

**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: 5/1 - 5/31/11**

Federal Tax I.D. No. 11-2824646

CORPORATE MONTHLY OPERATING REPORT

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

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

Note: Debtors' fiscal reporting period ended 5/28/11. 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

7/20/2011

*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	43,040	999,514	
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			43,040	999,514	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 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
Cash inflows									
Cash Receipts	6,187,060.66	3,405,590.50	0.00	2,033,705.01	0.00	0.00	0.00	0.00	0.00
Interest earned	7.86		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous writeoff (amex)	8,303.12	(1,035.47)	9,338.54	0.00	0.00	0.00	0.00	0.00	0.00
Transfers (from other DIP accounts)	3,781,665.83	0.00	2,629,784.27	0.00	79,215.09	1,072,666.47	0.00	0.00	0.00
Total cash inflows	9,977,037.47	3,404,555.03	2,639,122.81	2,033,705.01	79,215.09	1,072,666.47	0.00	0.00	0.00
Cash outflows									
Payroll	1,072,666.47	0.00	0.00	0.00	0.00	1,072,666.47	0.00	0.00	0.00
Disbursements subject to UST fees	43,039.93		43,039.93						
Disbursements not subject to UST fees	5,074,289.43	1,487,253.39	2,618,529.81	898,593.07	69,913.16				
Reclass Cr Card pymnts in transit to AR-net	222,550.27						222,550.27		
Reclass Credit Card Reserves to AR	16,746.87	16,746.87		0.00					
Bank Charges/CC charges	90,220.54	56,375.74	0.00	28,269.99	0.00	0.00	0.00	0.00	0.00
Transfers (to other DIP accounts)	3,781,665.83	1,794,050.74	0.00	1,279,215.09	0.00	0.00	0.00	0.00	0.00
Total cash outflows	10,301,179.34	3,354,426.74	2,661,569.74	2,206,078.15	69,913.16	1,072,666.47	222,550.27	0.00	0.00
Cash Balance at 05/28/11	4,958,085.35	4,415,107.79	(228,363.33)	1,051,705.86	(28,539.46)	0.00	(640,169.66)	0.00	0.00
Deposits in transit	(831,189.61)	(471,974.51)	0.00	(260,038.75)	0.00	0.00	0.00	0.00	0.00
Other reconciling items	(9,833.00)	(2,781.63)	0.00	(3,217.92)	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	256,902.79	0.00	228,363.33	0.00	28,539.46	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 05/28/11	4,373,965.53	3,940,351.65	(0.00)	788,449.19	(0.00)	0.00	(640,169.66)	0.00	0.00
Total disbursements for calculating UST fees	43,039.93	0.00	43,039.93	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 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
<u>Cash inflows</u>									
Cash Receipts	0.00	0.00	6,141.10	17,792.81	2,001.71	5,984.40	12,154.90	(8,475.00)	8,377.89
Interest earned	7.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous writeoff (amex)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total cash inflows</u>	7.86	0.00	6,141.10	17,792.81	2,001.71	5,984.40	12,154.90	(8,475.00)	8,377.89
<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 Cr Card pymnts in transit to AR-net									
Reclass Credit Card Reserves to AR									
Bank Charges/CC charges	0.00	0.00	0.00	9.62	0.00	0.00	0.00	0.00	0.00
Transfers (to other DIP accounts)	0.00	0.00	7,100.00	17,300.00	1,300.00	2,000.00	11,500.00	0.00	12,000.00
<u>Total cash outflows</u>	0.00	0.00	7,100.00	17,309.62	1,300.00	2,000.00	11,500.00	0.00	12,000.00
Cash Balance at 05/28/11	59,950.52	100,000.00	3,043.55	6,930.77	1,769.26	5,587.14	2,606.68	0.00	4,119.76
Deposits in transit	0.00	0.00	(1,741.45)	(2,251.98)	(700.00)	(1,460.00)	(1,033.40)	0.00	(3,021.32)
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 05/28/11	59,950.52	100,000.00	1,302.10	4,678.79	1,069.26	4,127.14	1,573.28	0.00	1,098.44
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 04/30/11	1,216.18	50,163.73	22,223.84	22,101.47	51,756.86	14,199.72	1,652.47
<u>Cash inflows</u>							
Cash Receipts	37.00	220,692.37	123,395.70	113,997.33	215,750.81	25,401.20	4,512.93
Interest earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous writeoff (amex)	0.00	0.00	(0.51)	0.06	0.50	0.00	0.00
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total cash inflows</u>	37.00	220,692.37	123,395.19	113,997.39	215,751.31	25,401.20	4,512.93
<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 Cr Card pymnts in transit to AR-net							
Reclass Credit Card Reserves to AR							
Bank Charges/CC charges	23.62	188.31	0.00	657.87	4,512.90	157.49	25.00
Transfers (to other DIP accounts)	0.00	212,000.00	116,000.00	110,000.00	185,000.00	29,500.00	4,700.00
<u>Total cash outflows</u>	23.62	212,188.31	116,000.00	110,657.87	189,512.90	29,657.49	4,725.00
Cash Balance at 05/28/11	1,229.56	58,667.79	29,619.03	25,440.99	77,995.27	9,943.43	1,440.40
Deposits in transit	0.00	(16,835.01)	(14,755.45)	(15,280.84)	(34,208.71)	(7,888.19)	0.00
Other reconciling items	0.00	(4,290.65)	(883.00)	0.00	(564.17)	1,904.37	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 05/28/11	1,229.56	37,542.13	13,980.58	10,160.15	43,222.39	3,959.61	1,440.40
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	4/31/11- 5/28/2011	CURRENT YTD	
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	\$4,856,604	\$52,856,972	100.00%
Returns & Allowances		(18,898)	(19,644)	(20,694)	(11,409)	(7,175)	(13,606)	(14,445)	(15,675)	(17,479)	(13,844)	(152,869)	(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	683,016	7,482,344	14.16%
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	5,525,776	60,186,447	113.87%
Home Delivery Income-Jara	0	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	0.00%
Gas Card Income	0	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	0.00%
Shuttle Freight - Jara	0	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	0.00%
Fabpro Income-Jara	0	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	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	5,525,776	60,186,447	113.87%
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	269,551	2,786,864	5.27%
Fabpro Expense- Paid to Jara	0	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	269,551	2,786,864	5.27%
Warehouse Revenue											17,000	17,000	0.03%
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	5,812,327	62,990,311	119.17%

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	4/31/11- 5/28/2011	CURRENT YTD	
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	1,485,489	14,652,502	27.72%
Ending Inventory	(300,400)	812,527	611,612	163,859	(147,451)	(12,144)	471,013	(174,526)	695,743	(112,324)	55,839	2,063,748	3.90%
PRIV -35% Commission	201	0	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	954,675	10,775,279	20.39%
Advertising Allowance - Ashley	(2,739)	(1,411)	(2,675)	(7,062)	(6,102)	(4,189)	(2,900)	(22,892)	(9,927)	(4,413)	(15,133)	(79,443)	(0.15%)
Raw Material Surcharge	0	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	23,865	509,549	0.96%
Repairs, Service, Klausnsner Credits	(610)	3,819	(3,724)	(7,189)	(5,109)	(4,713)	(3,523)	(5,026)	(4,762)	(5,150)	(3,995)	(39,982)	(0.08%)
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	2,500,740	27,881,854	52.75%
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	1,111,803	11,404,537	21.58%
Rental Income	0	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	360,148	1,926,488	3.64%
Warehouse Expenses	134,884	286,963	283,781	262,361	208,443	213,000	287,524	191,264	201,745	241,177	190,812	2,501,954	4.73%
Home Delivery Expense	153,727	259,061	230,828	301,659	254,429	288,928	191,978	236,588	262,667	286,343	241,130	2,707,338	5.12%
ETA Expense - JCI & Jara	1,355	(98)	1,593	1,735	1,586	1,586	1,777	1,334	(33)	2,170	1,552	14,557	0.03%
Gas Card Expense	0	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	27,559	239,694	0.45%
Warranty Reserve	0	(34,000)	0	0	0	0	0	0	0	0	0	(34,000)	(0.06%)
Fabric Protection Costs	0	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	0	113,883	0.22%
Amortization of Intangibles									245,000	0	0	245,000	0.46%
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	4,433,744	47,001,305	88.92%
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	249,276	3,394,968	6.42%
Home Office Vacation	0	(4,693)	0	0	(228)	0	0	4,499	0	0	1,201	779	0.00%
Store Salaries	259,812	449,097	426,857	506,837	440,986	392,861	486,293	401,967	386,116	494,452	409,252	4,654,530	8.81%
Store Vacation	0	(17,789)	0	0	3,674	0	0	(5,643)	0	0	6,063	(13,695)	(0.03%)
Compensation - Stock Based Awards											34,775	34,775	0.07%
Officers 5% EBITDA Bonus	0	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	188,416	1,830,792	3.46%
Spiff Expense	21,135	26,329	27,505	36,557	34,166	39,856	20,204	31,280	36,945	39,386	35,175	348,538	0.66%
Commission Solution Sheets	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Spiff Soutlion Sheets	0	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	63,588	699,491	1.32%
Federal Unemployment Insurance	517	997	814	917	647	1,946	6,317	3,833	3,266	2,331	1,087	22,672	0.04%
State Unemployment Insurance	5,459	11,705	16,938	15,340	9,654	21,114	54,696	36,175	28,730	27,809	44,079	271,699	0.51%
Medical/Dental Insurance	0	11,422	8,269	10,093	9,691	9,424	9,274	9,307	7,389	10,530	10,057	95,456	0.18%
Disability Insurance	1,319	2,155	2,134	2,615	1,457	1,155	1,161	519	658	787	826	14,786	0.03%
401K Fees	0	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	8,348	94,104	0.18%
Advertising Expense	107,012	407,503	763,015	737,573	520,039	107,669	876,082	684,513	719,250	830,475	700,390	6,453,521	12.21%

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	4/31/11 - 5/28/2011	CURRENT YTD	
Private Advertising Allowance	0	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	0.00%
Priv_Fee B (shortfall)	0	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	0.00%
Priv_Fee D (Royalty exp)	0	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	0.00%
Priv_Customer Service Admin Fee	0	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)	30,045	121,010	0.23%
Accounting Fees	25,417	12,917	25,417	26,721	60,466	43,167	33,515	50,917	25,440	26,286	28,497	358,760	0.68%
Computer Fees	2,815	5,778	794	17,091	7,640	6,143	5,924	4,367	6,530	(1,402)	5,309	60,989	0.12%
Consulting Fees	2,730	1,993	1,367	11,828	9,234	802	10,764	703	25,121	33,587	20,728	118,856	0.22%
Monitoring Comm Fees	0	(8,333)	0	0	0	0	0	0	0	0	0	(8,333)	(0.02%)
Telephone/Communications	10,583	27,935	15,830	21,147	20,567	14,433	18,731	16,253	22,071	20,888	13,941	202,379	0.38%
Heat, Light & Power	98,733	94,855	130,887	155,654	89,135	112,228	158,567	147,551	98,646	124,261	89,374	1,299,891	2.46%
Insurance	4,923	61,487	60,590	60,676	248,378	50,266	46,116	63,210	60,307	58,707	64,744	779,404	1.47%
Claims and Deductibles	88	9,306	0	(22,146)	77,447	0	0	(8,499)	725	4,746	1,677	63,344	0.12%
Auto Expense	2,883	7,500	8,025	8,505	7,500	8,036	8,572	7,500	1,850	2,750	2,750	65,871	0.12%
Showroom and Store Supplies	4,628	3,697	15,925	16,865	21,046	9,714	8,889	19,937	14,575	19,169	16,466	150,911	0.29%
Security	6,183	8,527	692	9,519	588	7,865	1,802	487	6,682	844	414	43,603	0.08%
Cleaning/Sanitation	1,871	7,679	17,613	8,431	10,505	11,363	20,093	17,300	2,570	9,110	13,237	119,772	0.23%
Bank/Payroll Charges	2,707	7,160	6,955	6,361	5,233	8,107	6,942	6,079	8,079	8,203	6,642	72,468	0.14%
Repairs and Maintenance	125	8,772	9,676	15,358	23,803	14,358	11,213	14,227	7,936	14,077	10,733	130,278	0.25%
Property Taxes	927	3,465	1,218	709	2,836	555	291	307	1,157	547	0	12,012	0.02%
Licenses, Permits and Fees	0	1,256	7,254	6,868	406	5,799	17,211	6,721	512	5,266	4,303	55,596	0.11%
Other Taxes	(1,195)	533	1,880	6,984	41,228	1,636	14	260	512	324	143	52,319	0.10%
Commercial Rent Tax	(2,036)	0	14,729	0	0	13,884	0	0	12,714	0	0	39,291	0.07%
Franchise & Other Taxes	0	(9,383)	(381)	3,150	8,125	0	3,500	8,091	0	(3,402)	14,145	23,845	0.05%
Office Expense	4,067	4,828	5,942	6,552	6,474	10,542	4,650	7,372	12,023	9,001	9,026	80,477	0.15%
Travel Expense	1,725	1,274	3,292	3,979	5,642	3,506	4,137	3,040	3,211	7,258	5,352	42,416	0.08%
Meals & Entertainment	961	489	891	3,198	3,624	3,713	2,458	4,973	2,782	776	380	24,245	0.05%
American Stock Exchange Fee	0	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	0	684	0.00%
Board of Director Fees	(2,616)	2,500	5,500	2,500	4,000	2,500	7,000	(6,205)	0	0	0	15,179	0.03%
Officers Life Insurance	0	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	22,444	251,237	0.48%
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	68,475	897,046	1.70%
Discover Discount Fee	1,629	2,053	3,846	4,204	4,251	5,226	2,788	3,440	3,508	4,720	3,103	38,768	0.07%
Check Guarantee Expense	2,452	6,206	8,322	6,610	7,199	7,885	6,576	6,783	6,883	6,849	7,097	72,862	0.14%
Public Relations Expense	0	3,288	0	0	7,500	0	6,202	3,580	2,905	1,770	0	25,245	0.05%
Stock Transfer Fees	0	1,313	1,313	1,313	1,313	1,313	1,313	2,159	1,313	1,313	1,313	13,976	0.03%
Miscellaneous Expense	0	39,320	2,273	17,281	19,979	40,329	8,276	35,755	20,800	3,251	(1,166)	186,098	0.35%
Private Label Card Expense	0	(193)	(49)	(60)	424	1,003	950	94	3,930	24,155	16,799	47,053	0.09%
Forfeited Deposit Income	(34,375)	(39,677)	(20,261)	(27,162)	18,876	(16,629)	(37,421)	(27,962)	(27,792)	(19,698)	(23,477)	(255,578)	(0.48%)
Penalties	0	0	0	0	0	80	0	0	0	256	0	336	0.00%
Royalty Income	0	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)	(32)	(128,249)	(0.24%)
Loss from Store Closing	(36,361)	(393,044)	24,895	(105,913)	63	(722)	(225,314)	44	2	0	0	(736,350)	(1.39%)
HO Overhead Allocation	0	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	2,184,995	22,240,126	42.08%

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	4/31/11- 5/28/2011	CURRENT YTD	
Gain/Loss on Sale of Leases	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Recovery of Provision for Loss on amounts due from F	0	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)	(40)	(2,457)	(0.00%)
Interest Expense	954	930	906	883	858	636	3,039	60,826	42,889	53,455	42,846	208,222	0.39%
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)	(849,218)	(6,456,885)	(12.22%)
Depreciation & Amortization	56,985	54,425	52,942	50,849	55,361	58,484	73,838	(3,452)	44,571	46,422	194,868	685,293	1.30%
Impairment of Goodwill	0	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	0.00%
Gain/Loss on Business Combination	0	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	0	1,368,951	2.59%
(Gain)/Loss from Reorganization items	0	0	0	0	0	0	0	(36,875,265)	0	8,500	139,174	(36,727,591)	(69.48%)
Reorganization Costs	352,600	(243,088)	20,084	397,204	332,713	822,193	653,396	1,273,603	(14,926)	(142,751)	14,342	3,465,370	6.56%
Reorganization Costs	352,600	(243,088)	20,084	397,204	332,713	822,193	653,396	(35,601,662)	(14,926)	(134,251)	153,516	(33,262,222)	(62.93%)
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)	(1,197,602)	24,751,093	46.83%
State Income Taxes	0	24,299	0	0	7,875	0	0	7,875	0	0	8,620	48,669	0.09%
Federal Income Taxes	0	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	0.00%
Income Taxes	0	24,299	0	0	7,875	0	0	7,875	0	0	8,620	48,669	0.09%
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)	(1,206,222)	24,702,424	46.73%
Discontinued Operations:													
Loss From Operations of Discontinued Component	0	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	0	2,401,824	4.54%
Loss From Discontinued Operations	154,391	2,300,158	0	0	(52,725)	0	0	0	0	0	0	2,401,824	4.54%
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)	(1,206,222)	22,300,600	42.19%

Balance Sheet

	Successor Company		
	05/28/11	04/30/11	03/26/11
ASSETS			
Current Assets			
Cash & cash equivalents	\$4,958,085	\$5,282,227	\$5,133,214
Restricted cash	0	0	0
Accounts receivable	788,097	586,159	660,476
Accounts receivable - Credit Card Reserves	961,749	940,161	951,087
Showroom floor inventory	3,978,377	3,927,549	3,917,335
Warehouse inventory	3,212,843	3,257,654	3,195,140
Allowance for inventory valuation	(2,373)	(2,772)	(2,772)
Prepaid merchandise	44,700	64,650	220,410
Prepaid expenses and other current assets	1,090,527	869,351	916,230
Total current assets	15,032,005	14,924,979	14,991,120
Store fixtures equipment and auto	5,640,986	5,633,700	5,626,849
Accumulated depreciation	(5,038,497)	(5,019,177)	(4,999,480)
Leasehold improvements	6,174,626	6,171,851	6,151,608
Accum amortization	(4,858,178)	(4,834,709)	(4,810,605)
Assets under capital leases	246,682	246,682	246,682
Accum amortization	(193,896)	(191,746)	(189,123)
	1,971,723	2,006,602	2,025,930
Trademark	7,310,000	3,260,000	3,260,000
Other intangibles	0	0	0
Goodwill	11,342,020	15,642,020	15,642,020
	18,652,020	18,902,020	18,902,020
Other assets	528,502	568,068	568,068
	36,184,250	36,401,669	36,487,138

Balance Sheet

	Successor Company		
	05/28/11	04/30/11	03/26/11
LIABILITIES AND STOCKHOLDERS EQUITY			
Current Liabilities			
Accounts payable, trade	4,053,724	3,180,818	1,864,322
Customer deposits	4,714,348	4,926,055	5,073,086
Accrued expenses and other current liabilities	6,784,437	6,563,905	7,792,774
Notes payable, current portion	1,400,000	1,400,000	1,400,000
Deferred rent and allowances - current portion	46,468	27,352	16,768
Total current liabilities	16,998,977	16,098,130	16,146,950
Notes payable, net of current portion	8,167,045	8,167,045	8,167,045
Deferred rent and allowances, net of current portion	207,009	151,951	77,671
Deferred tax liability - noncurrent	1,255,100	1,255,100	1,255,100
Obligations under capital leases, net of current portion	41,794	43,673	45,540
Total liabilities not subject to compromise	26,669,925	25,715,899	25,692,306
Total Liabilities Subject to Compromise	0	0	0
Total liabilities	26,669,925	25,715,899	25,692,306
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	11,457,731	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)	(1,953,406)	(747,186)	(638,124)
Retained earnings (accumulated deficit)	0	0	0
	9,514,325	10,685,770	10,794,832
	36,184,250	36,401,669	36,487,138
	-	-	-

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

	Accts Pay	Accrd Exp	COMBINED
Fabpro/Warranty Reserve	-	2,688,396	2,688,396
Rent	545,266	603,478	1,148,744
Reorganization Costs (Professional Fees)	-	1,174,992	1,174,992
Payroll	-	493,812	493,812
Ashley Furniture Industries - Ashley Segment	202,231	-	202,231
Sales Tax Payable	-	371,038	371,038
Store Related Costs	14,448	219,068	233,516
Accounting	-	236,375	236,375
Home Delivery Truckers	34,569	109,337	143,906
Other Suppliers	94,249	-	94,249
Freight & Service Technicians	27,927	10,515	38,442
Ashley Furniture Industries - Jennifer Segment	63,939	-	63,939
Insurance	-	194,409	194,409
Vacation Accrual	-	39,310	39,310
Mengnu	2,759,527	-	2,759,527
Capital Lease Obligation - Current	-	21,749	21,749
Taxes	-	48,000	48,000
Legal	-	48,981	48,981
Guardsman/ Valspar	11,559	8,875	20,434
Board of Directors	-	-	-
Warehouse Costs	1,344	7,319	8,663
Klaussner Furniture Industries	298,665	-	298,665
Caye	-	-	-
Advertising	-	508,783	508,783
Advertising (prepaid)	-	-	-
	4,053,724	6,784,437	10,838,161

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	22,425	6,425			48,000
Other: _____	0					0
Total Federal Taxes	32,000	22,425	6,425			48,000
State and Local						
Withholding (1)	0					0
Sales	466,676	256,452	352,090	various	various	371,038
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	466,676	256,452	352,090			371,038
Total Taxes	498,676	278,877	358,515			419,038

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)	2,904,980					2,904,980
Wages Payable (5)	493,812					493,812
Taxes Payable	419,038					419,038
Rent/Leases-Building	1,148,744					1,148,744
Rent/Leases-Equipment	0					0
Secured Debt/Adequate Protection Payments (7)	7,688,045					7,688,045
Professional Fees	1,174,992					1,174,992
Amounts Due to Insiders	0					0
Other: Notes payable (7)	1,879,000					1,879,000
Other: Customer Deposits	4,714,348					4,714,348
Other: Othr accrued exp & def. rent (8)	6,246,966					6,246,966
Total Post-petition Debts	26,669,925	0	0	0	0	26,669,925

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	1,526,320
Net change	223,526
Total Accounts Receivable at the end of the reporting period	1,749,846

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	1,749,846				1,749,846
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Accounts Receivable	1,749,846	0	0	0	1,749,846
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	1,749,846				

** 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	419,038				419,038
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Taxes Payable	419,038	0	0	0	419,038
Total Accounts Payable	2,904,980	0	0	0	2,904,980

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	386,968.77
Abada, Rami	Wage & expense	31,769.24	501,089.64
Bohn, Edward	Board of Dir fees	0.00	3,432.50
Coyle, Kevin	Board of Dir fees	0.00	3,432.50
Berman, Mark	Board of Dir fees	0.00	3,432.50
Schillero, Joseph	Wage & expense	19,230.76	36,538.45
TOTAL PAYMENTS TO INSIDERS		71,000.00	1,125,634.72

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			1,117,728	350,000
TM Capital Corp.	8/10/2010			504,848	140,000
Kelley Drye, et al	8/10/2010			471,317	129,444
Deloitte Financial	8/10/2010		28,306	254,665	28,306
BMC Group				75,000	176,193
Keen Consultants				382,781	0
TOTAL PAYMENTS TO PROFESSIONALS		0	28,306	2,806,339	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 PXP
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
April 30 through May 6, 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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Summary of Your Business Analyzed Checking Account

Beginning Balance on 04/30/11	\$6,142.49	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 31,593.20	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 30,000.00	Self-Service	0
Ending Balance	\$7,735.69	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
	05/02	\$ 100.00	52	05/02	1,002.00
	05/02	1,174.86	53	05/02	1,000.00
	05/02	1,686.37	60	05/02	470.00
5	05/02	436.98	61	05/02	10.00
6	05/02	1,252.23	61	05/02	461.00
13	05/02	2,205.36	81	05/02	500.84
19	05/02	103.48	5	05/03	1,087.68
19	05/02	2,287.71	80	05/04	511.12
20	05/02	1,000.00		05/05	400.00
22	05/02	1,934.82	6	05/05	297.55
28	05/02	2,792.83	7	05/05	100.00
48	05/02	406.02	13	05/05	461.49
48	05/02	3,033.80	14	05/05	480.20
49	05/02	550.47	39	05/05	200.00
50	05/02	576.97	50	05/05	10.00
50	05/02	2,550.52	52	05/05	236.98
52	05/02	226.00	60	05/05	400.00

Continued on next page

California

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Statement Period: April 30 through May 6, 2011
 Account Number: 01621-21261

☐ Deposits

Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
61	05/05	460.97	82	05/05	780.00
81	05/05	404.95	Total of 37 deposits		\$31,593.20

☐ Account Activity

Date Posted	Description	Reference Number	Amount
05/06	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:011125009384981		\$30,000.00

☐ Daily Balance

Date	Amount	Date	Amount	Date	Amount
05/02	\$ 31,904.75	05/04	33,503.55	05/06	7,735.69
05/03	32,992.43	05/05	37,735.69		



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Your Bank of America Business Analyzed Checking Statement

Statement Period:
May 7 through May 13, 2011

Account Number: 01621-21261

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☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 05/07/11	\$7,735.69	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 33,341.43	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 22,199.07	Self-Service	0
Ending Balance	\$18,878.05	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
3	05/09	\$ 820.00	61	05/09	674.01
4	05/09	1,762.54	80	05/09	.01
5	05/09	16.40	80	05/09	400.00
6	05/09	558.84	81	05/09	200.00
9	05/09	591.79	82	05/09	1,084.99
13	05/09	6.01		05/12	123.98
19	05/09	200.00	6	05/12	21.00
20	05/09	219.50	14	05/12	481.40
22	05/09	2,566.64	19	05/12	348.33
28	05/09	923.12	22	05/12	111.89
39	05/09	200.01	22	05/12	358.12
48	05/09	1,679.97	48	05/12	106.00
50	05/09	170.00	50	05/12	1,254.93
52	05/09	704.89	52	05/12	153.00
52	05/09	743.00	53	05/12	2,076.60
52	05/09	1,511.08	60	05/12	502.27
60	05/09	500.00	61	05/12	7.00

Continued on next page

California

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Statement Period: May 7 through May 13, 2011
 Account Number: 01621-21261

☐ **Deposits** Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
82	05/12	400.00	82	05/13	2,234.73
28	05/13	400.00	Total of 37 deposits		\$24,112.05

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
05/10	Other Deposits and Credits Legal Order Reversal, Lts U032511000093		\$9,229.38
05/10	Withdrawals, Transfers and Account Fees Check Printing Charge (includes Delivery Charges And All Applicable Taxes)		\$58.89
05/10	Check Printing Charge (includes Delivery Charges And All Applicable Taxes)		140.18
05/13	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:011132003348522		22,000.00
	<i>Total Withdrawals, Transfers and Account Fees</i>		<i>\$22,199.07</i>

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
05/09	\$ 23,268.49	05/12	38,243.32		
05/10	32,298.80	05/13	18,878.05		



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Your Bank of America Business Analyzed Checking Statement

Statement Period:
May 14 through May 20, 2011

Account Number: 01621-21261

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Summary of Your Business Analyzed Checking Account

Beginning Balance on 05/14/11	\$18,878.05	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 29,329.94	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 40,041.80	Self-Service	0
Ending Balance	\$8,166.19	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
	05/16	\$ 364.99	60	05/16	1,102.85
	05/16	1,094.84	61	05/16	1,130.01
	05/16	1,257.70	80	05/16	485.00
	05/16	2,070.83	81	05/16	1,258.75
4	05/16	300.00	82	05/16	110.00
5	05/16	602.54		05/19	600.00
6	05/16	369.49		05/19	981.08
13	05/16	801.75	4	05/19	20.00
14	05/16	20.00	6	05/19	500.00
19	05/16	322.21	13	05/19	1,094.37
28	05/16	866.47	20	05/19	486.33
39	05/16	933.77	28	05/19	1,388.51
48	05/16	712.00	39	05/19	1,981.00
50	05/16	1,024.14	48	05/19	629.97
52	05/16	2,219.94	50	05/19	548.00
52	05/16	2,583.15	52	05/19	337.79
53	05/16	174.00	53	05/19	693.48

Continued on next page

California

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Statement Period: May 14 through May 20, 2011
 Account Number: 01621-21261

☐ **Deposits** Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
61	05/19	264.98	Total of 35 deposits		\$29,329.94

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
05/16	Withdrawals, Transfers and Account Fees		
05/18	Analysis Charge April Billing For Parent 12102-99999		\$458.80
05/20	Return Item Chargeback		2,583.00
	Jennifer Convert DES:Cash Conc. ID:BOA INDN:Bank Of America		
	Co ID:9149616001 CCD Ref:011139006953618		37,000.00
	<i>Total Withdrawals, Transfers and Account Fees</i>		<i>\$40,041.80</i>

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
05/16	\$ 38,223.68	05/19	45,166.19		
05/18	35,640.68	05/20	8,166.19		



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Your Bank of America Business Analyzed Checking Statement

Statement Period:
May 21 through May 27, 2011

Account Number: 01621-21261

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Summary of Your Business Analyzed Checking Account

Beginning Balance on 05/21/11	\$8,166.19	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 22,993.96	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 21,000.00	Self-Service	0
Ending Balance	\$10,160.15	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
38	05/23	\$ 24.96	52	05/23	1,607.00
39	05/23	100.00	53	05/23	100.00
40	05/23	274.99	60	05/23	1,373.98
41	05/23	406.39	61	05/26	2.92
5	05/23	1,000.00	4	05/26	1,800.00
6	05/23	938.23	9	05/26	240.00
7	05/23	618.56	12	05/26	2,219.37
18	05/23	766.49	39	05/26	523.98
19	05/23	2,489.59	48	05/26	1,178.39
20	05/23	3.50	53	05/26	265.00
22	05/23	4,009.49	61	05/26	1,023.26
48	05/23	350.00	81	05/26	275.08
49	05/23	1,202.78	82	05/26	100.00
50	05/23	100.00	Total of 27 deposits		\$22,993.96

Continued on next page

California

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Statement Period: May 21 through May 27, 2011
Account Number: 01621-21261

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
05/26	Withdrawals, Transfers and Account Fees Jennifer Convert DES;Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:011145007509556		\$21,000.00

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
05/23	\$ 23,532.15	05/26	10,160.15		



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

April 30, 2011 -
May 27, 2011

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Account Number
000000323238920

Customer Service

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



00000824 CEN 802 X 14811 - NNN 8 000000000 74 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$36,391.39
Opening Collected Balance		\$36,391.39
Deposits and Credits	135	\$196,343.90
Withdrawals and Debits	5	\$189,512.90
Checks Paid	0	\$0.00
Ending Ledger Balance		\$43,222.39
Ending Collected Balance		\$42,761.63

Deposits and Credits

Ledger Date	Value Date	Description	Amount
05/02		DEPOSIT 1200004732	\$2,995.96
05/02		DEPOSIT 35	\$2,342.77
05/02		DEPOSIT 2	\$2,106.31
05/02		DEPOSIT 31	\$1,512.56
05/02		DEPOSIT 17	\$1,494.77
05/02		DEPOSIT 4	\$1,411.32
		1 DAY FLOAT 05/03	\$631.30
05/02		DEPOSIT 36	\$1,301.60
		1 DAY FLOAT 05/03	\$333.50
05/02		DEPOSIT 999999999	\$1,284.35
05/02		DEPOSIT 15	\$1,210.01
05/02		DEPOSIT 36	\$1,205.97
05/02		DEPOSIT 4	\$1,120.00
05/02		DEPOSIT 5	\$1,025.00
		1 DAY FLOAT 05/03	\$600.00

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.



April 30, 2011 -
May 27, 2011

Page 2 of 6

Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
05/02		DEPOSIT 15	\$935.34
05/02		DEPOSIT 1200004722	\$523.00
05/02		DEPOSIT 300010482	\$438.81
		2 DAY FLOAT 05/04	\$438.81
05/02		DEPOSIT 31	\$250.00
05/02		DEPOSIT 5	\$227.73
05/02		DEPOSIT 796999813	\$160.00
05/02		DEPOSIT 2	\$100.01
05/02		DEPOSIT 39	\$100.00
05/02		DEPOSIT 35	\$88.87
05/02		DEPOSIT 14	\$70.01
05/02		DEPOSIT 14	\$1.38
05/03		DEPOSIT 300010372	\$1,980.35
05/03		DEPOSIT 27	\$800.00
05/03		DEPOSIT 27	\$795.31
05/04		DEPOSIT 36	\$3,308.80
		1 DAY FLOAT 05/05	\$1,910.73
05/04		DEPOSIT 868061027	\$631.28
05/05		DEPOSIT 15	\$3,304.97
05/05		DEPOSIT 17	\$2,332.71
05/05		DEPOSIT 999999999	\$1,720.19
05/05		DEPOSIT 300010362	\$1,277.66
05/05		DEPOSIT 14	\$1,245.46
05/05		DEPOSIT 5	\$615.00
		1 DAY FLOAT 05/06	\$135.00
05/05		DEPOSIT 39	\$100.00
05/05		DEPOSIT 23	\$25.00
05/06		DEPOSIT 4	\$4,567.46
05/06		DEPOSIT 35	\$3,183.88
		1 DAY FLOAT 05/09	\$2,074.04
05/06		DEPOSIT 5	\$2,182.19
05/09		DEPOSIT 1200004962	\$4,070.10
05/09		DEPOSIT 2	\$3,327.62
05/09		DEPOSIT 27	\$3,098.82
05/09		DEPOSIT 17	\$2,212.49
05/09		DEPOSIT 36	\$1,940.85
05/09		DEPOSIT 31	\$1,812.40
05/09		DEPOSIT 36	\$1,799.00
05/09		DEPOSIT 796999814	\$1,300.00
05/09		DEPOSIT 4	\$1,249.80
05/09		DEPOSIT 14	\$1,146.01
		1 DAY FLOAT 05/10	\$325.23
05/09		DEPOSIT 15	\$1,020.00
05/09		DEPOSIT 300010382	\$1,000.00
05/09		DEPOSIT 5	\$560.00



April 30, 2011 -
May 27, 2011

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
05/09		DEPOSIT 39	\$300.00
05/10		DEPOSIT 2	\$1,592.51
05/10		DEPOSIT	\$1,301.70
		1 DAY FLOAT 05/11	\$757.67
05/10		DEPOSIT 35	\$900.96
05/11		DEPOSIT 4	\$1,820.15
05/11		DEPOSIT	\$244.21
05/12		DEPOSIT 39	\$1,600.00
05/12		DEPOSIT 17	\$1,366.25
05/12		DEPOSIT 9999	\$1,254.36
05/12		DEPOSIT 36	\$1,224.81
05/12		DEPOSIT 23	\$800.00
05/12		DEPOSIT 14	\$741.38
05/12		DEPOSIT 15	\$700.00
05/12		DEPOSIT 2	\$500.00
05/12		DEPOSIT 1200004742	\$486.80
05/12		DEPOSIT 5	\$469.42
05/12		DEPOSIT	\$20.00
05/12		DEPOSIT 300010472	\$1.95
05/13		DEPOSIT 35	\$240.75
05/16		DEPOSIT 15	\$4,635.83
05/16		DEPOSIT 36	\$3,320.76
		1 DAY FLOAT 05/17	\$1,280.18
05/16		DEPOSIT 99999	\$3,058.79
		1 DAY FLOAT 05/17	\$574.84
		2 DAY FLOAT 05/18	\$23.95
05/16		DEPOSIT 1200004752	\$2,348.63
		1 DAY FLOAT 05/17	\$2,348.63
05/16		DEPOSIT 99999	\$2,173.00
05/16		DEPOSIT 17	\$2,168.60
05/16		DEPOSIT 999999	\$1,730.56
05/16		DEPOSIT 300010392	\$1,584.32
05/16		DEPOSIT 5	\$1,440.00
05/16		DEPOSIT 27	\$1,261.74
		2 DAY FLOAT 05/18	\$227.00
05/16		DEPOSIT 2	\$1,103.88
05/16		DEPOSIT 23	\$300.00
05/16		DEPOSIT 14	\$265.21
05/17		DEPOSIT 4	\$1,660.54
05/17		DEPOSIT 5	\$10.00
05/18		DEPOSIT 2	\$1,967.93
05/19		DEPOSIT 15	\$7,555.16
05/19		DEPOSIT 17	\$3,563.54
05/19		DEPOSIT 1200004762	\$1,525.18
		1 DAY FLOAT 05/20	\$1,385.18
05/19		DEPOSIT 999	\$1,251.02





April 30, 2011 -
May 27, 2011

Page 4 of 6

Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
05/19		DEPOSIT 99999999	\$1,250.00
05/19		DEPOSIT 4	\$1,040.00
05/19		DEPOSIT 2	\$775.00
05/19		DEPOSIT 27	\$652.28
05/19		DEPOSIT 300010402	\$600.00
05/19		DEPOSIT 5	\$500.00
05/19		DEPOSIT 39	\$500.00
		1 DAY FLOAT 05/20	\$500.00
05/19		DEPOSIT 870748622	\$250.00
05/19		DEPOSIT 23	\$110.00
05/23		DEPOSIT 2	\$5,405.50
05/23		DEPOSIT	\$4,941.60
05/23		DEPOSIT 1200004772	\$3,024.45
		1 DAY FLOAT 05/24	\$2,824.45
05/23		DEPOSIT 300010412	\$2,690.00
05/23		DEPOSIT 36	\$2,512.01
05/23		DEPOSIT 5	\$2,258.00
05/23		DEPOSIT 17	\$1,640.01
05/23		DEPOSIT 15	\$1,078.00
05/23		DEPOSIT 4	\$560.44
		1 DAY FLOAT 05/24	\$347.59
05/23		DEPOSIT 23	\$488.00
05/23		DEPOSIT 870748625	\$430.00
05/23		DEPOSIT 39	\$400.00
05/23		DEPOSIT 801143416	\$85.60
05/24		DEPOSIT 5	\$2,200.00
		1 DAY FLOAT 05/25	\$1,000.00
05/24		DEPOSIT 1200004902	\$2,190.98
05/24		DEPOSIT 35	\$140.00
05/25		DEPOSIT 2	\$3,437.07
05/25		DEPOSIT 39	\$3,148.38
		1 DAY FLOAT 05/26	\$3,148.38
05/25		DEPOSIT 27	\$1,634.79
05/26		DEPOSIT 35	\$2,786.58
		1 DAY FLOAT 05/27	\$1,333.30
		2 DAY FLOAT 05/31	\$444.43
05/26		DEPOSIT 2	\$2,582.34
05/26		DEPOSIT 17	\$2,280.00
05/26		DEPOSIT 27	\$2,099.70
		1 DAY FLOAT 05/27	\$528.04
		2 DAY FLOAT 05/31	\$16.33
05/26		DEPOSIT 15	\$1,759.46
05/26		DEPOSIT 36	\$1,542.80
05/26		DEPOSIT 39	\$1,335.57
		1 DAY FLOAT 05/27	\$1,335.57
05/26		DEPOSIT 5	\$829.07



April 30, 2011 -
May 27, 2011

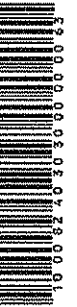
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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)



Deposits and Credits

Ledger Date	Value Date	Description	Amount
05/26		DEPOSIT	\$628.06
05/26		DEPOSIT 868061025	\$619.01
05/26		DEPOSIT 870748627	\$402.08
		1 DAY FLOAT 05/27	\$402.08
05/26		DEPOSIT 300010462	\$387.53
05/26		DEPOSIT 868061026	\$235.50
05/26		DEPOSIT 14	\$10.03
05/26		DEPOSIT 36	\$1.00
05/27		DEPOSIT 300010422	\$1,900.00
Total			\$196,343.90

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
05/06		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110506 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000022409473 EED:110506 IND ID:CHS IND NAME:CHASE BANK TRN: 1252409473TC	\$47,000.00
05/13		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110513 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000020421615 EED:110513 IND ID:CHS IND NAME:CHASE BANK TRN: 1320421615TC	\$58,000.00
05/16		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$4,512.90
05/20		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110520 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000020700809 EED:110520 IND ID:CHS IND NAME:CHASE BANK TRN: 1390700809TC	\$33,000.00
05/26		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110526 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000021163258 EED:110526 IND ID:CHS IND NAME:CHASE BANK TRN: 1451163258TC	\$47,000.00
Total			\$189,512.90



April 30, 2011 -
May 27, 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>
05/02	\$56,293.55	\$58,297.16	05/16	\$37,893.58	\$42,348.18
05/03	\$61,434.01	\$61,872.82	05/17	\$43,767.77	\$44,018.72
05/04	\$63,902.17	\$65,812.90	05/18	\$45,986.65	\$45,986.65
05/05	\$76,298.89	\$76,433.89	05/19	\$63,673.65	\$65,558.83
05/06	\$37,293.38	\$39,367.42	05/20	\$32,558.83	\$32,558.83
05/09	\$63,879.28	\$64,204.51	05/23	\$54,900.40	\$58,072.44
05/10	\$67,242.01	\$67,999.68	05/24	\$61,603.42	\$62,603.42
05/11	\$70,064.04	\$70,064.04	05/25	\$67,675.28	\$70,823.66
05/12	\$79,229.01	\$79,229.01	05/26	\$37,262.64	\$41,322.39
05/13	\$21,469.76	\$21,469.76	05/27	\$42,761.63	\$43,222.39

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

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



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Statement Period
04/30/11 through 05/27/11
Y28 P PI 01 41

0000743

Account Number 0094 1890 9992

Business Banking

00000101 01 SP 0.440 12 28280 001 SCM999

JENNIFER CONVERTIBLES
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

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

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

JENNIFER CONVERTIBLES

Your Account at a Glance

Account Number	0094 1890 9992	Statement Beginning Balance	\$8,029.70
Statement Period	04/30/11 through 05/27/11	Amount of Deposits/Credits	\$25,587.40
Number of Deposits/Credits	39	Amount of Withdrawals/Debits	\$29,657.49
Number of Withdrawals/Debits	5	Statement Ending Balance	\$3,959.61
Number of Days in Cycle	30	Average Ledger Balance	\$7,317.73
		Service Charge	\$157.49

JENNIFER CONVERTIBLES

Page 2 of 4
 Statement Period
 04/30/11 through 05/27/11
 Y28 P PI 01 41

Account Number 0094 1890 9992

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
05/02		2,904.37	Deposit	813004270008032
05/02	0000000024	1,260.00	Deposit	813004370008676
05/02		717.56	Deposit	813004170571240
05/02	0000000007	715.00	Deposit	813004570840737
05/02		543.69	Deposit	813004270008035
05/02	0000000021	411.00	Deposit	813004470505632
05/03		1,820.00	Deposit	813004470771770
05/03		1,152.77	Deposit	813004470771774
05/03		90.00	Deposit	813004270135381
05/05	0000000024	1,283.97	Deposit	813004470035811
05/05		995.07	Deposit	813004370907329
05/05		866.70	Counter Credit	813004170176000
05/05		529.98	Deposit	813004370982528
05/05	0000000021	62.19	Deposit	813004370009631
05/09		1,180.96	Deposit	813004570009218
05/09		218.66	Deposit	813004470724661
05/09		10.00	Counter Credit	813004370511810
05/10		500.00	Deposit	813004470189420
05/10		260.00	Deposit	813004470189422
05/12		351.00	Deposit	813004470360651
05/12	0000000021	114.00	Deposit	813004470409829
05/12	0000000024	100.00	Deposit	813004370390746
05/16		1,000.87	Deposit	813004370198549
05/16		400.00	Deposit	813004370023240
05/16		108.13	Counter Credit	813004570499145
05/16	0000000021	100.00	Deposit	813004370099604
05/19		100.00	Deposit	813004270145600
05/20		477.00	Deposit	813004170325309
05/23	0000000024	1,842.00	Deposit	813004170611421
05/23	0000000021	1,838.11	Deposit	813004370552616
05/23	0000000024	748.54	Deposit	813004370385367
05/23		400.00	Deposit	813004170828617
05/23		51.00	Counter Credit	813004170903095
05/23		1.05	Deposit	813004370403489
05/24		529.98	Deposit	813004170285301
05/26		966.70	Deposit	813004470377200
05/26		500.00	Counter Credit	813004570222637
05/26	0000000007	337.00	Deposit	813004470496529
05/26		100.10	Deposit	813004470480748

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
05/06		13,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900625009288786
05/13		8,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900632005685002
05/16		157.49	04/11 Acct Analysis Fee	940305160000001

JENNIFER CONVERTIBLES

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Statement Period
04/30/11 through 05/27/11
Y28 P PI 01 41

0000745

Account Number 0094 1890 9992

Withdrawals and Debits - Continued
Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
05/20		3,500.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900639012710965
05/26		5,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900646003782861

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/30	8,029.70	05/09	9,791.62	05/19	4,668.13
05/02	14,581.32	05/10	10,551.62	05/20	1,645.13
05/03	17,644.09	05/12	11,116.62	05/23	6,525.83
05/05	21,382.00	05/13	3,116.62	05/24	7,055.81
05/06	8,382.00	05/16	4,568.13	05/26	3,959.61

Business Enterprise Checking

PNC Bank



For the Period 04/30/2011 to 05/27/2011

Primary Account Number: 10-0987-5975

Page 1 of 2

Number of enclosures: 0

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

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FREE Online Bill Pay

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Write to: Customer Service
PO Box 609

Pittsburgh, PA 15230-9738

Visit us at pnc.com/mybusiness/

TDD terminal: 1-800-531-1648

For hearing impaired clients only

Business Enterprise Checking Summary

Jennifer Convertibles Inc

Account number: 10-0987-5975

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,096.33	5,069.07	4,725.00	1,440.40

Deposits and Other Additions

Description	Items	Amount
Deposits	6	5,069.07
Total	6	5,069.07

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	3	4,700.00
Service Charges and Fees	1	25.00
Total	4	4,725.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/30	1,096.33	05/16	3,329.12	05/23	2,915.40
05/02	1,652.47	05/19	4,359.40	05/24	2,890.40
05/06	1,052.47	05/20	2,059.40	05/26	1,440.40
05/12	1,979.00				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
05/02	556.14	✓ Deposit 1	544308841
05/12	926.53	✓ Deposit 1	546594627
05/16	1,350.12	✓ Deposit 1	544634654
05/19	1,030.28	✓ Deposit 1	545034462
05/23	856.00	✓ Deposit 1	544057028
05/26	350.00	✓ Deposit 1	545588558

Business Enterprise Checking

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

For the Period 04/30/2011 to 05/27/2011

Jennifer Convertibles Inc

Primary Account Number: 10-0987-5975

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

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description	Reference number
05/06	600.00	Corporate ACH Cash Conc Jennifer Convert PNC	00011125010481934
05/20	2,300.00	Corporate ACH Cash Conc Jennifer Convert PNC	00011139011952396
05/26	1,800.00	Corporate ACH Cash Conc Jennifer Convert PNC	00011146003573282

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
05/24	25.00	Service Charge Period Ending 05/23/2011	



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

April 30, 2011 -
May 31, 2011

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Account Number
000000837539550

Customer Service

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



00007908 CEN 802 3J 15211 - NNN T 1 000000000 C1 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$11,702.33
Deposits and Credits	103	\$147,446.60
Withdrawals and Debits	3	\$116,000.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$43,148.93

Deposits and Credits

Ledger Date	Description	Amount
05/02	DEPOSIT	\$3,424.50
05/02	DEPOSIT 1	\$2,483.83
05/02	DEPOSIT 12	\$1,242.78
05/02	DEPOSIT 13	\$1,098.25
05/02	DEPOSIT	\$1,011.00
05/02	DEPOSIT 15	\$795.01
05/02	DEPOSIT 14	\$732.59
05/02	DEPOSIT 5	\$684.33
05/02	DEPOSIT 2	\$543.10
05/02	DEPOSIT 7	\$430.00
05/02	DEPOSIT 15	\$0.01
05/05	DEPOSIT	\$2,254.40
05/05	DEPOSIT 13	\$1,510.00
05/05	DEPOSIT 2	\$1,435.00
05/05	DEPOSIT 7	\$1,321.61
05/05	DEPOSIT 15	\$954.00
05/05	DEPOSIT 803529230	\$953.67
05/05	DEPOSIT 12	\$500.00

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.



April 30, 2011 -
May 31, 2011

Page 2 of 4

Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
05/05	DEPOSIT 10	\$10.00
05/06	DEPOSIT	\$4,828.72
05/06	DEPOSIT 14	\$1,975.15
05/06	DEPOSIT 5	\$1,564.18
05/06	DEPOSIT 1	\$250.00
05/09	DEPOSIT	\$7,737.50
05/09	DEPOSIT 1	\$2,300.00
05/09	DEPOSIT 3	\$1,692.42
05/09	DEPOSIT 2	\$588.07
05/09	DEPOSIT 12	\$317.82
05/09	DEPOSIT 13	\$317.75
05/09	DEPOSIT 5	\$271.55
05/09	DEPOSIT 10	\$200.02
05/09	DEPOSIT 15	\$40.01
05/09	DEPOSIT 14	\$20.00
05/10	DEPOSIT 718988130	\$1,511.00
05/11	DEPOSIT	\$3,853.21
05/12	DEPOSIT 14	\$3,665.56
05/12	DEPOSIT 12	\$1,381.28
05/12	DEPOSIT 5	\$1,000.00
05/12	DEPOSIT 13	\$565.32
05/12	DEPOSIT 2	\$300.00
05/12	DEPOSIT	\$280.00
05/12	DEPOSIT 3	\$152.00
05/13	DEPOSIT 1	\$2,210.00
05/16	DEPOSIT	\$5,861.49
05/16	DEPOSIT 12	\$2,063.15
05/16	DEPOSIT 13	\$1,631.80
05/16	DEPOSIT 2	\$1,618.93
05/16	DEPOSIT 7	\$1,400.00
05/16	DEPOSIT 3	\$1,300.00
05/16	DEPOSIT 15	\$1,100.00
05/16	DEPOSIT 14	\$1,064.53
05/16	DEPOSIT 5	\$467.08
05/16	DEPOSIT 1	\$291.59
05/16	DEPOSIT 10	\$50.01
05/17	DEPOSIT	\$2,072.00
05/17	DEPOSIT 12	\$1,871.61
05/17	DEPOSIT 10	\$402.00
05/17	DEPOSIT 718988129	\$250.00
05/19	DEPOSIT 14	\$6,455.29
05/19	DEPOSIT 13	\$1,094.42
05/19	DEPOSIT 7	\$601.52
05/19	DEPOSIT 718988127	\$520.00
05/19	DEPOSIT 15	\$327.21



April 30, 2011 -
May 31, 2011

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Account Number
000000837539550

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
05/19	DEPOSIT	\$300.00
05/19	DEPOSIT 5	\$100.02
05/19	DEPOSIT 12	\$20.00
05/19	DEPOSIT 4	\$15.00
05/23	DEPOSIT	\$3,550.73
05/23	DEPOSIT 13	\$1,702.50
05/23	DEPOSIT 5	\$1,136.13
05/23	DEPOSIT 3	\$970.97
05/23	DEPOSIT 14	\$880.99
05/23	DEPOSIT 718988126	\$662.00
05/23	DEPOSIT 12	\$520.19
05/23	DEPOSIT 1	\$420.00
05/23	DEPOSIT 15	\$54.43
05/24	DEPOSIT 12	\$1,777.85
05/25	DEPOSIT	\$2,833.20
05/25	DEPOSIT 5	\$2,003.41
05/26	DEPOSIT 1	\$2,490.15
05/26	DEPOSIT	\$1,904.50
05/26	DEPOSIT 12	\$1,600.78
05/26	DEPOSIT 13	\$1,170.00
05/26	DEPOSIT 3	\$1,000.00
05/26	DEPOSIT 14	\$580.53
05/26	DEPOSIT 10	\$572.69
05/26	DEPOSIT 7	\$300.00
05/26	DEPOSIT 5	\$237.93
05/26	DEPOSIT 718988237	\$10.00
05/27	DEPOSIT 15	\$2,615.98
05/31	DEPOSIT	\$7,830.00
05/31	DEPOSIT 14	\$5,552.31
05/31	DEPOSIT 12	\$5,099.37
05/31	DEPOSIT	\$4,910.63
05/31	DEPOSIT 13	\$1,060.40
05/31	DEPOSIT 2	\$1,033.53
05/31	DEPOSIT 12	\$1,000.63
05/31	DEPOSIT 3	\$946.00
05/31	DEPOSIT 5	\$921.00
05/31	DEPOSIT 5	\$434.48
05/31	DEPOSIT	\$260.00
05/31	DEPOSIT 10	\$90.00
05/31	DEPOSIT 15	\$30.00
Total		\$147,446.60



April 30, 2011 -
May 31, 2011

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Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
05/12	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1269400132JO YOUR REF: NONREF	\$58,000.00
05/20	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1926400140JO YOUR REF: NONREF	\$33,000.00
05/25	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 5800200145JO YOUR REF: NONREF	\$25,000.00
Total		\$116,000.00

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
05/02	\$24,147.73	05/17	\$33,552.16
05/05	\$33,086.41	05/19	\$42,985.62
05/06	\$41,704.46	05/20	\$9,985.62
05/09	\$55,189.60	05/23	\$19,883.56
05/10	\$56,700.60	05/24	\$21,661.41
05/11	\$60,553.81	05/25	\$1,498.02
05/12	\$9,897.97	05/26	\$11,364.60
05/13	\$12,107.97	05/27	\$13,980.58
05/16	\$28,956.55	05/31	\$43,148.93

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



0162 P P
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
April 30 through May 31, 2011

Account Number: 01629-19509

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

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

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 04/30/11	\$7,365.13	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 10,384.51	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 12,000.00	Self-Service	0
Ending Balance	\$5,749.64	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
	05/11	\$ 85.00		05/17	1,529.56
	05/11	176.99		05/31	225.00
	05/11	291.74		05/31	243.00
	05/11	458.00		05/31	482.89
	05/11	706.18		05/31	944.74
	05/11	1,599.19		05/31	1,081.69
	05/17	80.00		05/31	1,629.88
	05/17	806.65		05/31	\$10,340.51
Total of 15 deposits					

Continued on next page

California

Page 1 of 2

Statement Period: April 30 through May 31, 2011
 Account Number: 01629-19509

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
05/31	Other Deposits and Credits Checking Deposit Correction - Credit/Debit		\$44.00
05/06	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:011125009384982	Co	\$6,000.00
05/20	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:011139006953619	Co	3,600.00
05/26	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:011145007509557	Co	2,400.00
	<i>Total Withdrawals, Transfers and Account Fees</i>		<i>\$12,000.00</i>

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
05/06	\$ 1,365.13	05/17	7,098.44	05/26	1,098.44
05/11	4,682.23	05/20	3,498.44	05/31	5,749.64



Business Checking

01 2000011802897 751 111 R 0 28 771

WACHOVIA



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

CB

Business Checking

4/30/2011 thru 5/27/2011

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

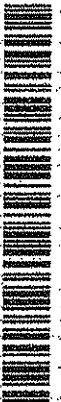
Account Summary

Opening balance 4/30	\$29,859.38
Deposits and other credits	224,061.71 +
Other withdrawals and service fees	216,378.96 -
Closing balance 5/27	\$37,542.13

Deposits and Other Credits

Date	Amount	Description
5/02	7.00	DEPOSIT
5/02	5,910.26	DEPOSIT
5/02	14,056.62	DEPOSIT
5/03	2,529.36	DEPOSIT
5/03	14,236.75	DEPOSIT
5/05	4,884.30	DEPOSIT
5/05	9,087.96	DEPOSIT
5/09	3,039.37	DEPOSIT
5/09	6,742.09	DEPOSIT
5/09	12,869.72	DEPOSIT
5/10	10,124.67	DEPOSIT
5/12	7,876.56	DEPOSIT
5/12	12,842.73	DEPOSIT
5/16	412.30	DEPOSIT
5/16	12,637.83	DEPOSIT
5/16	12,885.97	DEPOSIT
5/17	15,368.81	DEPOSIT
5/19	8,153.81	DEPOSIT
5/19	19,264.61	DEPOSIT
5/23	771.00	DEPOSIT
5/23	10,063.89	DEPOSIT
5/23	11,270.47	DEPOSIT

Deposits and Other Credits continued on next page.



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Business Checking

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2000011802897 751 111 R 0, 28

772

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
5/24	1,703.29	DEPOSIT
5/24	8,267.21	DEPOSIT
5/27	8,671.50	DEPOSIT
5/27	10,383.63	DEPOSIT
Total	\$224,061.71	

Other Withdrawals and Service Fees

Date	Amount	Description
5/10	88.31	COMMERCIAL SERVICE CHARGES FOR APRIL 2011
5/13	112,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110513 CCD MISC JDB
5/20	32,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110520 CCD MISC JDB
5/23	4,290.65	DEPOSIT CORRECTIONS DEBIT
5/26	68,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110526 CCD MISC JDB
Total	\$216,378.96	

Bank error reverses on 5/31

Service Fees

Description	Quantity	Total
GENERAL SERVICES		
BR-CASH DEPOSIT FEE	212	\$21.06
BR-DEPOSIT CORRECTIONS	1	\$7.50
COMBINED ITEM ACTIVITY	389	\$59.75
TOTAL FEE(S)		\$88.31

Average balance	\$63,036.34
Minimum balance	\$18,487.00

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
5/02	49,833.26	5/12	133,978.46	5/20	58,701.79
5/03	66,599.37	5/13	21,978.46	5/23	76,516.50
5/05	80,571.63	5/16	47,914.56	5/24	86,487.00
5/09	103,222.81	5/17	63,283.37	5/26	18,487.00
5/10	113,259.17	5/19	90,701.79	5/27	37,542.13

WACHOVIA

Customer Service Information

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

Phone number**Address**

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

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

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

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.
2. Write in the closing balance shown on the front of account statement.
3. Write in any deposits you have made since the date of this statement.
4. Add together amounts listed above in steps 2 and 3.
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1.

List Outstanding Checks and Withdrawals

[illegible]

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

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error:

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

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



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

April 30, 2011 -
May 27, 2011

Page 1 of 4

Account Number
006301546895509

Customer Service

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



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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		\$.00
Opening Collected Balance		\$.00
Deposits and Credits	13	\$79,215.09
Withdrawals and Debits	0	\$.00
List Posted Items	27	\$64,237.75
Checks Paid	4	\$14,977.34
Ending Ledger Balance		\$.00
Ending Collected Balance		\$.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
04/30		OPENING LEDGER BALANCE	*** Balance ***	\$.00
04/30		OPENING COLLECTED BALANCE	*** Balance ***	\$.00
05/02		FUNDING XFER FROM 000000957218842 TRN: 0190007607RJ		\$850.00
05/02		LIST POSTED ITEMS QUANTITY 2	\$850.00	
05/02		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
05/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
05/03		FUNDING XFER FROM 000000957218842 TRN: 0190007611RJ		\$27,392.74
05/03		LIST POSTED ITEMS QUANTITY 3	\$27,392.74	
05/03		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
05/03		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.



April 30, 2011 -
May 27, 2011

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Account Number
006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
05/05		FUNDING XFER FROM 000000957218842 TRN: 0190007193RJ		\$6,963.44
05/05		CHECK PAID # 11530	\$6,963.44	
05/05		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
05/05		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/06		FUNDING XFER FROM 000000957218842 TRN: 0190007259RJ		\$816.13
05/06		LIST POSTED ITEMS QUANTITY 3	\$816.13	
05/06		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
05/06		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/09		FUNDING XFER FROM 000000957218842 TRN: 0190007566RJ		\$2,148.72
05/09		LIST POSTED ITEMS QUANTITY 4	\$2,148.72	
05/09		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
05/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/10		FUNDING XFER FROM 000000957218842 TRN: 0190007585RJ		\$22,873.36
05/10		LIST POSTED ITEMS QUANTITY 7	\$22,873.36	
05/10		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
05/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/16		FUNDING XFER FROM 000000957218842 TRN: 0190007577RJ		\$6,913.90
05/16		CHECK PAID # 11694	\$6,913.90	
05/16		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
05/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/17		FUNDING XFER FROM 000000957218842 TRN: 0190007643RJ		\$5,789.15
05/17		LIST POSTED ITEMS QUANTITY 2	\$5,789.15	
05/17		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
05/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/19		FUNDING XFER FROM 000000957218842 TRN: 0190007213RJ		\$3,522.91
05/19		LIST POSTED ITEMS QUANTITY 2	\$3,522.91	
05/19		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
05/19		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/20		FUNDING XFER FROM 000000957218842 TRN: 0190007190RJ		\$300.00
05/20		CHECK PAID # 11773	\$300.00	
05/20		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
05/20		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/23		FUNDING XFER FROM 000000957218842 TRN: 0190007521RJ		\$430.04
05/23		LIST POSTED ITEMS QUANTITY 2	\$430.04	
05/23		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00



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May 27, 2011

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Account Number
006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT



Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
05/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/25		FUNDING XFER FROM 000000957218842 TRN: 0190007318RJ		\$414.70
05/25		LIST POSTED ITEMS QUANTITY 2	\$414.70	
05/25		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
05/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/26		FUNDING XFER FROM 000000957218842 TRN: 0190007153RJ		\$800.00
05/26		CHECK PAID # 11776	\$800.00	
05/26		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
05/26		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
11530	05/05	\$6,963.44	11773*	05/20	\$300.00			
11694*	05/16	\$6,913.90	11776*	05/26	\$800.00			

Total **4 check(s)** **\$14,977.34**

* indicates gap in sequence

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

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April 30, 2011 -
May 27, 2011

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Account Number
006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT



Commercial Checking

(continued)

Stop Payment Renewal Notice

Account Number 006301546895509

Bank Number: 802

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

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
___	0000006	07/31/2008	07/31/2011	2800	\$2,691.50

Authorized Signature: _____

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

Date: _____

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

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Bank of America

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



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Statement Period
05/01/11 through 05/28/11
Y29 P PA 0A 41
Enclosures 0
Account Number 0039 3363 4692
0000059

Business Banking



28358 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	\$736.18
Statement Period	05/01/11 through 05/28/11	Amount of Deposits/Credits	\$517.00
Number of Deposits/Credits	2	Amount of Withdrawals/Debits	\$23.62
Number of Withdrawals/Debits	1	Statement Ending Balance	\$1,229.56
Number of Days in Cycle	30	Average Ledger Balance	\$1,195.77
		Service Charge	\$23.62

Deposits and Credits

Date	Customer	Amount (\$)	Description	Bank
Posted	Reference			Reference
05/02		480.00	Deposit	813003230678543
05/25		37.00	Deposit	813003730510272

JC ROCKVILLE PIKE MD INC
DBA JENNIFER CONVERTIBLES

Page 2 of 3
Statement Period
05/01/11 through 05/28/11
Y29 P PA 0A 41
Enclosures 0
Account Number 0039 3363 4692

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
05/16		23.62	04/11 Acct Analysis Fee	940305160000001

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
05/01	736.18	05/16	1,192.56
05/02	1,216.18	05/25	1,229.56



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

April 30, 2011 -
May 27, 2011

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Account Number
000000893149616

Customer Service

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



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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$4,020,642.49
Opening Collected Balance		\$4,020,642.49
Deposits and Credits	121	\$5,223,737.71
Withdrawals and Debits	103	\$5,304,028.55
Checks Paid	0	\$0.00
Ending Ledger Balance		\$3,940,351.65
Ending Collected Balance		\$3,940,351.65

Deposits and Credits

Ledger Date	Value Date	Description	Amount
05/02		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0502QMGFT010003222 TRN: 6183409122FF YOUR REF: O/B MERRIC BK S	\$41,403.83
05/02		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1794100122JO YOUR REF: CAP OF 11/05/02	\$381.05

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 30, 2011 -
May 27, 2011

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Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
05/02		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110429 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000025663154 EED:110502 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1195663154TC	\$26,668.73
05/02		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110502 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023935427 EED:110502 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11122 TRN: 1223935427TC	\$26,022.70
05/02		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110430 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025663156 EED:110502 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11120 TRN: 1195663156TC	\$15,016.66
05/02		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110429 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025663152 EED:110502 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1195663152TC	\$9,000.00
05/03		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0503QMGFT005002735 TRN: 4859209123FF YOUR REF: O/B MERRIC BK S	\$333,070.49
05/03		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1981300123JO YOUR REF: CAP OF 11/05/03	\$16,496.83
05/03		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110502 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000029502523 EED:110503 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1229502523TC	\$55,227.15



April 30, 2011 -
May 27, 2011

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Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
05/03		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110503 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029502519 EED:110503 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11123 TRN: 1229502519TC	\$12,469.38
05/03		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110502 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024133868 EED:110503 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1234133868TC	\$9,927.43
05/03		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110501 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024133864 EED:110503 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1234133864TC	\$4,241.56
05/03		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110501 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024133866 EED:110503 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1234133866TC	\$535.28
05/03		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110430 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024133870 EED:110503 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1234133870TC	\$469.35
05/03		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110430 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000029502521 EED:110503 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1229502521TC	\$1.83
05/04		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: 0504QMGFT015002428 TRN: 4619809124FF YOUR REF: O/B MERRIC BK S	\$78,879.47



April 30, 2011 -
May 27, 2011

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Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
05/04		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110504 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026859983 EED:110504 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11124 TRN: 1236859983TC	\$24,526.48
05/04		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110503 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020545666 EED:110504 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1240545666TC	\$2,354.22
05/05		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: 0505QMGFT004002549 TRN: 5074209125FF YOUR REF: O/B MERRIC BK S	\$49,126.76
05/05		DEPOSIT 1200	\$238.75
		1 DAY FLOAT 05/06 \$128.61	
		2 DAY FLOAT 05/09 \$87.65	
05/05		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110505 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020871442 EED:110505 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11125 TRN: 1240871442TC	\$36,352.17
05/05		LATE FND XFER FROM 006301485573509 TRN: 0290000381RJ	\$16,454.00
05/05		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110504 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023613091 EED:110505 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1253613091TC	\$628.55



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05/06		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: 0506QMGFT009002570 TRN: 4747909126FF YOUR REF: O/B MERRIC BK S	\$57,662.47
05/06		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110506 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000022261530 EED:110506 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 1252261530TC	\$105,600.00
05/06		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110505 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000022261534 EED:110506 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1252261534TC	\$41,669.65
05/06		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110506 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022261532 EED:110506 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11126 TRN: 1252261532TC	\$16,860.25
05/06		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110505 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025590992 EED:110506 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1265590992TC	\$100.00
05/09		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0509QMGFT014002384 TRN: 4476709129FF YOUR REF: O/B MERRIC BK S	\$64,192.04



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05/09		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110509 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027613005 EED:110509 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11129 TRN: 1297613005TC	\$48,860.49
05/09		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110507 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020369881 EED:110509 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11127 TRN: 1260369881TC	\$12,630.09
05/09		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110506 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020369883 EED:110509 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1260369883TC	\$11,289.61
05/09		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110506 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027613007 EED:110509 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1297613007TC	\$700.00
05/10		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2171200130JO YOUR REF: CAP OF 11/05/10	\$600,000.00
05/10		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0510QMGFT001002524 TRN: 4683509130FF YOUR REF: O/B MERRIC BK S	\$270,885.18
05/10		DEPOSIT	\$17,291.00
	1 DAY FLOAT	05/11	\$218.25
	2 DAY FLOAT	05/12	\$17,072.75



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05/10		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110510 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027367950 EED:110510 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11130 TRN: 1297367950TC	\$14,072.68
05/10		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110509 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020485363 EED:110510 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1300485363TC	\$3,054.35
05/10		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110508 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020485367 EED:110510 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1300485367TC	\$2,276.78
05/10		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110507 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020485365 EED:110510 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1300485365TC	\$100.00
05/10		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110508 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020485369 EED:110510 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1300485369TC	\$10.00
05/10		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110509 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027367952 EED:110510 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1297367952TC	\$.01
05/11		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: 0511QMGFT008002534 TRN: 4931609131FF YOUR REF: O/B MERRIC BK S	\$39,981.84



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05/11		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2028400131JO YOUR REF: CAP OF 11/05/11	\$5,572.65
05/11		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2028600131JO YOUR REF: CAP OF 11/05/11	\$3,423.02
05/11		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110510 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027691568 EED:110511 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1307691568TC	\$45,195.71
05/11		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110511 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027691566 EED:110511 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11131 TRN: 1307691566TC	\$22,970.63
05/11		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110510 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020542065 EED:110511 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1310542065TC	\$1,613.56
05/12		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1269400132JO YOUR REF: CAP OF 11/05/12	\$58,000.00
05/12		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: 0512QMGFT011002384 TRN: 5009609132FF YOUR REF: O/B MERRIC BK S	\$46,593.54
05/12		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1836500132JO YOUR REF: CAP OF 11/05/12	\$3,843.61



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05/12		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110512 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028702009 EED:110512 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11132 TRN: 1318702009TC	\$39,696.51
05/13		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: 0513QMGFT003003030 TRN: 5593209133FF YOUR REF: O/B MERRIC BK S	\$55,043.03
05/13		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2064600133JO YOUR REF: CAP OF 11/05/13	\$6,410.02
05/13		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110513 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000020254441 EED:110513 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 1320254441TC	\$214,400.00
05/13		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110512 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020254445 EED:110513 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1320254445TC	\$38,830.74
05/13		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110513 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020254443 EED:110513 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11133 TRN: 1320254443TC	\$21,829.08
05/13		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110512 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023549401 EED:110513 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1333549401TC	\$534.17



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05/16		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0516QMGFT014003002 TRN: 5446009136FF YOUR REF: O/B MERRIC BK S	\$40,051.31
05/16		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2160400136JO YOUR REF: CAP OF 11/05/16	\$1,166.35
05/16		DEPOSIT	\$2,920.87
	05/17	1 DAY FLOAT	\$2,920.87
05/16		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110516 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027623240 EED:110516 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11136 TRN: 1367623240TC	\$21,647.68
05/16		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110514 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029798348 EED:110516 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11134 TRN: 1339798348TC	\$16,780.97
05/16		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110513 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000029798346 EED:110516 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1339798346TC	\$10,071.11
05/16		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110513 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027623238 EED:110516 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1367623238TC	\$1,405.98



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Ledger Date	Value Date	Description	Amount
05/17		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0517QMGFT007002277 TRN: 4210209137FF YOUR REF: O/B MERRIC BK S	\$311,970.05
05/17		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2451800137JO YOUR REF: CAP OF 11/05/17	\$6,182.55
05/17		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110516 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020516429 EED:110517 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1360516429TC	\$53,836.56
05/17		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110517 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020516425 EED:110517 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11137 TRN: 1360516425TC	\$16,669.80
05/17		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110516 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023913371 EED:110517 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1373913371TC	\$2,783.39
05/17		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110515 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023913373 EED:110517 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1373913373TC	\$2,195.53
05/17		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110514 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023913369 EED:110517 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1373913369TC	\$1,153.46



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05/17		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110516 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020516427 EED:110517 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1360516427TC	\$.03
05/18		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: 0518QMGFT004002332 TRN: 4384209138FF YOUR REF: O/B MERRIC BK S	\$69,653.36
05/18		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1687000138JO YOUR REF: CAP OF 11/05/18	\$6,047.24
05/18		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110518 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020814502 EED:110518 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11138 TRN: 1370814502TC	\$42,289.45
05/18		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110517 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023637143 EED:110518 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1383637143TC	\$100.00
05/19		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: 0519QMGFT015002235 TRN: 4404809139FF YOUR REF: O/B MERRIC BK S	\$77,860.38
05/19		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2468000139JO YOUR REF: CAP OF 11/05/19	\$2,825.34



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05/19		DEPOSIT	\$20,994.03
		1 DAY FLOAT 05/20 \$126.78	
		2 DAY FLOAT 05/23 \$20,867.25	
05/19		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110519 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021248321 EED:110519 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11139 TRN: 1381248321TC	\$40,197.89
05/19		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110518 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000021248325 EED:110519 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1381248325TC	\$12,476.15
05/19		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110518 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023997571 EED:110519 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1393997571TC	\$1,656.00
05/19		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110517 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021248323 EED:110519 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1381248323TC	\$.01
05/20		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1933400140JO	\$600,000.00
05/20		YOUR REF: CAP OF 11/05/20	
05/20		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: 0520QMGFT013002565 TRN: 4743309140FF YOUR REF: O/B MERRIC BK S	\$40,554.93
05/20		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1926400140JO YOUR REF: CAP OF 11/05/20	\$33,000.00



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05/20		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2214300140JO	\$2,073.46
05/20		YOUR REF: CAP OF 11/05/20 ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110520 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000020542889 EED:110520 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 1390542889TC	\$118,400.00
05/20		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110519 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020542893 EED:110520 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1390542893TC	\$36,076.58
05/20		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110520 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020542891 EED:110520 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11140 TRN: 1390542891TC	\$34,884.56
05/23		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0523QMGFT010002339 TRN: 4205109143FF YOUR REF: O/B MERRIC BK S	\$53,478.61
05/23		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2412300143JO	\$1,951.66
05/23		YOUR REF: CAP OF 11/05/23 ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110523 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023542288 EED:110523 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11143 TRN: 1433542288TC	\$26,349.72



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05/23		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110521 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027089718 EED:110523 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11141 TRN: 1407089718TC	\$17,818.59
05/23		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110520 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027089716 EED:110523 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1407089716TC	\$10,651.79
05/23		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110520 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023542286 EED:110523 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1433542286TC	\$344.81
05/24		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0524QMGFT006002265 TRN: 4122309144FF YOUR REF: O/B MERRIC BK S	\$272,136.17
05/24		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2517400144JO YOUR REF: CAP OF 11/05/24	\$8,922.08
05/24		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110523 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000022606163 EED:110524 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1432606163TC	\$49,673.94
05/24		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110524 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022606161 EED:110524 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11144 TRN: 1432606161TC	\$8,904.14



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05/24		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110523 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025718249 EED:110524 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1445718249TC	\$3,706.68
05/24		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110521 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025718247 EED:110524 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1445718247TC	\$520.98
05/24		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110523 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025718245 EED:110524 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1445718245TC	\$400.00
05/25		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: 0525QMGFT002002361 TRN: 5197809145FF YOUR REF: O/B MERRIC BK S	\$53,767.63
05/25		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 5800200145JO YOUR REF: CAP OF 11/05/25	\$25,000.00
05/25		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110525 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021385665 EED:110525 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11145 TRN: 1441385665TC	\$31,810.91
05/25		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110524 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000021385669 EED:110525 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1441385669TC	\$1,819.07



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05/25		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110524 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024418623 EED:110525 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1454418623TC	\$624.57
05/25		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110523 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021385667 EED:110525 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1441385667TC	\$241.50
05/26		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: 0526QMGFT010002629 TRN: 5193809146FF YOUR REF: O/B MERRIC BK S	\$66,205.88
05/26		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3409900146JO YOUR REF: CAP OF 11/05/26	\$380.38
05/26		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110526 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000021039535 EED:110526 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 1451039535TC	\$154,000.00
05/26		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110525 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000021039539 EED:110526 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1451039539TC	\$60,996.98
05/26		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110526 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021039537 EED:110526 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11146 TRN: 1451039537TC	\$28,261.82



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05/26		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110525 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023456374 EED:110526 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1463456374TC	\$2,652.92
05/27		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: 0527QMGFT003002819 TRN: 5517309147FF YOUR REF: O/B MERRIC BK S	\$56,200.10
05/27		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2902700147JO YOUR REF: CAP OF 11/05/27	\$840.11
05/27		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110527 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022581214 EED:110527 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11147 TRN: 1462581214TC	\$15,986.74
05/27		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110526 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000022581216 EED:110527 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1462581216TC	\$9,639.65
05/27		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110526 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025306017 EED:110527 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1475306017TC	\$1,839.88
Total			\$5,223,737.71



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05/02		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0502B1QGC02C007497 TRN: 3754300122JO YOUR REF: NONREF	\$57,059.98
05/02		FUNDING XFER TO 006301485573509 TRN: 0190006534RJ	\$63,165.24
05/02		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000024321330 EED:110502 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1039307 TRN: 1224321330TC	\$367.11
05/02		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110429 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025822120 EED:110502 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1195822120TC	\$7.18
05/03		FUNDING XFER TO 006301485573509 TRN: 0190006510RJ	\$251,975.80
05/03		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110430 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000029852853 EED:110503 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1229852853TC	\$24,036.33
05/03		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110502 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029852851 EED:110503 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1229852851TC	\$128.87
05/03		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110430 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029852847 EED:110503 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1229852847TC	\$107.03



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05/03		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110501 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029852849 EED:110503 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1229852849TC	\$97.96
05/03		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110430 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000029852854 EED:110503 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1229852854TC	\$1.35
05/04		FUNDING XFER TO 006301485573509 TRN: 0190006368RJ	\$676,032.96
05/05		FUNDING XFER TO 006301485573509 TRN: 0190006220RJ	\$124,849.69
05/05		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110504 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021129146 EED:110505 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1241129146TC	\$28,500.32
05/05		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110504 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021129147 EED:110505 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1241129147TC	\$.60
05/06		FUNDING XFER TO 006301485573509 TRN: 0190006238RJ	\$180,650.85
05/09		BOOK TRANSFER DEBIT A/C: AETRS TRAVEL MGMT SVCS CONC ACNEW DELHI INDIA 11004-4 REF: 378752082931007 TRN: 2424500129JO YOUR REF: NONREF	\$475,000.00
05/09		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0509B1QGC03C008348 TRN: 4442100129JO YOUR REF: NONREF	\$61,436.00
05/09		FUNDING XFER TO 006301485573509 TRN: 0190006501RJ	\$101,323.67



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05/10		FEDWIRE DEBIT VIA: COMMERCE WORCESTER/011300142 A/C: PAYPRO CORPORATION IMAD: 0510B1QGC02C003559 TRN: 2421000130JO YOUR REF: NONREF	\$247.18
05/10		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0510B1QGC07C003601 TRN: 3109700130JO YOUR REF: NONREF	\$4,791.00
05/10		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0510B1QGC03C003664 TRN: 3117600130JO YOUR REF: NONREF	\$7,660.00
05/10		FUNDING XFER TO 006301485573509 TRN: 0190006519RJ	\$97,727.34
05/10		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110507 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027576555 EED:110510 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1297576555TC	\$6,259.15
05/10		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000027576561 EED:110510 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1044616 TRN: 1297576561TC	\$824.72
05/10		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000027576560 EED:110510 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1044616 TRN: 1297576560TC	\$445.85
05/10		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110507 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027576556 EED:110510 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1297576556TC	\$0.15
05/10		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110509 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027576558 EED:110510 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1297576558TC	\$0.06



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05/11		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOREF:/BNF/PRESTIGE PAYROLL IMAD: 0511B1QGC01C001873 TRN: 1044209131FG YOUR REF: O/B CITIBANK NYC	\$482,968.38
05/11		FUNDING XFER TO 006301485573509 TRN: 0190006318RJ	\$88,838.67
05/11		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110510 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027950003 EED:110511 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1307950003TC	\$129.80
05/11		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110510 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027949999 EED:110511 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1307949999TC	\$116.40
05/11		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110510 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027949998 EED:110511 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1307949998TC	\$64.21
05/11		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110510 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027950001 EED:110511 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1307950001TC	\$43.42
05/11		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110510 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027950005 EED:110511 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1307950005TC	\$41.40
05/11		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110510 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027950002 EED:110511 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1307950002TC	\$36.50



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05/11		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110510 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027950004 EED:110511 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1307950004TC	\$24.00
05/11		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110510 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027950000 EED:110511 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1307950000TC	\$17.51
05/12		FUNDING XFER TO 006301485573509 TRN: 0190006186RJ	\$8,621.51
05/12		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110511 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021297998 EED:110512 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1321297998TC	\$1,000.00
05/12		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110511 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028916655 EED:110512 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1318916655TC	\$72.02
05/13		BOOK TRANSFER DEBIT A/C: DISCOVER FINANCIAL SERVICES RIVERWOODS IL 60015-3851 TRN: 6310400133JO YOUR REF: NONREF	\$4,841.71
05/13		FUNDING XFER TO 006301485573509 TRN: 0190006263RJ	\$34,108.77
05/13		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000020546841 EED:110513 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1047699 TRN: 1320546841TC	\$356.81
05/13		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110512 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020546839 EED:110513 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1320546839TC	\$120.01



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05/16		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0516B1QGC01C005827 TRN: 5270500136JO YOUR REF: NONREF	\$3,830.50
05/16		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0516B1QGC03C006857 TRN: 5277700136JO YOUR REF: NONREF	\$4,950.00
05/16		FUNDING XFER TO 006301485573509 TRN: 0190006523RJ	\$227,069.15
05/16		ORIG CO NAME:NYS TAX & FINANC ORIG ID:1701326639 DESC DATE:110516 CO ENTRY DESCR: CT PYMT SEC:CCD TRACE#:021000029971961 EED:110516 IND ID:00098043 IND NAME:CL1100098043 TRN: 1339971961TC	\$745.00
05/16		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000027901160 EED:110516 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1048573 TRN: 1367901160TC	\$363.85
05/16		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110515 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027901158 EED:110516 IND ID:534812227000085 IND NAME:JENNIFER CONVERTIBLES TRN: 1367901158TC	\$288.35
05/16		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110513 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029971959 EED:110516 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1339971959TC	\$21.86
05/17		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0517B1QGC07C005345 TRN: 5055500137JO YOUR REF: NONREF	\$70,043.76
05/17		FUNDING XFER TO 006301485573509 TRN: 0190006534RJ	\$325,709.33



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Ledger Date	Value Date	Description	Amount
05/17		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110514 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020712975 EED:110517 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1360712975TC	\$10,804.16
05/17		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000020712980 EED:110517 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1049422 TRN: 1360712980TC	\$582.32
05/17		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110516 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020712973 EED:110517 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1360712973TC	\$73.48
05/17		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110515 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020712971 EED:110517 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1360712971TC	\$42.40
05/17		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110514 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020712969 EED:110517 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1360712969TC	\$5.13
05/17		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110516 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020712978 EED:110517 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1360712978TC	\$81
05/17		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110514 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020712976 EED:110517 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1360712976TC	\$75



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JENNIFER CONVERTIBLES INC

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Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
05/18		FUNDING XFER TO 006301485573509 TRN: 0190006344RJ	\$24,043.20
05/18		ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:110516 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000023761997 EED:110518 IND ID:288291020000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 1383761997TC	\$3,474.00
05/18		ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:110516 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000023761996 EED:110518 IND ID:288291040000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 1383761996TC	\$524.00
05/18		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110517 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021079356 EED:110518 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1371079356TC	\$113.53
05/19		CHIPS DEBIT VIA: CITIBANK/0008 A/C: SHANGHAI PUDONG DEVELOPMENT BASHANGHAI 200002, CHINA BEN: HAINING MENGNU GROUP CO LTD REF: JENNIFER CONVERTIBLES SSN: 0264731 TRN: 1684400139JO YOUR REF: NONREF	\$72,231.70
05/19		FEDWIRE DEBIT VIA: MERRIC BK S JORDAN/124384602 A/C: MERRICK BANK IMAD: 0519B1QGC06C002630 TRN: 2380000139JO YOUR REF: NONREF	\$25,000.00
05/19		FUNDING XFER TO 006301485573509 TRN: 0190006226RJ	\$26,076.64
05/19		ORIG CO NAME:New York State ORIG ID:1573804362 DESC DATE:110518 CO ENTRY DESCR:1573804362SEC:CCD TRACE#:021000021474077 EED:110519 IND ID:NY11ST000233078 IND NAME:JENNIFER CONVERTIBLES TRN: 1381474077TC	\$207,558.00



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Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
05/19		ORIG CO NAME:BOARD OF EQUALIZ ORIG ID:1282531033 DESC DATE:051911 CO ENTRY DESCR:BOE EFTPMTSEC:CCD TRACE#:021000024123557 EED:110519 IND ID:097710063 IND NAME:JENNIFER CONVERTIBLES/ TXP*097710063*04101*110430*T*772820 0*P*000*I*000\ BILL PAYMENT TRN: 1394123557TC	\$77,282.00
05/19		ORIG CO NAME:NJ S&U WEB PMT ORIG ID:1400000000 DESC DATE: CO ENTRY DESCR:NJ S&U PMTSEC:CCD TRACE#:021000024123560 EED:110519 IND ID:B112824646000 IND NAME:JENNIFER CONVERTIBLES, TXP*B112824646000*04110*110430*T*37 07771*P**I*228034200*JENN\ TRN: 1394123560TC	\$37,077.71
05/19		ORIG CO NAME:COMP OF MARYLAND ORIG ID:4526002033 DESC DATE:051911 CO ENTRY DESCR:DIR DB RADSEC:PPD TRACE#:021000021474073 EED:110519 IND ID:004811137020459 IND NAME: SALES TAX RETURNS TRN: 1381474073TC	\$16,742.23
05/19		ORIG CO NAME:CT DOR PAYMENT ORIG ID:T041500082 DESC DATE:110519 CO ENTRY DESCR:BUS DIRPAYSEC:CCD TRACE#:021000021474069 EED:110519 IND ID: 50391289020082 IND NAME:JENNIFER CONVERTIBLES TRN: 1381474069TC	\$8,422.00
05/19		ORIG CO NAME:TELECHECK ORIG ID:1582035074 DESC DATE:110518 CO ENTRY DESCR:INV052011CSEC:CCD TRACE#:021000021474071 EED:110519 IND ID:0170019879 IND NAME:JENNIFER CONVERTIBLES TELECHECK ACH TRN: 1381474071TC	\$2,375.56
05/19		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110518 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021474067 EED:110519 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1381474067TC	\$52.99
05/19		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110517 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021474075 EED:110519 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1381474075TC	\$.06



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Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
05/20		WITHDRAWAL	\$5,000.00
05/20		WITHDRAWAL	\$5,000.00
05/20		FUNDING XFER TO 006301485573509 TRN: 0190006177RJ	\$22,535.86
05/20		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110519 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020815043 EED:110520 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1390815043TC	\$38.93
05/20		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110519 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020815045 EED:110520 IND ID:534812227000085 IND NAME:JENNIFER CONVERTIBLES TRN: 1390815045TC	\$18.51
05/23		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0523B1QGC06C004791 TRN: 4327600143JO YOUR REF: NONREF	\$78,082.05
05/23		FUNDING XFER TO 006301485573509 TRN: 0190006433RJ	\$99,549.20
05/23		ORIG CO NAME:VA DEPT TAXATION ORIG ID:2546001734 DESC DATE:110520 CO ENTRY DESCR:TAX PAYMENSEC:CCD TRACE#:021000027218418 EED:110523 IND ID:112824646 IND NAME:JENNIFER CONVERTIBLES EFT PAYMENTS TRN: 1407218418TC	\$2,604.59
05/23		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110520 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027218416 EED:110523 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1407218416TC	\$36.59
05/24		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0524B1QGC05C004486 TRN: 2167600144JO YOUR REF: NONREF	\$6,074.50
05/24		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0524B1QGC03C002342 TRN: 2164200144JO YOUR REF: NONREF	\$5,167.50
05/24		FUNDING XFER TO 006301485573509 TRN: 0190006505RJ	\$90,006.24

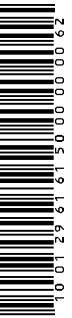


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Ledger Date	Value Date	Description	Amount
05/24		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110521 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022812893 EED:110524 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1432812893TC	\$2,083.43
05/24		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110523 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022812891 EED:110524 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1432812891TC	\$108.77
05/24		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110521 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022812889 EED:110524 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1432812889TC	\$58.51
05/24		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110521 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022812894 EED:110524 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1432812894TC	\$.15
05/25		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOREF:/BNF/PRESTIGE PAYROLL IMAD: 0525B1QGC07C002860 TRN: 1796709145FG YOUR REF: O/B CITIBANK NYC	\$585,418.16
05/25		FUNDING XFER TO 006301485573509 TRN: 0190006279RJ	\$55,026.36
05/25		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110524 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021645980 EED:110525 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1441645980TC	\$.23
05/26		CHIPS DEBIT VIA: CITIBANK/0008 A/C: SHANGHAI PUDONG DEVELOPMENT BASHANGHAI 200002, CHINA BEN: HAINING MENGNU GROUP CO LTD REF: JENNIFER CONVERTIBLES SSN: 0110964 TRN: 5085300144JO YOUR REF: NONREF	\$250,653.16



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Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
05/26		FUNDING XFER TO 006301485573509 TRN: 0190006171RJ	\$30,135.81
05/26		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110525 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021245400 EED:110526 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1451245400TC	\$16,905.69
05/26		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000021245403 EED:110526 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1055405 TRN: 1451245403TC	\$230.98
05/26		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110525 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021245398 EED:110526 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1451245398TC	\$7.04
05/26		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110525 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021245401 EED:110526 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1451245401TC	\$.90
05/27		FUNDING XFER TO 006301485573509 TRN: 0190006248RJ	\$118,791.98
05/27		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000022826637 EED:110527 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1056716 TRN: 1462826637TC	\$861.11
05/27		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110526 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022826635 EED:110527 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1462826635TC	\$30.32
Total			\$5,304,028.55



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Daily Balance

<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>
05/02	\$4,018,535.95	\$4,018,535.95	05/16	\$3,721,085.05	\$3,724,005.92
05/03	\$4,174,627.91	\$4,174,627.91	05/17	\$3,711,535.15	\$3,711,535.15
05/04	\$3,604,355.12	\$3,604,355.12	05/18	\$3,801,470.47	\$3,801,470.47
05/05	\$3,553,588.48	\$3,553,804.74	05/19	\$3,463,667.35	\$3,484,661.38
05/06	\$3,594,958.61	\$3,595,046.26	05/20	\$4,296,190.36	\$4,317,057.61
05/09	\$3,094,958.82	\$3,094,958.82	05/23	\$4,247,380.36	\$4,247,380.36
05/10	\$3,867,402.37	\$3,884,693.37	05/24	\$4,488,145.25	\$4,488,145.25
05/11	\$3,414,097.74	\$3,431,170.49	05/25	\$3,960,964.18	\$3,960,964.18
05/12	\$3,569,610.62	\$3,569,610.62	05/26	\$3,975,528.58	\$3,975,528.58
05/13	\$3,867,230.36	\$3,867,230.36	05/27	\$3,940,351.65	\$3,940,351.65

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

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Customer Service

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



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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$.00
Opening Collected Balance		\$.00
Deposits and Credits	23	\$2,662,692.27
Withdrawals and Debits	2	\$17,727.49
List Posted Items	555	\$2,644,964.78
Checks Paid	0	\$.00
Ending Ledger Balance		\$.00
Ending Collected Balance		\$.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
04/30		OPENING LEDGER BALANCE	*** Balance ***	\$.00
04/30		OPENING COLLECTED BALANCE	*** Balance ***	\$.00
05/02		FUNDING XFER FROM 000000893149616 TRN: 0190006533RJ		\$63,165.24
05/02		PREV DAY LATE PRESENTMENT DEBIT TRN: 0400000006RJ	\$1,273.49	
05/02		LIST POSTED ITEMS QUANTITY 34	\$61,891.75	
05/02		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
05/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
05/03		FUNDING XFER FROM 000000893149616 TRN: 0190006509RJ		\$251,975.80
05/03		LIST POSTED ITEMS QUANTITY 46	\$251,975.80	
05/03		CLOSING LEDGER 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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Activity

Ledger Date	Value Date	Description	Debit	Amount
05/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/04		FUNDING XFER FROM 000000893149616 TRN: 0190006367RJ		\$676,032.96
05/04		LIST POSTED ITEMS QUANTITY 62	\$676,032.96	
05/04		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
05/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/05		FUNDING XFER FROM 000000893149616 TRN: 0190006219RJ		\$124,849.69
05/05		REVERSAL OF CHECK 115973		\$8,535.00
05/05		REVERSAL OF CHECK 115928		\$5,038.50
05/05		REVERSAL OF CHECK 115934		\$2,880.50
05/05		LATE FND XFER TO 000000893149616 TRN: 0290000382RJ	\$16,454.00	
05/05		LIST POSTED ITEMS QUANTITY 24	\$124,849.69	
05/05		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
05/05		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/06		FUNDING XFER FROM 000000893149616 TRN: 0190006237RJ		\$180,650.85
05/06		LIST POSTED ITEMS QUANTITY 27	\$180,650.85	
05/06		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
05/06		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/09		FUNDING XFER FROM 000000893149616 TRN: 0190006500RJ		\$101,323.67
05/09		LIST POSTED ITEMS QUANTITY 18	\$101,323.67	
05/09		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
05/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/10		FUNDING XFER FROM 000000893149616 TRN: 0190006518RJ		\$97,727.34
05/10		LIST POSTED ITEMS QUANTITY 33	\$97,727.34	
05/10		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
05/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/11		FUNDING XFER FROM 000000893149616 TRN: 0190006317RJ		\$88,838.67
05/11		LIST POSTED ITEMS QUANTITY 21	\$88,838.67	
05/11		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
05/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/12		FUNDING XFER FROM 000000893149616 TRN: 0190006185RJ		\$8,621.51
05/12		LIST POSTED ITEMS QUANTITY 19	\$8,621.51	
05/12		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
05/12		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/13		FUNDING XFER FROM 000000893149616 TRN: 0190006262RJ		\$34,108.77
05/13		LIST POSTED ITEMS QUANTITY 20	\$34,108.77	
05/13		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00



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Activity

Ledger Date	Value Date	Description	Debit	Amount
05/13		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/16		FUNDING XFER FROM 000000893149616 TRN: 0190006522RJ		\$227,069.15
05/16		LIST POSTED ITEMS QUANTITY 40	\$227,069.15	
05/16		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
05/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/17		FUNDING XFER FROM 000000893149616 TRN: 0190006533RJ		\$325,709.33
05/17		LIST POSTED ITEMS QUANTITY 33	\$325,709.33	
05/17		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
05/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/18		FUNDING XFER FROM 000000893149616 TRN: 0190006343RJ		\$24,043.20
05/18		LIST POSTED ITEMS QUANTITY 21	\$24,043.20	
05/18		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
05/18		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/19		FUNDING XFER FROM 000000893149616 TRN: 0190006225RJ		\$26,076.64
05/19		LIST POSTED ITEMS QUANTITY 20	\$26,076.64	
05/19		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
05/19		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/20		FUNDING XFER FROM 000000893149616 TRN: 0190006176RJ		\$22,535.86
05/20		LIST POSTED ITEMS QUANTITY 23	\$22,535.86	
05/20		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
05/20		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/23		FUNDING XFER FROM 000000893149616 TRN: 0190006432RJ		\$99,549.20
05/23		LIST POSTED ITEMS QUANTITY 38	\$99,549.20	
05/23		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
05/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/24		FUNDING XFER FROM 000000893149616 TRN: 0190006504RJ		\$90,006.24
05/24		LIST POSTED ITEMS QUANTITY 31	\$90,006.24	
05/24		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
05/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/25		FUNDING XFER FROM 000000893149616 TRN: 0190006278RJ		\$55,026.36
05/25		LIST POSTED ITEMS QUANTITY 10	\$55,026.36	
05/25		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
05/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/26		FUNDING XFER FROM 000000893149616 TRN: 0190006170RJ		\$30,135.81
05/26		LIST POSTED ITEMS QUANTITY 17	\$30,135.81	
05/26		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00



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Activity

Ledger Date	Value Date	Description	Debit	Amount
05/26		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/27		FUNDING XFER FROM 000000893149616 TRN: 0190006247RJ		\$118,791.98
05/27		LIST POSTED ITEMS QUANTITY 18	\$118,791.98	
05/27		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
05/27		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

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



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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
___	0000198	07/30/2008	07/30/2011	57518	\$4,041.78
___	0000199	07/30/2008	07/30/2011	57519	\$10,852.14
___	0000200	07/30/2008	07/30/2011	626060	\$1,390.72
___	0000201	07/30/2008	07/30/2011	921263	\$534.98
___	0000202	07/30/2008	07/30/2011	921354	\$32.03
___	0000203	07/31/2008	07/31/2011	921368	\$175.00
___	0000204	08/05/2008	08/05/2011	920546	\$260.00
___	0000205	08/07/2008	08/07/2011	921132	\$800.00
___	0000206	08/11/2008	08/11/2011	921451	
___	0000207	08/12/2008	08/12/2011	59518	\$4,041.78
___	0000208	08/13/2008	08/13/2011	57129	\$756.04
___	0000209	08/13/2008	08/13/2011	920942	\$555.06
___	0000210	08/18/2008	08/18/2011	321181	\$9,850.00
___	0000267	07/30/2009	07/30/2011	921498	\$830.97
___	0000268	08/04/2009	08/04/2011	428421	\$1,020.00
___	0000269	08/19/2009	08/19/2011	322481	\$780.00
___	0000270	08/25/2009	08/25/2011	922822	\$1,015.98
___	0000338	08/02/2010	08/02/2011	74636	\$22,092.00
___	0000339	08/02/2010	08/02/2011	529148	\$635.99
___	0000340	08/02/2010	08/02/2011	74666	\$1,117.33
___	0000341	08/02/2010	08/02/2011	74697	\$499.00
___	0000342	08/02/2010	08/02/2011	74658	\$315.37
___	0000343	08/03/2010	08/03/2011	565079	\$184.77
___	0000344	08/03/2010	08/03/2011	74670	\$67.74

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



April 30, 2011 -
May 27, 2011

Page 6 of 6

Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Stop Payment Renewal Notice

Account Number 006301485573509

Bank Number: 802

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

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
___	0000345	08/03/2010	08/03/2011	74591	\$40.09
___	0000346	08/03/2010	08/03/2011	74586	\$2,888.89
___	0000347	08/04/2010	08/04/2011	923907	\$453.68
___	0000348	08/05/2010	08/05/2011	32404	\$165.00
___	0000349	08/09/2010	08/09/2011	324051	\$555.00
___	0000350	08/09/2010	08/09/2011	754133	\$500.00
___	0000351	08/09/2010	08/09/2011	74606	\$163.87
___	0000352	08/10/2010	08/10/2011	924021	\$660.00
___	0000353	08/10/2010	08/10/2011	476534	\$525.00
___	0000354	08/11/2010	08/11/2011	74689	\$4,081.67
___	0000355	08/11/2010	08/11/2011	74640	\$1,280.67
___	0000356	08/11/2010	08/11/2011	74692	\$1,488.37
___	0000357	08/12/2010	08/12/2011	74645	\$861.70
___	0000358	08/17/2010	08/17/2011	74677	\$150.00
___	0000359	08/17/2010	08/17/2011	75020	\$92.74
___	0000360	08/25/2010	08/25/2011	924041	\$664.11

Authorized Signature: _____

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

Date: _____

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



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

April 30, 2011 through May 31, 2011
Account Number: **000003121522135**

CUSTOMER SERVICE INFORMATION

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



00002623 DDA 802 142 15211 - NNNNNNNNNN T 1 000000000 65 0000

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

JLV



CHECKING SUMMARY

Chase BusinessSelect Checking

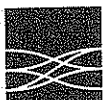
	INSTANCES	AMOUNT
Beginning Balance		\$2,830.00
Deposits and Additions	8	9,013.55
Electronic Withdrawals	4	- 7,100.00
Other Withdrawals, Fees & Charges	1	- 2.52
Ending Balance	13	\$4,741.03

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/02	Deposit 833841147	\$1,172.45✓
05/05	Deposit 833841148	1,450.00✓
05/09	Deposit 833841081	100.00✓
05/12	Deposit 833376150	246.55✓
05/16	Deposit 833376155	1,522.25✓
05/19	Deposit 833376156	680.00✓
05/26	Deposit 833376159	400.85✓
05/31	Deposit 833376160	3,441.45
Total Deposits and Additions		\$9,013.55

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	CCD ID	AMOUNT
05/06	Jennifer Convert Cash Conc Jlv	9149616001	\$3,000.00
05/13	Jennifer Convert Cash Conc Jlv	9149616001	1,500.00
05/20	Jennifer Convert Cash Conc Jlv	9149616001	1,800.00
05/26	Jennifer Convert Cash Conc Jlv	9149616001	800.00
Total Electronic Withdrawals			\$7,100.00



Business Checking

01 2000011443133 751 111 R 0 28 768

WACHOVIA

00000178 01 SP 0.440 01 MAAD 2



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

CB

JUC

Business Checking

4/30/2011 thru 5/27/2011

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

Account Summary

Opening balance 4/30	\$5,602.70
Deposits and other credits	16,385.71 +
Other withdrawals and service fees	17,309.62 -
Closing balance 5/27	\$4,678.79

Deposits and Other Credits

Date	Amount	Description
5/03	844.88 ✓	DEPOSIT
5/03	1,650.00 ✓	DEPOSIT
5/06	1,287.25 ✓	DEPOSIT
5/06	1,907.50 ✓	DEPOSIT
5/11	1,699.28 ✓	DEPOSIT
5/13	505.35 ✓	DEPOSIT
5/18	1,220.48 ✓	DEPOSIT
5/19	1,000.00 ✓	DEPOSIT
5/20	2,273.67 ✓	DEPOSIT
5/23	401.06 ✓	DEPOSIT
5/25	2,241.37 ✓	DEPOSIT
5/26	1,354.87 ✓	DEPOSIT
Total	\$16,385.71	

Other Withdrawals and Service Fees

Date	Amount	Description
5/06	4,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110506 CCD MISC JUC
5/10	9.62	COMMERCIAL SERVICE CHARGES FOR APRIL 2011
5/13	6,200.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110513 CCD MISC JUC

Other Withdrawals and Service Fees continued on next page.



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

April 30, 2011 -
May 31, 2011

Page 1 of 1

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		\$59,942.66
Opening Collected Balance		\$59,942.66
Deposits and Credits	1	\$7.86
Withdrawals and Debits	0	\$0.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$59,950.52
Ending Collected Balance		\$59,950.52
Average Ledger Balance	\$59,942.00	
Interest Credited this period	\$7.86	Interest Credited Year to Date \$37.32
Interest Rate(s):	04/30 to 05/31 at 0.15%	

Activity

Ledger Date	Value Date	Description	Debit	Amount
04/30		OPENING LEDGER BALANCE	*** Balance ***	\$59,942.66
04/30		OPENING COLLECTED BALANCE	*** Balance ***	\$59,942.66
05/31		INTEREST PAYMENT		\$7.86
05/31		CLOSING LEDGER BALANCE	*** Balance ***	\$59,950.52
05/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$59,950.52

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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Business Checking

01 2000009270758 751 111 R 0 28 146

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JENNIFER CONVERTIBLES
417 CROSSWAYS PARK DR
WOODBURY NY 11797

CB

MNJ

Business Checking

4/30/2011 thru 5/27/2011

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

Account Summary

Opening balance 4/30	\$1,067.55
Deposits and other credits	1,301.71 +
Other withdrawals and service fees	1,300.00 -
Closing balance 5/27	\$1,069.26

Deposits and Other Credits

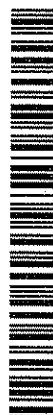
Date	Amount	Description
5/11	729.98	DEPOSIT
5/17	561.73	DEPOSIT
5/27	10.00	DEPOSIT
Total	\$1,301.71	

Other Withdrawals and Service Fees

Date	Amount	Description
5/13	800.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110513 CCD MISC MNJ
5/26	500.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110526 CCD MISC MNJ
Total	\$1,300.00	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
5/11	1,797.53	5/17	1,559.26	5/27	1,069.26
5/13	997.53	5/26	1,059.26		



ISJ1A148 000029 148061403614 NNNNN NNNNN NNNNN NNNNN NNNNN0001



RFS

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

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Page: 1

Statement Date: 05/31/11
Account Number: 51102595

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

Street: _____

City, State, Zip: _____

Signature: _____

***** BusinessUNLIMITED

51102595 *****

Non-Check Transactions

Date	Description	Amount
05/03	Deposit	10.00 ✓
05/05	Deposit	724.28 ✓
05/06	JENNIFER CONVERT CASH CONC	1,000.00-
05/09	Deposit	720.00 ✓
05/12	Deposit	371.35 ✓
05/13	JENNIFER CONVERT CASH CONC	1,000.00-
05/16	Deposit	738.88 ✓
05/19	Deposit	331.70 ✓
05/23	Deposit	220.02 ✓
05/26	Deposit	1,418.17 ✓
05/31	Service Charge	22.10-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/29	1,592.74	05/09	2,047.02	05/19	2,488.95
05/03	1,602.74	05/12	2,418.37	05/23	2,708.97
05/05	2,327.02	05/13	1,418.37	05/26	4,127.14
05/06	1,327.02	05/16	2,157.25	05/31	4,105.04

Account Summary

Previous Statement Date: 04/29/11

Beginning	Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
1,592.74		+	4,534.40	+	.00	-	2,000.00	-	22.10	=	4,105.04

Statement from 04/30/11 Thru 05/31/11

YTD Interest Paid .00



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

April 30, 2011 through May 31, 2011
Account Number: **000000980460134**

CUSTOMER SERVICE INFORMATION

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



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

SI



CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,351.78
Deposits and Additions	12	13,658.74
Electronic Withdrawals	4	- 11,500.00
Other Withdrawals, Fees & Charges	2	- 33.39
Ending Balance	18	\$3,477.13

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/02	Deposit	\$650.00 ✓
05/05	Deposit	847.21 ✓
05/09	Deposit	2,391.60 ✓
05/09	Deposit	1,743.39 ✓
05/12	Deposit	450.00 ✓
05/16	Deposit	2,259.04 ✓
05/16	Deposit	300.00 ✓
05/19	Deposit	170.00 ✓
05/23	Deposit	2,410.25 ✓
05/26	Deposit	500.01 ✓
05/31	Deposit	1,033.40
05/31	Deposit	903.84
Total Deposits and Additions		\$13,658.74

Schedule "B"
Disbursement Journal

Jennifer Convertibles, Inc.
Disbursement Journal
5/1 - 5/31/11

A/C	Check #	Amount	Tran Date Vend ID
HC03-1133	11611	760.00	05/04/11 Customer Refund
HC03-1133	11612	100.00	05/04/11 Customer Refund
HC03-1133	11613	1,088.72	05/04/11 Customer Refund
HC03-1133	11614	25.00	05/04/11 Customer Refund
HC03-1133	11615	25.00	05/04/11 Customer Refund
HC03-1133	11616	25.00	05/04/11 Customer Refund
HC03-1133	11617	616.13	05/04/11 Customer Refund
HC03-1133	11618	700.00	05/04/11 Customer Refund
HC03-1133	11620	972.09	05/05/11 Purchases
HC03-1133	11621	1,530.00	05/05/11 Purchases
HC03-1133	11626	7,716.10	05/05/11 Purchases
HC03-1133	11627	9,954.00	05/05/11 Purchases
HC03-1133	11687	200.00	05/10/11 Customer Refund
HC03-1133	11688	29.22	05/12/11 Customer Refund
HC03-1133	11689	545.37	05/12/11 Purchases
HC03-1133	11694	6,913.90	05/12/11 Purchases
HC03-1133	11695	3,497.91	05/12/11 Purchases
HC03-1133	11772	272.17	05/16/11 Customer Refund
HC03-1133	11773	300.00	05/16/11 Customer Refund
HC03-1133	11774	157.87	05/16/11 Customer Refund
HC03-1133	11775	100.00	05/16/11 Customer Refund
HC03-1133	11776	800.00	05/16/11 Customer Refund
HC03-1133	11777	5,243.78	05/16/11 Customer Refund
HC03-1133	11779	314.70	05/19/11 Purchases
HC03-1133	11786	9,522.65	05/19/11 Purchases
HC03-1133	11858	237.96	05/26/11 Customer Refund
HC03-1133	11859	50.00	05/26/11 Customer Refund
HC03-1133	11860	146.43	05/26/11 Customer Refund
HC03-1133	11861	622.48	05/26/11 Customer Refund
HC03-1133	11862	54.31	05/26/11 Customer Refund
HC03-1133	11863	708.02	05/26/11 Purchases
HC03-1133	11872	16,684.35	05/26/11 Purchases
HC02-1111		201,437.47	05/02/11 Purchases
HC02-1111		269,605.35	05/09/11 Purchases
HC02-1111		225,334.09	05/17/11 Purchases
HC02-1111		202,216.16	05/23/11 Purchases
XXXX-1133	79812	(21,939.00)	05/02/11 111 Realty Company
XXXX-1133	79812	21,939.00	05/02/11 111 Realty Company
XXXX-1133	79897	21,939.00	05/02/11 111 Realty Company
XXXX-1133	79813	5,833.00	05/02/11 1839 South Road, LLC
XXXX-1133	79814	9,750.00	05/02/11 1900-1902 Van Ness LLC
XXXX-1133	79815	32,463.58	05/02/11 26 West 23rd Street LLC
XXXX-1133	79816	12,797.50	05/02/11 280 Metro Limited Partnership
XXXX-1133	79817	9,000.00	05/02/11 416-424 Realty Corp
XXXX-1133	79818	14,700.00	05/02/11 55 Tippecanoe Partnership L.P.
XXXX-1133	79821	12,525.21	05/02/11 8812 QQUEENS BOULEVARD, LLC

Jennifer Convertibles, Inc.
Disbursement Journal
5/1 - 5/31/11

A/C	Check #	Amount	Tran Date Vend ID
XXXX-1133	79819	18,793.95	05/02/11 8812 Queens Boulevard, LLC
XXXX-1133	79820	13,061.44	05/02/11 8812 Queens Boulevard, LLC
XXXX-1133	79822	45,589.02	05/02/11 902 ASSOCIATES
XXXX-1133	79823	11,000.00	05/02/11 905WPR,LLC
XXXX-1133	80234	150.00	05/27/11 A-1 Sewer & Drain Service, Inc.
XXXX-1133	79824	26,060.88	05/02/11 Abill Realty Corp.
XXXX-1133	80092	593.38	05/13/11 Academy Fire Protection
XXXX-1133	80235	1,180.84	05/27/11 Academy Fire Protection
XXXX-1133	79825	16,523.69	05/02/11 ACADIA CORTLANDT LLC
XXXX-1133	80125	853.70	05/13/11 ADT Security Services Inc
XXXX-1133	80180	45.00	05/20/11 Advanced Technology Repair
XXXX-1133	80093	190.53	05/13/11 Aladdin Pest Control
XXXX-1133	80085	800.00	05/13/11 Alirio P. Llinas
XXXX-1133	80202	1,500.00	05/23/11 Alirio P. Llinas
XXXX-1133	80000	521.69	05/06/11 All Island Janitorial Supply
XXXX-1133	80094	589.06	05/13/11 All Island Janitorial Supply
XXXX-1133	80236	774.85	05/27/11 All Island Janitorial Supply
XXXX-1133	79999	35.00	05/06/11 All-Guard Systems, Inc.
XXXX-1133	0000116008	4,494.50	05/11/11 Alon Hahn
XXXX-1133	0000116093	4,222.25	05/25/11 Alon Hahn
XXXX-1133	79826	1,878.64	05/02/11 AMB-SGP CIF-1 LLC
XXXX-1133	80095	1,313.00	05/13/11 American Stock Transfer& Trust Co.
XXXX-1133	79827	9,418.62	05/02/11 ANNAPOLIS HARBOUR CENTER ASSOC., LLLP
XXXX-1133	0000116013	845.00	05/11/11 Anthony Longo
XXXX-1133	0000116092	600.00	05/12/11 Anthony Longo
XXXX-1133	0000116097	(2,440.00)	05/25/11 Anthony Longo
XXXX-1133	0000116097	2,440.00	05/25/11 Anthony Longo
XXXX-1133	0000116177	2,240.00	05/25/11 Anthony Longo
XXXX-1133	80038	85.30	05/10/11 Anthony Wilson (ABY)
XXXX-1133	79828	5,967.36	05/02/11 AP-UPLAND FREEWAY CENTER LLC
XXXX-1133	79987	25.00	05/06/11 ARIZONA CORPORATION COMMISSION
XXXX-1133	80052	350.00	05/10/11 ASF Logistics
XXXX-1133	80143	93.23	05/16/11 AT&T Mobility
XXXX-1133	80203	248.22	05/24/11 Atif Riaz (CSM)
XXXX-1133	79972	57.52	05/05/11 Atlas Sanitation Co., Inc.
XXXX-1133	79829	11,928.35	05/02/11 Ayelet Managment LLC
XXXX-1133	79830	26,493.57	05/02/11 Ayres Associates LLC
XXXX-1133	79838	15,000.00	05/02/11 B.R. Estate Inc.
XXXX-1133	79839	20,383.34	05/02/11 B.T.M.I. Ltd.
XXXX-1133	79880	57,570.21	05/02/11 Bank of America
XXXX-1133	80213	5,250.00	05/25/11 Barst Mukamal & Kleiner LLP
XXXX-1133	79831	18,145.94	05/02/11 BAY PLAZA WEST, LLC
XXXX-1133	79832	6,750.00	05/02/11 BELLER and BELLER
XXXX-1133	79955	524.74	05/02/11 BGE
XXXX-1133	79973	326.14	05/05/11 BGE
XXXX-1133	80011	450.23	05/09/11 BGE

Jennifer Convertibles, Inc.
Disbursement Journal
5/1 - 5/31/11

A/C	Check #	Amount	Tran Date Vend ID
XXXX-1133	80129	460.43	05/16/11 BGE
XXXX-1133	80156	351.16	05/19/11 BGE
XXXX-1133	79833	48,194.96	05/02/11 Bina Realty LLC
XXXX-1133	79834	7,500.00	05/02/11 BON REALTY, INC
XXXX-1133	79835	15,318.87	05/02/11 BRENT ASSOCIATES, INC
XXXX-1133	79836	64,524.30	05/02/11 Brent Associates, Inc.
XXXX-1133	79837	13,098.04	05/02/11 Brent Associates, Inc.
XXXX-1133	80204	222.18	05/24/11 Brett Bamford - CWH
XXXX-1133	79969	46.41	05/03/11 Broadview Networks
XXXX-1133	79970	74.90	05/03/11 Cablevision
XXXX-1133	80130	49.95	05/16/11 Cablevision
XXXX-1133	80144	74.90	05/16/11 Cablevision
XXXX-1133	80152	49.95	05/17/11 Cablevision
XXXX-1133	80187	120.01	05/23/11 California-American Water
XXXX-1133	80096	250.19	05/13/11 Carefree Security Inc.
XXXX-1133	80237	131.19	05/27/11 Cascade Water Services, Inc.
XXXX-1133	79956	119.09	05/02/11 CDW Direct, LLC
XXXX-1133	80238	279.54	05/27/11 CDW Direct, LLC
XXXX-1133	79957	557.87	05/02/11 Central Hudson Gas & Electric
XXXX-1133	80239	185.08	05/27/11 Chelsea Window Cleaning Co. INC.
XXXX-1133	80079	50.00	05/12/11 Christopher Scott
XXXX-1133	80172	50.00	05/19/11 Christopher Scott
XXXX-1133	79840	6,666.67	05/02/11 Cipriano Square Plaza Corp.
XXXX-1133	80097	806.10	05/13/11 City Lighting Products Co.
XXXX-1133	80240	2,724.83	05/27/11 City Lighting Products Co.
XXXX-1133	80098	236.27	05/13/11 City Mechanical , Inc.
XXXX-1133	80131	149.54	05/16/11 City of Culver City
XXXX-1133	80065	416.48	05/12/11 City of Glendale
XXXX-1133	80132	189.98	05/16/11 City of San Bernardino Municipal
XXXX-1133	80157	50.90	05/19/11 City of Thousand Oaks
XXXX-1133	79841	7,000.00	05/02/11 CJ REALTY L.P.
XXXX-1133	79958	1,044.47	05/02/11 CL&P
XXXX-1133	79974	73.69	05/05/11 Classic Recycling New York Corp.
XXXX-1133	80205	100.00	05/24/11 Colleen Muccia (JSH)
XXXX-1133	79842	5,416.67	05/02/11 COLLEGE AVENUE INC.
XXXX-1133	80099	585.30	05/13/11 Columbia Omni Corp
XXXX-1133	80241	1,434.02	05/27/11 Columbia Omni Corp
XXXX-1133	80066	59.95	05/12/11 Comcast
XXXX-1133	80158	60.05	05/19/11 Comcast
XXXX-1133	80186	125.00	05/20/11 Commonwealth of Massachusetts
XXXX-1133	80199	125.00	05/23/11 Commonwealth of Massachusetts
XXXX-1133	80027	250.00	05/09/11 Comp. of Maryland
XXXX-1133	79959	3,234.58	05/02/11 Con Edison
XXXX-1133	79967	7,111.90	05/02/11 Con Edison
XXXX-1133	79975	1,057.08	05/05/11 Con Edison
XXXX-1133	80012	5,014.10	05/09/11 Con Edison

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XXXX-1133	80025	2,039.02	05/09/11 Con Edison
XXXX-1133	80067	1,383.66	05/12/11 Con Edison
XXXX-1133	80133	2,839.30	05/16/11 Con Edison
XXXX-1133	80159	2,258.40	05/19/11 Con Edison
XXXX-1133	80188	2,237.23	05/23/11 Con Edison
XXXX-1133	80218	3,515.26	05/26/11 Con Edison
XXXX-1133	80229	5,611.55	05/26/11 Con Edison
XXXX-1133	79843	10,214.06	05/02/11 Corner Properties 2, LLC
XXXX-1133	80028	500.00	05/09/11 Corporation Tax
XXXX-1133	80029	375.00	05/09/11 Corporation Tax
XXXX-1133	80030	500.00	05/09/11 Corporation Tax
XXXX-1133	79976	616.93	05/05/11 Covad Communications
XXXX-1133	80212	97.83	05/24/11 CSC
XXXX-1133	79844	8,944.86	05/02/11 CW Waldorf Retail LP
XXXX-1133	80057	2,403.44	05/11/11 D.C. Treasurer
XXXX-1133	80039	37.54	05/10/11 Danielle Maurath (JWC)
XXXX-1133	80206	10.79	05/24/11 Danny Vespertino (ACP)
XXXX-1133	80054	850.00	05/11/11 Dave Sakol
XXXX-1133	80080	96.48	05/12/11 David Borgen
XXXX-1133	79988	135.00	05/06/11 Delaware Secretary of State
XXXX-1133	79989	135.00	05/06/11 Delaware Secretary of State
XXXX-1133	80053	135.00	05/11/11 Delaware Secretary of State
XXXX-1133	80200	6,020.00	05/23/11 DELAWARE SECRETARY OF STATE
XXXX-1133	80149	28,306.47	05/17/11 Deloitte Financial Advisory Services LLP
XXXX-1133	80040	100.00	05/10/11 Denise Diaz - HC
XXXX-1133	80047	25.00	05/10/11 Department of Energy, Labor &
XXXX-1133	80231	7,286.00	05/26/11 DK Sign
XXXX-1133	79845	21,649.64	05/02/11 Dobbin Corner, LLC
XXXX-1133	79960	453.79	05/02/11 Dominion Virginia Power
XXXX-1133	79846	5,260.28	05/02/11 East Gate Center I Ltd. Ptshp.
XXXX-1133	80160	608.79	05/19/11 Economy Fuel Oil, Inc.
XXXX-1133	80001	3,119.37	05/06/11 EFR Corp.
XXXX-1133	80013	191.00	05/09/11 Elizabethtown Gas
XXXX-1133	80134	240.90	05/16/11 Elizabethtown Gas
XXXX-1133	0000116014	3,573.50	05/11/11 Emmanuel Transport LLC
XXXX-1133	0000116098	3,999.50	05/25/11 Emmanuel Transport LLC
XXXX-1133	79994	478.50	05/06/11 Empire Commercial Corp
XXXX-1133	79847	5,000.00	05/02/11 Enea Properties Company
XXXX-1133	0000116019	3,857.50	05/11/11 Estela Lopez
XXXX-1133	0000116104	4,344.50	05/25/11 Estela Lopez
XXXX-1133	0000116024	806.00	05/11/11 Eva's Transportation LLC
XXXX-1133	79848	18,266.82	05/02/11 Fata Equities, LLC
XXXX-1133	79849	5,000.00	05/02/11 FEDERAL REALTY INVESTMENT TRUST
XXXX-1133	80014	7.83	05/09/11 FEDERAL REALTY INVESTMENT TRUST
XXXX-1133	0000115928	(5,038.50)	05/10/11 Felix Carranza
XXXX-1133	0000115998	5,038.50	05/10/11 Felix Carranza

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XXXX-1133	0000116025	4,767.00	05/11/11 Felix Carranza
XXXX-1133	0000116110	4,622.00	05/25/11 Felix Carranza
XXXX-1133	0000115934	(2,880.50)	05/10/11 Felix Carranza 2
XXXX-1133	0000116004	2,880.50	05/10/11 Felix Carranza 2
XXXX-1133	0000116031	2,923.50	05/11/11 Felix Carranza 2
XXXX-1133	0000116116	3,554.50	05/25/11 Felix Carranza 2
XXXX-1133	79977	100.00	05/05/11 Finance Commissioner, City of New York
XXXX-1133	79995	100.00	05/06/11 Finance Commissioner, City of New York
XXXX-1133	80059	100.00	05/11/11 Finance Commissioner, City of New York
XXXX-1133	80003	305.24	05/06/11 First Growth Capital and Secure Staff
XXXX-1133	80088	196.01	05/13/11 First Growth Capital and Secure Staff
XXXX-1133	80087	8,712.94	05/13/11 First Insurance Funding Corp.
XXXX-1133	80002	3,190.00	05/06/11 First Response
XXXX-1133	80086	2,850.00	05/13/11 First Response
XXXX-1133	80181	2,835.00	05/20/11 First Response
XXXX-1133	80262	2,445.00	05/27/11 First Response
XXXX-1133	80100	126.65	05/13/11 First Service Networks, Inc.
XXXX-1133	80101	55.00	05/13/11 Fish Window Cleaning
XXXX-1133	80161	75.00	05/19/11 Five Star Carting, Inc.
XXXX-1133	79990	35.00	05/06/11 Florida Department of State
XXXX-1133	80102	408.28	05/13/11 Fox Glass of Brooklyn, Inc.
XXXX-1133	80242	310.29	05/27/11 Fox Glass of Brooklyn, Inc.
XXXX-1133	80103	290.50	05/13/11 Fox Glass of New Jersey Inc
XXXX-1133	0000116035	4,593.00	05/11/11 Francisco Esquivel
XXXX-1133	0000116121	4,505.50	05/25/11 Francisco Esquivel
XXXX-1133	79850	9,107.48	05/02/11 Freemont Retail Partners LP
XXXX-1133	0000116127	1,828.00	05/25/11 Furniture Doctors
XXXX-1133	79851	8,245.74	05/02/11 GGF Huntington, LLC
XXXX-1133	79852	17,437.21	05/02/11 Glenn Herrigel & M Herrigel
XXXX-1133	80207	112.48	05/24/11 Gloria Wiggins
XXXX-1133	79853	11,333.33	05/02/11 GMM Consulting, Inc
XXXX-1133	80036	5,527.20	05/10/11 Graham Trucking Enterprises, Inc.
XXXX-1133	80189	4,428.03	05/23/11 Granite Telecommunications
XXXX-1133	80214	400.00	05/25/11 Guadalupe Lopez
XXXX-1133	0000116041	3,718.00	05/11/11 Guadalupe Lopez
XXXX-1133	0000116128	4,811.00	05/25/11 Guadalupe Lopez
XXXX-1133	80185	826.03	05/20/11 Guardian
XXXX-1133	80041	64.22	05/10/11 Gwynn Assenza (ACP)
XXXX-1133	79854	6,500.00	05/02/11 H.K. Bashi
XXXX-1133	80055	20,000.00	05/11/11 Harley Greenfield
XXXX-1133	79855	10,869.08	05/02/11 Holmdel Towne Center LLC
XXXX-1133	80243	4,102.63	05/27/11 HSdesign
XXXX-1133	79856	6,416.67	05/02/11 I & D Sherry
XXXX-1133	79996	15,604.00	05/06/11 ICS Agency, Inc.
XXXX-1133	80104	2,125.28	05/13/11 Identity Works Inc.
XXXX-1133	80135	295.72	05/16/11 IEM, INC.

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XXXX-1133	80068	781.02	05/12/11 Ikon Financial Services
XXXX-1133	80069	1,165.73	05/12/11 Ikon Financial Services
XXXX-1133	80175	185.36	05/20/11 Ikon Financial Services
XXXX-1133	80004	654.17	05/06/11 Ikon Office Solutions
XXXX-1133	0000116045	3,705.00	05/11/11 Isabella Transport Inc.
XXXX-1133	0000116134	3,825.50	05/25/11 Isabella Transport Inc.
XXXX-1133	0000116056	3,911.00	05/11/11 J.P.P.L.Trucking
XXXX-1133	0000116144	4,312.50	05/25/11 J.P.P.L.Trucking
XXXX-1133	79859	10,176.73	05/02/11 J.W. MAYS, INC.
XXXX-1133	79857	11,000.00	05/02/11 Jacob Pearlstein, LLC
XXXX-1133	80081	4,136.45	05/12/11 Janet Dawber
XXXX-1133	80176	44.19	05/20/11 Janet Dawber
XXXX-1133	80232	1,231.32	05/26/11 Janet Dawber
XXXX-1133	80061	3,894.95	05/11/11 JBG/Montgomery Village, L.L.C.
XXXX-1133	80042	100.00	05/10/11 Jennifer VanDyke (CAA)
XXXX-1133	80070	484.41	05/12/11 Jersey Central Power & Light
XXXX-1133	80162	1,047.27	05/19/11 Jersey Central Power & Light
XXXX-1133	80219	606.65	05/26/11 Jersey Central Power & Light
XXXX-1133	0000116050	4,360.00	05/11/11 Jesenia Transport Svc.Corp.2
XXXX-1133	0000116139	4,047.50	05/25/11 Jesenia Transport Svc.Corp.2
XXXX-1133	79858	8,648.15	05/02/11 JGL Trustees Services
XXXX-1133	80043	476.37	05/10/11 Jim Ward (CB)
XXXX-1133	80208	573.28	05/24/11 Jim Ward (CB)
XXXX-1133	80044	100.00	05/10/11 Jose Cardona (SI)
XXXX-1133	80048	2,760.27	05/10/11 K & B Quality Service Inc.
XXXX-1133	80182	7,348.77	05/20/11 K & B Quality Service Inc.
XXXX-1133	80263	3,631.53	05/27/11 K & B Quality Service Inc.
XXXX-1133	80106	637.93	05/13/11 K & S Air Conditioning, Inc.
XXXX-1133	80083	8,243.00	05/12/11 Keen
XXXX-1133	80105	356.25	05/13/11 KGS LLP
XXXX-1133	80244	2,825.50	05/27/11 KGS LLP
XXXX-1133	80245	639.71	05/27/11 Kim Good
XXXX-1133	79860	6,750.00	05/02/11 Kingsway Plaza Associates
XXXX-1133	80062	5,543.88	05/11/11 Kir Cary, L.P.
XXXX-1133	79861	14,000.00	05/02/11 Klein Miller Investment Co.
XXXX-1133	79962	952.02	05/02/11 LA DWP
XXXX-1133	79862	2,500.00	05/02/11 LAWRENCE REALTY COMPANY
XXXX-1133	79863	14,179.38	05/02/11 Leesburg Pike Center LLC
XXXX-1133	80107	2,283.50	05/13/11 Lewis Brisbois Bisgaard & Smith LLP
XXXX-1133	80246	(2,462.50)	05/27/11 Lewis Brisbois Bisgaard & Smith LLP
XXXX-1133	80246	2,462.50	05/27/11 Lewis Brisbois Bisgaard & Smith LLP
XXXX-1133	80246	2,462.50	05/27/11 Lewis Brisbois Bisgaard & Smith LLP
XXXX-1133	80246	2,462.50	05/27/11 Lewis Brisbois Bisgaard & Smith LLP
XXXX-1133	79978	2,153.68	05/05/11 LIPA
XXXX-1133	80136	7,366.28	05/16/11 LIPA
XXXX-1133	80145	8,845.65	05/16/11 LIPA
XXXX-1133	80163	2,180.41	05/19/11 LIPA

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XXXX-1133	80220	3,860.49	05/26/11 LIPA
XXXX-1133	80049	642.00	05/10/11 Lisa Sappelsa
XXXX-1133	80108	653.40	05/13/11 Litemor Distributors
XXXX-1133	80247	(1,202.00)	05/27/11 Litemor Distributors
XXXX-1133	80247	1,202.00	05/27/11 Litemor Distributors
XXXX-1133	80247	1,202.00	05/27/11 Litemor Distributors
XXXX-1133	80060	1,569.00	05/11/11 Lodestar Distribution Services
XXXX-1133	80215	1,605.00	05/25/11 Lodestar Distribution Services
XXXX-1133	0000116060	10,282.00	05/11/11 Lodestar Distribution Services
XXXX-1133	0000116148	11,128.50	05/25/11 Lodestar Distribution Services
XXXX-1133	80089	50.00	05/13/11 Luis Mazariegos
XXXX-1133	80197	212.34	05/23/11 Luis Mazariegos
XXXX-1133	80110	440.00	05/13/11 M. Reis
XXXX-1133	80248	255.00	05/27/11 M. Reis
XXXX-1133	79878	10,000.00	05/02/11 Man Je Kim/Redwood Plaza
XXXX-1133	80050	262.50	05/10/11 Maria Cruz
XXXX-1133	80084	111.19	05/12/11 Martin Ehrlich
XXXX-1133	80233	75.51	05/26/11 Martin Ehrlich
XXXX-1133	79864	16,715.25	05/02/11 MBK HOLDINGS, LLC
XXXX-1133	79865	8,292.75	05/02/11 MBK Holdings, LLC
XXXX-1133	80128	4,307.72	05/16/11 MBK Holdings, LLC
XXXX-1133	80164	701.64	05/19/11 MegaPath Inc.
XXXX-1133	79896	(7,500.00)	05/02/11 MELVIN LAST & DANIEL GOLMAN
XXXX-1133	79896	7,500.00	05/02/11 MELVIN LAST & DANIEL GOLMAN
XXXX-1133	79903	7,500.00	05/02/11 MELVIN LAST & DANIEL GOLMAN
XXXX-1133	79866	12,000.00	05/02/11 Metro Pike Center LLC
XXXX-1133	80071	2,153.81	05/12/11 Midco Waste #689
XXXX-1133	80177	114.01	05/20/11 Midco Waste #689
XXXX-1133	80221	1,572.77	05/26/11 Midco Waste #689
XXXX-1133	79867	10,593.00	05/02/11 Middletown 1 Resources L.P.
XXXX-1133	79868	14,180.61	05/02/11 Midland Pacific LLC
XXXX-1133	80209	539.12	05/24/11 Mike Shuff (CAC)
XXXX-1133	79869	9,326.10	05/02/11 MJD Investment Co.
XXXX-1133	80005	1,620.46	05/06/11 Mohawk Finishing Products
XXXX-1133	80109	27.50	05/13/11 Montgomery County, Maryland
XXXX-1133	80190	24.18	05/23/11 Mount Laurel Twp. M.U.A.
XXXX-1133	80031	250.00	05/09/11 N.C. Department of Revenue
XXXX-1133	79870	17,581.29	05/02/11 Nam Won Paek or Soon M Paek
XXXX-1133	80249	642.84	05/27/11 Nation Wide Sign Service, Inc.
XXXX-1133	79979	1,401.58	05/05/11 National Grid - LI
XXXX-1133	80137	3,095.43	05/16/11 National Grid - LI
XXXX-1133	80146	2,848.20	05/16/11 National Grid - LI
XXXX-1133	80165	485.17	05/19/11 National Grid - LI
XXXX-1133	80222	531.43	05/26/11 National Grid - LI
XXXX-1133	80015	667.87	05/09/11 National Grid - NY
XXXX-1133	80026	299.86	05/09/11 National Grid - NY

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XXXX-1133	80072	426.38	05/12/11 National Grid - NY
XXXX-1133	80166	249.09	05/19/11 National Grid - NY
XXXX-1133	80138	18.22	05/16/11 New Jersey American Water
XXXX-1133	80230	515.97	05/26/11 New York Security Exchange
XXXX-1133	80033	2,500.00	05/09/11 New York State Corporation Tax
XXXX-1133	80045	141.59	05/10/11 Nicholas Rella (ACP)
XXXX-1133	80210	266.25	05/24/11 Nimal De Silva (CVN)
XXXX-1133	80016	122.30	05/09/11 NJ Natural Gas Co.
XXXX-1133	80139	177.36	05/16/11 NJ Natural Gas Co.
XXXX-1133	79871	29,323.10	05/02/11 NTH 255W, LLC
XXXX-1133	80032	2,000.00	05/09/11 NYC Dept of Finance
XXXX-1133	80250	105.00	05/27/11 NYC Fire Department
XXXX-1133	80058	218,237.00	05/11/11 NYS Sales Tax
XXXX-1133	79985	53,588.58	05/05/11 OLSHAN
XXXX-1133	79963	1,218.68	05/02/11 Orange & Rockland Utilities
XXXX-1133	80167	578.86	05/19/11 Orange & Rockland Utilities
XXXX-1133	0000116069	4,485.50	05/11/11 Oscar Sanchez
XXXX-1133	0000116157	3,696.50	05/25/11 Oscar Sanchez
XXXX-1133	79872	10,000.00	05/02/11 Ostrich, Inc.
XXXX-1133	0000115973	(8,535.00)	05/09/11 Pedro Quionnes
XXXX-1133	0000115991	8,535.00	05/09/11 Pedro Quionnes
XXXX-1133	0000116075	8,045.00	05/11/11 Pedro Quionnes
XXXX-1133	0000116162	6,280.00	05/25/11 Pedro Quionnes
XXXX-1133	80063	5,294.63	05/11/11 Penn Mar Associates, L.L.C.
XXXX-1133	80191	1,182.76	05/23/11 Pepco
XXXX-1133	79873	14,388.91	05/02/11 Pergament Mall of Staten Island, LLC
XXXX-1133	80017	700.27	05/09/11 PG & E
XXXX-1133	80035	235.84	05/09/11 PG & E
XXXX-1133	80151	1,775.07	05/17/11 PG & E
XXXX-1133	80192	800.72	05/23/11 PG & E
XXXX-1133	80178	163.38	05/20/11 PG&E
XXXX-1133	80211	100.00	05/24/11 Phyllis Lipiner (MCO)
XXXX-1133	79874	12,032.10	05/02/11 Pine Top Associates
XXXX-1133	80251	407.65	05/27/11 Playnetwork, Inc.
XXXX-1133	79875	16,724.61	05/02/11 Plaza K Shopping Center
XXXX-1133	79980	33.66	05/05/11 Poland Spring
XXXX-1133	0000116082	3,501.50	05/11/11 Poly Trucking
XXXX-1133	0000116168	3,854.00	05/25/11 Poly Trucking
XXXX-1133	0000116087	426.00	05/11/11 Poly Trucking 2
XXXX-1133	0000116173	529.50	05/25/11 Poly Trucking 2
XXXX-1133	79876	2,615.00	05/02/11 Pond Road Associates, LLC
XXXX-1133	80046	2,004.00	05/10/11 Poundex Furniture, Inc.
XXXX-1133	80124	554.00	05/13/11 Poundex Furniture, Inc.
XXXX-1133	80148	1,608.00	05/16/11 Poundex Furniture, Inc.
XXXX-1133	79997	446.00	05/06/11 Precision Power & Technologies
XXXX-1133	79877	9,791.36	05/02/11 Preit-Rubin, Inc.

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XXXX-1133	79968	578.34	05/03/11 Priority Business Services Inc.
XXXX-1133	80111	90.84	05/13/11 Priority Business Services Inc.
XXXX-1133	80141	3,413.86	05/16/11 PSE&G CO
XXXX-1133	79981	1,935.11	05/05/11 PSE&G Company
XXXX-1133	80018	946.50	05/09/11 PSE&G Company
XXXX-1133	80140	658.10	05/16/11 PSE&G Company
XXXX-1133	80193	1,789.65	05/23/11 PSE&G Company
XXXX-1133	80223	876.61	05/26/11 PSE&G Company
XXXX-1133	80037	5,810.00	05/10/11 R. Arroyo Trucking
XXXX-1133	80056	1,000.00	05/11/11 Rami Abada
XXXX-1133	80006	1,344.02	05/06/11 Raymond Leasing Corporation
XXXX-1133	80007	873.12	05/06/11 Recycling Equipment Corp.
XXXX-1133	79879	10,869.63	05/02/11 Regency Centers, L.P.
XXXX-1133	80112	285.17	05/13/11 Retail Maint. Management, Inc.
XXXX-1133	80252	1,202.95	05/27/11 Retail Maint. Management, Inc.
XXXX-1133	80216	39,929.60	05/25/11 RJ Palmer
XXXX-1133	80113	1,216.21	05/13/11 Roth Bros., Inc.
XXXX-1133	80114	397.46	05/13/11 Roto-Rooter Services Co.
XXXX-1133	80253	300.00	05/27/11 RustyBrick Inc.
XXXX-1133	80254	358.45	05/27/11 Ryan Landscaping
XXXX-1133	80261	6,000.00	05/27/11 S. Cohen Advertising, Inc.
XXXX-1133	80115	10,862.50	05/13/11 Sage Software, Inc.
XXXX-1133	79882	9,000.00	05/02/11 Samuel Lotstein Realty Co LLC
XXXX-1133	80173	150.00	05/19/11 San Francisco Tax Collector
XXXX-1133	80126	25.00	05/13/11 Secretary of State - Cal.
XXXX-1133	80127	25.00	05/13/11 Secretary of State - Cal.
XXXX-1133	79883	9,740.36	05/02/11 SHERWOOD 110 CORP.
XXXX-1133	79884	13,400.66	05/02/11 Sherwood 110 Corp.
XXXX-1133	80224	31.52	05/26/11 Shorelands Water Co. Inc.
XXXX-1133	0000116174	49.00	05/25/11 Simple Transfer LLC
XXXX-1133	79998	19,725.00	05/06/11 Simple Transfer, LLC
XXXX-1133	80090	14,330.00	05/13/11 Simple Transfer, LLC
XXXX-1133	80183	19,180.00	05/20/11 Simple Transfer, LLC
XXXX-1133	80116	61.56	05/13/11 Simplex Grinnell
XXXX-1133	80194	641.50	05/23/11 SMECO
XXXX-1133	80195	4,321.56	05/23/11 Southern California Edison
XXXX-1133	80201	2,423.36	05/23/11 Southern California Edison
XXXX-1133	79982	304.38	05/05/11 Southern Conn. Gas Co.
XXXX-1133	80019	415.46	05/09/11 Southern Conn. Gas Co.
XXXX-1133	80198	47,377.18	05/23/11 Standard Funding Corp.
XXXX-1133	80117	1,439.28	05/13/11 Star Landscaping Ltd.
XXXX-1133	79991	10.00	05/06/11 State of Michigan
XXXX-1133	79992	25.00	05/06/11 State of New Jersey
XXXX-1133	79993	19.00	05/06/11 State of NJ - Department of the Treasury
XXXX-1133	80008	415.10	05/06/11 Stephen Finnegan
XXXX-1133	80118	677.78	05/13/11 Sterling Testing Systems, Inc.

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XXXX-1133	80255	665.82	05/27/11 Sterling Testing Systems, Inc.
XXXX-1133	79885	2,000.00	05/02/11 Stratis Corporation
XXXX-1133	80073	102.56	05/12/11 Suburban Carting
XXXX-1133	80142	56.89	05/16/11 Suffolk County Water Authority
XXXX-1133	80196	20.99	05/23/11 Suffolk County Water Authority
XXXX-1133	80091	1,059.00	05/13/11 Sun Delivery, Inc.
XXXX-1133	0000116088	3,902.50	05/11/11 Sunrise Logistics Inc.
XXXX-1133	0000116175	1,269.50	05/25/11 Sunrise Logistics Inc.
XXXX-1133	80168	535.90	05/19/11 Synergy Gas of Riverhead
XXXX-1133	80256	1,650.00	05/27/11 Talx Corporation
XXXX-1133	79961	143.33	05/02/11 The Gas Company
XXXX-1133	79983	995.33	05/05/11 The United Illuminating Co.
XXXX-1133	79886	99,811.67	05/02/11 THIRD & FIFTY EIGHTH LLC
XXXX-1133	80064	4,365.00	05/11/11 THIRD & FIFTY EIGHTH LLC
XXXX-1133	80150	1,702.94	05/17/11 Timothy Smith
XXXX-1133	79887	37,280.00	05/02/11 TMCC, Inc.
XXXX-1133	80257	1,638.60	05/27/11 TOA Technologies, Inc.
XXXX-1133	79888	7,166.67	05/02/11 Tommy Kennedy
XXXX-1133	79889	9,272.14	05/02/11 Toys R Us - Delaware Inc.
XXXX-1133	80051	125.00	05/10/11 Tracy Goll (MNJ)
XXXX-1133	80119	800.02	05/13/11 Tran-Star Executive
XXXX-1133	79890	11,351.16	05/02/11 Tustin Market Place
XXXX-1133	79891	(49,221.20)	05/02/11 Twelve Sixty Three-M, LLC
XXXX-1133	79891	49,221.20	05/02/11 Twelve Sixty Three-M, LLC
XXXX-1133	79898	49,221.20	05/02/11 Twelve Sixty Three-M, LLC
XXXX-1133	80009	17.76	05/06/11 United Parcel Service
XXXX-1133	80179	4.00	05/20/11 United Parcel Service
XXXX-1133	80258	5,520.20	05/27/11 Universal Environ. Consulting, Inc.
XXXX-1133	79984	1,611.78	05/05/11 UPS
XXXX-1133	80074	2,101.90	05/12/11 UPS
XXXX-1133	80169	896.58	05/19/11 UPS
XXXX-1133	80225	1,549.31	05/26/11 UPS
XXXX-1133	80184	100.00	05/20/11 USA-1 Furniture Repair, Inc.
XXXX-1133	80120	1,049.00	05/13/11 VASTNET
XXXX-1133	79964	134.05	05/02/11 Verizon
XXXX-1133	79965	39.99	05/02/11 Verizon
XXXX-1133	79971	191.97	05/03/11 Verizon
XXXX-1133	80010	185.98	05/06/11 Verizon
XXXX-1133	80020	31.84	05/09/11 Verizon
XXXX-1133	80021	59.98	05/09/11 Verizon
XXXX-1133	80170	86.20	05/19/11 Verizon
XXXX-1133	80171	111.99	05/19/11 Verizon
XXXX-1133	80226	36.88	05/26/11 Verizon
XXXX-1133	80227	72.47	05/26/11 Verizon
XXXX-1133	80022	82.68	05/09/11 Verizon California
XXXX-1133	80147	80.25	05/16/11 Verizon California

Jennifer Convertibles, Inc.
Disbursement Journal
5/1 - 5/31/11

A/C	Check #	Amount	Tran Date Vend ID
XXXX-1133	80228	141.00	05/26/11 Verizon Wireless
XXXX-1133	79892	(6,000.00)	05/02/11 VNN Group LLC
XXXX-1133	79892	6,000.00	05/02/11 VNN Group LLC
XXXX-1133	79899	6,000.00	05/02/11 VNN Group LLC
XXXX-1133	80121	3,001.00	05/13/11 VR Mason:
XXXX-1133	80034	18,232.50	05/09/11 WABC TV (CH7)
XXXX-1133	80075	17,680.00	05/12/11 WABC TV (CH7)
XXXX-1133	80174	19,252.50	05/19/11 WABC TV (CH7)
XXXX-1133	79966	241.32	05/02/11 Washington Gas
XXXX-1133	80023	52.08	05/09/11 Washington Gas
XXXX-1133	80076	36,963.95	05/12/11 WCBS TV
XXXX-1133	80122	3,000.00	05/13/11 West Side Consulting Group
XXXX-1133	79893	(15,572.87)	05/02/11 Westport 1807 LLC
XXXX-1133	79893	15,572.87	05/02/11 Westport 1807 LLC
XXXX-1133	79900	15,572.87	05/02/11 Westport 1807 LLC
XXXX-1133	79894	(8,500.00)	05/02/11 William Benbassat
XXXX-1133	79894	8,500.00	05/02/11 William Benbassat
XXXX-1133	79901	8,500.00	05/02/11 William Benbassat
XXXX-1133	80077	5,418.75	05/12/11 WLNY CH55
XXXX-1133	79895	(6,500.00)	05/02/11 Woodbury Office Seven
XXXX-1133	79895	6,500.00	05/02/11 Woodbury Office Seven
XXXX-1133	79902	6,500.00	05/02/11 Woodbury Office Seven
XXXX-1133	80024	83.48	05/09/11 WSSC
XXXX-1133	79881	20,356.11	05/02/11 WSW 8515-17 Realty LLC
XXXX-1133	80123	1,361.08	05/13/11 Young Electric Sign Company
XXXX-1133	80259	1,743.71	05/27/11 Young Electric Sign Company
XXXX-1133	79986	31,036.08	05/05/11 ZIMMERMAN ADV
XXXX-1133	80078	38,902.20	05/12/11 ZIMMERMAN ADV
XXXX-1133	80217	35,331.69	05/25/11 ZIMMERMAN ADV
XXXX-1133	80260	14.03	05/27/11 Zone Telecom, Inc.
XXXX-1133	924577	100.00	05/05/11 BAR999
XXXX-1133	924578	54.43	05/05/11 BAR999
XXXX-1133	924585	50.00	05/12/11 BAR999
XXXX-1133	924593	500.00	05/17/11 BAR999
XXXX-1133	924604	100.00	05/26/11 BAR999
XXXX-1133	924586	1,038.97	05/12/11 BP 999
XXXX-1133	924605	200.00	05/26/11 BP 999
XXXX-1133	924606	242.50	05/26/11 CAB999
XXXX-1133	924587	318.48	05/12/11 CAC999
XXXX-1133	924587	(318.48)	05/13/11 CAC999
XXXX-1133	565138	10.64	05/26/11 CB 999
XXXX-1133	924579	50.00	05/05/11 CFH999
XXXX-1133	924580	10.00	05/05/11 COR999
XXXX-1133	924588	10.00	05/12/11 COR999
XXXX-1133	924594	500.00	05/17/11 COR999
XXXX-1133	924607	73.06	05/26/11 COR999

Jennifer Convertibles, Inc.
Disbursement Journal
5/1 - 5/31/11

A/C	Check #	Amount	Tran Date Vend ID
XXXX-1133	626160	300.00	05/12/11 CS 999
XXXX-1133	565136	100.00	05/05/11 CT 999
XXXX-1133	626161	218.98	05/12/11 CVN999
XXXX-1133	565137	340.01	05/12/11 CWH999
XXXX-1133	529198	150.00	05/12/11 GSM999
XXXX-1133	924581	10.00	05/05/11 HC 999
XXXX-1133	589774	10.00	05/12/11 HNJ999
XXXX-1133	589775	21.40	05/17/11 HNJ999
XXXX-1133	924528	(20.00)	05/12/11 HNY999
XXXX-1133	924582	240.00	05/05/11 HNY999
XXXX-1133	924589	10.00	05/12/11 HNY999
XXXX-1133	428637	75.00	05/05/11 ID 999
XXXX-1133	428638	2,078.47	05/17/11 IL 999
XXXX-1133	924583	60.00	05/05/11 JGC999
XXXX-1133	924608	905.66	05/26/11 JGC999
XXXX-1133	924609	100.00	05/26/11 JGC999
XXXX-1133	924610	900.00	05/26/11 JGC999
XXXX-1133	754521	1,150.00	05/26/11 JLE999
XXXX-1133	754508	630.05	05/12/11 JLF999
XXXX-1133	754516	325.87	05/17/11 JLF999
XXXX-1133	754522	410.01	05/26/11 JLF999
XXXX-1133	754523	1,400.00	05/26/11 JLF999
XXXX-1133	754509	300.00	05/12/11 JLG999
XXXX-1133	754524	10.00	05/26/11 JLG999
XXXX-1133	754502	309.10	05/05/11 JLK999
XXXX-1133	754503	10.00	05/05/11 JLK999
XXXX-1133	754510	59.99	05/12/11 JLK999
XXXX-1133	754510	(59.99)	05/13/11 JLK999
XXXX-1133	754517	350.00	05/17/11 JLK999
XXXX-1133	754517	(350.00)	05/25/11 JLK999
XXXX-1133	754525	350.00	05/26/11 JLK999
XXXX-1133	754526	10.00	05/26/11 JLK999
XXXX-1133	324756	394.73	05/12/11 JPC012
XXXX-1133	324781	47,353.08	05/19/11 JPC012
XXXX-1133	324786	48,951.04	05/26/11 JPC012
XXXX-1133	324732	270.80	05/05/11 JPC120
XXXX-1133	324757	68.45	05/12/11 JPC120
XXXX-1133	324764	16.50	05/19/11 JPC120
XXXX-1133	324754	1,067.85	05/09/11 JPC127
XXXX-1133	324755	1,344.00	05/10/11 JPC127
XXXX-1133	324758	2,419.20	05/12/11 JPC127
XXXX-1133	324760	2,004.00	05/16/11 JPC674
XXXX-1133	324761	554.00	05/16/11 JPC674
XXXX-1133	324783	1,608.00	05/24/11 JPC674
XXXX-1133	324733	617.00	05/05/11 JPC803
XXXX-1133	324771	896.00	05/19/11 JPC803

Jennifer Convertibles, Inc.
Disbursement Journal
5/1 - 5/31/11

A/C	Check #	Amount	Tran Date Vend ID
XXXX-1133	324734	75.00	05/05/11 JPC80T
XXXX-1133	324735	2,665.00	05/05/11 JPC811
XXXX-1133	324772	1,575.00	05/19/11 JPC811
XXXX-1133	324736	2,490.00	05/05/11 JPC843
XXXX-1133	324773	1,270.00	05/19/11 JPC843
XXXX-1133	324774	900.00	05/19/11 JPC89M
XXXX-1133	324737	555.00	05/05/11 JPC8A6
XXXX-1133	324775	55.00	05/19/11 JPC8A6
XXXX-1133	324738	360.00	05/05/11 JPC8B7
XXXX-1133	324776	320.00	05/19/11 JPC8B7
XXXX-1133	324739	250.00	05/05/11 JPC8BC
XXXX-1133	324740	255.00	05/05/11 JPC8BU
XXXX-1133	324741	675.00	05/05/11 JPC8BW
XXXX-1133	324742	4,650.00	05/05/11 JPC8C6
XXXX-1133	324777	3,870.00	05/19/11 JPC8C6
XXXX-1133	324743	1,530.00	05/05/11 JPC8CS
XXXX-1133	324778	1,600.00	05/19/11 JPC8CS
XXXX-1133	324744	1,426.00	05/05/11 JPC8CW
XXXX-1133	324779	2,035.00	05/19/11 JPC8CW
XXXX-1133	324745	400.00	05/05/11 JPC8CX
XXXX-1133	324780	300.00	05/19/11 JPC8CX
XXXX-1133	324746	2,940.00	05/05/11 JPC8F3
XXXX-1133	324765	5,120.00	05/19/11 JPC8F3
XXXX-1133	324747	3,559.18	05/05/11 JPC8H7
XXXX-1133	324766	3,136.86	05/19/11 JPC8H7
XXXX-1133	324748	380.00	05/05/11 JPC8J7
XXXX-1133	324767	1,385.00	05/19/11 JPC8J7
XXXX-1133	324749	55.00	05/05/11 JPC8L8
XXXX-1133	324750	932.00	05/05/11 JPC8N2
XXXX-1133	324768	1,187.00	05/19/11 JPC8N2
XXXX-1133	324751	50.00	05/05/11 JPC8V5
XXXX-1133	324769	290.00	05/19/11 JPC8V5
XXXX-1133	324752	485.00	05/05/11 JPC8V6
XXXX-1133	324770	465.00	05/19/11 JPC8V6
XXXX-1133	754527	1,357.92	05/26/11 JSH999
XXXX-1133	924611	102.09	05/26/11 JSO999
XXXX-1133	924590	10.00	05/12/11 MCO999
XXXX-1133	924612	10.00	05/26/11 MCO999
XXXX-1133	924613	10.00	05/26/11 MNY999
XXXX-1133	924595	73.00	05/17/11 MR 999
XXXX-1133	924596	251.00	05/17/11 MWA999
XXXX-1133	924614	254.02	05/26/11 MWA999
XXXX-1133	924411	(150.00)	05/17/11 PSL999
XXXX-1133	924597	150.00	05/17/11 PSL999
XXXX-1133	924564	(0.59)	05/12/11 RF 999
XXXX-1133	924591	50.00	05/12/11 RFS999

Jennifer Convertibles, Inc.
Disbursement Journal
5/1 - 5/31/11

A/C	Check #	Amount	Tran Date Vend ID
XXXX-1133	924592	500.00	05/12/11 RFS999
XXXX-1133	924615	150.00	05/26/11 RFS999
XXXX-1133	924616	10.00	05/26/11 RFS999
XXXX-1133	924598	10.00	05/17/11 RS 999
XXXX-1133	924617	504.36	05/26/11 SAB999
XXXX-1133	924599	199.98	05/17/11 SI 999
XXXX-1133	924600	220.00	05/17/11 SI 999
XXXX-1133	924601	100.00	05/17/11 TTS999
XXXX-1133	924602	100.00	05/17/11 TTS999
XXXX-1133	754488	(191.25)	05/12/11 UAY999
XXXX-1133	754511	631.47	05/12/11 UAY999
XXXX-1133	754512	191.25	05/12/11 UAY999
XXXX-1133	754518	250.00	05/17/11 UAY999
XXXX-1133	754504	200.00	05/05/11 UHB999
XXXX-1133	754513	10.00	05/12/11 ULC999
XXXX-1133	754519	1,284.70	05/17/11 ULC999
XXXX-1133	754528	80.00	05/26/11 ULC999
XXXX-1133	754529	100.00	05/26/11 ULC999
XXXX-1133	754530	171.23	05/26/11 ULC999
XXXX-1133	754520	10.00	05/17/11 UPK999
XXXX-1133	754505	350.00	05/05/11 USC999
XXXX-1133	754506	103.57	05/05/11 UTS999
XXXX-1133	754514	849.20	05/12/11 UTS999
XXXX-1133	754465	(650.23)	05/12/11 UWS999
XXXX-1133	754507	12.60	05/05/11 UWS999
XXXX-1133	754515	650.23	05/12/11 UWS999
XXXX-1133	924603	970.00	05/17/11 WFN999
XXXX-1133		(2,411.85)	Lazar
XXXX-1133		(4,166.00)	Poundex
AAC1-1111	2011	475,000.00	05/09/11 American Express
AAC1-1111	2013	7,660.00	05/10/11 Valspar Corp.
AAC1-1111	2014	4,791.00	05/10/11 Valspar Corp.
AAC1-1111	2015	77,282.00	05/19/11 Cal. State Board Equalization
AAC1-1111	2016	8,422.00	05/19/11 Conn Comm of Revenue Services
AAC1-1111	2017	16,742.23	05/19/11 Maryland Comp of the Treasury
AAC1-1111	2018	37,077.71	05/19/11 New Jersey Sales Tax
AAC1-1111	2019	207,558.00	05/19/11 NYS Sales Tax
AAC1-1111	2020	2,604.59	05/19/11 Virginia Department of Taxation
AAC1-1111	2021	4,841.71	05/16/11 Discover Financial Services
AAC1-1111	2022	4,950.00	05/17/11 Valspar Corp.
AAC1-1111	2023	3,830.50	05/17/11 Valspar Corp.
AAC1-1111	2024	565.00	05/16/11 NYS Corporation Tax
AAC1-1111	2025	180.00	05/16/11 NYS Corporation Tax
AAC1-1111	2026	25,000.00	05/19/11 Merrick Bank
AAC1-1111	2027	5,167.50	05/24/11 Valspar Corp.
AAC1-1111	2028	6,074.50	05/24/11 Valspar Corp.

Jennifer Convertibles, Inc.
Disbursement Journal
5/1 - 5/31/11

A/C	Check #	Amount	Tran Date	Vend ID
AAC1-1111		322,884.86		Moty
AAC1-1111		266,621.79		Ashley
AAC1-1111		10,000.00		Rent Cks

Schedule "C"
Tax Filings

JENNIFER Convertibles, Inc

1-800-554-7500

Debit Payment Worksheet

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

Tax reporting period 5/31/11Tax due date 6/20/11

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

Information reported to the data collection service:

For an explanation of each entry, see page 11.

1. BOE account number 0977100632. Security code 3389

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

3. Tax type code 24. Tax period ending date 5/31/115. Tax amount (not including any interest or penalty charges) 50243.006. Penalty amount 07. Interest amount 08. Total payment (tax, penalty, and interest) 50243.009. Debit date 6/17/11

10. Verification code _____

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

Date and time of transaction _____

Reference number 10454305056

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: 05/31/2011

Due Date: 06/30/2011

User ID: JOESCH

User Phone: 516-496-1900

User Email: Jschillero@jenniferfurniture.com

Account Type: C (Checking)

Payment Date: 06/17/2011

Routing Number: 021000021

Account Number: xxxxxxxxxxxxxx9616

Bank Name: JPMorgan Chase

Non-US Account: No

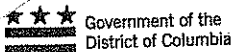
Payment Amount: \$5,176.00

Taxpayer Copy

Do NOT mail to the Department of Revenue Services.

Your Confirmation Number is: 11W1106131111

1.	Gross receipts from sales of goods	1.	\$	86,267.00
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.	\$	86,267.00
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.	\$	86,267.00
10.	Gross amount of tax due (Line 9 will be multiplied by 6% and displayed here.)	10.	\$	5,176.00
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.	\$	5,176.00



2011 FR-800M Sales and Use Tax
Monthly Return



Taxpayer Identification Number

112824646

Fill in: ☐ if FEIN

Tax period ending (MMYY)

05/31/2011

Fill in: ☐ if SSN

OFFICIAL USE ONLY

Vendor ID#0000

Due date

06/20/11

Fill in

Fill in

if amended return

if final return (due to end
of business operations)

Business name

JENNIFER CONVERTIBLES INC

Mailing address line 1

Mailing address line 2

419 CROSSWAYS PARK DR

City

State

Zip Code + 4

WOODBURY

NY

11797-2060

Account number

350000038994

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

Column 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

51 660 73

3. Sales 3B

44 165 22

X .06

3C

2649 91

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

2649 91

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

2649 91

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

2649 91

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

6/10/11

Telephone Number of Person to Contact

516 496 1900

PAID
PREPARER
ONLY

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

Date

Paid Preparer's FEIN, SSN or PTIN

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

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. \$	5,176.00

Maryland Sales And Use Tax Return

Sales And Use Tax - Confirmation Page

Sales And Use Tax Return Created [Help](#)
Confirmation # **S778658261339502**

Logon ID: **HELP1234**
FEIN: **112824646**
CRN: **9676626**
For The Period Ending: **May 31, 2011**
Due Date*: **6/20/2011**

1.	Gross Sales (excluding cents)	\$ 245,798.00
2.	Tax Due On Sales (6%)	\$ 14,747.88
3.	Tax Due Car Rentals (11.5%) Truck Rentals (8%)	\$ 0.00
4.	Lines 2 and 3	\$ 14,747.88
5.	If Timely - Discount	\$ 150.73
6.	Subtract line 5 from line 4	\$ 14,597.15
7.	Tax Due on Purchases (6%)	\$ 0.00
8.	Total Taxes Due (Lines 6 and 7)	\$ 14,597.15
9.	Refund Due	\$ 0.00
10.	Subtract line 9 from line 8	\$ 14,597.15
11.	If Late - Penalty and Interest	\$ 0.00
12.	Balance Due: (Lines 10 and 11)	\$ 14,597.15
13.	Amount Of Payment:	\$ 14,597.15

Electronic Payment Information:

Date of Payment: *	6/17/2011
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: 5/2011

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: 55-1876290443

Payment Method: EFT

Bank Routing Number: *****0021

Account Number: *****9616

Type: Checking

Settlement Date: 06/17/2011

Payment Amount: \$35,393.22

[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:

NY11ST000237581

Your Payment Details

Taxpayer ID:

112824646

Taxpayer Name: JENNIFER CONVERTIBLES INC

Enrolled Payment Option:

ACH Debit

Payment Method:

ACH Debit

Tax Period End Date:

June 22, 2011

23rd - End Of Month Payment:

\$85,448.40

1st - 22nd Payment:

\$100,000.00

Total Payment:

\$185,448.40

Settlement Date:

June 17, 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

[Main Menu](#)

Virginia Confirmation Page

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

Account#: 10-112824646F-001
 FEIN: 11-2824646
 Business JENNIFER CONVERTIBLES
 Name: INC
 Tax Type: Sales and Use Tax
 Period: May 2011
 Due Date: 06/20/2011

This return was filed on-line by RAMI ABADA on Jun 10, 2011

Confirmation Number: B110615086744

Payment Information

EFT Account: JENNIFER CONVERTIBLE

Payment Amount: \$2,718.24

Payment Date: 06/17/2011

Return Information

Gross Sales		\$63,356.18
Personal Use		\$0.00
Exempt Sales and Other Deductions		\$8,464.48
Total Taxable Sales and Use		\$54,891.70
Item and Tax Rate	Taxable Amount	Tax
State Qualifying Food Sales and Use	\$0.00	\$0.00
State General Sales and Use	\$54,891.70	\$2,195.67
Local Sales and Use	\$54,891.70	\$548.92
Total State Tax		\$2,195.67
Dealer's Discount		\$26.35
Net State Tax Due		\$2,169.32
Prepaid Wireless E-911 Fee	# of Items 0	\$0.00
Total State and Local Tax		\$2,718.24
Penalty		\$0.00
Interest		\$0.00
Total Amount Due		\$2,718.24

Schedule of Local Sales and Use Taxes:

Schedule "D"
Accounts Payable Aging

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Chicago Sun-Times, Inc.	Advertising	-	-	-	-	-	-
Chicago Tribune	Advertising	-	-	-	-	-	-
Connecticut Post	Advertising	-	-	-	-	-	-
Daily News, L. P.	Advertising	-	-	-	-	-	-
Daily News-L.A.	Advertising	-	-	-	-	-	-
DG FASTCHANNEL	Advertising	-	-	-	-	-	-
DJM FILMS INC	Advertising	-	-	-	-	-	-
durham herald sun	Advertising	-	-	-	-	-	-
Fosters Daily Democrat	Advertising	-	-	-	-	-	-
Gannett NJ Newspapers	Advertising	-	-	-	-	-	-
KBCW TV	Advertising	-	-	-	-	-	-
KCAL TV	Advertising	-	-	-	-	-	-
KCBS TV	Advertising	-	-	-	-	-	-
KICU TV	Advertising	-	-	-	-	-	-
KOFY TV	Advertising	-	-	-	-	-	-
KPIX TV	Advertising	-	-	-	-	-	-
KRON TV	Advertising	-	-	-	-	-	-
KTLA TV	Advertising	-	-	-	-	-	-
KTVU TV	Advertising	-	-	-	-	-	-
Miami Herald Pub. Company	Advertising	-	-	-	-	-	-
New York Times Co. RA	Advertising	-	-	-	-	-	-
Newsday, Inc.	Advertising	-	-	-	-	-	-
Philadelphia Newspapers LLC	Advertising	-	-	-	-	-	-
Reach Local	Advertising	-	-	-	-	-	-
S. Cohen Advertising, Inc.	Advertising	-	-	-	-	-	-
San Jose Mercury News	Advertising	-	-	-	-	-	-
The Baltimore Sun	Advertising	-	-	-	-	-	-
The Record-North Jersey Media	Advertising	-	-	-	-	-	-
The Star Ledger	Advertising	-	-	-	-	-	-
The Washington Post	Advertising	-	-	-	-	-	-
union leader	Advertising	-	-	-	-	-	-
WABC TV (CH7)	Advertising	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of May 28, 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	213,432.96	213,432.96	-	-	-	-
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	-	-	-	-	-	-
L&P FINANCIAL SERVICES	Ashley	5,978.10	5,978.10	-	-	-	-
GUARDMASTER	Ashley	4,049.92	4,049.92	-	-	-	-
OHIO TABLE PAD COMPANY	Ashley	528.00	528.00	-	-	-	-
SEALY MATTRESS COMPANY	Ashley	50,135.10	50,135.10	-	-	-	-
American Express	G&A	-	-	-	-	-	-
A.J. Jersey, Inc.	G&A	-	-	-	-	-	-
Academy Fire Protection	G&A	-	-	-	-	-	-
ACL Adjustment Associates Inc.	G&A	-	-	-	-	-	-
ADT Security Services Inc	G&A	-	-	-	-	-	-
Alon Hahn	G&A	1,235.75	1,235.75	-	-	-	-
American Stock Transfer& Trust Co.	G&A	-	-	-	-	-	-
Anthony Longo	G&A	1,430.00	1,430.00	-	-	-	-
Aqua PA.	G&A	-	-	-	-	-	-
ASG Security	G&A	-	-	-	-	-	-
AT&T	G&A	-	-	-	-	-	-

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Atlantic City Electric	G&A	-	-	-	-	-	-
Atlantic Rolling Steel Door	G&A	-	-	-	-	-	-
Better Business Management Inc	G&A	-	-	-	-	-	-
BGE	G&A	-	-	-	-	-	-
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	-	-	-	-	-	-
Central Hudson Gas & Electric	G&A	-	-	-	-	-	-
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	-	-	-	-	-	-
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 Fremont	G&A	95.39	95.39	-	-	-	-
City of Huntington Beach	G&A	-	-	-	-	-	-
City of North Miami Beach	G&A	-	-	-	-	-	-
City of Novi	G&A	-	-	-	-	-	-
City of Ontario	G&A	-	-	-	-	-	-

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
City of Palo Alto Utilities	G&A	-	-	-	-	-	-
City of Pasadena	G&A	-	-	-	-	-	-
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	1,000.76	1,000.76	-	-	-	-
Cobb County Tax Commissioner	G&A	-	-	-	-	-	-
Colleen Muccia (JSH)	G&A	-	-	-	-	-	-
Columbia Omni Corp	G&A	-	-	-	-	-	-
ComEd	G&A	-	-	-	-	-	-
Con Edison	G&A	-	-	-	-	-	-
Consumers Energy	G&A	-	-	-	-	-	-
Covad Communications	G&A	-	-	-	-	-	-
Crown Credit Company	G&A	-	-	-	-	-	-
CSC	G&A	444.00	444.00	-	-	-	-
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	-	-	-	-	-	-
DK Sign	G&A	-	-	-	-	-	-
Dominion Virginia Power	G&A	-	-	-	-	-	-
Dom's Landscaping	G&A	-	-	-	-	-	-

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Donald S.Radcliffe,CPA	G&A	-	-	-	-	-	-
Douglas Moncada	G&A	-	-	-	-	-	-
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	1,681.50	1,681.50	-	-	-	-
Energy Management Systems	G&A	-	-	-	-	-	-
Erik Cedarblade	G&A	-	-	-	-	-	-
Estela Lopez	G&A	2,198.00	2,198.00	-	-	-	-
Eva's Transportation LLC	G&A	-	-	-	-	-	-
Felix Carranza	G&A	4,535.50	4,535.50	-	-	-	-
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	1,931.00	1,931.00	-	-	-	-
Frontier	G&A	102.34	102.34	-	-	-	-
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	-	-	-	-	-	-
Gregory Politan	G&A	-	-	-	-	-	-
Guadalupe Lopez	G&A	1,909.00	1,909.00	-	-	-	-
HSdesign	G&A	-	-	-	-	-	-
IC Verify	G&A	-	-	-	-	-	-

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Isabella Transport Inc.	G&A	2,342.00	2,342.00	-	-	-	-
J.P.P.L.Trucking	G&A	2,262.50	2,262.50	-	-	-	-
Janet Dawber	G&A	-	-	-	-	-	-
Jersey Central Power & Light	G&A	-	-	-	-	-	-
Jesenia Transport Svc.Corp.2	G&A	1,980.50	1,980.50	-	-	-	-
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	-	-	-	-	-	-
Lewis Brisbois Bisgaard & Smith LLP	G&A	-	-	-	-	-	-
LIPA	G&A	738.56	738.56	-	-	-	-
Litemor Distributors	G&A	947.40	947.40	-	-	-	-
Lyle Lavietes Landscape	G&A	-	-	-	-	-	-
M. Reis	G&A	-	-	-	-	-	-
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	-	-	-	-	-	-

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
National Grid - LI	G&A	120.39	120.39	-	-	-	-
National Grid - MA/NH (Gas)	G&A	-	-	-	-	-	-
National Grid - NY	G&A	-	-	-	-	-	-
National Security Systems, Inc.	G&A	-	-	-	-	-	-
Nationalgrid - MA	G&A	-	-	-	-	-	-
Nationwide Maintenance, Inc.	G&A	-	-	-	-	-	-
New 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	1,189.92	1,189.92	-	-	-	-
Orange County Register	G&A	-	-	-	-	-	-
Oscar Sanchez	G&A	2,703.00	2,703.00	-	-	-	-
Pedro Quionnes	G&A	1,800.00	1,800.00	-	-	-	-
Peoples Gas	G&A	-	-	-	-	-	-
Pepco	G&A	402.81	402.81	-	-	-	-
PG & E	G&A	-	-	-	-	-	-
Philadelphia Gas Works	G&A	-	-	-	-	-	-
Pitney Bowes	G&A	-	-	-	-	-	-
Poly Trucking	G&A	3,049.50	3,049.50	-	-	-	-
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	-	-	-	-	-	-

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Raymond Handling Solutions Inc.	G&A	-	-	-	-	-	-
Raymond Leasing Corporation	G&A	1,344.02	1,344.02	-	-	-	-
Retail Maint. Management, Inc.	G&A	-	-	-	-	-	-
RNR Plastics Inc.	G&A	-	-	-	-	-	-
Roth Bros., Inc.	G&A	-	-	-	-	-	-
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	727.76	727.76	-	-	-	-
Suffolk County Water Authority	G&A	-	-	-	-	-	-
Sunil Joogoon	G&A	-	-	-	-	-	-
Sunrise Logistics Inc.	G&A	480.00	480.00	-	-	-	-
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	-	-	-	-	-	-
The Township of Union	G&A	-	-	-	-	-	-

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
TOA Technologies, Inc.	G&A	-	-	-	-	-	-
Town of Cary	G&A	-	-	-	-	-	-
Town of Siler City	G&A	-	-	-	-	-	-
Township of East Brunswick Water Utility	G&A	-	-	-	-	-	-
Treasurer, County of Nassau	G&A	365.00	365.00	-	-	-	-
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	11,559.00	11,559.00	-	-	-	-
Various JPC Vendors	JPC	9,807.16	9,807.16	-	-	-	-
Verizon	G&A	-	-	-	-	-	-
Verizon California	G&A	-	-	-	-	-	-
Virginia Department of Taxation	G&A	-	-	-	-	-	-
Washington Gas	G&A	37.50	37.50	-	-	-	-
West Side Consulting Group	G&A	-	-	-	-	-	-
WSSC	G&A	-	-	-	-	-	-
Yankee Gas Services Co.	G&A	174.94	174.94	-	-	-	-
Z Talker Trucking	G&A	-	-	-	-	-	-
Zone Telecom, Inc.	G&A	-	-	-	-	-	-
Best Delivery Services, Inc.	Home delivery	-	-	-	-	-	-
Lodestar Distribution Services	Home delivery	5,030.50	5,030.50	-	-	-	-
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	-	-	-	-

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Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
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)	-	-	-	-
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	3,025.00	3,025.00	-	-	-	-
Acme Furniture Industry Inc.	JPC	-	-	-	-	-	-
Advance Technology Repair	JPC	1,670.00	1,670.00	-	-	-	-
Alef Furniture Restoration	JPC	2,845.00	2,845.00	-	-	-	-
Alex Custom Upholstery	JPC	-	-	-	-	-	-
Ashley Furniture Industries, Inc.	JPC	57,113.28	57,113.28	-	-	-	-
B.C. Carpet Cleaning Inc.	JPC	4,755.00	4,755.00	-	-	-	-
B.L.D. Furniture Service	JPC	445.00	445.00	-	-	-	-
Best Care Cleaning	JPC	425.00	425.00	-	-	-	-
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	-	-	-	-	-	-

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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	-	-	-	-	-	-
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	200.00	200.00	-	-	-	-
Furniture Doctors	JPC	500.00	500.00	-	-	-	-
Furniture Doctors	JPC	-	-	-	-	-	-
Furniture Service of Michigan	JPC	-	-	-	-	-	-
Garden State Furniture Service	JPC	1,419.00	1,419.00	-	-	-	-
Graham Trucking Enterprises	JPC	-	-	-	-	-	-
Guardzman/Valspar	JPC	-	-	-	-	-	-
Haining Mengnu Group	JPC	2,757,139.13	2,757,139.13	-	-	-	-
Hot Spring Enterprises Inc.	JPC	-	-	-	-	-	-
Hub Reupholstery	JPC	-	-	-	-	-	-
John Hauf Interiors Ltd	JPC	-	-	-	-	-	-
Julio Rosas	JPC	-	-	-	-	-	-
Kenneth R. Delisle (Ken's In Home Service)	JPC	-	-	-	-	-	-
Klaussner Furniture Ind. Inc.	JPC	298,036.75	298,036.75	-	-	-	-
L & P Financial Services	JPC	4.85	4.85	-	-	-	-
Lawrence Transportation System	JPC	-	-	-	-	-	-
Lazar Industries LLC. / Union Bank of California	JPC	-	-	-	-	-	-
Leather Medic (Robert Gundry)	JPC	-	-	-	-	-	-
LLP Service of CT LLC	JPC	840.00	840.00	-	-	-	-
Lou's Upholstery	JPC	110.00	110.00	-	-	-	-
Moshe Cohen	JPC	435.00	435.00	-	-	-	-
Next International Co.LTD.	JPC	-	-	-	-	-	-

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				0-30	31-60	61-90	90+
Pedro Quinoes Trucking	JPC	-	-	-	-	-	-
Perfect Fit/Teresa L. Stewart	JPC	-	-	-	-	-	-
Poundex Furniture Inc. (NJ)	JPC	-	-	-	-	-	-
PF's Cleaning Service	JPC	2,420.00	2,420.00	-	-	-	-
Priority Repair Service	JPC	80.00	80.00	-	-	-	-
R. ARROYO TRUCKING	JPC	-	-	-	-	-	-
R.J.S. Cleaning Co. Inc.	JPC	-	-	-	-	-	-
Realistic Furniture Ind. Inc.	JPC	34.78	34.78	-	-	-	-
Robert Khan	JPC	485.00	485.00	-	-	-	-
Shannon Guarracino dba S&P Services	JPC	-	-	-	-	-	-
Silva And Sons Furniture	JPC	-	-	-	-	-	-
Sofabed Service Com.	JPC	-	-	-	-	-	-
South Pacific	JPC	55.00	55.00	-	-	-	-
Stanley Bull	JPC	30.00	30.00	-	-	-	-
Superior Carpet & Upholstery	JPC	650.00	650.00	-	-	-	-
Superior Furniture Services	JPC	2,201.00	2,201.00	-	-	-	-
Tuscany Furniture Co.	JPC	-	-	-	-	-	-
U. S. Quality Furniture Services Inc.	JPC	3,799.32	3,799.32	-	-	-	-
United's Furniture Industries	JPC	17,355.70	17,355.70	-	-	-	-
USA # 1 Unlimited Service	JPC	1,533.00	1,533.00	-	-	-	-
Varga Custom Furniture Repair	JPC	-	-	-	-	-	-
Customer Refunds - Various	Various	437.92	437.92	-	-	-	-
111 Realty Company	Landlord	49,997.52	49,997.52	-	-	-	-
181st Washington Heights	Landlord	-	-	-	-	-	-
1839 South Road, LLC	Landlord	-	-	-	-	-	-
1900-1902 Van Ness LLC	Landlord	-	-	-	-	-	-
26 West 23rd Street LLC	Landlord	-	-	-	-	-	-
280 Metro Limited Partnership	Landlord	19,044.00	19,044.00	-	-	-	-
301 E 66th St Assoc Ltd Ptnshp	Landlord	-	-	-	-	-	-
376 Boylston St. Realty Trust	Landlord	-	-	-	-	-	-
416-424 Realty Corp	Landlord	-	-	-	-	-	-
4400 University Drive Ltd	Landlord	-	-	-	-	-	-

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8150 Leesburg Pike LLC	Landlord	-	-	-	-	-	-
83rd Street Retail, LLC	Landlord	-	-	-	-	-	-
8812 Queens Boulevard, LLC	Landlord	-	-	-	-	-	-
902 ASSOCIATES	Landlord	-	-	-	-	-	-
905WPR,LLC	Landlord	-	-	-	-	-	-
Abill Realty Corp.	Landlord	13,333.28	13,333.28	-	-	-	-
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	38,675.00	38,675.00	-	-	-	-
BAY PLAZA WEST, LLC	Landlord	-	-	-	-	-	-
BELLER and BELLER	Landlord	-	-	-	-	-	-
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	12,000.00	12,000.00	-	-	-	-
DDRTC VILLAGE CROSSING LLC	Landlord	-	-	-	-	-	-

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				0-30	31-60	61-90	90+
Diversey/Halsted Ltd Ptnshp	Landlord	-	-	-	-	-	-
Dobbin Corner, LLC	Landlord	33,503.28	33,503.28	-	-	-	-
East Gate Center I Ltd. Ptshp.	Landlord	-	-	-	-	-	-
El Cerrito Plaza	Landlord	-	-	-	-	-	-
Enea Properties Company	Landlord	-	-	-	-	-	-
Equity Mgmt, LLC	Landlord	-	-	-	-	-	-
Fata Equities, LLC	Landlord	-	-	-	-	-	-
FEDERAL REALTY INVESTMENT TRUST	Landlord	-	-	-	-	-	-
Freemont Retail Partners LP	Landlord	10,125.36	10,125.36	-	-	-	-
GGF Huntington, LLC	Landlord	-	-	-	-	-	-
Glenn Herrigel & M Herrigel	Landlord	-	-	-	-	-	-
GMM Consulting, Inc	Landlord	89,999.91	89,999.91	-	-	-	-
Green Acres Metro Ltd Ptnshp	Landlord	-	-	-	-	-	-
H.K. Bashi	Landlord	-	-	-	-	-	-
Hannington LP	Landlord	-	-	-	-	-	-
Herman Goldszlager,Sam &Sara Goldszlager	Landlord	-	-	-	-	-	-
Holmdel Towne Center LLC	Landlord	10,458.56	10,458.56	-	-	-	-
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	13,753.45	13,753.45	-	-	-	-
Kimco Realty Corp	Landlord	-	-	-	-	-	-
Kingsway Plaza Associates	Landlord	-	-	-	-	-	-
Kir Cary, L.P.	Landlord	-	-	-	-	-	-
Kir Torrance, L.P.	Landlord	-	-	-	-	-	-
Klein Miller Investment Co.	Landlord	-	-	-	-	-	-

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				0-30	31-60	61-90	90+
KSKIM Porter Equity Partners, LLC	Landlord	-	-	-	-	-	-
Laguna Hills Investment Co.	Landlord	-	-	-	-	-	-
LAWRENCE REALTY COMPANY	Landlord	-	-	-	-	-	-
LE Barasch of Toms River LLC	Landlord	-	-	-	-	-	-
Lee Properties Inc.	Landlord	-	-	-	-	-	-
Leesburg Pike Center LLC	Landlord	69,900.00	69,900.00	-	-	-	-
M. Barry Schultz & Co	Landlord	-	-	-	-	-	-
Macomb Mall, LLC	Landlord	-	-	-	-	-	-
Main Street At Exton, L.P.	Landlord	-	-	-	-	-	-
Man Je Kim/Redwood Plaza	Landlord	-	-	-	-	-	-
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	4,652.20	4,652.20	-	-	-	-
Nam Won Paek or Soon M Paek	Landlord	-	-	-	-	-	-
Narinder Garg	Landlord	-	-	-	-	-	-
NTH 255W, LLC	Landlord	32,397.24	32,397.24	-	-	-	-
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	13,050.00	13,050.00	-	-	-	-
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	-	-	-	-	-	-

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Restful Furniture Corp	Landlord	12,500.00	12,500.00	-	-	-	-
RJB-II Limited Partnership	Landlord	-	-	-	-	-	-
Robert Gwynn	Landlord	-	-	-	-	-	-
Robert J. Sabbagh, George A.	Landlord	29,999.88	29,999.88	-	-	-	-
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	80,000.00	80,000.00	-	-	-	-
Todd Garrett LLC	Landlord	-	-	-	-	-	-
Tommy Kennedy	Landlord	-	-	-	-	-	-
Toys R Us - Delaware Inc.	Landlord	11,876.64	11,876.64	-	-	-	-
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	-	-	-	-	-	-

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				0-30	31-60	61-90	90+
WORKMAN ENTERPRISES LLC	Landlord	-	-	-	-	-	-
Zifkin Realty Management, LLC	Landlord	-	-	-	-	-	-
Lou's Upholstery Service	Warehouse	-	-	-	-	-	-
Patchogue Associates	Landlord	-	-	-	-	-	-
SUB-TOTAL		4,053,663.58	4,053,663.58	-	-	-	-
unlocated variance		59.99	59.99	-	-	-	-
Total Accts Payable Not Subject to Compromise		4,053,723.57	4,053,723.57	-	-	-	-