34
04/20		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110419 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026219305 EED:110420 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1096219305TC	\$3.30
04/21		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0421B1QGC06C003125 TRN: 4023900111JO YOUR REF: NONREF	\$5,252.25
04/21		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0421B1QGC03C004090 TRN: 4033500111JO YOUR REF: NONREF	\$4,591.50
04/21		FUNDING XFER TO 006301485573509 TRN: 0190006210RJ	\$126,046.01



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04/21		ORIG CO NAME:VA DEPT TAXATION ORIG ID:2546001734 DESC DATE:110420 CO ENTRY DESCR:TAX PAYMENSEC:CCD TRACE#:021000026646806 EED:110421 IND ID:112824646 IND NAME:JENNIFER CONVERTIBLES EFT PAYMENTS TRN: 1106646806TC	\$2,162.89
04/21		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110420 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026646804 EED:110421 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1106646804TC	\$3.79
04/22		FUNDING XFER TO 006301485573509 TRN: 0190006319RJ	\$16,177.16
04/22		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000026337083 EED:110422 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1033573 TRN: 1116337083TC	\$940.51
04/22		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110421 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026337081 EED:110422 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1116337081TC	\$125.78
04/25		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0425B1QGC08C002973 TRN: 3031500115JO YOUR REF: NONREF	\$79,344.34
04/25		FUNDING XFER TO 006301485573509 TRN: 0190006457RJ	\$11,978.99
04/25		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110422 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021293313 EED:110425 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1121293313TC	\$15.52
04/26		FUNDING XFER TO 006301485573509 TRN: 0190006452RJ	\$15,153.61



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04/26		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110423 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025618713 EED:110426 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1155618713TC	\$3,767.21
04/26		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110423 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025618705 EED:110426 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1155618705TC	\$649.77
04/26		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110424 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025618708 EED:110426 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1155618708TC	\$119.71
04/26		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110425 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025618711 EED:110426 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1155618711TC	\$35.43
04/26		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110423 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025618706 EED:110426 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1155618706TC	\$28.20
04/26		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110424 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025618709 EED:110426 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1155618709TC	\$3.50



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04/26		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110423 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025618714 EED:110426 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1155618714TC	\$.75
04/27		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOREF:/BNF/PRESTIGE PAYROLL IMAD: 0427B1QGC08C003270 TRN: 1158709117FG YOUR REF: O/B CITIBANK NYC	\$459,780.72
04/27		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0427B1QGC03C002737 TRN: 3426000117JO YOUR REF: NONREF	\$7,811.25
04/27		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0427B1QGC03C002739 TRN: 3430900117JO YOUR REF: NONREF	\$5,265.00
04/27		FUNDING XFER TO 006301485573509 TRN: 0190006260RJ	\$73,678.83
04/28		FEDWIRE DEBIT VIA: SUNTRUST ATL/061000104 A/C: TM CAPITAL CORP 3575 OIEMONT RD NE IMAD: 0428B1QGC08C007802 TRN: 6233400118JO YOUR REF: NONREF	\$407,706.39
04/28		FEDWIRE DEBIT VIA: TD BANK, NA/026013673 A/C: OLSHAN GRUNDMAN FROME ROSENZWEN NEW YORK NY 10017 REF: JENNIFER CONVERTIBLES IMAD: 0428B1QGC04C008198 TRN: 6615200118JO YOUR REF: NONREF	\$350,000.00
04/28		BOOK TRANSFER DEBIT A/C: KELLEY DRYE & WARREN LLP NEW YORK NY 10178 REF: JENNIFER CONVERTIBLES TRN: 6623400118JO YOUR REF: NONREF	\$129,444.00
04/28		FEDWIRE DEBIT VIA: CBNA DEL/031100209 A/C: DELOITTE FINANCIAL ADVISORY SECAROL STREAM IL 60132-2062 IMAD: 0428B1QGC04C008243 TRN: 6630700118JO YOUR REF: NONREF	\$28,306.00
04/28		FUNDING XFER TO 006301485573509 TRN: 0190006229RJ	\$22,737.79

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04/28		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000021451103 EED:110428 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1037055 TRN: 1181451103TC	\$194.86
04/28		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110427 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029012190 EED:110428 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1179012190TC	\$127.95
04/28		ORIG CO NAME:NJ CAR100 PMT ORIG ID:2600000000 DESC DATE: CO ENTRY DESCR:NJ CBTAR PSEC:CCD TRACE#:021000021451100 EED:110428 IND ID:B0100911170 IND NAME:JENNIFER MANAGEMENT V, TXP*B0100911170*02409*111231*T*9500 *P**I*209051800*JENN\ TRN: 1181451100TC	\$95.00
04/29		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0429B1QGC04C011107 TRN: 6027100119JO YOUR REF: NONREF	\$4,326.50
04/29		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0429B1QGC07C010327 TRN: 6031200119JO YOUR REF: NONREF	\$4,258.50
04/29		FUNDING XFER TO 006301485573509 TRN: 0190006273RJ	\$13,302.76
04/29		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110428 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025872295 EED:110429 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1185872295TC	\$1,598.25
04/29		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000028793026 EED:110429 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1038459 TRN: 1198793026TC	\$365.53



March 26, 2011 -
April 29, 2011

Page 39 of 39

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
04/29		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000028793027 EED:110429 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1038459 TRN: 1198793027TC	\$338.92
04/29		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110428 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025872293 EED:110429 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1185872293TC	\$77.11
04/29		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110428 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025872296 EED:110429 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1185872296TC	\$.60
Total			\$6,419,416.03

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
03/28	\$3,925,933.26	\$3,925,933.26	04/14	\$4,288,394.81	\$4,288,394.81
03/29	\$3,764,756.54	\$3,764,756.54	04/15	\$4,226,051.43	\$4,232,321.83
03/30	\$4,576,160.09	\$4,576,160.09	04/18	\$4,318,998.77	\$4,319,066.67
03/31	\$4,631,908.77	\$4,631,908.77	04/19	\$4,283,892.04	\$4,283,892.04
04/01	\$4,627,549.53	\$4,627,549.53	04/20	\$4,704,351.63	\$4,704,351.63
04/04	\$4,725,112.62	\$4,726,498.12	04/21	\$4,699,574.43	\$4,699,574.43
04/05	\$4,544,734.22	\$4,544,746.72	04/22	\$4,885,577.86	\$4,885,577.86
04/06	\$4,166,601.82	\$4,166,601.82	04/25	\$4,908,160.51	\$4,908,160.51
04/07	\$4,687,602.35	\$4,687,602.35	04/26	\$5,105,361.20	\$5,106,439.33
04/08	\$4,713,089.29	\$4,713,089.29	04/27	\$4,686,294.50	\$4,686,981.38
04/11	\$4,564,927.02	\$4,564,927.02	04/28	\$3,962,271.32	\$3,962,271.32
04/12	\$4,783,485.76	\$4,783,485.76	04/29	\$4,020,642.49	\$4,020,642.49
04/13	\$4,249,262.07	\$4,249,262.07			

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 65754
San Antonio, TX 78265-9754

April 01, 2011 through April 29, 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

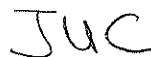
	INSTANCES	AMOUNT
Beginning Balance		\$4,259.02
Deposits and Additions	7	6,270.98
Electronic Withdrawals	5	- 7,700.00
Ending Balance	12	\$2,830.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/04	Deposit 833677291	\$877.22✓
04/07	Deposit 874942021	640.00✓
04/11	Deposit 833841142	949.55✓
04/14	Deposit 833841143	579.84✓
04/18	Deposit 833841144	700.00✓
04/21	Deposit 833841145	783.87✓
04/28	Deposit 833841146	1,740.50✓
Total Deposits and Additions		\$6,270.98

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/04	Jennifer Convert Cash Conc Jlv CCD ID: 9149616001	\$1,300.00
04/11	Jennifer Convert Cash Conc Jlv CCD ID: 9149616001	2,800.00
04/18	Jennifer Convert Cash Conc Jlv CCD ID: 9149616001	1,600.00
04/22	Jennifer Convert Cash Conc Jlv CCD ID: 9149616001	1,300.00
04/28	Jennifer Convert Cash Conc Jlv CCD ID: 9149616001	700.00
Total Electronic Withdrawals		\$7,700.00



Business Checking

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00006356

JENNIFER CONVERTIBLES
417 CROSSWAYS PARK DR
WOODBURY NY 11797

CB

MNJ

Business Checking

3/26/2011 thru 4/29/2011

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

Account Summary

Opening balance 3/26	\$1,071.31
Deposits and other credits	3,896.24 +
Other withdrawals and service fees	3,900.00 -
Closing balance 4/29	\$1,067.55

Deposits and Other Credits

Date	Amount	Description
3/30	3,814.14	DEPOSIT
4/11	32.10	DEPOSIT
4/21	50.00	DEPOSIT
Total	\$3,896.24	

Other Withdrawals and Service Fees

Date	Amount	Description
4/18	3,900.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110418 CCD MISC MNJ
Total	\$3,900.00	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
3/30	4,885.45	4/18	1,017.55		
4/11	4,917.55	4/21	1,067.55		



ISJ1A120 006356 12006430614 NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN



RFS

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

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Page: 1

Statement Date: 04/29/11
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
Non-Check Transactions

51102595 *****

Date	Description	Amount
04/04	JENNIFER CONVERT CASH CONC	2,800.00-
04/04	Deposit	624.00✓
04/07	Deposit	1,580.57✓
04/11	JENNIFER CONVERT CASH CONC	3,200.00-
04/11	Deposit	80.00✓
04/14	Deposit	255.02✓
04/18	JENNIFER CONVERT CASH CONC	1,700.00-
04/18	Deposit	901.13✓
04/21	Deposit	1,122.54✓
04/22	JENNIFER CONVERT CASH CONC	1,000.00-
04/25	Deposit	10.00✓
04/28	JENNIFER CONVERT CASH CONC	1,200.00-
04/28	Deposit	526.75✓
04/29	Service Charge	23.00-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/31	6,415.73	04/14	2,955.32	04/25	2,288.99
04/04	4,239.73	04/18	2,156.45	04/28	1,615.74
04/07	5,820.30	04/21	3,278.99	04/29	1,592.74
04/11	2,700.30	04/22	2,278.99		

Account Summary

Previous Statement Date: 03/31/11

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid - Withdrawals - Charge	=	Balance
6,415.73	5,100.01 .00 9,900.00 23.00	=	1,592.74

Statement from 04/01/11 Thru 04/29/11
YTD Interest Paid .00



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265-1754

April 01, 2011 through April 29, 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		\$4,139.29
Deposits and Additions	8	7,931.56
Electronic Withdrawals	5	- 10,700.00
Other Withdrawals, Fees & Charges	2	- 19.07
Ending Balance	15	\$1,351.78

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/04	Deposit	\$1,162.09 ✓
04/11	Deposit	1,604.90 ✓
04/14	Deposit	400.00 ✓
04/15	Deposit	1,601.25 ✓
04/18	Deposit	1,800.00 ✓
04/21	Deposit	600.00 ✓
04/25	Deposit	400.00 ✓
04/28	Deposit	363.32 ✓
Total Deposits and Additions		\$7,931.56

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/04	Jennifer Convert Cash Conc Si CCD ID: 9149616001	\$2,500.00
04/11	Jennifer Convert Cash Conc Si CCD ID: 9149616001	1,800.00
04/18	Jennifer Convert Cash Conc Si CCD ID: 9149616001	1,600.00
04/22	Jennifer Convert Cash Conc Si CCD ID: 9149616001	3,800.00
04/28	Jennifer Convert Cash Conc Si CCD ID: 9149616001	1,000.00
Total Electronic Withdrawals		\$10,700.00

Schedule "B"
Disbursement Journal

Jennifer Convertibles, Inc.
Disbursement Journal
4/1 - 4/30/11

A/C	Check #	Amount	Tran Date Vend ID
HC03-1133	10892	97.75	03/29/11 Customer
HC03-1133	10893	25.00	03/29/11 Customer
HC03-1133	10894	25.00	03/29/11 Customer
HC03-1133	10895	25.00	03/29/11 Customer
HC03-1133	10897	396.72	04/01/11 Ohio Tables
HC03-1133	10905	3,200.00	04/01/11 Sealy
HC03-1133	10977	7,109.10	04/07/11 Customer
HC03-1133	10978	271.49	04/07/11 Customer
HC03-1133	10979	5,255.04	04/07/11 Customer
HC03-1133	10981	597.42	04/07/11 Customer
HC02-1111	10982	758.17	04/07/11 Customer
HC03-1133	11000	1,320.55	04/12/11 Sealy
HC03-1133	11146	14,246.05	04/12/11 Customer
HC03-1133	11139	593.26	04/25/11 Elegant
HC03-1133	11140	186.16	04/25/11 Customer
HC03-1133	11141	2,663.42	04/25/11 Customer
HC03-1133	11142	700.00	04/25/11 Customer
HC03-1133	11143	100.00	04/25/11 Customer
HC03-1133	11145	150.00	04/26/11 Customer
HC03-1133	11153	1,859.42	04/28/11 Ohio Tables
HC03-1133	11164	6,963.44	04/28/11 Sealy
HC03-1133	11165	22,869.90	04/28/11 Customer
HC02-1111		176,573.92	03/29/11 Ashley
HC02-1111		194,411.73	04/04/11 Ashley
HC02-1111		220,300.67	04/11/11 Ashley
HC02-1111		180,303.27	04/18/11 Ashley
HC02-1111		181,306.43	04/25/11 Ashley
HC02-1111		26,554.62	Ashley Prepaid
AAC1-1111	1984	4,411.50	03/28/11 Valspar Corp.
AAC1-1111	1985	7,054.25	03/28/11 Valspar Corp.
AAC1-1111	1986	6,749.50	04/01/11 Valspar Corp.
AAC1-1111	1991	12,000.00	04/07/11 American Express
AAC1-1111	1993	275,000.00	04/11/11 American Express
AAC1-1111	1994	54,382.00	04/19/11 Cal. State Board Equalization
AAC1-1111	1995	6,943.00	04/19/11 Conn Comm of Revenue Ser
AAC1-1111	2004	-	04/25/11 Coser International
AAC1-1111	2008	28,306.00	04/28/11 Deloitte Financial Advisory S
AAC1-1111	2009	129,444.00	04/28/11 Kelley Drye & Warren LLP
AAC1-1111	1989	40,779.91	04/01/11 Klaussner Furniture Industri
AAC1-1111	1990	90,568.88	04/07/11 Klaussner Furniture Industri
AAC1-1111	1992	72,464.15	04/07/11 Klaussner Furniture Industri
		(90,568.88)	Klaussner Furniture Industri
AAC1-1111	1996	18,182.05	04/19/11 Maryland Comp of the Treas
AAC1-1111	1997	41,016.35	04/19/11 New Jersey Sales Tax
AAC1-1111	1998	205,251.00	04/19/11 NYS Sales Tax
AAC1-1111	2010	35.00	04/28/11 OLSHAN

Jennifer Convertibles, Inc.
Disbursement Journal
4/1 - 4/30/11

A/C	Check #	Amount	Tran Date Vend ID
		349,965.00	OLSHAN
AAC1-1111	2007	407,706.39	04/28/11 TM Capital Corp.
AAC1-1111	1988	38,236.57	04/01/11 Tradex Media
AAC1-1111	1987	4,843.50	04/01/11 Valspar Corp.
AAC1-1111	2000	4,474.50	04/18/11 Valspar Corp.
AAC1-1111	2001	4,315.25	04/18/11 Valspar Corp.
AAC1-1111	2002	4,591.50	04/25/11 Valspar Corp.
AAC1-1111	2003	5,252.25	04/25/11 Valspar Corp.
AAC1-1111	2005	5,265.00	04/27/11 Valspar Corp.
AAC1-1111	2006	7,811.25	04/27/11 Valspar Corp.
AAC1-1111	1999	2,162.89	04/19/11 Virginia Department of Taxa
AAC1-1111	JE	54,375.60	03/29/11 Ashley
AAC1-1111	JE	40,726.35	04/04/11 Ashley
AAC1-1111	JE	55,412.29	04/11/11 Ashley
AAC1-1111	JE	96,179.54	04/18/11 Ashley
AAC1-1111	JE	79,344.34	04/25/11 Ashley
AAC1-1111		500.00	Record money order for AFC
AAC1-1111		95.00	Annual Report Fee
AAC1-1111		8,585.00	Valspar Corp.
XXXX-1133	0000065527	(1,355.88)	04/28/11 Worldwide Property Manag
XXXX-1133	0000072716	(18.70)	04/27/11 Aqua PA.
XXXX-1133	0000073843	(350.00)	04/27/11 Marlon Trucking Co.
XXXX-1133	0000074039	(23.36)	04/27/11 Camilo Pimienta
XXXX-1133	0000074045	(11.08)	04/27/11 Lou Geneus
XXXX-1133	0000074530	(115.36)	04/27/11 Dennys Aguirre (USC)
XXXX-1133	0000074589	(14.51)	04/28/11 Energy Management System
XXXX-1133	0000074610	(440.94)	04/28/11 AT&T
XXXX-1133	0000074646	(8,174.03)	04/27/11 Descartes Systems (USA) LLC
XXXX-1133	0000074660	(87.70)	04/27/11 AT&T Mobility
XXXX-1133	0000074685	(248.52)	04/27/11 Darrell Andrews Trucking, In
XXXX-1133	0000074686	(318.95)	04/27/11 Ikon Financial Services
XXXX-1133	0000074693	(70.00)	04/27/11 Terminix - Commercial
XXXX-1133	0000079177	(298.96)	04/26/11 Mike Shuff (CAC)
XXXX-1133	0000079325	2,304.84	03/28/11 Leader Int'l Express Corp.
XXXX-1133	0000079326	47,377.18	03/28/11 Standard Funding Corp.
XXXX-1133	0000079327	129.55	03/28/11 California-American Water
XXXX-1133	0000079328	837.18	03/28/11 CL&P
XXXX-1133	0000079329	2,273.85	03/28/11 Con Edison
XXXX-1133	0000079330	102.40	03/28/11 Frontier
XXXX-1133	0000079331	106.94	03/28/11 The Gas Company
XXXX-1133	0000079332	489.65	03/28/11 Jersey Central Power & Light
XXXX-1133	0000079333	1,182.02	03/28/11 Pepco
XXXX-1133	0000079334	5,355.77	03/28/11 Southern California Edison
XXXX-1133	0000079335	36.14	03/28/11 Suffolk County Water Autho
XXXX-1133	0000079336	36.74	03/28/11 Verizon
XXXX-1133	0000079337	5.74	03/28/11 Verizon

Jennifer Convertibles, Inc.
Disbursement Journal
4/1 - 4/30/11

A/C	Check #	Amount	Tran Date Vend ID
XXXX-1133	0000079338	299.98	03/28/11 Verizon
XXXX-1133	0000079339	532.76	03/28/11 Yankee Gas Services Co.
XXXX-1133	0000079340	55.63	03/28/11 El Toro Water District
XXXX-1133	0000079341	6,000.00	03/28/11 S. Cohen Advertising, Inc.
XXXX-1133	0000079342	60,680.20	03/28/11 ZIMMERMAN ADV
XXXX-1133	0000079343	113.26	03/29/11 Brett Bamford - CWH
XXXX-1133	0000079344	561.62	03/29/11 Colleen Muccia (JSH)
XXXX-1133	0000079345	100.00	03/29/11 Denise Diaz - HC
XXXX-1133	0000079346	100.00	03/29/11 Gerald Muccia (JUC)
XXXX-1133	0000079347	411.03	03/29/11 Jim Ward (CB)
XXXX-1133	0000079348	100.00	03/29/11 John Gonzales (CSA)
XXXX-1133	0000079349	100.00	03/29/11 Juan Carlos Gomez - (RF)
XXXX-1133	0000079350	368.15	03/29/11 Kristen Malloy (ABY)
XXXX-1133	0000079351	100.00	03/29/11 Kuluberhan A. Hailesilassie
XXXX-1133	0000079352	100.00	03/29/11 Michelle Erickson (CCC)
XXXX-1133	0000079353	240.16	03/29/11 Mike Shuff (CAC)
XXXX-1133	0000079354	390.39	03/29/11 Nimal De Silva (CVN)
XXXX-1133	0000079355	18,441.60	03/29/11 OLSHAN
XXXX-1133	0000079356	100.00	03/29/11 Shawn Ballingall JP
XXXX-1133	0000079357	1,855.07	03/29/11 Timothy Smith
XXXX-1133	0000079358	124.85	03/29/11 Cablevision
XXXX-1133	0000079359	93.24	03/29/11 Luis Mazariegos
XXXX-1133	0000079360	40.00	03/30/11 City of Chicago
XXXX-1133	0000079361	300.00	03/30/11 Maryland Dept. of Assessme
XXXX-1133	0000079362	300.00	03/30/11 Maryland Dept. of Assessme
XXXX-1133	0000079363	289.17	03/30/11 Priority Business Services Inc
XXXX-1133	0000079364	21,939.00	03/30/11 111 Realty Company
XXXX-1133	0000079365	5,833.00	03/30/11 1839 South Road, LLC
XXXX-1133	0000079366	9,750.00	03/30/11 1900-1902 Van Ness LLC
XXXX-1133	0000079367	32,463.58	03/30/11 26 West 23rd Street LLC
XXXX-1133	0000079368	4,646.98	03/30/11 280 Metro Limited Partnersl
XXXX-1133	0000079369	9,000.00	03/30/11 416-424 Realty Corp
XXXX-1133	0000079370	14,700.00	03/30/11 55 Tippecanoe Partnership L
XXXX-1133	0000079371	18,769.37	03/30/11 8812 Queens Boulevard, LLC
XXXX-1133	0000079372	13,000.00	03/30/11 8812 Queens Boulevard, LLC
XXXX-1133	0000079373	12,512.92	03/30/11 8812 QQUEENS BOULEVARD,
XXXX-1133	0000079374	45,589.02	03/30/11 902 ASSOCIATES
XXXX-1133	0000079375	11,000.00	03/30/11 905WPR,LLC
XXXX-1133	0000079376	15,434.44	03/30/11 Abill Realty Corp.
XXXX-1133	0000079377	13,777.81	03/30/11 ACADIA CORTLANDT LLC
XXXX-1133	0000079378	4,570.76	03/30/11 AMB-SGP CIF-1 LLC
XXXX-1133	0000079379	9,262.27	03/30/11 ANNAPOLIS HARBOUR CENT
XXXX-1133	0000079380	21,882.58	03/30/11 Ayelet Managment LLC
XXXX-1133	0000079381	26,898.52	03/30/11 Ayres Associates LLC
XXXX-1133	0000079382	18,161.55	03/30/11 BAY PLAZA WEST, LLC
XXXX-1133	0000079383	6,750.00	03/30/11 BELLER and BELLER

Jennifer Convertibles, Inc.
Disbursement Journal
4/1 - 4/30/11

A/C	Check #	Amount	Tran Date Vend ID
XXXX-1133	0000079384	43,666.59	03/30/11 Bina Realty LLC
XXXX-1133	0000079385	7,500.00	03/30/11 BON REALTY, INC
XXXX-1133	0000079386	12,955.94	03/30/11 BRENT ASSOCIATES, INC
XXXX-1133	0000079387	64,524.30	03/30/11 Brent Associates, Inc.
XXXX-1133	0000079388	10,432.60	03/30/11 Brent Associates, Inc.
XXXX-1133	0000079389	15,000.00	03/30/11 B.R. Estate Inc.
XXXX-1133	0000079390	20,383.34	03/30/11 B.T.M.I. Ltd.
XXXX-1133	0000079391	6,666.67	03/30/11 Cipriano Square Plaza Corp.
XXXX-1133	0000079392	5,033.89	03/30/11 City Centre Philadelphia, PA
XXXX-1133	0000079393	7,000.00	03/30/11 CJ REALTY L.P.
XXXX-1133	0000079394	5,416.67	03/30/11 COLLEGE AVENUE INC.
XXXX-1133	0000079395	10,214.06	03/30/11 Corner Properties 2, LLC
XXXX-1133	0000079396	8,400.00	03/30/11 CW Waldorf Retail LP
XXXX-1133	0000079397	8,512.82	03/30/11 Dobbin Corner, LLC
XXXX-1133	0000079398	5,067.04	03/30/11 East Gate Center I Ltd. Ptshp
XXXX-1133	0000079399	5,000.00	03/30/11 Enea Properties Company
XXXX-1133	0000079400	18,266.82	03/30/11 Fata Equities, LLC
XXXX-1133	0000079401	5,000.00	03/30/11 FEDERAL REALTY INVESTMEI
XXXX-1133	0000079402	9,107.48	03/30/11 Freemont Retail Partners LP
XXXX-1133	0000079403	8,245.74	03/30/11 GGF Huntington, LLC
XXXX-1133	0000079404	9,130.00	03/30/11 Glenn Herrigel & M Herrigel
XXXX-1133	0000079405	11,333.33	03/30/11 GMM Consulting, Inc
XXXX-1133	0000079406	6,500.00	03/30/11 H.K. Bashi
XXXX-1133	0000079407	1,536.62	03/30/11 Holmdel Towne Center LLC
XXXX-1133	0000079408	6,416.67	03/30/11 I & D Sherry
XXXX-1133	0000079409	11,000.00	03/30/11 Jacob Pearlstein, LLC
XXXX-1133	0000079410	7,500.00	03/30/11 Jerich USA Inc.
XXXX-1133	0000079411	13,904.08	03/30/11 JGL Trustees Services
XXXX-1133	0000079412	8,946.88	03/30/11 J.W. MAYS, INC.
XXXX-1133	0000079413	4,087.40	03/30/11 Kingsway Plaza Associates
XXXX-1133	0000079414	14,000.00	03/30/11 Klein Miller Investment Co.
XXXX-1133	0000079415	2,500.00	03/30/11 LAWRENCE REALTY COMPAI
XXXX-1133	0000079416	10,414.86	03/30/11 Leesburg Pike Center LLC
XXXX-1133	0000079417	19,462.48	03/30/11 MBK HOLDINGS, LLC
XXXX-1133	0000079418	8,292.75	03/30/11 MBK Holdings, LLC
XXXX-1133	0000079419	12,000.00	03/30/11 Metro Pike Center LLC
XXXX-1133	0000079420	10,593.00	03/30/11 Middletown 1 Resources L.P
XXXX-1133	0000079421	14,180.61	03/30/11 Midland Pacific LLC
XXXX-1133	0000079422	9,326.10	03/30/11 MJD Investment Co.
XXXX-1133	0000079423	26,747.96	03/30/11 Nam Won Paek or Soon M P
XXXX-1133	0000079424	8,366.67	03/30/11 NTH 255W, LLC
XXXX-1133	0000079425	10,000.00	03/30/11 Ostrich, Inc.
XXXX-1133	0000079426	18,288.49	03/30/11 Pergament Mall of Staten Isl
XXXX-1133	0000079427	12,032.10	03/30/11 Pine Top Associates
XXXX-1133	0000079428	16,724.61	03/30/11 Plaza K Shopping Center
XXXX-1133	0000079429	2,615.00	03/30/11 Pond Road Associates, LLC

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A/C	Check #	Amount	Tran Date Vend ID
XXXX-1133	0000079430	9,994.46	03/30/11 Preit-Rubin, Inc.
XXXX-1133	0000079431	5,000.00	03/30/11 Man Je Kim/Redwood Plaza
XXXX-1133	0000079432	9,233.61	03/30/11 Regency Centers, L.P.
XXXX-1133	0000079433	57,570.21	03/30/11 Bank of America
XXXX-1133	0000079434	15,777.66	03/30/11 WSW 8515-17 Realty LLC
XXXX-1133	0000079435	9,000.00	03/30/11 Samuel Lotstein Realty Co LI
XXXX-1133	0000079436	8,706.23	03/30/11 SHERWOOD 110 CORP.
XXXX-1133	0000079437	13,879.94	03/30/11 Sherwood 110 Corp.
XXXX-1133	0000079438	9,160.88	03/30/11 Sivan Properties Corp.
XXXX-1133	0000079439	2,000.00	03/30/11 Stratis Corporation
XXXX-1133	0000079440	41,874.91	03/30/11 THIRD & FIFTY EIGHTH LLC
XXXX-1133	0000079441	40,416.36	03/30/11 TMCC, Inc.
XXXX-1133	0000079442	7,166.67	03/30/11 Tommy Kennedy
XXXX-1133	0000079443	9,272.14	03/30/11 Toys R Us - Delaware Inc.
XXXX-1133	0000079444	11,351.16	03/30/11 Tustin Market Place
XXXX-1133	0000079445	30,333.26	03/30/11 Twelve Sixty Three-M, LLC
XXXX-1133	0000079446	4,456.82	03/30/11 Vicenti Asset LLC
XXXX-1133	0000079447	2,002.05	03/30/11 VNN Group LLC
XXXX-1133	0000079448	8,942.87	03/30/11 Westport 1807 LLC
XXXX-1133	0000079449	8,500.00	03/30/11 William Benbassat
XXXX-1133	0000079450	6,500.00	03/30/11 Woodbury Office Seven
XXXX-1133	0000079451	7,500.00	03/30/11 MELVIN LAST & DANIEL GOL
XXXX-1133	0000079452	1,533.00	03/30/11 Lodestar Distribution Service
XXXX-1133	0000079453	(38,236.57)	04/01/11 Tradex Media
XXXX-1133	0000079453	38,236.57	03/30/11 Tradex Media
XXXX-1133	0000079454	45.96	03/31/11 Broadview Networks
XXXX-1133	0000079455	623.12	03/31/11 Central Hudson Gas & Electr
XXXX-1133	0000079456	4,250.05	03/31/11 Con Edison
XXXX-1133	0000079457	2,619.78	03/31/11 LIPA
XXXX-1133	0000079458	378.11	03/31/11 National Grid - LI
XXXX-1133	0000079459	578.16	03/31/11 Southern Conn. Gas Co.
XXXX-1133	0000079460	3,062.25	03/31/11 UPS
XXXX-1133	0000079461	39.99	03/31/11 Verizon
XXXX-1133	0000079462	2,344.10	03/31/11 Con Edison
XXXX-1133	0000079463	0.70	03/31/11 Qwest
XXXX-1133	0000079464	184.66	04/01/11 A-1 Sewer & Drain Service, I
XXXX-1133	0000079465	190.53	04/01/11 Aladdin Pest Control
XXXX-1133	0000079466	612.50	04/01/11 Altec
XXXX-1133	0000079467	6,085.30	04/01/11 ASG Security
XXXX-1133	0000079468	293.96	04/01/11 Champion Locksmith, Inc.
XXXX-1133	0000079469	185.08	04/01/11 Chelsea Window Cleaning Co
XXXX-1133	0000079470	654.75	04/01/11 City Lighting Products Co.
XXXX-1133	0000079471	2,379.57	04/01/11 Columbia Omni Corp
XXXX-1133	0000079473	30.00	04/01/11 CourtCall LLC
XXXX-1133	0000079474	6,851.00	04/01/11 DK Sign
XXXX-1133	0000079475	1,184.02	04/01/11 Dom's Landscaping

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A/C	Check #	Amount	Tran Date Vend ID
XXXX-1133	0000079476	2,905.00	04/01/11 Donald S.Radcliffe,CPA
XXXX-1133	0000079477	262.25	04/01/11 East Gate Center I Ltd. Ptshp
XXXX-1133	0000079478	416.50	04/01/11 Edward Bohn
XXXX-1133	0000079479	4,083.82	04/01/11 HSdesign
XXXX-1133	0000079480	1,529.10	04/01/11 Janet Dawber
XXXX-1133	0000079481	416.50	04/01/11 Kevin Coyle
XXXX-1133	0000079482	10,785.25	04/01/11 KGS LLP
XXXX-1133	0000079483	698.40	04/01/11 Litemor Distributors
XXXX-1133	0000079484	335.00	04/01/11 Lyle Lavietes Landscape
XXXX-1133	0000079485	416.50	04/01/11 Mark Berman
XXXX-1133	0000079486	10.00	04/01/11 Montgomery County, Maryl
XXXX-1133	0000079487	7,050.00	04/01/11 Nader A. Odeh
XXXX-1133	0000079490	81.47	04/01/11 New York Security Exchange
XXXX-1133	0000079491	91.49	04/01/11 Priority Business Services Inc
XXXX-1133	0000079492	403.00	04/01/11 Rami Abada
XXXX-1133	0000079493	755.93	04/01/11 Retail Maint. Management,
XXXX-1133	0000079494	325.00	04/01/11 Roth Bros., Inc.
XXXX-1133	0000079495	518.87	04/01/11 Simplex Grinnell
XXXX-1133	0000079496	897.48	04/01/11 Sterling Testing Systems,Inc.
XXXX-1133	0000079497	447.53	04/01/11 Syosset Lock Shop Inc.
XXXX-1133	0000079498	3,458.93	04/01/11 TOA Technologies, Inc.
XXXX-1133	0000079499	6,671.04	04/01/11 VR Mason:
XXXX-1133	0000079500	16.52	04/01/11 Zone Telecom, Inc.
XXXX-1133	0000079501	2,390.00	04/01/11 First Response
XXXX-1133	0000079502	3,261.56	04/01/11 K & B Quality Service Inc.
XXXX-1133	0000079503	20,225.00	04/01/11 Simple Transfer, LLC
XXXX-1133	0000079504	1,049.93	04/04/11 BGE
XXXX-1133	0000079505	883.32	04/04/11 CL&P
XXXX-1133	0000079506	3,704.53	04/04/11 Con Edison
XXXX-1133	0000079507	445.99	04/04/11 Dominion Virginia Power
XXXX-1133	0000079508	183.39	04/04/11 The Gas Company
XXXX-1133	0000079509	950.49	04/04/11 LA DWP
XXXX-1133	0000079510	1,750.44	04/04/11 National Grid - LI
XXXX-1133	0000079511	1,017.30	04/04/11 National Grid - NY
XXXX-1133	0000079512	186.81	04/04/11 NJ Natural Gas Co.
XXXX-1133	0000079513	2,081.36	04/04/11 Orange & Rockland Utilities
XXXX-1133	0000079514	33.66	04/04/11 Poland Spring
XXXX-1133	0000079515	1,975.26	04/04/11 PSE&G Company
XXXX-1133	0000079516	354.14	04/04/11 Southern Conn. Gas Co.
XXXX-1133	0000079517	1,027.86	04/04/11 The United Illuminating Co.
XXXX-1133	0000079518	192.38	04/04/11 Verizon
XXXX-1133	0000079519	55.64	04/04/11 Verizon
XXXX-1133	0000079520	428.62	04/04/11 Washington Gas
XXXX-1133	0000079521	125.64	04/04/11 National Grid - NY
XXXX-1133	0000079522	100.00	04/04/11 Finance Commissioner, City
XXXX-1133	0000079523	20,000.00	04/04/11 Harley Greenfield

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A/C	Check #	Amount	Tran Date Vend ID
XXXX-1133	0000079524	881.00	04/04/11 Poundex Furniture, Inc.
XXXX-1133	0000079525	3,478.46	04/04/11 Leader Int'l Express Corp.
XXXX-1133	0000079526	18,360.00	04/04/11 WNBC TV
XXXX-1133	0000079527	3,568.14	04/06/11 Benderson-Wainberg Associ
XXXX-1133	0000079528	2,781.62	04/06/11 BG Monmouth, LLC
XXXX-1133	0000079529	3,711.07	04/06/11 DDRTC VILLAGE CROSSING L
XXXX-1133	0000079530	3,805.01	04/06/11 Federal Realty Investment T
XXXX-1133	0000079531	21,919.60	04/06/11 NTH 255W, LLC
XXXX-1133	0000079532	57.52	04/07/11 Atlas Sanitation Co., Inc.
XXXX-1133	0000079533	853.04	04/07/11 BGE
XXXX-1133	0000079534	73.69	04/07/11 Classic Recycling New York C
XXXX-1133	0000079535	259.62	04/07/11 Elizabethtown Gas
XXXX-1133	0000079536	695.12	04/07/11 PG & E
XXXX-1133	0000079537	870.49	04/07/11 PSE&G Company
XXXX-1133	0000079538	1,043.62	04/07/11 UPS
XXXX-1133	0000079539	59.98	04/07/11 Verizon
XXXX-1133	0000079540	129.10	04/07/11 Verizon California
XXXX-1133	0000079541	35.00	04/07/11 All-Guard Systems, Inc.
XXXX-1133	0000079542	410.50	04/07/11 ALL-Phase Electric Co., Inc.
XXXX-1133	0000079543	670.00	04/07/11 Bellagio Furniture Gallery
XXXX-1133	0000079544	50.00	04/07/11 Christopher Scott
XXXX-1133	0000079545	850.00	04/07/11 Dave Sakol
XXXX-1133	0000079546	363.80	04/07/11 EFR Corp.
XXXX-1133	0000079547	1,000.00	04/07/11 Rami Abada
XXXX-1133	0000079548	962.89	04/07/11 Recycling Equipment Corp.
XXXX-1133	0000079549	56.27	04/07/11 United Parcel Service
XXXX-1133	0000079550	186.09	04/07/11 Verizon
XXXX-1133	0000079551	574.56	04/08/11 First Growth Capital and Sec
XXXX-1133	0000079552	6,848.20	04/08/11 Graham Trucking Enterprise
XXXX-1133	0000079553	2,892.07	04/08/11 K & B Quality Service Inc.
XXXX-1133	0000079554	553.75	04/08/11 Lisha D. White
XXXX-1133	0000079555	1,086.02	04/08/11 Nation Wide Sign Service, In
XXXX-1133	0000079556	6,640.00	04/08/11 R. Arroyo Trucking
XXXX-1133	0000079557	20,225.00	04/08/11 Simple Transfer, LLC
XXXX-1133	0000079558	2,980.00	04/08/11 First Response
XXXX-1133	0000079559	37,513.50	04/08/11 ZIMMERMAN ADV
XXXX-1133	0000079560	5,665.56	04/11/11 Con Edison
XXXX-1133	0000079561	4.85	04/11/11 FEDERAL REALTY INVESTMEI
XXXX-1133	0000079562	781.02	04/11/11 Ikon Financial Services
XXXX-1133	0000079563	254.56	04/11/11 Jersey Central Power & Light
XXXX-1133	0000079564	892.80	04/11/11 LIPA
XXXX-1133	0000079565	596.89	04/11/11 National Grid - NY
XXXX-1133	0000079566	291.10	04/11/11 PG & E
XXXX-1133	0000079567	29.10	04/11/11 Verizon
XXXX-1133	0000079568	5,932.84	04/11/11 Con Edison
XXXX-1133	0000079569	3,482.12	04/11/11 D.C. Treasurer

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A/C	Check #	Amount	Tran Date Vend ID
XXXX-1133	0000079570	174,585.00	04/11/11 NYS Sales Tax
XXXX-1133	0000079571	21,292.50	04/11/11 WABC TV (CH7)
XXXX-1133	0000079572	21,930.00	04/11/11 WNBC TV
XXXX-1133	0000079573	100.49	04/11/11 City of Beverly Hills
XXXX-1133	0000079574	1,674.00	04/12/11 Poundex Furniture, Inc.
XXXX-1133	0000079575	100.00	04/12/11 Aaron Smith (CS)
XXXX-1133	0000079576	47.78	04/12/11 Anthony Wilson (ABY)
XXXX-1133	0000079577	339.32	04/12/11 Colleen Muccia (JSH)
XXXX-1133	0000079578	195.82	04/12/11 Gerald Muccia (JUC)
XXXX-1133	0000079579	361.86	04/12/11 Jim Ward (CB)
XXXX-1133	0000079580	100.00	04/12/11 Lisa May (MW)
XXXX-1133	0000079581	100.00	04/12/11 Michael Gale - TTS
XXXX-1133	0000079582	23.98	04/12/11 Ryan Cocchini (ACP)
XXXX-1133	0000079583	15.17	04/12/11 Scott Hausser (AKP)
XXXX-1133	0000079584	34.76	04/12/11 Shawn Ballingall JP
XXXX-1133	0000079585	2,859.43	04/12/11 Midco Waste #689
XXXX-1133	0000079588	339.00	04/12/11 City of Upland
XXXX-1133	0000079589	1,299.00	04/13/11 Lodestar Distribution Service
XXXX-1133	0000079590	8,500.00	04/13/11 Vertis, Inc.
XXXX-1133	0000079591	92.60	04/14/11 City of Birmingham-Water
XXXX-1133	0000079592	372.56	04/14/11 City of Glendale
XXXX-1133	0000079593	795.88	04/14/11 Con Edison
XXXX-1133	0000079594	1,197.99	04/14/11 Con Edison
XXXX-1133	0000079595	163.41	04/14/11 Dublin San Ramon Services I
XXXX-1133	0000079596	941.12	04/14/11 Economy Fuel Oil, Inc.
XXXX-1133	0000079597	521.32	04/14/11 Elizabethtown Gas
XXXX-1133	0000079598	295.72	04/14/11 IEM, INC.
XXXX-1133	0000079599	5,866.53	04/14/11 LIPA
XXXX-1133	0000079600	3,665.40	04/14/11 National Grid - LI
XXXX-1133	0000079601	203.01	04/14/11 NJ Natural Gas Co.
XXXX-1133	0000079602	468.59	04/14/11 PSE&G Company
XXXX-1133	0000079603	3,667.74	04/14/11 PSE&G CO
XXXX-1133	0000079604	983.71	04/14/11 Synergy Gas of Riverhead
XXXX-1133	0000079605	1,553.87	04/14/11 UPS
XXXX-1133	0000079606	8,712.94	04/14/11 First Insurance Funding Corp
XXXX-1133	0000079607	863.34	04/14/11 First Growth Capital and Sec
XXXX-1133	0000079608	6,915.19	04/14/11 LIPA
XXXX-1133	0000079609	4,413.36	04/14/11 National Grid - LI
XXXX-1133	0000079610	383.04	04/14/11 SRS, INC. Staff Right Solutior
XXXX-1133	0000079611	5,407.44	04/14/11 Janet Dawber
XXXX-1133	0000079614	15.58	04/14/11 Maria Cruz
XXXX-1133	0000079615	220.72	04/14/11 Martin Ehrlich
XXXX-1133	0000079616	590.00	04/14/11 Philip Rameshwar
XXXX-1133	0000079617	585.25	04/15/11 All Island Janitorial Supply
XXXX-1133	0000079618	434.27	04/15/11 Altec
XXXX-1133	0000079619	1,313.00	04/15/11 American Stock Transfer& T

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A/C	Check #	Amount	Tran Date Vend ID
XXXX-1133	0000079620	146.64	04/15/11 ASG Security
XXXX-1133	0000079621	375.62	04/15/11 Casa Mechanical Co, Inc.
XXXX-1133	0000079622	206.86	04/15/11 Champion Locksmith, Inc.
XXXX-1133	0000079623	721.50	04/15/11 City Lighting Products Co.
XXXX-1133	0000079624	142.76	04/15/11 City Mechanical , Inc.
XXXX-1133	0000079625	4,275.45	04/15/11 Dynamic Sheet Metal Ltd.
XXXX-1133	0000079626	10,650.00	04/15/11 Eisner Amper LLP
XXXX-1133	0000079627	800.00	04/15/11 First Response
XXXX-1133	0000079628	1,758.04	04/15/11 First Service Networks, Inc.
XXXX-1133	0000079629	6,646.96	04/15/11 HSdesign
XXXX-1133	0000079630	152.44	04/15/11 Identity Works Inc.
XXXX-1133	0000079631	2,237.50	04/15/11 KGS LLP
XXXX-1133	0000079632	390.37	04/15/11 K & S Air Conditioning, Inc.
XXXX-1133	0000079633	1,127.40	04/15/11 Litemor Distributors
XXXX-1133	0000079634	528.04	04/15/11 Midwood Glass Co.
XXXX-1133	0000079635	1,279.00	04/15/11 M. Reis
XXXX-1133	0000079636	281.15	04/15/11 Phyllis Vanderveer
XXXX-1133	0000079637	958.07	04/15/11 Pitney Bowes Global Financi
XXXX-1133	0000079638	407.65	04/15/11 Playnetwork, Inc.
XXXX-1133	0000079639	195.00	04/15/11 PR Newswire Association, LL
XXXX-1133	0000079640	162.94	04/15/11 Retail Maint. Management,
XXXX-1133	0000079641	4,843.71	04/15/11 Roth Bros., Inc.
XXXX-1133	0000079642	648.00	04/15/11 Sun Delivery, Inc.
XXXX-1133	0000079643	140.00	04/15/11 Talx Corporation
XXXX-1133	0000079644	199.55	04/15/11 Tran-Star Executive
XXXX-1133	0000079645	1,049.00	04/15/11 VASTNET
XXXX-1133	0000079646	234.98	04/15/11 Vortex
XXXX-1133	0000079647	505.69	04/15/11 William Hird & Co., Inc.
XXXX-1133	0000079648	2,022.39	04/15/11 Young Electric Sign Compan
XXXX-1133	0000079649	84.68	04/14/11 AT&T Mobility
XXXX-1133	0000079650	106.89	04/14/11 Cablevision
XXXX-1133	0000079651	74.90	04/14/11 Cablevision
XXXX-1133	0000079652	59.95	04/14/11 Comcast
XXXX-1133	0000079653	756.04	04/14/11 Ikon Financial Services
XXXX-1133	0000079654	2,480.00	04/15/11 First Response
XXXX-1133	0000079655	21,175.00	04/15/11 Simple Transfer, LLC
XXXX-1133	0000079656	956.32	04/18/11 BGE
XXXX-1133	0000079657	756.50	04/18/11 Borough of Totowa
XXXX-1133	0000079658	49.95	04/18/11 Cablevision
XXXX-1133	0000079659	149.54	04/18/11 City of Culver City
XXXX-1133	0000079660	3,276.98	04/18/11 Con Edison
XXXX-1133	0000079661	135.86	04/18/11 D.C. Water and Sewer Authc
XXXX-1133	0000079662	1,523.96	04/18/11 Jersey Central Power & Ligh
XXXX-1133	0000079663	2,824.52	04/18/11 LIPA
XXXX-1133	0000079664	1,654.78	04/18/11 National Grid - LI
XXXX-1133	0000079665	690.58	04/18/11 National Grid - NY

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A/C	Check #	Amount	Tran Date Vend ID
XXXX-1133	0000079666	18.22	04/18/11 New Jersey American Water
XXXX-1133	0000079667	1,206.81	04/18/11 PG & E
XXXX-1133	0000079668	630.34	04/18/11 PSE&G Company
XXXX-1133	0000079669	367.23	04/18/11 Southern California Edison
XXXX-1133	0000079670	56.89	04/18/11 Suffolk County Water Autho
XXXX-1133	0000079671	127.87	04/18/11 Suffolk County Water Autho
XXXX-1133	0000079672	87.40	04/18/11 Verizon
XXXX-1133	0000079673	80.09	04/18/11 Verizon California
XXXX-1133	0000079674	2,342.79	04/18/11 LIPA
XXXX-1133	0000079675	1,284.51	04/18/11 National Grid - LI
XXXX-1133	0000079676	73.15	04/18/11 Maria Cruz
XXXX-1133	0000079677	393.35	04/18/11 PG & E
XXXX-1133	0000079678	89,012.64	04/18/11 RJ Palmer
XXXX-1133	0000079679	530.21	04/19/11 Guardian
XXXX-1133	0000079680	4,794.30	04/19/11 K & B Quality Service Inc.
XXXX-1133	0000079681	2,775.00	04/19/11 Premier Fire Consulting, LLC
XXXX-1133	0000079682	578.34	04/19/11 Priority Business Services Inc
XXXX-1133	0000079686	50.00	04/21/11 Christopher Scott
XXXX-1133	0000079687	134.00	04/21/11 Julie L. Ensor, Clerk of Circuit
XXXX-1133	0000079688	259.00	04/21/11 Julie L. Ensor, Clerk of Circuit
XXXX-1133	0000079689	170.86	04/21/11 Lisa Sappelsa
XXXX-1133	0000079690	209.00	04/21/11 Margaret D. Rappaport,
XXXX-1133	0000079691	118.72	04/21/11 Maria Cruz
XXXX-1133	0000079692	274.41	04/21/11 ADT Security Services Inc.
XXXX-1133	0000079693	60.05	04/21/11 Comcast
XXXX-1133	0000079694	75.00	04/21/11 Five Star Carting, Inc.
XXXX-1133	0000079695	1,852.95	04/21/11 LIPA
XXXX-1133	0000079696	598.48	04/21/11 MegaPath Inc.
XXXX-1133	0000079697	13.52	04/21/11 Mount Laurel Twp. M.U.A.
XXXX-1133	0000079698	1,991.01	04/21/11 National Grid - LI
XXXX-1133	0000079699	975.98	04/21/11 Pepco
XXXX-1133	0000079700	701.32	04/21/11 PG & E
XXXX-1133	0000079701	2,202.36	04/21/11 PSE&G Company
XXXX-1133	0000079702	686.83	04/21/11 SMECO
XXXX-1133	0000079703	82.56	04/21/11 Suburban Carting
XXXX-1133	0000079704	1,000.20	04/21/11 UPS
XXXX-1133	0000079705	111.99	04/21/11 Verizon
XXXX-1133	0000079706	189.98	04/21/11 City of San Bernardino Muni
XXXX-1133	0000079707	619.56	04/21/11 EFR Corp.
XXXX-1133	0000079708	284.29	04/21/11 First Growth Capital and Sec
XXXX-1133	0000079709	194.00	04/21/11 Ikon Financial Services
XXXX-1133	0000079710	113.19	04/21/11 Midco Waste #689
XXXX-1133	0000079711	138.92	04/21/11 PG&E
XXXX-1133	0000079712	53.02	04/21/11 United Parcel Service
XXXX-1133	0000079713	9.85	04/21/11 City of Cambridge
XXXX-1133	0000079714	209.00	04/21/11 Clerk of Circuit Court Marily

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A/C	Check #	Amount	Tran Date Vend ID
XXXX-1133	0000079715	20,038.00	04/21/11 Simple Transfer, LLC
XXXX-1133	0000079716	27.24	04/21/11 Town of Natick
XXXX-1133	0000079717	13.95	04/21/11 Town of Saugus
XXXX-1133	0000079718	2,145.00	04/21/11 First Response
XXXX-1133	0000079719	118.40	04/25/11 California-American Water
XXXX-1133	0000079720	491.87	04/25/11 City of Rohnert Pk.
XXXX-1133	0000079721	772.82	04/25/11 CL&P
XXXX-1133	0000079722	2,271.69	04/25/11 Con Edison
XXXX-1133	0000079723	4,443.70	04/25/11 Granite Telecommunication:
XXXX-1133	0000079724	3,871.85	04/25/11 LIPA
XXXX-1133	0000079725	352.87	04/25/11 National Grid - LI
XXXX-1133	0000079726	779.72	04/25/11 Orange & Rockland Utilities
XXXX-1133	0000079727	1,031.05	04/25/11 Pepco
XXXX-1133	0000079728	713.72	04/25/11 PSE&G Company
XXXX-1133	0000079729	20.71	04/25/11 Shorelands Water Co. Inc.
XXXX-1133	0000079730	4,606.17	04/25/11 Southern California Edison
XXXX-1133	0000079731	47,377.18	04/25/11 Standard Funding Corp.
XXXX-1133	0000079732	127.03	04/25/11 Time Warner Cable
XXXX-1133	0000079733	106.79	04/25/11 Verizon California
XXXX-1133	0000079734	21,972.50	04/25/11 WABC TV (CH7)
XXXX-1133	0000079735	367.40	04/25/11 Yankee Gas Services Co.
XXXX-1133	0000079736	143.38	04/26/11 Atif Riaz (CSM)
XXXX-1133	0000079737	105.26	04/26/11 Brett Bamford - CWH
XXXX-1133	0000079738	116.53	04/26/11 Christina Henrique (UTS)
XXXX-1133	0000079739	648.16	04/26/11 Colleen Muccia (JSH)
XXXX-1133	0000079740	100.00	04/26/11 Gerald Muccia (JUC)
XXXX-1133	0000079741	100.00	04/26/11 Juan Carlos Gomez - (RF)
XXXX-1133	0000079742	4,490.98	04/26/11 K & B Quality Service Inc.
XXXX-1133	0000079743	50.20	04/26/11 Kristen Malloy (ABY)
XXXX-1133	0000079744	100.00	04/26/11 Kuluberhan A. Hailesilassie
XXXX-1133	0000079745	298.96	04/26/11 Mike Shuff (CAC)
XXXX-1133	0000079746	190.39	04/26/11 Nimal De Silva (CVN)
XXXX-1133	0000079747	100.00	04/26/11 Phyllis Lipiner (MCO)
XXXX-1133	0000079748	127.32	04/26/11 Shawn Ballingall JP
XXXX-1133	0000079749	23.30	04/26/11 Tara Edwards (ACP)
XXXX-1133	0000079750	33.68	04/27/11 Jacquelynn Williams (MGC)
XXXX-1133	0000079751	1,158.00	04/27/11 Lodestar Distribution Service
XXXX-1133	0000079752	325.00	04/28/11 A. Automatic Sprinkler Insta
XXXX-1133	0000079753	49.95	04/28/11 Cablevision
XXXX-1133	0000079754	50.00	04/28/11 Christopher Scott
XXXX-1133	0000079755	765.07	04/28/11 Con Edison
XXXX-1133	0000079756	102.34	04/28/11 Frontier
XXXX-1133	0000079757	50.20	04/28/11 The Gas Company
XXXX-1133	0000079758	511.97	04/28/11 Jersey Central Power & Light
XXXX-1133	0000079759	582.56	04/28/11 LIPA
XXXX-1133	0000079760	1,700.34	04/28/11 Midco Waste #689

Jennifer Convertibles, Inc.
Disbursement Journal
4/1 - 4/30/11

A/C	Check #	Amount	Tran Date Vend ID
XXXX-1133	0000079761	234.99	04/28/11 National Grid - LI
XXXX-1133	0000079762	4,102.00	04/28/11 UPS
XXXX-1133	0000079763	37.00	04/28/11 Verizon
XXXX-1133	0000079764	72.48	04/28/11 Verizon
XXXX-1133	0000079765	299.98	04/28/11 Verizon
XXXX-1133	0000079766	100.00	04/28/11 Commonwealth of Massachi
XXXX-1133	0000079767	100.00	04/28/11 Commonwealth of Massachi
XXXX-1133	0000079768	135.00	04/28/11 Delaware Secretary of State
XXXX-1133	0000079769	135.00	04/28/11 Delaware Secretary of State
XXXX-1133	0000079770	135.00	04/28/11 Delaware Secretary of State
XXXX-1133	0000079771	135.00	04/28/11 Delaware Secretary of State
XXXX-1133	0000079904	105.95	04/29/11 Academy Fire Protection
XXXX-1133	0000079905	169.45	04/29/11 Academy Locksmiths, Inc.
XXXX-1133	0000079906	285.79	04/29/11 All Island Janitorial Supply
XXXX-1133	0000079907	5,777.00	04/29/11 ASCAP
XXXX-1133	0000079908	195.53	04/29/11 ASG Security
XXXX-1133	0000079909	400.00	04/29/11 Bureau of Fire Prevention
XXXX-1133	0000079910	146.98	04/29/11 Champion Locksmith, Inc.
XXXX-1133	0000079911	185.08	04/29/11 Chelsea Window Cleaning Co
XXXX-1133	0000079912	8.70	04/29/11 City Lighting Products Co.
XXXX-1133	0000079913	1,279.23	04/29/11 Columbia Omni Corp
XXXX-1133	0000079914	39.15	04/29/11 Dave Sakol
XXXX-1133	0000079915	1,940.67	04/29/11 Dynamic Sheet Metal Ltd.
XXXX-1133	0000079916	300.00	04/29/11 Finance Commissioner, City
XXXX-1133	0000079917	815.71	04/29/11 First Service Networks, Inc.
XXXX-1133	0000079918	1,344.71	04/29/11 Fox Glass Company East
XXXX-1133	0000079919	130.19	04/29/11 Identity Works Inc.
XXXX-1133	0000079920	2,387.41	04/29/11 Janet Dawber
XXXX-1133	0000079922	164.93	04/29/11 Kevin Mattler
XXXX-1133	0000079923	736.21	04/29/11 Kim Good
XXXX-1133	0000079924	175.00	04/29/11 K & S Air Conditioning, Inc.
XXXX-1133	0000079934	306.00	04/29/11 Litemor Distributors
XXXX-1133	0000079935	345.00	04/29/11 Lyle Lavietes Landscape
XXXX-1133	0000079936	50.00	04/29/11 M & M Termite & Pest Conti
XXXX-1133	0000079937	315.00	04/29/11 NYC Fire Department
XXXX-1133	0000079938	19.78	04/29/11 Priority Business Services Inc
XXXX-1133	0000079939	1,575.00	04/29/11 PR Newswire Association, LL
XXXX-1133	0000079940	61.56	04/29/11 Simplex Grinnell
XXXX-1133	0000079941	1,316.88	04/29/11 Sterling Testing Systems, Inc.
XXXX-1133	0000079942	1,684.80	04/29/11 TOA Technologies, Inc.
XXXX-1133	0000079943	129.75	04/29/11 Tran-Star Executive
XXXX-1133	0000079944	6,815.51	04/29/11 Universal Environ. Consultin
XXXX-1133	0000079945	589.58	04/29/11 Young Electric Sign Compan
XXXX-1133	0000079946	47.01	04/29/11 Zone Telecom, Inc.
XXXX-1133	0000079947	3,732.21	04/29/11 K & B Quality Service Inc.
XXXX-1133	0000079948	6,000.00	04/29/11 S. Cohen Advertising, Inc.

Jennifer Convertibles, Inc.
Disbursement Journal
4/1 - 4/30/11

A/C	Check #	Amount	Tran Date Vend ID
XXXX-1133	0000079949	18,125.00	04/29/11 Simple Transfer, LLC
XXXX-1133	0000079950	2,395.00	04/29/11 First Response
XXXX-1133	0000114630	(75.00)	04/27/11 Best Delivery Services, Inc.
XXXX-1133	0000115733	5,213.75	03/30/11 Alon Hahn
XXXX-1133	0000115739	2,855.00	03/30/11 Anthony Longo
XXXX-1133	0000115740	4,758.00	03/30/11 Emmanuel Transport LLC
XXXX-1133	0000115747	2,503.50	03/30/11 Eva's Transportation LLC
XXXX-1133	0000115750	5,103.50	03/30/11 Felix Carranza
XXXX-1133	0000115756	4,727.50	03/30/11 Felix Carranza 2
XXXX-1133	0000115762	5,185.00	03/30/11 Francisco Esquivel
XXXX-1133	0000115769	4,250.00	03/30/11 Guadalupe Lopez
XXXX-1133	0000115774	4,092.00	03/30/11 Isabella Transport Inc.
XXXX-1133	0000115779	4,025.50	03/30/11 Jesenia Transport Svc.Corp.2
XXXX-1133	0000115784	4,470.50	03/30/11 J.P.P.L.Trucking
XXXX-1133	0000115789	11,229.49	03/30/11 Lodestar Distribution Service
XXXX-1133	0000115799	3,034.15	03/30/11 M Garzon Transport,LLC
XXXX-1133	0000115803	5,663.00	03/30/11 Oscar Sanchez
XXXX-1133	0000115810	6,829.00	03/30/11 Pedro Quionnes
XXXX-1133	0000115816	4,913.50	03/30/11 Poly Trucking
XXXX-1133	0000115822	524.00	03/30/11 Poly Trucking 2
XXXX-1133	0000115823	3,878.00	03/30/11 Sunrise Logistics Inc.
XXXX-1133	0000115827	3,384.65	04/13/11 Alon Hahn
XXXX-1133	0000115831	2,710.00	04/13/11 Anthony Longo
XXXX-1133	0000115832	2,874.50	04/13/11 Emmanuel Transport LLC
XXXX-1133	0000115837	3,031.50	04/13/11 Estela Lopez
XXXX-1133	0000115840	1,816.50	04/13/11 Eva's Transportation LLC
XXXX-1133	0000115842	5,082.50	04/13/11 Felix Carranza
XXXX-1133	0000115849	3,980.50	04/13/11 Felix Carranza 2
XXXX-1133	0000115854	3,805.00	04/13/11 Francisco Esquivel
XXXX-1133	0000115859	3,751.50	04/13/11 Guadalupe Lopez
XXXX-1133	0000115864	2,992.00	04/13/11 Isabella Transport Inc.
XXXX-1133	0000115868	3,248.50	04/13/11 Jesenia Transport Svc.Corp.2
XXXX-1133	0000115872	4,254.50	04/13/11 J.P.P.L.Trucking
XXXX-1133	0000115877	9,283.50	04/13/11 Lodestar Distribution Service
XXXX-1133	0000115885	919.00	04/13/11 M Garzon Transport,LLC
XXXX-1133	0000115887	4,017.00	04/13/11 Oscar Sanchez
XXXX-1133	0000115893	6,085.00	04/13/11 Pedro Quionnes
XXXX-1133	0000115898	4,005.00	04/13/11 Poly Trucking
XXXX-1133	0000115904	864.00	04/13/11 Poly Trucking 2
XXXX-1133	0000115906	2,760.00	04/13/11 Sunrise Logistics Inc.
XXXX-1133	0000115910	4,300.50	04/27/11 Alon Hahn
XXXX-1133	0000115915	1,035.00	04/27/11 Anthony Longo
XXXX-1133	0000115916	3,400.00	04/27/11 Emmanuel Transport LLC
XXXX-1133	0000115921	3,627.50	04/27/11 Estela Lopez
XXXX-1133	0000115926	1,367.00	04/27/11 Eva's Transportation LLC
XXXX-1133	0000115928	5,038.50	04/27/11 Felix Carranza

Jennifer Convertibles, Inc.
Disbursement Journal
4/1 - 4/30/11

A/C	Check #	Amount	Tran Date Vend ID
XXXX-1133	0000115934	2,880.50	04/27/11 Felix Carranza 2
XXXX-1133	0000115938	1,889.00	04/27/11 Francisco Esquivel
XXXX-1133	0000115941	4,876.50	04/27/11 Guadalupe Lopez
XXXX-1133	0000115947	3,467.50	04/27/11 Isabella Transport Inc.
XXXX-1133	0000115951	3,544.00	04/27/11 Jesenia Transport Svc.Corp.2
XXXX-1133	0000115956	3,730.50	04/27/11 J.P.P.L.Trucking
XXXX-1133	0000115961	8,053.00	04/27/11 Lodestar Distribution Service
XXXX-1133	0000115968	3,722.50	04/27/11 Oscar Sanchez
XXXX-1133	0000115973	8,535.00	04/27/11 Pedro Quionnes
XXXX-1133	0000115980	4,589.00	04/27/11 Poly Trucking
XXXX-1133	0000115986	894.00	04/27/11 Poly Trucking 2
XXXX-1133	0000115988	2,060.00	04/27/11 Sunrise Logistics Inc.
XXXX-1133	924523	272.18	04/07/11 BAR999
XXXX-1133	924554	200.00	04/21/11 BAR999
XXXX-1133	565135	694.28	04/21/11 CCC999
XXXX-1133	565131	87.71	03/30/11 CCC999
XXXX-1133	565133	1.91	04/07/11 CCC999
XXXX-1133	565054	(13.98)	04/27/11 CCC999
XXXX-1133	923957	(20.00)	04/26/11 CCO999
XXXX-1133	924524	250.00	04/07/11 CEL999
XXXX-1133	924245	(190.02)	04/26/11 CEL999
XXXX-1133	924516	25.00	03/30/11 CLT999
XXXX-1133	924525	423.62	04/07/11 COR999
XXXX-1133	924566	54.30	04/28/11 COR999
XXXX-1133	626158	199.99	04/28/11 CRP999
XXXX-1133	626156	109.50	03/30/11 CS 999
XXXX-1133	626157	43.70	03/30/11 CS 999
XXXX-1133	565134	10.00	04/15/11 CTO999
XXXX-1133	626159	150.00	04/28/11 CVN999
XXXX-1133	565132	225.00	03/30/11 CWH999
XXXX-1133	924526	125.00	04/07/11 DB 999
XXXX-1133	924517	296.78	03/30/11 DTY999
XXXX-1133	924527	40.00	04/07/11 DTY999
XXXX-1133	924567	20.00	04/28/11 HC 999
XXXX-1133	924124	(10.00)	04/26/11 HC 999
XXXX-1133	589772	534.97	04/07/11 HNJ999
XXXX-1133	589773	99.99	04/13/11 HNJ999
XXXX-1133	924555	852.25	04/21/11 HNY999
XXXX-1133	924530	544.36	04/07/11 HNY999
XXXX-1133	924518	420.00	03/30/11 HNY999
XXXX-1133	924551	381.50	04/13/11 HNY999
XXXX-1133	924556	250.00	04/21/11 HNY999
XXXX-1133	924529	76.21	04/07/11 HNY999
XXXX-1133	924528	20.00	04/07/11 HNY999
XXXX-1133	924552	20.00	04/13/11 HNY999
XXXX-1133	924553	20.00	04/15/11 HNY999

Jennifer Convertibles, Inc.
Disbursement Journal
4/1 - 4/30/11

A/C	Check #	Amount	Tran Date Vend ID
XXXX-1133	924568	15.00	04/28/11 HNY999
XXXX-1133	924552	(20.00)	04/15/11 HNY999
XXXX-1133	428557	(550.00)	04/27/11 ID 999
XXXX-1133	428623	(100.00)	04/26/11 IOP999
XXXX-1133	924535	958.07	04/07/11 JGC999
XXXX-1133	924531	722.60	04/07/11 JGC999
XXXX-1133	924559	700.00	04/21/11 JGC999
XXXX-1133	924534	450.00	04/07/11 JGC999
XXXX-1133	924558	200.00	04/21/11 JGC999
XXXX-1133	924532	60.00	04/07/11 JGC999
XXXX-1133	924533	41.93	04/07/11 JGC999
XXXX-1133	924557	30.00	04/21/11 JGC999
XXXX-1133	754486	446.39	04/21/11 JLE999
XXXX-1133	754469	260.00	04/07/11 JLE999
XXXX-1133	754466	10.00	03/30/11 JLE999
XXXX-1133	754494	10.00	04/28/11 JLE999
XXXX-1133	754470	1,000.00	04/07/11 JLF999
XXXX-1133	754495	108.65	04/28/11 JLF999
XXXX-1133	754473	239.63	04/07/11 JLG999
XXXX-1133	754496	199.99	04/28/11 JLG999
XXXX-1133	754472	20.00	04/07/11 JLG999
XXXX-1133	754471	10.00	04/07/11 JLG999
XXXX-1133	754467	110.00	03/30/11 JLK999
XXXX-1133	754468	10.00	03/30/11 JLK999
XXXX-1133	754497	10.00	04/28/11 JLK999
XXXX-1133	754474	10.00	04/07/11 JLV999
XXXX-1133	754400	(10.00)	04/07/11 JLV999
XXXX-1133	754498	199.99	04/28/11 JLV999
XXXX-1133	924536	542.71	04/07/11 JP 999
XXXX-1133	324706	1,273.49	04/14/11 JPC012
XXXX-1133	324705	1,881.50	04/13/11 JPC120
XXXX-1133	324730	16.50	04/28/11 JPC120
XXXX-1133	324660	3,271.80	03/29/11 JPC127
XXXX-1133	324659	2,107.35	03/29/11 JPC127
XXXX-1133	324708	1,674.00	04/18/11 JPC674
XXXX-1133	324707	881.00	04/18/11 JPC674
XXXX-1133	324710	49.00	04/18/11 JPC674
XXXX-1133	324712	496.00	04/25/11 JPC803
XXXX-1133	324682	411.00	04/08/11 JPC803
XXXX-1133	324683	2,060.00	04/08/11 JPC811
XXXX-1133	324713	1,770.00	04/25/11 JPC811
XXXX-1133	324684	1,955.00	04/08/11 JPC843
XXXX-1133	324714	1,320.00	04/25/11 JPC843
XXXX-1133	324685	1,420.00	04/08/11 JPC89M
XXXX-1133	324715	805.00	04/25/11 JPC89M
XXXX-1133	324686	230.00	04/08/11 JPC8A6

Jennifer Convertibles, Inc.
Disbursement Journal
4/1 - 4/30/11

A/C	Check #	Amount	Tran Date Vend ID
XXXX-1133	324716	120.00	04/25/11 JPC8A6
XXXX-1133	324687	150.00	04/08/11 JPC8B7
XXXX-1133	324717	45.00	04/25/11 JPC8B7
XXXX-1133	324688	225.00	04/08/11 JPC8BU
XXXX-1133	324689	465.00	04/08/11 JPC8BW
XXXX-1133	324718	405.00	04/25/11 JPC8BW
XXXX-1133	324690	4,515.00	04/08/11 JPC8C6
XXXX-1133	324719	1,875.00	04/25/11 JPC8C6
XXXX-1133	324720	2,015.00	04/25/11 JPC8CS
XXXX-1133	324691	1,170.00	04/08/11 JPC8CS
XXXX-1133	324721	2,012.00	04/25/11 JPC8CW
XXXX-1133	324692	1,441.00	04/08/11 JPC8CW
XXXX-1133	324693	300.00	04/08/11 JPC8CX
XXXX-1133	324694	3,585.00	04/08/11 JPC8F3
XXXX-1133	324722	3,365.00	04/25/11 JPC8F3
XXXX-1133	324723	3,331.58	04/25/11 JPC8H7
XXXX-1133	324695	3,099.44	04/08/11 JPC8H7
XXXX-1133	324696	555.00	04/08/11 JPC8J7
XXXX-1133	324724	210.00	04/25/11 JPC8J7
XXXX-1133	324725	129.00	04/25/11 JPC8L8
XXXX-1133	324697	1,551.00	04/08/11 JPC8N2
XXXX-1133	324726	1,258.00	04/25/11 JPC8N2
XXXX-1133	324698	80.00	04/08/11 JPC8P7
XXXX-1133	324727	30.00	04/25/11 JPC8P7
XXXX-1133	324699	1,020.00	04/08/11 JPC8V5
XXXX-1133	324728	810.00	04/25/11 JPC8V5
XXXX-1133	324700	420.00	04/08/11 JPC8V6
XXXX-1133	324729	360.00	04/25/11 JPC8V6
XXXX-1133	924537	60.00	04/07/11 JSO999
XXXX-1133	924560	200.00	04/21/11 JWC999
XXXX-1133	924083	(100.00)	04/26/11 KP 999
XXXX-1133	924538	75.00	04/07/11 MCO999
XXXX-1133	924539	10.00	04/07/11 MCO999
XXXX-1133	924548	10.00	04/13/11 MCO999
XXXX-1133	924569	10.00	04/28/11 MNY999
XXXX-1133	529197	130.00	04/13/11 MP 999
XXXX-1133	529196	10.00	04/07/11 MP 999
XXXX-1133	924519	523.97	03/30/11 MR 999
XXXX-1133	924540	10.00	04/07/11 MR 999
XXXX-1133	924561	10.00	04/21/11 MR 999
XXXX-1133	924562	330.01	04/21/11 MW 999
XXXX-1133	924541	200.01	04/07/11 MW 999
XXXX-1133	924563	692.01	04/21/11 MWA999
XXXX-1133	924542	465.01	04/07/11 MWA999
XXXX-1133	924549	100.00	04/13/11 MWA999
XXXX-1133	924570	105.04	04/28/11 PH 999

Jennifer Convertibles, Inc.
Disbursement Journal
4/1 - 4/30/11

A/C	Check #	Amount	Tran Date Vend ID
XXXX-1133	924520	20.00	03/30/11 PSL999
XXXX-1133	924564	0.59	04/21/11 RF 999
XXXX-1133	924550	20.00	04/13/11 RFS999
XXXX-1133	924571	10.00	04/28/11 RFS999
XXXX-1133	924241	(10.00)	04/26/11 RFS999
XXXX-1133	924543	160.00	04/07/11 RS 999
XXXX-1133	924572	910.02	04/28/11 SAB999
XXXX-1133	924544	300.00	04/07/11 SAB999
XXXX-1133	924573	150.56	04/28/11 SI 999
XXXX-1133	924545	207.00	04/07/11 TAC999
XXXX-1133	924574	100.00	04/28/11 TAC999
XXXX-1133	924565	396.38	04/21/11 TTS999
XXXX-1133	924546	180.00	04/07/11 TTS999
XXXX-1133	923902	(10.00)	04/27/11 TTS999
XXXX-1133	924212	(20.00)	04/26/11 TTS999
XXXX-1133	754499	325.00	04/28/11 UAY999
XXXX-1133	754487	200.00	04/21/11 UAY999
XXXX-1133	754488	191.25	04/21/11 UAY999
XXXX-1133	754489	10.00	04/21/11 UFS999
XXXX-1133	754484	10.00	04/15/11 UHB999
XXXX-1133	754490	49.78	04/21/11 UJC999
XXXX-1133	754500	511.71	04/28/11 UJN999
XXXX-1133	754501	1,356.33	04/28/11 ULC999
XXXX-1133	754491	511.70	04/21/11 ULC999
XXXX-1133	754483	217.73	04/13/11 ULC999
XXXX-1133	754476	100.00	04/07/11 ULC999
XXXX-1133	754475	95.95	04/07/11 ULC999
XXXX-1133	754481	50.00	04/13/11 ULC999
XXXX-1133	754482	41.65	04/13/11 ULC999
XXXX-1133	754141	(381.06)	04/27/11 ULC999
XXXX-1133	754142	(435.50)	04/27/11 ULC999
XXXX-1133	754477	280.00	04/07/11 UTS999
XXXX-1133	754493	97.98	04/21/11 UTS999
XXXX-1133	754485	50.00	04/15/11 UTS999
XXXX-1133	754492	50.00	04/21/11 UTS999
XXXX-1133	754479	114.00	04/07/11 UWS999
XXXX-1133	754478	20.00	04/07/11 UWS999
XXXX-1133	754480	10.00	04/07/11 UWS999
XXXX-1133	924521	250.01	03/30/11 VBC999
XXXX-1133	924575	199.99	04/28/11 VM 999
XXXX-1133	924576	199.99	04/28/11 VW 999
XXXX-1133	924522	10.00	03/30/11 WFN999
XXXX-1133		(2,555.00)	LAZAR
XXXX-1133		(5,379.15)	POUNDEX

Schedule "C"
Tax Filings

1-800-554-7500

JENNIFER Convertibles, Inc

Debit Payment Worksheet

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

Tax reporting period 4/30/11Tax due date 5/20/11

Reminder: If you wait until the tax due date to initiate your payment, you must complete your transaction by 3:00 p.m., Pacific time, or your payment will be late.

Information reported to the data collection service:

For an explanation of each entry, see page 11.

1. BOE account number 0977100632. Security code 3389

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

3. Tax type code 14. Tax period ending date 4/30/115. Tax amount (not including any interest or penalty charges) 77282.006. Penalty amount 07. Interest amount 08. Total payment (tax, penalty, and interest) 77282.009. Debit date 5/19/1110. Verification code _____
(sum of the digits + the number of digits in the total payment)

Date and time of transaction _____

Reference number 10219497056

Remember: You must send in your tax return on time. If you are a quarterly prepayment account, you will not file prepayments forms, but you will file a return for your quarterly return payments.

Form OS-114 - Print**2011****Connecticut Sales and Use Tax Return****Organization Name:** JENNIFER CONVERTIBLES INC**CT REG:** 5039128902**Period Ending:** 04/30/2011**Due Date:** 05/31/2011**User ID:** JOESCH**User Phone:** 516-496-1900**User Email:** Jschillero@jenniferfurniture.com**Account Type:** C (Checking)**Payment Date:** 05/19/2011**Routing Number:** 021000021**Account Number:** xxxxxxxxxxxxx9616**Bank Name:** JPMorgan Chase**Non-US Account:** No**Payment Amount:** \$8,422.00**Taxpayer Copy****Do NOT mail to the Department of Revenue Services.****Your Confirmation Number is: 11W1104954058**

1. Gross receipts from sales of goods	1.	\$	140,373.00
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.	\$	140,373.00
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.	\$	140,373.00
10. Gross amount of tax due (Line 9 will be multiplied by 6% and displayed here.)	10.	\$	8,422.00
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.	\$	8,422.00

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. \$	8,422.00

**2011 FR-800M Sales and Use Tax
Monthly Return**



Taxpayer Identification Number

112824646

Fill in: ☐ if FEIN

Fill in: ☐ if SSN

Tax period ending (MMYY)

04/30/2011

OFFICIAL USE ONLY

Vendor ID#0000

Business name

JENNIFER CONVERTIBLES INC

Due date

05/20/11

Fill in

Fill in

if amended return

if final return (due to end
of business operations)

Mailing address line 1

Mailing address line 2

419 CROSSWAYS PARK DR

Account number

350000038994

City

WOODBURY

State

NY

Zip Code + 4

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 1B
Taxable at 6%

X .06

1C

2. Gross Sales 2B

46 591 90

3. Sales 3B
Taxable at 6%

40 057 34

X .06

3C

2 403 44

4. Sales and Purchases 4B
Taxable at 9%

X .09

4C

5. Sales and Purchases 5B
Taxable at 10%

X .10

5C

6. Sales for Parking 6B
Taxable at 12%

X .12

6C

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

X .12

7C

8. Sales and Purchases 8B
Taxable at 14.5%

X .145

8C

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

9C

2 403 44

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

2 403 44

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

2 403 44

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

PLEASE
SIGN
HERE

Taxpayer's signature

Title

CFO

Date

5/10/11

Telephone Number of Person to Contact

PAID
PREPARER
ONLY

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

Date

Paid Preparer's FEIN, SSN or PTIN

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

New York State and Local Sales and Use Tax Return for Part-Quarterly (Monthly) Filers

April 2011

Tax period

April 1, 2011 – April 30, 2011

Sales tax identification number	1, 3, 3, 2, 5, 1, 6, 8, 1, 1
Legal name (print ID number and legal name as it appears on the Certificate of Authority)	Hartsdale Convertibles Inc.
DBA (doing business as) name	
Number and street	417 Crossways Park Drive
City, state, ZIP code	Woodbury, NY 11797-2061

May 2011						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

0212

Due date:
Friday, May 20, 2011

You will be responsible for penalty and interest if your return and any payment due is not electronically filed or postmarked by this date.

Mandate to use Sales Tax Web File - Most filers fall under this new requirement; see Form ST-809-I.

No tax due? Enter your gross sales and services in box 1 of Step 1 below; enter *none* in boxes 2 and 3. You must file by the due date even if no tax is due. There is a \$50 penalty for late filing of a no-tax-due return. See 1 in instructions.

Has your address or business information changed? If so, visit our Web site (see *Need help?* in Form ST-809-I) and see the change my address option for further, instructions or mark an X in the box to the right and enter new mailing address above. See 2 in instructions. ☐

Complete Step 1 or Step 2, but not both. See 3 in instructions.

Step 1 of 3 Long method of calculating tax due

1 Enter total gross sales and services (to nearest dollar; see 4 in instructions)	1	2496215	.00
2 Enter total taxable sales and services (to nearest dollar; see 5 in instructions)	2	2496215	.00
3 Enter total purchases subject to tax (to nearest dollar; see 6 in instructions)	3	2496215	.00
4 Sales and use tax (see 7 in instructions)	4	218237	
5 Credit for prepaid sales tax (see 8 in instructions)	5		
6 Net tax due (subtract box 5 amount from box 4 amount)	6	218237	
7 Credits not identified (attachments required, see 9 in instructions)	7		
8 Advance payments (see 10 in instructions)	8		
9 Add box 7 amount to box 8 amount	9		
10 Sales and use tax due (subtract box 9 amount from box 6 amount)	10	218237	
11 Penalty and interest (see 11 in instructions)	11		
12 Amount due (add box 10 amount to box 11 amount; see 12 in instructions)	12	218237	

Step 2 of 3 Short method of calculating tax due

1 Comparable quarter of previous year (see 13 in instructions)*	1		
2 Tax due (one-third of box 1 amount)	2		
3 Credit for prepaid sales tax (see 14 in instructions)	3		
4 Net tax due (subtract box 3 amount from box 2 amount)	4		
5 Credits not identified (attachments required, see 15 in instructions)	5		
6 Advance payments (see 16 in instructions)	6		
7 Add box 5 amount to box 6 amount	7		
8 Sales and use tax due (subtract box 7 amount from box 4 amount)	8		
9 Penalty and interest (see 17 in instructions)	9		
10 Amount due (add box 8 amount to box 9 amount; see 18 in instructions)	10		

*Include short method adjustment in box 1 (see *Short method adjustment* on page 3 of instructions.)

For office use only

Locality

Adjustment

\$

Step 3 of 3 Sign and mail this return
Please be sure to keep a completed copy for your records.

Must be postmarked by Friday, May 20, 2011, to be considered filed on time.
See below for complete mailing information.

Third – party designee	Do you want to allow another person to discuss this return with the Tax Dept? (see instructions) Yes ☐ (complete the following) No ☐	
	Designee's name	Designee's phone number ()
	Designee's e-mail address	

Printed name of taxpayer Joseph Schillero Title CFO
 Taxpayer's e-mail address Jschillero@jennifermfurniture.com
 Signature of taxpayer [Signature] Date 5-11-11 Daytime telephone (516) 496-1900
 Printed name of preparer's firm (or yours if self-employed) _____ Firm's employer identification number* _____
 Preparer's address _____ Preparer's PTIN* _____
 Preparer's e-mail address _____ Preparer's NYTPRIN* _____
 Signature of preparer, if other than taxpayer _____ Daytime telephone () _____

*See 20 in instructions



Where to mail your return and attachments

Address envelope to: NYS SALES TAX PROCESSING
PO BOX 15172
ALBANY NY 12212-5172

If using a private delivery service rather than the U.S. Postal Service, see 20 in instructions for the correct address.

☒ **Make check payable to New York State Sales Tax.**

David Sample 100 Elm Street Albany, NY 12203	DATE <u>May 10, 2011</u>	2971
PAY TO THE ORDER OF <u>New York State Sales Tax</u>		\$ <u>19,XXX.XX</u>
(your payment amount)		DOLLARS
First State Bank		
00-0000000	ST-809	4/30/11

[Signature]

Don't forget to write your sales tax ID#, ST-809, and 4/30/11.

Don't forget to sign your check

Need help?

See Form ST-809-I, Instructions for Form ST-809.

Maryland Sales And Use Tax Return**Sales And Use Tax - Confirmation Page**

Sales And Use Tax Return Created [Help](#)
Confirmation # S478658571311614

Logon ID: **HELP1234**
FEIN: **112824646**
CRN: **9676626**
For The Period Ending: **Apr 30, 2011**
Due Date*: **5/20/2011**

1.	Gross Sales (excluding cents)	\$ 281,874.00
2.	Tax Due On Sales (6%)	\$ 16,912.44
3.	Tax Due Car Rentals (11.5%) Truck Rentals (8%)	\$ 0.00
4.	Lines 2 and 3	\$ 16,912.44
5.	If Timely - Discount	\$ 170.21
6.	Subtract line 5 from line 4	\$ 16,742.23
7.	Tax Due on Purchases (6%)	\$ 0.00
8.	Total Taxes Due (Lines 6 and 7)	\$ 16,742.23
9.	Refund Due	\$ 0.00
10.	Subtract line 9 from line 8	\$ 16,742.23
11.	If Late - Penalty and Interest	\$ 0.00
12.	Balance Due: (Lines 10 and 11)	\$ 16,742.23
13.	Amount Of Payment:	\$ 16,742.23

Electronic Payment Information:

Date of Payment: *	5/19/2011
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: 4/2011

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: 55-110230615

Payment Method: EFT

Bank Routing Number: *****0021

Account Number: *****9616

Type: Checking

Settlement Date: 05/19/2011

Payment Amount: \$37,077.71

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

Payment Confirmation

Sales and Compensating Use Tax

PAYMENT CONFIRMATION DETAILS

A confirmation number verifying that your Sales and Compensating Use Tax payment information has been submitted to the New York State Department of Taxation and Finance is listed below.

This is verification that your payment is now pending and is scheduled for settlement on the date below.

Choose File/Print from your browser's menu to print a copy of this page for your records.

Confirmation Number:

NY11ST000233078

Your Payment Details

Taxpayer ID:

112824646

Taxpayer Name: JENNIFER CONVERTIBLES INC

Enrolled Payment Option:

ACH Debit

Payment Method:

ACH Debit

Tax Period End Date:

May 22, 2011

23rd - End Of Month Payment:

\$107,558.00

1st - 22nd Payment:

\$100,000.00

Total Payment:

\$207,558.00

Settlement Date:

May 19, 2011

Your Account Details

Routing Transit Number:

021000021

Bank Name: JPMORGAN CHASE BANK

Bank Account Number:

*****9616

Bank Account Category:

Business

Bank Account Type:

Checking

Authorized Signature

Name Of Signatory:

JOSEPH SCHILLERO

Title:

CFO

You understand and agree to the following:

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

Schedule "D"
Accounts Payable Aging

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of April 30, 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	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of April 30, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
WCBS TV	Advertising	-	-	-	-	-	-
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	189,660.29	189,660.29	-	-	-	-
ASHLEY FURNITURE INDUSTRIES, INC.	Ashley	4,264.37	4,264.37	-	-	-	-
ALLSTATE FLORAL & CRAFT	Ashley	-	-	-	-	-	-
CARSTENS CO, INC	Ashley	359.64	359.64	-	-	-	-
REFUND	Ashley	375.76	375.76	-	-	-	-
MS DEE, INC	Ashley	-	-	-	-	-	-
GUARDMASTER	Ashley	376.32	376.32	-	-	-	-
OHIO TABLE PAD COMPANY	Ashley	1,103.33	1,103.33	-	-	-	-
SEALY MATTRESS COMPANY	Ashley	24,021.55	24,021.55	-	-	-	-
American Express	G&A	(127,187.10)	(127,187.10)	-	-	-	-
A.J. Jersey, Inc.	G&A	-	-	-	-	-	-
Academy Fire Protection	G&A	327.27	327.27	-	-	-	-
ACL Adjustment Associates Inc.	G&A	-	-	-	-	-	-
ADT Security Services Inc	G&A	-	-	-	-	-	-
Alon Hahn	G&A	2,830.00	2,830.00	-	-	-	-
American Stock Transfer& Trust Co.	G&A	-	-	-	-	-	-
Anthony Longo	G&A	-	-	-	-	-	-
Aqua PA.	G&A	-	-	-	-	-	-
ASG Security	G&A	-	-	-	-	-	-
AT&T	G&A	-	-	-	-	-	-
Atlantic City Electric	G&A	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of April 30, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Atlantic Rolling Steel Door	G&A	-	-	-	-	-	-
Better Business Management Inc	G&A	-	-	-	-	-	-
BGE	G&A	524.74	524.74	-	-	-	-
Borough of Paramus	G&A	-	-	-	-	-	-
Brett Bamford - CWH	G&A	-	-	-	-	-	-
Broadview Networks	G&A	-	-	-	-	-	-
Cablevision	G&A	-	-	-	-	-	-
California-American Water	G&A	-	-	-	-	-	-
CDW Direct, LLC	G&A	119.09	119.09	-	-	-	-
Central Hudson Gas & Electric	G&A	557.87	557.87	-	-	-	-
Cesar A Barrera	G&A	-	-	-	-	-	-
Champion Locksmith, Inc.	G&A	-	-	-	-	-	-
Charles County Treasurer	G&A	-	-	-	-	-	-
Chatham County Tax Collector	G&A	-	-	-	-	-	-
Chelsea Window Cleaning Co. INC.	G&A	-	-	-	-	-	-
Christopher Scott	G&A	-	-	-	-	-	-
City Lighting Products Co.	G&A	-	-	-	-	-	-
City Mechanical , Inc.	G&A	236.27	236.27	-	-	-	-
City of Beverly Hills	G&A	-	-	-	-	-	-
City of Birmingham	G&A	-	-	-	-	-	-
City of Boca Raton	G&A	-	-	-	-	-	-
City of Brea	G&A	-	-	-	-	-	-
City of Chicago	G&A	-	-	-	-	-	-
City of Culver City	G&A	-	-	-	-	-	-
City of Dublin	G&A	-	-	-	-	-	-
City of Fort Lauderdale	G&A	-	-	-	-	-	-
City of Huntington Beach	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	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of April 30, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
City Of Pembroke Pines	G&A	-	-	-	-	-	-
City of Philadelphia	G&A	-	-	-	-	-	-
City of Rohnert Pk.	G&A	-	-	-	-	-	-
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	1,044.47	1,044.47	-	-	-	-
Cobb County Tax Commissioner	G&A	-	-	-	-	-	-
Colleen Muccia (JSH)	G&A	-	-	-	-	-	-
Columbia Omni Corp	G&A	585.30	585.30	-	-	-	-
ComEd	G&A	-	-	-	-	-	-
Con Edison	G&A	10,346.48	10,346.48	-	-	-	-
Consumers Energy	G&A	-	-	-	-	-	-
Covad Communications	G&A	-	-	-	-	-	-
Crown Credit Company	G&A	-	-	-	-	-	-
CSC	G&A	-	-	-	-	-	-
CUSIP Service Bureau	G&A	-	-	-	-	-	-
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	-	-	-	-	-	-
Denise Diaz - HC	G&A	-	-	-	-	-	-
Department of Energy, Labor &	G&A	25.00	25.00	-	-	-	-
DK Sign	G&A	-	-	-	-	-	-
Dominion Virginia Power	G&A	453.79	453.79	-	-	-	-
Dom's Landscaping	G&A	-	-	-	-	-	-
Donald S.Radcliffe,CPA	G&A	-	-	-	-	-	-
Douglas Moncada	G&A	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of April 30, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Dublin San Ramon Services Dist	G&A	-	-	-	-	-	-
Durham County Tax Collector	G&A	-	-	-	-	-	-
Dynamic Sheet Metal Ltd.	G&A	-	-	-	-	-	-
EBMUD/EC UUT.	G&A	-	-	-	-	-	-
Edward Bohn	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	1,723.50	1,723.50	-	-	-	-
Energy Management Systems	G&A	-	-	-	-	-	-
Erik Cedarblade	G&A	-	-	-	-	-	-
Estela Lopez	G&A	1,812.00	1,812.00	-	-	-	-
Eva's Transportation LLC	G&A	806.00	806.00	-	-	-	-
Felix Carranza	G&A	4,079.50	4,079.50	-	-	-	-
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	2,656.50	2,656.50	-	-	-	-
Frontier	G&A	-	-	-	-	-	-
Georgia Natural Gas	G&A	-	-	-	-	-	-
GEORGIA SECRETARY OF STATE	G&A	-	-	-	-	-	-
Gerald Muccia (JUC)	G&A	-	-	-	-	-	-
Glenn Hillman (WNJ)	G&A	-	-	-	-	-	-
Granite Telecommunications	G&A	4,428.03	4,428.03	-	-	-	-
Gregory Politan	G&A	-	-	-	-	-	-
Guadalupe Lopez	G&A	1,937.50	1,937.50	-	-	-	-
HSdesign	G&A	-	-	-	-	-	-
IC Verify	G&A	-	-	-	-	-	-
Isabella Transport Inc.	G&A	2,478.00	2,478.00	-	-	-	-
J.P.P.L.Trucking	G&A	2,238.00	2,238.00	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of April 30, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Janet Dawber	G&A	-	-	-	-	-	-
Jersey Central Power & Light	G&A	-	-	-	-	-	-
Jesenia Transport Svc.Corp.2	G&A	2,557.50	2,557.50	-	-	-	-
Jim Ward (CB)	G&A	-	-	-	-	-	-
John Gonzales (CSA)	G&A	-	-	-	-	-	-
Jose De Jesus Garcia	G&A	-	-	-	-	-	-
Juan Carlos Gomez - (RF)	G&A	-	-	-	-	-	-
K & B Quality Service Inc.	G&A	-	-	-	-	-	-
Kevin Coyle	G&A	-	-	-	-	-	-
Kuluberhan A. Hailesilassie (CS)	G&A	-	-	-	-	-	-
LA DWP	G&A	952.02	952.02	-	-	-	-
Lewis Brisbois Bisgaard & Smith LLP	G&A	2,283.50	2,283.50	-	-	-	-
LIPA	G&A	-	-	-	-	-	-
Litemor Distributors	G&A	551.40	551.40	-	-	-	-
Lyle Lavietes Landscape	G&A	-	-	-	-	-	-
M. Reis	G&A	440.00	440.00	-	-	-	-
M & M Termite & Pest Control, Inc.	G&A	-	-	-	-	-	-
M Garzon Transport,LLC	G&A	-	-	-	-	-	-
Marin County Tax Collector	G&A	656.86	656.86	-	-	-	-
Mark Berman	G&A	-	-	-	-	-	-
Marshall & Stevens, Inc.	G&A	6,800.00	6,800.00	-	-	-	-
Maryland Dept. of Assessments	G&A	-	-	-	-	-	-
MegaPath Inc.	G&A	-	-	-	-	-	-
Miami-Dade Water & Sewer Dept.	G&A	-	-	-	-	-	-
Michelle Erickson (CCC)	G&A	-	-	-	-	-	-
Michels Transport LLC	G&A	-	-	-	-	-	-
Midco Waste #689	G&A	-	-	-	-	-	-
Mike Shuff (CAC)	G&A	-	-	-	-	-	-
Moscarello Landscaping Inc.	G&A	-	-	-	-	-	-
National grid	G&A	-	-	-	-	-	-
National Grid - LI	G&A	-	-	-	-	-	-
National Grid - MA/NH (Gas)	G&A	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
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Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
National Grid - NY	G&A	-	-	-	-	-	-
National Security Systems, Inc.	G&A	-	-	-	-	-	-
Nationalgrid - MA	G&A	-	-	-	-	-	-
Nationwide Maintenance, Inc.	G&A	-	-	-	-	-	-
New Hampshire Sec. of State	G&A	-	-	-	-	-	-
New Jersey American Water	G&A	-	-	-	-	-	-
Nimal De Silva (CVN)	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	1,218.68	1,218.68	-	-	-	-
Orange County Register	G&A	-	-	-	-	-	-
Oscar Sanchez	G&A	2,474.00	2,474.00	-	-	-	-
Pedro Quionnes	G&A	4,690.00	4,690.00	-	-	-	-
Peoples Gas	G&A	-	-	-	-	-	-
Pepco	G&A	-	-	-	-	-	-
PG & E	G&A	-	-	-	-	-	-
Philadelphia Gas Works	G&A	-	-	-	-	-	-
Pitney Bowes	G&A	-	-	-	-	-	-
Poly Trucking	G&A	2,463.00	2,463.00	-	-	-	-
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	-	-	-	-	-	-
Raymond Leasing Corporation	G&A	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
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Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Retail Maint. Management, Inc.	G&A	-	-	-	-	-	-
RNR Plastics Inc.	G&A	-	-	-	-	-	-
Roth Bros., Inc.	G&A	1,216.21	1,216.21	-	-	-	-
Ryan Cocchini	G&A	-	-	-	-	-	-
Ryan Landscaping	G&A	-	-	-	-	-	-
Scott Hausser (AKP)	G&A	-	-	-	-	-	-
Secretary of State - Cal.	G&A	25.00	25.00	-	-	-	-
Select Staffing	G&A	-	-	-	-	-	-
Shaw Industries, Inc.	G&A	-	-	-	-	-	-
Shawn Ballingall JP	G&A	-	-	-	-	-	-
Shorelands Water Co. Inc.	G&A	-	-	-	-	-	-
Siler City Tax Collector	G&A	-	-	-	-	-	-
Simplex Grinnell	G&A	-	-	-	-	-	-
Sofa Dr. Inc.	G&A	-	-	-	-	-	-
Southern California Edison	G&A	-	-	-	-	-	-
Southern Conn. Gas Co.	G&A	-	-	-	-	-	-
Star Landscaping Ltd.	G&A	-	-	-	-	-	-
Stephen Finnegan	G&A	-	-	-	-	-	-
Sterling Testing Systems, Inc.	G&A	677.78	677.78	-	-	-	-
Suffolk County Water Authority	G&A	-	-	-	-	-	-
Sunil Joogoon	G&A	-	-	-	-	-	-
Sunrise Logistics Inc.	G&A	2,345.00	2,345.00	-	-	-	-
Syosset Lock Shop Inc.	G&A	-	-	-	-	-	-
Talx Corporation	G&A	-	-	-	-	-	-
Tara Edwards (ACP)	G&A	-	-	-	-	-	-
Terminix Processing Center	G&A	-	-	-	-	-	-
Terry Lee Copelan	G&A	-	-	-	-	-	-
The City of Yonkers	G&A	-	-	-	-	-	-
The Gas Company	G&A	143.33	143.33	-	-	-	-
The Township of Union	G&A	-	-	-	-	-	-
TOA Technologies, Inc.	G&A	-	-	-	-	-	-
Town of Cary	G&A	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of April 30, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Town of Siler City	G&A	-	-	-	-	-	-
Township of East Brunswick Water Utility	G&A	-	-	-	-	-	-
Treasurer of Virginia	G&A	-	-	-	-	-	-
U.S. Trustee	G&A	-	-	-	-	-	-
United Parcel Service	G&A	-	-	-	-	-	-
Universal Environ. Consulting, Inc.	G&A	-	-	-	-	-	-
UPS	G&A	-	-	-	-	-	-
Valspar Corp.	G&A	8,218.25	8,218.25	-	-	-	-
Verizon	G&A	174.04	174.04	-	-	-	-
Verizon California	G&A	-	-	-	-	-	-
Virginia Department of Taxation	G&A	-	-	-	-	-	-
Washington Gas	G&A	241.32	241.32	-	-	-	-
West Side Consulting Group	G&A	2,000.00	2,000.00	-	-	-	-
WSSC	G&A	-	-	-	-	-	-
Yankee Gas Services Co.	G&A	-	-	-	-	-	-
Z Talker Trucking	G&A	-	-	-	-	-	-
Zone Telecom, Inc.	G&A	-	-	-	-	-	-
Best Delivery Services, Inc.	Home delivery	-	-	-	-	-	-
Lodestar Distribution Services	Home delivery	4,196.00	4,196.00	-	-	-	-
Sun Delivery, Inc.	Home delivery	-	-	-	-	-	-
Tuscany Furniture Repair Inc. - Delv.	Home delivery	-	-	-	-	-	-
AAA Transport LLC	JDB	-	-	-	-	-	-
Alon Hahn	JDB	(4.65)	(4.65)	-	-	-	-
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	(91.21)	(91.21)	-	-	-	-

Jennifer Convertibles, Inc.
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Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
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	(18.85)	(18.85)	-	-	-	-
Michels Transport LLC	JDB	-	-	-	-	-	-
Orlando Fretes	JDB	-	-	-	-	-	-
Oscar Sanchez	JDB	(100.37)	(100.37)	-	-	-	-
Pedro Quionnes	JDB	-	-	-	-	-	-
Poly Trucking	JDB	(1.96)	(1.96)	-	-	-	-
Z Talker Trucking	JDB	-	-	-	-	-	-
AAA Superior Carpet & Upholstery Cleaning Inc.	JPC	2,490.00	2,490.00	-	-	-	-
Acme Furniture Industry Inc.	JPC	-	-	-	-	-	-
Advance Technology Repair	JPC	380.00	380.00	-	-	-	-
Alef Furniture Restoration	JPC	2,940.00	2,940.00	-	-	-	-
Alex Custom Upholstery	JPC	-	-	-	-	-	-
Ashley Furniture Industries, Inc.	JPC	57,059.98	57,059.98	-	-	-	-
B.C. Carpet Cleaning Inc.	JPC	4,650.00	4,650.00	-	-	-	-
B.L.D. Furniture Service	JPC	360.00	360.00	-	-	-	-
Best Care Cleaning	JPC	255.00	255.00	-	-	-	-
Coser International Corp.	JPC	-	-	-	-	-	-
Craft Cleaning Services	JPC	-	-	-	-	-	-
D.S. Furniture Services	JPC	-	-	-	-	-	-
David Finn c/o Leather Renu	JPC	-	-	-	-	-	-
David Gonzalez	JPC	-	-	-	-	-	-
Docs Furniture Repairs	JPC	-	-	-	-	-	-
Dr. Vinyl of New Haven County	JPC	-	-	-	-	-	-
Dr. Vinyl of North Miami	JPC	-	-	-	-	-	-
Dr. Vinyl of the Triangle	JPC	-	-	-	-	-	-
Dr. Vinyl of Union CTY Inc.	JPC	-	-	-	-	-	-

Jennifer Convertibles, Inc.
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Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Dr. Vinyl of Delaware	JPC	-	-	-	-	-	-
Duraclean Master Cleaners	JPC	-	-	-	-	-	-
Duraclean McDermott Specialist	JPC	-	-	-	-	-	-
Eric G. Fiore	JPC	-	-	-	-	-	-
Elegant Additions	JPC	-	-	-	-	-	-
Factory Furniture Repair	JPC	-	-	-	-	-	-
First Response Furniture Repair Inc.	JPC	1,530.00	1,530.00	-	-	-	-
Furniture Doctors	JPC	400.00	400.00	-	-	-	-
Furniture Doctors	JPC	-	-	-	-	-	-
Furniture Service of Michigan	JPC	-	-	-	-	-	-
Garden State Furniture Service	JPC	617.00	617.00	-	-	-	-
Graham Trucking Enterprises	JPC	-	-	-	-	-	-
Guardzman/Valspar	JPC	-	-	-	-	-	-
Haining Mengnu Group	JPC	2,168,468.81	2,168,468.81	-	-	-	-
Hot Spring Enterprises Inc.	JPC	-	-	-	-	-	-
Hub Reupholstery	JPC	75.00	75.00	-	-	-	-
John Hauf Interiors Ltd	JPC	-	-	-	-	-	-
Julio Rosas	JPC	-	-	-	-	-	-
Kenneth R. Delisle (Ken's In Home Service)	JPC	-	-	-	-	-	-
Klaussner Furniture Ind. Inc.	JPC	143,214.79	143,214.79	-	-	-	-
L & P Financial Services	JPC	270.80	270.80	-	-	-	-
Lawrence Transportation System	JPC	-	-	-	-	-	-
Lazar Industries LLC. / Union Bank of California	JPC	-	-	-	-	-	-
Leather Medic (Robert Gundry)	JPC	-	-	-	-	-	-
LLP Service of CT LLC	JPC	675.00	675.00	-	-	-	-
Lou's Upholstery	JPC	55.00	55.00	-	-	-	-
Moshe Cohen	JPC	50.00	50.00	-	-	-	-
Next International Co.LTD.	JPC	-	-	-	-	-	-
Pedro Quinoes Trucking	JPC	250.00	250.00	-	-	-	-
Perfect Fit/Teresa L. Stewart	JPC	-	-	-	-	-	-
Poundex Furniture Inc. (NJ)	JPC	-	-	-	-	-	-
PF's Cleaning Service	JPC	2,665.00	2,665.00	-	-	-	-

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				0-30	31-60	61-90	90+
Priority Repair Service	JPC	-	-	-	-	-	-
R. ARROYO TRUCKING	JPC	-	-	-	-	-	-
R.J.S. Cleaning Co. Inc.	JPC	-	-	-	-	-	-
Realistic Furniture Ind. Inc.	JPC	-	-	-	-	-	-
Robert Khan	JPC	-	-	-	-	-	-
Shannon Guarracino dba S&P Services	JPC	-	-	-	-	-	-
Silva And Sons Furniture	JPC	-	-	-	-	-	-
Sofabed Service Com.	JPC	-	-	-	-	-	-
South Pacific	JPC	555.00	555.00	-	-	-	-
Stanley Bull	JPC	-	-	-	-	-	-
Superior Carpet & Upholstery	JPC	485.00	485.00	-	-	-	-
Superior Furniture Services	JPC	1,426.00	1,426.00	-	-	-	-
Tuscany Furniture Co.	JPC	-	-	-	-	-	-
U. S. Quality Furniture Services Inc.	JPC	3,559.18	3,559.18	-	-	-	-
United's Furniture Industries	JPC	-	-	-	-	-	-
USA # 1 Unlimited Service	JPC	932.00	932.00	-	-	-	-
Varga Custom Furniture Repair	JPC	-	-	-	-	-	-
Customer Refunds - Various	Various	(150.00)	(150.00)	-	-	-	-
111 Realty Company	Landlord	51,386.34	51,386.34	-	-	-	-
181st Washington Heights	Landlord	-	-	-	-	-	-
1839 South Road, LLC	Landlord	-	-	-	-	-	-
1900-1902 Van Ness LLC	Landlord	-	-	-	-	-	-
26 West 23rd Street LLC	Landlord	10,609.00	10,609.00	-	-	-	-
280 Metro Limited Partnership	Landlord	21,424.50	21,424.50	-	-	-	-
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	-	-	-	-	-	-

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				0-30	31-60	61-90	90+
905WPR,LLC	Landlord	-	-	-	-	-	-
Abill Realty Corp	Landlord	14,999.94	14,999.94	-	-	-	-
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	40,950.00	40,950.00	-	-	-	-
BAY PLAZA WEST, LLC	Landlord	-	-	-	-	-	-
BELLER and BELLER	Landlord	1,350.00	1,350.00	-	-	-	-
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	-	-	-	-	-	-
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	14,400.00	14,400.00	-	-	-	-
DDRTC VILLAGE CROSSING LLC	Landlord	-	-	-	-	-	-
Diversey/Halsted Ltd Ptnship	Landlord	-	-	-	-	-	-
Dobbin Corner, LLC	Landlord	36,295.22	36,295.22	-	-	-	-
East Gate Center I Ltd. Ptshp.	Landlord	-	-	-	-	-	-
El Cerrito Plaza	Landlord	-	-	-	-	-	-

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Enea Properties Company	Landlord	-	-	-	-	-	-
Equity Mgmt, LLC	Landlord	-	-	-	-	-	-
Fata Equities, LLC	Landlord	-	-	-	-	-	-
FEDERAL REALTY INVESTMENT TRUST	Landlord	-	-	-	-	-	-
Freemont Retail Partners LP	Landlord	11,391.03	11,391.03	-	-	-	-
GGF Huntington, LLC	Landlord	-	-	-	-	-	-
Glenn Herrigel & M Herrigel	Landlord	-	-	-	-	-	-
GMM Consulting, Inc	Landlord	93,333.24	93,333.24	-	-	-	-
Green Acres Metro Ltd Ptnshp	Landlord	-	-	-	-	-	-
H.K. Bashi	Landlord	-	-	-	-	-	-
Hannington LP	Landlord	-	-	-	-	-	-
Herman Goldszlager,Sam &Sara Goldszlager	Landlord	-	-	-	-	-	-
Holmdel Towne Center LLC	Landlord	11,952.64	11,952.64	-	-	-	-
I & D Sherry	Landlord	-	-	-	-	-	-
Inland American Retail Management, LLC	Landlord	-	-	-	-	-	-
Inland Commercial Property	Landlord	-	-	-	-	-	-
Investments Limited	Landlord	-	-	-	-	-	-
J.W. MAYS, INC.	Landlord	-	-	-	-	-	-
Jacob Pearlstein, LLC	Landlord	-	-	-	-	-	-
James W Bertarelli	Landlord	-	-	-	-	-	-
JBG/Montgomery Village, L.L.C.	Landlord	-	-	-	-	-	-
Jerome H.Meyer & Co.	Landlord	-	-	-	-	-	-
JGL Trustees Services	Landlord	16,101.60	16,101.60	-	-	-	-
Kimco Realty Corp	Landlord	-	-	-	-	-	-
Kingsway Plaza Associates	Landlord	-	-	-	-	-	-
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	-	-	-	-	-	-

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				0-30	31-60	61-90	90+
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	6,978.30	6,978.30	-	-	-	-
Nam Won Paek or Soon M Paek	Landlord	-	-	-	-	-	-
Narinder Garg	Landlord	-	-	-	-	-	-
NTH 255W, LLC	Landlord	35,097.01	35,097.01	-	-	-	-
Oakland Square LLC	Landlord	-	-	-	-	-	-
Ostrich, Inc.	Landlord	-	-	-	-	-	-
Pembroke Place Property, LLC	Landlord	-	-	-	-	-	-
Penn Jensen Beach Property, LLC	Landlord	-	-	-	-	-	-
Penn Mar Associates, L.L.C.	Landlord	-	-	-	-	-	-
Pergament Mall of Staten Island, LLC	Landlord	-	-	-	-	-	-
Pine Top Associates	Landlord	15,225.00	15,225.00	-	-	-	-
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	25,000.00	25,000.00	-	-	-	-
RJB-II Limited Partnership	Landlord	-	-	-	-	-	-
Robert Gwynn	Landlord	-	-	-	-	-	-
Robert J. Sabbagh, George A.	Landlord	31,666.54	31,666.54	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of April 30, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
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	84,000.00	84,000.00	-	-	-	-
Todd Garrett LLC	Landlord	-	-	-	-	-	-
Tommy Kennedy	Landlord	-	-	-	-	-	-
Toys R Us - Delaware Inc.	Landlord	13,856.08	13,856.08	-	-	-	-
Tuscany Furniture	Landlord	-	-	-	-	-	-
Tustin Market Place	Landlord	-	-	-	-	-	-
Twelve Sixty Three-M, LLC	Landlord	-	-	-	-	-	-
Urban Retail Properties Co.	Landlord	-	-	-	-	-	-
Urstadt Biddle Properties Inc.	Landlord	-	-	-	-	-	-
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	-	-	-	-	-	-
Patchogue Associates	Landlord	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of April 30, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
SUB-TOTAL		3,180,758.48	3,180,758.48	-	-	-	-
unlocated variance		59.99	59.99	-	-	-	-
Total Accts Payable Not Subject to Compromise		3,180,818.47	3,180,818.47	-	-	-	-