

**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: 6/1 - 6/30/11**

Federal Tax I.D. No. 11-2824646

CORPORATE MONTHLY OPERATING REPORT

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

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

Note: Debtors' fiscal reporting period ended 6/25/11. 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

8/23/2011

*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	265,033	1,264,547	6,500
Jennifer Convertibles Boylston MA, Inc.	10-13780-alg	7/18/2010	0	0	325
Jennifer Chicago, Ltd.	10-13781-alg	7/18/2010	0	0	325
Elegant Living Management, Ltd.	10-13782-alg	7/18/2010	0	0	325
Hartsdale Convertibles, Inc.	10-13783-alg	7/18/2010	0	0	325
Jennifer Management III Corp.	10-13784-alg	7/18/2010	0	0	325
Jennifer Purchasing Corp.	10-13785-alg	7/18/2010	0	0	325
Jennifer Management II Corp.	10-13786-alg	7/18/2010	0	0	325
Jennifer Management V, Ltd.	10-13787-alg	7/18/2010	0	0	325
Jennifer Convertibles Natick, Inc.	10-13788-alg	7/18/2010	0	0	325
Nicole Convertibles, Inc.	10-13789-alg	7/18/2010	0	0	325
Washington Heights Convertibles, Inc.	10-13790-alg	7/18/2010	0	0	325
Total			265,033	1,264,547	10,075

(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
								JPMorgan/Chase	American Express
Address of Bank		395 N.Service Rd	395 N.Service Rd	395 N.Service Rd	395 N.Service Rd	395 N.Service Rd		395 N.Service Rd	Bank FSB
		Melville, NY 11747	Melville, NY 11747	Melville, NY 11747	Melville, NY 11747	Melville, NY 11747		Melville, NY 11747	4315 South 2700 West
Bank Account #		893-149-616	6301-485573-509	957-218842	6301-546895-509	209-340703		530-637928	UT 84184
		Concentration		Concentration	Disbursement				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 05/28/11	4,958,085.36	4,415,107.79	(228,363.33)	1,051,705.87	(28,539.46)	0.00	(640,169.66)	0.00	0.00
Cash inflows									
Cash Receipts	6,539,355.00	3,532,987.86	0.00	2,297,591.91	0.00	0.00	0.00	0.00	0.00
Interest earned	7.37		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous writeoff (amex)	(2.98)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00
Transfers (from other DIP accounts)	2,388,970.47	0.00	2,295,580.49	0.00	93,389.98	0.00	0.00	0.00	0.00
Total cash inflows	8,928,329.86	3,532,987.86	2,295,580.49	2,297,591.90	93,389.98	0.00	0.00	0.00	0.00
Cash outflows									
Payroll	1,120,917.72	1,120,917.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	265,033.09		265,033.09						
Disbursements not subject to UST fees	5,240,322.93	1,910,093.32	2,216,848.02	1,029,849.46	83,532.13				
Reclass Cr Card pymnts in transit to AR-net	(219,936.45)						(219,936.45)		
Reclass Credit Card Reserves to AR	(1,171.00)	(1,171.00)		0.00					
Bank Charges/CC charges	98,437.35	60,169.95	0.00	32,163.83	0.00	0.00	0.00	0.00	0.00
Transfers (to other DIP accounts)	2,388,970.47	341,880.49	0.00	1,293,389.98	0.00	0.00	0.00	0.00	0.00
Total cash outflows	8,892,574.11	3,431,890.48	2,481,881.11	2,355,403.27	83,532.13	0.00	(219,936.45)	0.00	0.00
Cash Balance at 06/25/11	4,993,841.11	4,516,205.17	(414,663.95)	993,894.50	(18,681.61)	0.00	(420,233.21)	0.00	0.00
Deposits in transit	(558,621.16)	(254,159.60)	0.00	(213,465.06)	0.00	0.00	0.00	0.00	0.00
Other reconciling items	(7,561.63)	(6,036.19)		(2,742.02)	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	433,345.56	0.00	414,663.95		18,681.61	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 06/25/11	4,861,003.88	4,256,009.38	0.00	777,687.42	(0.00)	0.00	(420,233.21)	0.00	0.00
Total disbursements for calculating UST fees	265,033.09	0.00	265,033.09	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 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
<u>Cash inflows</u>									
Cash Receipts	0.00	0.00	5,174.70	6,767.43	8,681.06	7,676.86	12,471.95	0.00	16,672.37
Interest earned	7.37	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>	7.37	0.00	5,174.70	6,767.43	8,681.06	7,676.86	12,471.95	0.00	16,672.37
<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	2.52	4.81	9.00	22.10	183.39	0.00	0.00
Transfers (to other DIP accounts)	0.00	0.00	6,800.00	9,800.00	7,900.00	9,800.00	7,200.00	0.00	15,300.00
<u>Total cash outflows</u>	0.00	0.00	6,802.52	9,804.81	7,909.00	9,822.10	7,383.39	0.00	15,300.00
Cash Balance at 06/25/11	59,957.89	100,000.00	1,415.73	3,893.39	2,541.32	3,441.90	7,695.24	0.00	5,492.13
Deposits in transit	0.00	0.00	(238.30)	(716.88)	(1,440.00)	0.00	(3,382.04)	0.00	(4,490.94)
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 06/25/11	59,957.89	100,000.00	1,177.43	3,176.51	1,101.32	3,441.90	4,313.20	0.00	1,001.19
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 05/28/11	1,229.56	58,667.79	29,619.03	25,440.99	77,995.27	9,943.43	1,440.40
<u>Cash inflows</u>							
Cash Receipts	509.99	196,181.05	94,568.05	138,712.20	168,448.72	47,676.23	5,234.62
Interest earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous writeoff (amex)	0.00	0.00	(0.09)	(1.99)	(0.99)	0.10	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>	509.99	196,181.05	94,567.96	138,710.21	168,447.73	47,676.33	5,234.62
<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	21.98	127.68	0.00	561.98	5,013.73	131.38	25.00
Transfers (to other DIP accounts)	500.00	212,000.00	109,000.00	125,000.00	209,000.00	36,000.00	5,400.00
<u>Total cash outflows</u>	521.98	212,127.68	109,000.00	125,561.98	214,013.73	36,131.38	5,425.00
Cash Balance at 06/25/11	1,217.57	42,721.16	15,186.99	38,589.22	32,429.27	21,488.38	1,250.02
Deposits in transit	(140.00)	(21,744.33)	(10,663.70)	(18,240.13)	(14,311.84)	(15,414.35)	(213.99)
Other reconciling items	0.00	0.00	1,623.63	0.00	(407.05)	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 06/25/11	1,077.57	20,976.83	6,146.92	20,349.09	17,710.38	6,074.03	1,036.03
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Statement of Operations

	2/27/11 - 3/26/2011	3/27/11 - 4/30/2011	4/31/11- 5/28/2011	5/29/11- 6/25/2011	CURRENT YTD	
Net Sales						
Gross Sales-Merchandise	\$5,185,277	\$5,836,516	\$4,856,604	\$5,541,846	\$21,420,243	100.00%
Returns & Allowances	(15,675)	(17,479)	(13,844)	(11,771)	(58,769)	(0.29%)
Home Delivery Income-Customers	755,762	836,148	683,016	733,382	3,008,308	14.16%
Total Merchandise Sales	5,925,364	6,655,185	5,525,776	6,263,457	24,369,782	113.87%
Home Delivery Income-Jara	0	0	0	0	0	0.00%
ETA Income- Jara	0	0	0	0	0	0.00%
Gas Card Income	0	0	0	0	0	0.00%
Warehouse Income-Jara	0	0	0	0	0	0.00%
Shuttle Freight - Jara	0	0	0	0	0	0.00%
Royalty Income	0	0	0	0	0	0.00%
Fabpro Income-Jara	0	0	0	0	0	0.00%
Total Charges to Related Company	0	0	0	0	0	0.00%
TOTAL NET SALES	5,925,364	6,655,185	5,525,776	6,263,457	24,369,782	113.87%
Revenue from Service Contracts						
Gross Sales-Fabric Protection	292,044	320,027	269,551	294,252	1,175,874	5.27%
Fabpro Expense- Paid to Jara	0	0	0	0	0	0.00%
TOTAL REVENUE FROM SRVC CONTRACTS	292,044	320,027	269,551	294,252	1,175,874	5.27%
Warehouse Revenue			17,000	10,000	27,000	0.03%
TOTAL REVENUES	6,217,408	6,975,212	5,812,327	6,567,709	25,572,656	119.17%

Statement of Operations

	2/27/11 - 3/26/2011	3/27/11 - 4/30/2011	4/31/11- 5/28/2011	5/29/11- 6/25/2011	CURRENT YTD	
Cost of Sales:						
Purchases	1,017,430	1,914,352	1,485,489	1,697,731	6,115,002	27.72%
Ending Inventory	695,743	(112,324)	55,839	(3,636)	635,622	3.90%
PRIV -35% Commission	0	0	0	0	0	0.00%
Cost of Goods Sold - Ashley Retail	933,931	1,148,677	954,675	1,105,551	4,142,834	20.39%
Advertising Allowance - Ashley	(9,927)	(4,413)	(15,133)	(10,586)	(40,059)	(0.15%)
Raw Material Surcharge	0	0	0	0	0	0.00%
Freight	18,357	31,966	23,865	42,574	116,762	0.96%
Repairs, Service, Klaussner Credits	(4,762)	(5,150)	(3,995)	(5,033)	(18,940)	(0.08%)
Cost of Goods Sold	2,650,772	2,973,108	2,500,740	2,826,601	10,951,221	52.75%
Rent (GAAP)	1,020,138	1,024,492	1,111,803	1,030,315	4,186,748	21.58%
Rental Income	0	0	0	0	0	0.00%
Other Rental Costs	185,447	113,434	360,148	192,608	851,637	3.64%
Warehouse Expenses	201,745	241,177	190,812	179,012	812,746	4.73%
Home Delivery Expense	262,667	286,343	241,130	281,229	1,071,369	5.12%
ETA Expense - JCI & Jara	(33)	2,170	1,552	1,811	5,500	0.03%
Gas Card Expense	0	0	0	0	0	0.00%
Warranty Costs	12,029	26,905	27,559	17,364	83,857	0.45%
Warranty Reserve	0	0	0	0	0	(0.06%)
Fabric Protection Costs	0	0	0	0	0	0.00%
Fabpro Warranty Reserve	0	0	0	0	0	0.22%
Amortization of Intangibles	245,000	0	0	0	245,000	0.46%
TOTAL COST OF SALES	4,577,765	4,667,629	4,433,744	4,528,940	18,208,078	88.92%
Selling, Gen'l & Admin Expenses:						
Home Office Salaries	258,214	315,570	249,276	249,359	1,072,419	6.42%
Home Office Vacation	0	0	1,201	0	1,201	0.00%
Store Salaries	386,116	494,452	409,252	416,580	1,706,400	8.81%
Store Vacation	0	0	6,063	0	6,063	(0.03%)
Compensation - Stock Based Awards			34,775	11,592	46,367	0.07%
Officers 5% EBITDA Bonus	0	0	0	0	0	0.00%
Commission Expense	184,119	213,088	188,416	208,420	794,043	3.46%
Spiff Expense	36,945	39,386	35,175	40,540	152,046	0.66%
Commission Solution Sheets	0	0	0	0	0	0.00%
Spiff Soution Sheets	0	0	0	0	0	0.00%
FICA/Medicare	60,759	76,105	63,588	63,805	264,257	1.32%
Federal Unemployment Insurance	3,266	2,331	1,087	889	7,573	0.04%
State Unemployment Insurance	28,730	27,809	44,079	13,891	114,509	0.51%
Medical/Dental Insurance	7,389	10,530	10,057	9,253	37,229	0.18%
Disability Insurance	658	787	826	2,072	4,343	0.03%
401K Fees	0	0	0	0	0	0.00%
PEO Fees	7,791	12,180	8,348	8,274	36,593	0.18%
Advertising Expense	719,250	830,475	700,390	647,923	2,898,038	12.21%

Statement of Operations

	2/27/11 - 3/26/2011	3/27/11 - 4/30/2011	4/31/11- 5/28/2011	5/29/11- 6/25/2011	CURRENT YTD	
Private Advertising Allowance	0	0	0	0	0	0.00%
Priv_Fee A (1% new NYS fab sales)	0	0	0	0	0	0.00%
Priv_Fee B (shortfall)	0	0	0	0	0	0.00%
Priv_Fee C (10/15% shortfall)	0	0	0	0	0	0.00%
Priv_Fee D (Royalty exp)	0	0	0	0	0	0.00%
Priv_Purchase Admin Fee	0	0	0	0	0	0.00%
Priv_Customer Service Admin Fee	0	0	0	0	0	0.00%
Legal Fees	92,442	(51,476)	30,045	30,000	101,011	0.23%
Accounting Fees	25,440	26,286	28,497	30,750	110,973	0.68%
Computer Fees	6,530	(1,402)	5,309	9,438	19,875	0.12%
Consulting Fees	25,121	33,587	20,728	28,564	108,000	0.22%
Monitoring Comm Fees	0	0	0	0	0	(0.02%)
Telephone/Communications	22,071	20,888	13,941	20,128	77,028	0.38%
Heat, Light & Power	98,646	124,261	89,374	109,595	421,876	2.46%
Insurance	60,307	58,707	64,744	62,175	245,933	1.47%
Claims and Deductibles	725	4,746	1,677	0	7,148	0.12%
Auto Expense	1,850	2,750	2,750	2,750	10,100	0.12%
Showroom and Store Supplies	14,575	19,169	16,466	11,564	61,774	0.29%
Security	6,682	844	414	10,330	18,270	0.08%
Cleaning/Sanitation	2,570	9,110	13,237	10,512	35,429	0.23%
Bank/Payroll Charges	8,079	8,203	6,642	6,289	29,213	0.14%
Repairs and Maintenance	7,936	14,077	10,733	13,307	46,053	0.25%
Property Taxes	1,157	547	0	336	2,040	0.02%
Licenses, Permits and Fees	512	5,266	4,303	7,567	17,648	0.11%
Other Taxes	512	324	143	1,594	2,573	0.10%
Commercial Rent Tax	12,714	0	0	13,989	26,703	0.07%
Franchise & Other Taxes	0	(3,402)	14,145	4,390	15,133	0.05%
Office Expense	12,023	9,001	9,026	5,176	35,226	0.15%
Travel Expense	3,211	7,258	5,352	7,248	23,069	0.08%
Meals & Entertainment	2,782	776	380	392	4,330	0.05%
American Stock Exchange Fee	0	0	0	0	0	0.00%
Shareholder Meeting Fee	0	0	0	0	0	0.00%
Board of Director Fees	0	0	0	0	0	0.03%
Officers Life Insurance	0	0	0	0	0	0.00%
Amex Charge Card Expense	20,184	24,243	22,444	21,137	88,008	0.48%
MC/Visa Charge Card Expense	74,469	92,057	68,475	76,557	311,558	1.70%
Discover Discount Fee	3,508	4,720	3,103	3,149	14,480	0.07%
Check Guarantee Expense	6,883	6,849	7,097	6,908	27,737	0.14%
Public Relations Expense	2,905	1,770	0	0	4,675	0.05%
Stock Transfer Fees	1,313	1,313	1,313	1,313	5,252	0.03%
Miscellaneous Expense	20,800	3,251	(1,166)	(14,093)	8,792	0.35%
Private Label Card Expense	3,930	24,155	16,799	45,166	90,050	0.09%
Forfeited Deposit Income	(27,792)	(19,698)	(23,477)	(30,187)	(101,154)	(0.48%)
Penalties	0	256	0	1,967	2,223	0.00%
Royalty Income	0	0	0	0	0	0.00%
Other Income	(38)	(75)	(32)	0	(145)	(0.24%)
Loss from Store Closing	2	0	0	0	2	(1.39%)
HO Overhead Allocation	0	0	0	0	0	0.00%
TOTAL SELLING, GEN'L & ADMIN EXPENSES	2,205,286	2,451,074	2,184,995	2,170,609	9,011,964	42.08%

Reflects post-confirmation periods only.

FORM MOR-2

Statement of Operations

	2/27/11 - 3/26/2011	3/27/11 - 4/30/2011	4/31/11- 5/28/2011	5/29/11- 6/25/2011	CURRENT YTD	
Gain/Loss on Sale of Leases	0	0	0	0	0	0.00%
Recovery of Provision for Loss on amounts due from Fo	0	0	0	0	0	0.00%
Interest Income	(56)	(54)	(40)	(7)	(157)	(0.00%)
Interest Expense	42,889	53,455	42,846	43,541	182,731	0.39%
E.B.D.I.T.A. Before Discontinued Operations	(608,476)	(196,892)	(849,218)	(175,374)	(1,829,960)	(12.22%)
Depreciation & Amortization	44,571	46,422	194,868	96,131	381,992	1.30%
Impairment of Goodwill	0	0	0	0	0	0.00%
Provision for Loss on Litigation	0	0	0	0	0	0.00%
Gain/Loss on Business Combination	0	0	0	0	0	0.00%
Loss on leases from Closed Stores	0	0	0	0	0	2.59%
(Gain)/Loss from Reorganization items	0	8,500	139,174	0	147,674	(69.48%)
Reorganization Costs	(14,926)	(142,751)	14,342	0	(143,335)	6.56%
Reorganization Costs	(14,926)	(134,251)	153,516	0	4,339	(62.93%)
Income/(Loss) From Continuing Operations Before Income Taxes	(638,121)	(109,063)	(1,197,602)	(271,505)	(2,216,291)	46.83%
State Income Taxes	0	0	8,620	0	8,620	0.09%
Federal Income Taxes	0	0	0	0	0	0.00%
Deferred Tax (Benefit) Expense	0	0	0	0	0	0.00%
Income Taxes	0	0	8,620	0	8,620	0.09%
Income/(Loss) From Continuing Operations	(638,121)	(109,063)	(1,206,222)	(271,505)	(2,224,911)	46.73%
Discontinued Operations:						
Loss From Operations of Discontinued Component	0	0	0	0	0	0.00%
Loss on Disposal of Discontinued Component	0	0	0	0	0	4.54%
Loss From Discontinued Operations	0	0	0	0	0	4.54%
NET INCOME/(LOSS)	(638,121)	(109,063)	(1,206,222)	(271,505)	(2,224,911)	42.19%

Reflects post-confirmation periods only.

FORM MOR-2

Statement of Operations

2/27/11 - 3/26/2011	3/27/11 - 4/30/2011	4/31/11- 5/28/2011	5/29/11- 6/25/2011	CURRENT YTD
--------------------------------	--------------------------------	-------------------------------	-------------------------------	------------------------

Balance Sheet

	<u>06/25/11</u>	<u>05/28/11</u>	<u>04/30/11</u>
ASSETS			
Current Assets			
Cash & cash equivalents	\$4,993,841	\$4,958,085	\$5,282,227
Restricted cash	0	0	0
Accounts receivable	713,873	788,097	586,159
Accounts receivable - Credit Card Reserves	960,578	961,749	940,161
Showroom floor inventory	4,052,618	3,978,377	3,927,549
Warehouse inventory	3,169,101	3,212,843	3,257,654
Allowance for inventory valuation	(2,373)	(2,373)	(2,772)
Prepaid merchandise	51,597	44,700	64,650
Prepaid expenses and other current assets	761,201	1,090,527	869,351
Total current assets	<u>14,700,436</u>	<u>15,032,005</u>	<u>14,924,979</u>
Store fixtures equipment and auto	5,663,461	5,640,986	5,633,700
Accumulated depreciation	(5,058,206)	(5,038,497)	(5,019,177)
Leasehold improvements	6,175,960	6,174,626	6,171,851
Accum amortization	(4,882,920)	(4,858,178)	(4,834,709)
Assets under capital leases	246,682	246,682	246,682
Accum amortization	(195,576)	(193,896)	(191,746)
	<u>1,949,401</u>	<u>1,971,723</u>	<u>2,006,602</u>
Trademark	7,260,000	7,310,000	3,260,000
Other intangibles	0	0	0
Goodwill	11,342,020	11,342,020	15,642,020
	<u>18,602,020</u>	<u>18,652,020</u>	<u>18,902,020</u>
Other assets	528,502	528,502	568,068
	<u>35,780,359</u>	<u>36,184,250</u>	<u>36,401,669</u>

Balance Sheet

	06/25/11	05/28/11	04/30/11
LIABILITIES AND STOCKHOLDERS EQUITY			
Current Liabilities			
Accounts payable, trade	4,616,525	4,053,724	3,180,818
Customer deposits	4,241,997	4,714,348	4,926,055
Accrued expenses and other current liabilities	6,479,934	6,784,437	6,563,905
Notes payable, current portion	1,400,000	1,400,000	1,400,000
Deferred rent and allowances - current portion	55,107	46,468	27,352
Total current liabilities	16,793,563	16,998,977	16,098,130
Notes payable, net of current portion	8,167,045	8,167,045	8,167,045
Deferred rent and allowances, net of current portion	1,255,100	207,009	151,951
Deferred tax liability - noncurrent	270,334	1,255,100	1,255,100
Obligations under capital leases, net of current portion	39,903	41,794	43,673
Total liabilities not subject to compromise	26,525,945	26,669,925	25,715,899
Total Liabilities Subject to Compromise	0	0	0
Total liabilities	26,525,945	26,669,925	25,715,899
Stockholders Deficiency			
Common stock	10,000	10,000	10,000
Additional paid-in capital	11,469,323	11,457,731	11,422,956
Rounding	2	0	2
Retained earnings (Post Confirmation)	(2,224,911)	(1,953,406)	(747,188)
	9,254,414	9,514,325	10,685,770
	35,780,359	36,184,250	36,401,669
	-	-	-

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

	Accts Pay	Accrd Exp	COMBINED
Fabpro/Warranty Reserve	-	2,665,795	2,665,795
Rent	496,575	469,146	965,721
Reorganization Costs (Professional Fees)	-	1,023,059	1,023,059
Payroll	-	503,943	503,943
Ashley Furniture Industries - Ashley Segment	235,168	-	235,168
Sales Tax Payable	-	429,038	429,038
Store Related Costs	23,926	270,235	294,161
Accounting	-	267,125	267,125
Home Delivery Truckers	34,537	125,491	160,028
Other Suppliers	217,073	-	217,073
Freight & Service Technicians	41,350	18,798	60,148
Ashley Furniture Industries - Jennifer Segment	71,957	-	71,957
Insurance	-	138,319	138,319
Vacation Accrual	-	39,310	39,310
Mengnu	3,223,344	-	3,223,344
Capital Lease Obligation - Current	-	21,894	21,894
Taxes	-	54,609	54,609
Legal	-	78,981	78,981
Guardzman/ Valspar	13,313	10,676	23,989
Warehouse Costs	2,450	4,796	7,246
Klaussner Furniture Industries	252,067	-	252,067
Advertising	4,764	358,719	363,483
	4,616,525	6,479,934	11,096,459

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)	48,000	6,609				54,609
Other: _____	0					0
Total Federal Taxes	48,000	6,609	0			54,609
State and Local						
Withholding (1)	0					0
Sales	371,038	530,057	472,057	various	various	429,038
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	371,038	530,057	472,057			429,038
Total Taxes	419,038	536,666	472,057			483,647

SUMMARY OF UNPAID POST-PETITION DEBTS (7)

Attach aged listing of accounts payable.

	Current	Number of Days Past Due				Total
		0-30	31-60	61-90	Over 91	
Accounts Payable (6)	4,119,950					4,119,950
Wages Payable (5)	543,253					543,253
Taxes Payable	483,647					483,647
Rent/Leases-Building	965,721					965,721
Rent/Leases-Equipment	0					0
Secured Debt/Adequate Protection Payments (7)	7,688,045					7,688,045
Professional Fees	1,023,059					1,023,059
Amounts Due to Insiders	0					0
Other: Notes payable (7)	1,879,000					1,879,000
Other: Customer Deposits	4,241,997					4,241,997
Other: Othr accrued exp & def. rent (8)	5,581,273					5,581,273
Total Post-petition Debts	26,525,945	0	0	0	0	26,525,945

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	1,749,846
Net change	(75,394)
Total Accounts Receivable at the end of the reporting period	1,674,452

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	1,674,452				1,674,452
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Accounts Receivable	1,674,452	0	0	0	1,674,452
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	1,674,452				

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	483,647				483,647
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Taxes Payable	483,647	0	0	0	483,647
Total Accounts Payable	4,119,950	0	0	0	4,119,950

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	406,968.77
Abada, Rami	Wage & expense	31,769.24	532,858.88
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	55,769.21
TOTAL PAYMENTS TO INSIDERS		71,000.00	1,196,634.72

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		58,333	1,176,061	291,667
TM Capital Corp.	8/10/2010		46,667	551,515	93,333
Kelley Drye, et al	8/10/2010		43,148	514,465	86,296
Deloitte Financial	8/10/2010			254,665	0
BMC Group				75,000	176,193
Keen Consultants				382,781	0
TOTAL PAYMENTS TO PROFESSIONALS		0	148,148	2,954,487	647,489

* 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



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

May 28, 2011 -
June 24, 2011

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Account Number
000000323238920

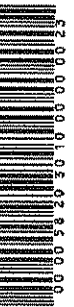
Customer Service

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



00000582 CEN 802 X 17611 - NNN 8 000000000 74 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$43,222.39
Opening Collected Balance		\$42,761.63
Deposits and Credits	128	\$190,999.02
Withdrawals and Debits	8	\$216,511.03
Checks Paid	0	\$0.00
Ending Ledger Balance		\$17,710.38
Ending Collected Balance		\$17,389.39

Deposits and Credits

Ledger Date	Value Date	Description	Amount
05/31		DEPOSIT 2	\$7,276.38 ✓
05/31		DEPOSIT 999999999	\$6,318.00 ✓
05/31		DEPOSIT 2	\$4,614.23 ✓
05/31		DEPOSIT 2	\$4,500.52 ✓
05/31		DEPOSIT 36	\$4,096.46 ✓
		1 DAY FLOAT 06/01	\$2,185.56 ✓
05/31		DEPOSIT 36	\$3,580.81 ✓
		1 DAY FLOAT 06/01	\$249.84 ✓
05/31		DEPOSIT 31	\$3,405.85 ✓
05/31		DEPOSIT 27	\$2,452.04 ✓
05/31		DEPOSIT 5	\$2,409.68 ✓
05/31		DEPOSIT 36	\$2,060.03 ✓
05/31		DEPOSIT 23	\$2,006.00 ✓
05/31		DEPOSIT 4	\$1,897.22 ✓
		1 DAY FLOAT 06/01	\$20.00 ✓

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.



May 28, 2011 -
June 24, 2011

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
05/31		DEPOSIT 4	\$1,520.00 ✓
		1 DAY FLOAT 06/01	\$1,000.00
05/31		DEPOSIT 5	\$1,368.39 ✓
05/31		DEPOSIT 15	\$1,230.26 ✓
05/31		DEPOSIT 36	\$1,179.38 ✓
05/31		DEPOSIT 14	\$919.30 ✓
05/31		DEPOSIT 5	\$800.00 ✓
05/31		DEPOSIT 1200004782	\$741.55 ✓
05/31		DEPOSIT 300010442	\$700.00 ✓
05/31		DEPOSIT 300010452	\$460.00 ✓
05/31		DEPOSIT 39	\$300.00 ✓
		1 DAY FLOAT 06/01	\$200.00
05/31		DEPOSIT 27	\$160.01 ✓
06/01		DEPOSIT 15	\$4,003.97 ✓
		1 DAY FLOAT 06/02	\$800.00
06/01		DEPOSIT 15	\$3,382.23 ✓
06/01		DEPOSIT 801143411	\$1,505.77 ✓
06/01		DEPOSIT 801143410	\$940.00 ✓
06/02		DEPOSIT 17	\$7,365.19 ✓
06/02		DEPOSIT 35	\$2,860.00 ✓
		2 DAY FLOAT 06/06	\$600.00
06/02		DEPOSIT 35	\$2,106.00 ✓
06/02		DEPOSIT 23	\$1,633.36 ✓
06/02		DEPOSIT 36	\$902.90 ✓
06/02		DEPOSIT 27	\$837.85 ✓
06/02		DEPOSIT 1200004792	\$625.00 ✓
		1 DAY FLOAT 06/03	\$625.00
06/02		DEPOSIT 15	\$510.00 ✓
06/03		DEPOSIT 31	\$2,453.77 ✓
06/03		DEPOSIT	\$600.01 ✓
06/06		DEPOSIT 35	\$1,968.05 ✓
06/06		DEPOSIT 15	\$1,942.66 ✓
06/06		DEPOSIT 39	\$1,618.70 ✓
06/06		DEPOSIT 4	\$1,444.38 ✓
		1 DAY FLOAT 06/07	\$100.00
06/06		DEPOSIT 5	\$1,279.77 ✓
		1 DAY FLOAT 06/07	\$696.77
06/06		DEPOSIT 23	\$1,259.93 ✓
		1 DAY FLOAT 06/07	\$1,259.93
06/06		DEPOSIT 36	\$1,232.47 ✓
		1 DAY FLOAT 06/07	\$226.00
06/06		DEPOSIT 300010432	\$1,121.05 ✓
06/06		DEPOSIT 2	\$1,074.61 ✓
06/06		DEPOSIT 31	\$911.71 ✓
06/06		DEPOSIT 17	\$788.00 ✓
06/06		DEPOSIT	\$567.00 ✓



May 28, 2011 -
June 24, 2011

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
06/06		DEPOSIT 870748624	\$482.10
06/06		DEPOSIT 14	\$420.78
06/06		DEPOSIT 4	\$420.00
06/06		DEPOSIT 36	\$390.93
06/07		DEPOSIT 801143418	\$875.00
06/07		DEPOSIT 801143419	\$245.00
06/08		DEPOSIT 36	\$1,032.25
06/09		DEPOSIT 35	\$4,845.78
		1 DAY FLOAT 06/10	\$4,326.90
		2 DAY FLOAT 06/13	\$58.88
06/09		DEPOSIT 2	\$2,458.00
06/09		DEPOSIT 36	\$1,730.23
06/09		DEPOSIT 14	\$1,585.91
06/09		DEPOSIT 15	\$1,387.83
06/09		DEPOSIT	\$1,346.00
06/09		DEPOSIT 17	\$1,100.00
06/09		DEPOSIT 870748631	\$658.01
06/09		DEPOSIT 903680917	\$231.00
06/09		DEPOSIT 27	\$160.00
06/09		DEPOSIT	\$138.69
06/09		DEPOSIT 23	\$40.00
06/09		DEPOSIT 5	\$30.00
06/10		DEPOSIT 4	\$856.25
06/13		DEPOSIT 2	\$4,937.45
06/13		DEPOSIT 36	\$4,110.83
		1 DAY FLOAT 06/14	\$300.00
06/13		DEPOSIT 15	\$3,656.97
06/13		DEPOSIT	\$2,021.14
06/13		DEPOSIT 17	\$1,579.00
06/13		DEPOSIT 1200004802	\$1,528.58
		1 DAY FLOAT 06/14	\$353.04
		2 DAY FLOAT 06/15	\$117.68
06/13		DEPOSIT 4	\$1,313.21
06/13		DEPOSIT 35	\$1,305.00
06/13		DEPOSIT	\$1,199.98
06/13		DEPOSIT 36	\$1,180.34
		1 DAY FLOAT 06/14	\$366.61
06/13		DEPOSIT 5	\$1,090.00
		1 DAY FLOAT 06/14	\$100.00
06/13		DEPOSIT 23	\$942.00
06/13		DEPOSIT 41	\$794.28
06/13		DEPOSIT 39	\$600.00
06/13		DEPOSIT 9999	\$372.17
06/13		DEPOSIT 27	\$300.00
06/13		DEPOSIT 14	\$132.38
06/15		DEPOSIT 36	\$2,823.12



May 28, 2011 -
June 24, 2011

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
06/16		DEPOSIT 17	\$2,829.90
06/16		DEPOSIT 23	\$2,524.00
06/16		DEPOSIT 41	\$2,175.53
		1 DAY FLOAT 06/17	\$1,675.53
06/16		DEPOSIT 5	\$1,685.15
		1 DAY FLOAT 06/17	\$1,000.00
06/16		DEPOSIT 15	\$1,603.14
06/16		DEPOSIT 27	\$1,045.00
06/16		DEPOSIT 36	\$700.00
06/16		DEPOSIT 39	\$546.55
		1 DAY FLOAT 06/17	\$546.55
06/16		DEPOSIT 797258092	\$235.00
06/16		DEPOSIT 870748630	\$16.05
06/17		DEPOSIT 1200004822	\$663.51
06/17		DEPOSIT 4	\$549.50
06/20		DEPOSIT 2	\$1,891.74
06/20		DEPOSIT 35	\$1,580.98
06/20		DEPOSIT 4	\$1,389.00
06/20		DEPOSIT 39	\$1,284.06
06/20		DEPOSIT 14	\$1,051.27
06/20		DEPOSIT 27	\$794.76
		1 DAY FLOAT 06/21	\$794.76
06/20		DEPOSIT 1200006012	\$620.57
06/20		DEPOSIT 36	\$524.20
06/20		DEPOSIT 41	\$410.29
06/20		DEPOSIT	\$355.00
06/20		DEPOSIT 5	\$200.00
06/20		DEPOSIT 23	\$120.00
06/20		DEPOSIT 580201028	\$100.00
06/20		DEPOSIT 15	\$83.20
06/22		DEPOSIT 35	\$3,000.00
06/22		DEPOSIT 2	\$1,780.24
		1 DAY FLOAT 06/23	\$805.65
06/23		DEPOSIT 4	\$2,440.09
06/23		DEPOSIT 17	\$2,261.21
06/23		DEPOSIT 41	\$2,202.89
		1 DAY FLOAT 06/24	\$1,497.96
06/23		DEPOSIT 15	\$1,160.02
06/23		DEPOSIT 27	\$850.00
06/23		DEPOSIT 39	\$840.00
06/23		DEPOSIT	\$770.00
06/23		DEPOSIT 999999999	\$554.48
06/23		DEPOSIT 36	\$500.00
06/23		DEPOSIT 5	\$100.00
06/23		DEPOSIT 31	\$20.00



May 28, 2011 -
June 24, 2011

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC



Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
06/24		DEPOSIT 1200006022 2 DAY FLOAT 06/28	\$320.99
Total			\$190,999.02

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
05/31		DEPOSITED ITEM RETURNED 000102982 # OF ITEMS00001	\$1,950.75 ✓
06/02		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110602 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000026950921 EED:110602 IND ID:CHS IND NAME:CHASE BANK TRN: 1526950921TC	\$84,000.00
06/10		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110610 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000020269592 EED:110610 IND ID:CHS IND NAME:CHASE BANK TRN: 1600269592TC	\$56,000.00
06/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$4,975.13
06/15		ACCOUNT ANALYSIS ADJUSTMENT	\$38.60
06/16		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110616 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000020853563 EED:110616 IND ID:CHS IND NAME:CHASE BANK TRN: 1660853563TC	\$46,000.00
06/21		DEPOSITED ITEM RETURNED 000103098 # OF ITEMS00001	\$546.55 ✓
06/23		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110623 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000026791465 EED:110623 IND ID:CHS IND NAME:CHASE BANK TRN: 1736791465TC	\$23,000.00
Total			\$216,511.03



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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>
05/31	\$91,612.35	\$95,267.75	06/13	\$46,431.89	\$47,669.22
06/01	\$104,299.72	\$105,099.72	06/15	\$45,478.61	\$45,478.61
06/02	\$36,715.02	\$37,940.02	06/16	\$9,616.85	\$12,838.93
06/03	\$40,393.80	\$40,993.80	06/17	\$14,051.94	\$14,051.94
06/06	\$55,633.24	\$57,915.94	06/20	\$23,662.25	\$24,457.01
06/07	\$59,035.94	\$59,035.94	06/21	\$23,910.46	\$23,910.46
06/08	\$60,068.19	\$60,068.19	06/22	\$27,885.05	\$28,690.70
06/09	\$71,393.86	\$75,779.64	06/23	\$15,891.43	\$17,389.39
06/10	\$20,577.01	\$20,635.89	06/24	\$17,389.39	\$17,710.38

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

**Business Banking**

00000061 01 SP 0.440 12 25280 001 SCM999

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

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Customer Service Informationwww.bankofamerica.com

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1 888 852 5000



Or you may write to:

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

JENNIFER CONVERTIBLES

Your Account at a Glance

Account Number	0094 1890 9992	Statement Beginning Balance	\$3,959.61
Statement Period	05/28/11 through 06/24/11	Amount of Deposits/Credits	\$38,358.57
Number of Deposits/Credits	42	Amount of Withdrawals/Debits	\$36,244.15
Number of Withdrawals/Debits	6	Statement Ending Balance	\$6,074.03
Number of Days in Cycle	26	Average Ledger Balance	\$8,362.20
		Service Charge	\$131.38

JENNIFER CONVERTIBLES

Page 2 of 4
 Statement Period
 05/28/11 through 06/24/11
 Y28 P PI 0I 4I

Account Number 0094 1890 9992

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
05/31		1,608.24	Deposit	813004170184742
05/31	0000000007	1,565.00	Deposit	813004470893861
05/31	0000000021	1,520.13	Deposit	813004370555547
05/31		830.60	Deposit	813004170845243
05/31	0000000024	798.98	Deposit	813004170016281
05/31		100.10	Deposit	813004370469886
05/31		100.01	Deposit	813004170935126
06/01		6,535.11	Deposit	813004170207628
06/01		3,422.96	Deposit	813004170207853
06/01		2,804.47	Deposit	813004170207622
06/02		1,388.52	Deposit	813004370226176
06/02	0000000021	915.98	Deposit	813004370117762
06/02		510.00	Counter Credit	813004370328993
06/02	0000000024	107.00	Deposit	813004470315444
06/06		71.20	Deposit	813004370644785
06/06		10.01	Counter Credit	813004270031954
06/08	0000000024	200.00	Deposit	813004370120678
06/09	0000000007	402.01	Deposit	813004270593988
06/09		239.18	Deposit	813004370471293
06/10		1,641.14	Deposit	813004370608619
06/10		577.76	Deposit	813004370608617
06/13		700.00	Counter Credit	813004370265075
06/13	0000000021	540.61	Deposit	813004470022848
06/13	0000000024	450.00	Deposit	813004270034534
06/13		286.19	Deposit	813004170912427
06/16	0000000021	724.15	Deposit	813004470583295
06/16		509.22	Deposit	813004370321537
06/16		300.00	Deposit	813004370259817
06/16		265.00	Deposit	813004370176221
06/16		10.00	Counter Credit	813004370211736
06/20		1,579.36	Deposit	813004370643842
06/20	0000000024	1,322.29	Deposit	813004370571576
06/20		1,085.98	Deposit	813004470769390
06/20	0000000021	532.00	Deposit	813004370706068
06/22		420.00	Deposit	813004170288778
06/23	0000000007	1,202.00	Deposit	813004570939884
06/23		600.00	Deposit	813004370597796
06/23	0000000024	150.00	Deposit	813004570806531
06/23		42.00	Counter Credit	813004270899748
06/23		11.25	Deposit	813004370483220
06/24		2,260.12	Deposit	813004170594864
06/24	0000000021	20.00	Deposit	813004270102314

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
06/02		13,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900652009321448
06/10		12,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900660012617639

JENNIFER CONVERTIBLES

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 Statement Period
 05/28/11 through 06/24/11
 Y28 P PI 01 41

0000399

Account Number 0094 1890 9992

Withdrawals and Debits - Continued
Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
06/15	0000000999	112.77	Return Item Chargeback	941106155295809
06/15		131.38	05/11 Acct Analysis Fee	940306150000001
06/16		5,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900666014971173
06/23		6,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900673011019461

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/28	3,959.61	06/08	13,447.92	06/16	2,849.03
05/31	10,482.67	06/09	14,089.11	06/20	7,368.66
06/01	23,245.21	06/10	4,308.01	06/22	7,788.66
06/02	13,166.71	06/13	6,284.81	06/23	3,793.91
06/06	13,247.92	06/15	6,040.66	06/24	6,074.03

Business Enterprise Checking

PNC Bank



For the Period 05/28/2011 to 06/24/2011

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

Primary Account Number: 10-0987-5975

Page 1 of 2

Number of enclosures: 0

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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
1,440.40	5,020.63	5,425.00	1,036.03

Deposits and Other Additions

Description	Items	Amount
Deposits	3	5,020.63
Total	3	5,020.63

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	3	5,400.00
Service Charges and Fees	1	25.00
Total	4	5,425.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
05/28	1,440.40	06/09	6,061.03
06/02	3,276.67	06/16	1,061.03
06/06	5,090.65	06/23	1,036.03

Business Enterprise Checking



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

For the Period 05/28/2011 to 06/24/2011

Jennifer Convertibles Inc

Primary Account Number: 10-0987-5975

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

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/02	2,236.27	Deposit 1	545106712
06/06	1,813.98	Deposit 1	544722299
06/09	970.38	Deposit 1	544202613

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description	Reference number
06/02	400.00	Corporate ACH Cash Conc Jennifer Convert PNC	00011152007492078
06/10	4,000.00	Corporate ACH Cash Conc Jennifer Convert PNC	00011160008587216
06/16	1,000.00	Corporate ACH Cash Conc Jennifer Convert PNC	00011166011010015

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
06/23	25.00	Service Charge Period Ending 06/22/2011	





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

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Account Number
000000893149616

Customer Service

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



00000798 CEN 802 X 17611 - NNN 8 000000000 74 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$3,940,351.65
Opening Collected Balance		\$3,940,351.65
Deposits and Credits	128	\$5,743,810.15
Withdrawals and Debits	108	\$5,428,152.42
Checks Paid	0	\$0.00
Ending Ledger Balance		\$4,256,009.38
Ending Collected Balance		\$4,256,009.38

Deposits and Credits

Ledger Date	Value Date	Description	Amount
05/31		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0531QMGFT007003580 TRN: 7168709151FF YOUR REF: O/B MERRIC BK S	\$71,009.60
05/31		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3355700151JO YOUR REF: CAP OF 11/05/31	\$2,560.83

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



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Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
05/31		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110530 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026355993 EED:110531 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11150 TRN: 1516355993TC	\$39,298.28
05/31		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110528 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025605080 EED:110531 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11148 TRN: 1475605080TC	\$17,838.25
05/31		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110531 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026355995 EED:110531 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11151 TRN: 1516355995TC	\$12,868.68
05/31		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110529 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026356001 EED:110531 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1516356001TC	\$8,825.95
05/31		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110528 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026355997 EED:110531 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1516355997TC	\$2,654.91
05/31		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110527 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000025605082 EED:110531 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1475605082TC	\$1,848.28
05/31		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110530 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026355999 EED:110531 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1516355999TC	\$566.42



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Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
05/31		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110527 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026355991 EED:110531 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1516355991TC	\$528.00
06/01		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0601QMGFT005003077 TRN: 6483709152FF YOUR REF: O/B MERRIC BK S	\$789,505.81
06/01		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3707900152JO YOUR REF: CAP OF 11/06/01	\$38,000.00
06/01		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3754700152JO YOUR REF: CAP OF 11/06/01	\$12,842.60
06/01		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110601 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022361539 EED:110601 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11152 TRN: 1512361539TC	\$55,298.14
06/01		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110531 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000022361541 EED:110601 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1512361541TC	\$34,180.25
06/01		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110531 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026232054 EED:110601 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1526232054TC	\$5,669.60
06/02		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3535600153JO YOUR REF: CAP OF 11/06/02	\$700,000.00



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Account Number
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JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
06/02		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: 0602QMGFT015002953 TRN: 5161809153FF YOUR REF: O/B MERRIC BK S	\$70,149.79
06/02		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2032900153JO YOUR REF: CAP OF 11/06/02	\$19,282.31
06/02		DEPOSIT	\$4,114.23
	06/03	1 DAY FLOAT	\$4,114.23
06/02		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110602 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000026800692 EED:110602 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 1526800692TC	\$208,400.00
06/02		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110601 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026800696 EED:110602 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1526800696TC	\$41,444.09
06/02		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110602 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026800694 EED:110602 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11153 TRN: 1526800694TC	\$38,922.03
06/02		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110601 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020908517 EED:110602 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1530908517TC	\$1,740.03



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JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
06/03		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: 0603QMGFT010002742 TRN: 4884309154FF YOUR REF: O/B MERRIC BK S	\$47,769.75
06/03		DEPOSIT	\$11,876.87
	06/06	1 DAY FLOAT	\$11,876.87
06/03		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110603 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027464768 EED:110603 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11154 TRN: 1537464768TC	\$72,451.09
06/03		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110602 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027464770 EED:110603 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1537464770TC	\$22,837.32
06/03		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110602 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021766359 EED:110603 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1541766359TC	\$2,649.88
06/06		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: 0606QMGFT008002235 TRN: 4036309157FF YOUR REF: O/B MERRIC BK S	\$54,766.87
06/06		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2346200157JO YOUR REF: CAP OF 11/06/06	\$1,028.74



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06/06		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110603 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028889667 EED:110606 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1548889667TC	\$26,694.37
06/06		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110606 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027022180 EED:110606 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11157 TRN: 1577022180TC	\$17,928.14
06/06		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110604 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028889665 EED:110606 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11155 TRN: 1548889665TC	\$14,097.32
06/07		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0607QMGFT006002454 TRN: 4556609158FF YOUR REF: O/B MERRIC BK S	\$240,859.77
06/07		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2555300158JO YOUR REF: CAP OF 11/06/07	\$2,252.02
06/07		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110607 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029238448 EED:110607 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11158 TRN: 1579238448TC	\$18,963.11
06/07		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110606 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022648776 EED:110607 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1582648776TC	\$2,848.69



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06/07		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110605 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022648774 EED:110607 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1582648774TC	\$1,799.05
06/07		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110604 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022648778 EED:110607 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1582648778TC	\$54.37
06/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110606 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000029238450 EED:110607 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1579238450TC	\$.11
06/08		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0608QMGFT002002138 TRN: 4202309159FF YOUR REF: O/B MERRIC BK S	\$55,372.39
06/08		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1776700159JO YOUR REF: CAP OF 11/06/08	\$3,850.72
06/08		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110607 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020483926 EED:110608 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1580483926TC	\$70,326.62
06/08		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110608 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020483924 EED:110608 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11159 TRN: 1580483924TC	\$22,533.90



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06/08		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110607 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023603723 EED:110608 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1593603723TC	\$3,483.25
06/09		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: 0609QMGFT015002073 TRN: 4172109160FF YOUR REF: O/B MERRIC BK S	\$49,661.18
06/09		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2274300160JO YOUR REF: CAP OF 11/06/09	\$1,373.53
06/09		DEPOSIT	\$10,000.00
06/09	06/13	2 DAY FLOAT	\$10,000.00
06/09		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110609 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020613315 EED:110609 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11160 TRN: 1590613315TC	\$21,919.47
06/09		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110608 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020613317 EED:110609 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1590613317TC	\$2,402.03
06/09		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110608 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023025556 EED:110609 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1603025556TC	\$1,402.08

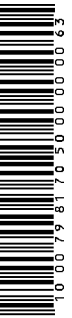


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06/10		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0610QMGFT003002766 TRN: 5141309161FF YOUR REF: O/B MERRIC BK S	\$40,040.22
06/10		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 0883700161JO YOUR REF: CAP OF 11/06/10	\$38,000.00
06/10		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2051400161JO YOUR REF: CAP OF 11/06/10	\$1,527.06
06/10		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110610 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000020113956 EED:110610 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 1600113956TC	\$165,900.00
06/10		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110609 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020113962 EED:110610 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1600113962TC	\$15,068.36
06/10		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110610 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020113958 EED:110610 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11161 TRN: 1600113958TC	\$14,178.85
06/10		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110609 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020113960 EED:110610 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1600113960TC	\$1,087.73



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06/10		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110609 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023117100 EED:110610 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1613117100TC	\$213.21
06/13		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: 0613QMGFT014002495 TRN: 4665509164FF YOUR REF: O/B MERRIC BK S	\$52,147.53
06/13		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3548600164JO YOUR REF: CAP OF 11/06/13	\$1,413.37
06/13		DEPOSIT	\$4,083.01
	06/14	1 DAY FLOAT \$3,390.01	
	06/15	2 DAY FLOAT \$653.00	
06/13		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110610 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026251183 EED:110613 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1616251183TC	\$25,374.34
06/13		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110611 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026251181 EED:110613 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11162 TRN: 1616251181TC	\$17,899.63
06/13		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110613 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023168505 EED:110613 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11164 TRN: 1643168505TC	\$16,837.04



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06/13		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110610 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000023168507 EED:110613 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1643168507TC	\$1,450.88
06/14		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0614QMGFT012002322 TRN: 4301009165FF YOUR REF: O/B MERRIC BK S	\$332,512.16
06/14		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2153300165JO YOUR REF: CAP OF 11/06/14	\$6,945.41
06/14		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110613 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000024906693 EED:110614 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1644906693TC	\$73,250.63
06/14		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110614 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024906687 EED:110614 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11165 TRN: 1644906687TC	\$16,620.71
06/14		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110611 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028009761 EED:110614 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1658009761TC	\$3,587.30
06/14		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110612 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028009763 EED:110614 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1658009763TC	\$3,313.52



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06/14		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110613 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028009759 EED:110614 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1658009759TC	\$1,760.67
06/14		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110612 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000024906689 EED:110614 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1644906689TC	\$1,680.95
06/14		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110613 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000024906691 EED:110614 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1644906691TC	\$538.98
06/15		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0615QMGFT002002958 TRN: 6045209166FF YOUR REF: O/B MERRIC BK S	\$68,550.17
06/15		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1910600166JO YOUR REF: CAP OF 11/06/15	\$17,176.33
06/15		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 0653700166JO YOUR REF: CAP OF 11/06/15	\$15,000.00
06/15		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110615 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028076669 EED:110615 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11166 TRN: 1658076669TC	\$46,828.89



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06/15		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110614 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028076671 EED:110615 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1658076671TC	\$1,516.12
06/15		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110614 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028076673 EED:110615 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1658076673TC	\$963.50
06/16		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1807400167JO	\$500,000.00
06/16		YOUR REF: CAP OF 11/06/16 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: 0616QMGFT004002204 TRN: 4533709167FF YOUR REF: O/B MERRIC BK S	\$50,583.88
06/16		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1661700167JO	\$7,291.54
06/16		YOUR REF: CAP OF 11/06/16 ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110616 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000020722773 EED:110616 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 1660722773TC	\$140,200.00
06/16		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110616 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020722775 EED:110616 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11167 TRN: 1660722775TC	\$31,251.08



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06/16		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110615 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023683642 EED:110616 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1673683642TC	\$692.38
06/17		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: 0617QMGFT005002634 TRN: 4750409168FF YOUR REF: O/B MERRIC BK S	\$48,511.09
06/17		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1567000168JO YOUR REF: CAP OF 11/06/17	\$3,911.14
06/17		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110617 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022747723 EED:110617 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11168 TRN: 1672747723TC	\$11,207.84
06/17		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110616 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025776810 EED:110617 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1685776810TC	\$1,648.51
06/20		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: 0620QMGFT013002515 TRN: 5109409171FF YOUR REF: O/B MERRIC BK S	\$60,492.08
06/20		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2394700171JO YOUR REF: CAP OF 11/06/20	\$698.12



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06/20		DEPOSIT	\$1,708.98
		1 DAY FLOAT 06/21 \$1,679.46	
		2 DAY FLOAT 06/22 \$29.52	
06/20		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110617 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020744555 EED:110620 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1680744555TC	\$104,811.20
06/20		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110620 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027498219 EED:110620 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11171 TRN: 1717498219TC	\$32,166.37
06/20		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110618 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020744553 EED:110620 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11169 TRN: 1680744553TC	\$16,010.15
06/20		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110617 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027498217 EED:110620 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1717498217TC	\$2,863.46
06/21		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0621QMGFT003002281 TRN: 4013409172FF YOUR REF: O/B MERRIC BK S	\$232,093.75
06/21		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2264100172JO YOUR REF: CAP OF 11/06/21	\$6,795.80



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Ledger Date	Value Date	Description	Amount
06/21		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110620 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027420865 EED:110621 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1717420865TC	\$63,309.51
06/21		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110621 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027420859 EED:110621 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11172 TRN: 1717420859TC	\$22,897.37
06/21		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110619 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020816205 EED:110621 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1720816205TC	\$1,111.95
06/21		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110619 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027420863 EED:110621 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1717420863TC	\$869.98
06/21		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110620 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020816207 EED:110621 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1720816207TC	\$670.68
06/21		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110618 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020816203 EED:110621 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1720816203TC	\$578.97
06/21		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110620 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027420861 EED:110621 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1717420861TC	\$435.99



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06/22		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0622QMGFT015002332 TRN: 4610109173FF YOUR REF: O/B MERRIC BK S	\$61,645.54
06/22		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 4355900173JO YOUR REF: CAP OF 11/06/22	\$18,000.00
06/22		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1927300173JO YOUR REF: CAP OF 11/06/22	\$5,018.49
06/22		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110622 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027667806 EED:110622 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11173 TRN: 1727667806TC	\$31,120.03
06/22		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110621 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020452906 EED:110622 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1730452906TC	\$1,918.64
06/22		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110621 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020452905 EED:110622 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1730452905TC	\$529.97
06/23		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: 0623QMGFT012002238 TRN: 4620909174FF YOUR REF: O/B MERRIC BK S	\$55,244.18



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06/23		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2610900174JO	\$3,817.07
06/23		YOUR REF: CAP OF 11/06/23 ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110623 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000026671239 EED:110623 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 1736671239TC	\$130,200.00
06/23		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110623 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026671241 EED:110623 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11174 TRN: 1736671241TC	\$33,984.61
06/23		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110622 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026671243 EED:110623 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1736671243TC	\$1,344.38
06/23		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110622 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029055360 EED:110623 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1749055360TC	\$1,069.91
06/23		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110622 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029055359 EED:110623 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1749055359TC	\$629.97
06/23		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000029055357 EED:110623 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1074247 TRN: 1749055357TC	\$363.76



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06/24		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: 0624QMGFT006002646 TRN: 4850809175FF YOUR REF: O/B MERRIC BK S	\$43,847.50
06/24		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2702500175JO YOUR REF: CAP OF 11/06/24	\$2,489.37
06/24		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110623 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000024855377 EED:110624 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1744855377TC	\$49,095.66
06/24		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110624 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024855371 EED:110624 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11175 TRN: 1744855371TC	\$14,426.27
06/24		ORIG CO NAME:CERTEGY WARRANTY ORIG ID:3953582355 DESC DATE:110622 CO ENTRY DESCR:CLM PAYMTSSEC:CCD TRACE#:021000024855373 EED:110624 IND ID:2882910200000 IND NAME:JENNIFER CONVERTIBLES TRN: 1744855373TC	\$1,950.75
06/24		ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:110623 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000024855375 EED:110624 IND ID:4EHJ24ZR9EHAN IND NAME:JENNIFER CONVERTIBLES TRANSFER TRN: 1744855375TC	\$84.94
Total			\$5,743,810.15



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Ledger Date	Value Date	Description	Amount
05/31		BOOK TRANSFER DEBIT A/C: AETRS TRAVEL MGMT SVCS CONC ACNEW DELHI INDIA 11004-4 REF: 378299141061004 TRN: 4031100151JO YOUR REF: NONREF	\$20,000.00
05/31		FEDWIRE DEBIT VIA: TD BANK, NA/026013673 A/C: OLSHAN GRUNDMAN FROME ROSENZWEN NEW YORK NY 10017 REF: JENNIFER CONVERTIBLES IMAD: 0531B1QGC02C008424 TRN: 4148700151JO YOUR REF: NONREF	\$58,333.33
05/31		FEDWIRE DEBIT VIA: SUNTRUST ATL/061000104 A/C: TM CAPITAL CORP 3575 OIEMONT RD NE IMAD: 0531B1QGC04C008384 TRN: 4192300151JO YOUR REF: NONREF	\$46,666.67
05/31		BOOK TRANSFER DEBIT A/C: KELLEY DRYE & WARREN LLP NEW YORK NY 10178- REF: JENNIFER CONVERTIBLES TRN: 4196700151JO YOUR REF: NONREF	\$43,148.00
05/31		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0531B1QGC02C010213 TRN: 5497200151JO YOUR REF: NONREF	\$74,736.31
05/31		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0531B1QGC01C006074 TRN: 5577800151JO YOUR REF: NONREF	\$4,693.50
05/31		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0531B1QGC05C008976 TRN: 5585700151JO YOUR REF: NONREF	\$5,658.00
05/31		FUNDING XFER TO 006301485573509 TRN: 0190006612RJ	\$50,977.36
05/31		ORIG CO NAME: DISCOVER NETWORK ORIG ID: 1510020270 DESC DATE: 110527 CO ENTRY DESCR: SETTLEMENT SEC: CCD TRACE#: 021000025762344 EED: 110531 IND ID: 601101700558669 IND NAME: JENNIFER CONVERTIBLES STARS ACH TRN: 1475762344TC	\$47.99
06/01		BOOK TRANSFER DEBIT A/C: AETRS TRAVEL MGMT SVCS CONC ACNEW DELHI INDIA 11004-4 REF: 378752082931007 TRN: 2383000152JO YOUR REF: NONREF	\$340,000.00
06/01		FUNDING XFER TO 006301485573509 TRN: 0190006534RJ	\$102,452.50



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Ledger Date	Value Date	Description	Amount
06/01		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110528 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022707738 EED:110601 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1512707738TC	\$8,956.10
06/01		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110531 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022707736 EED:110601 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1512707736TC	\$96.99
06/01		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110530 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022707734 EED:110601 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1512707734TC	\$81.46
06/01		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110529 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022707732 EED:110601 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1512707732TC	\$51.82
06/01		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110528 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022707730 EED:110601 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1512707730TC	\$32.27
06/01		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110528 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022707739 EED:110601 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1512707739TC	\$1.20
06/02		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: INDUSTRIAL AND COMM. BANK OF CHANGZHOU, CHINA BEN: HAINING MENGNU GROUP CO., LTD HAINING ZHEJIANG 314400 CHINA SSN: 0267620 TRN: 2039300153JO YOUR REF: NONREF	\$246,785.89



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06/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: RJ PALMER LLC SSN: 0326938 TRN: 4641100153JO YOUR REF: NONREF	\$52,970.81
06/02		FUNDING XFER TO 006301485573509 TRN: 0190006367RJ	\$41,008.95
06/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110601 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027081015 EED:110602 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1527081015TC	\$14,920.08
06/02		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110601 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027081011 EED:110602 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1527081011TC	\$361.53
06/02		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000027081018 EED:110602 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1059858 TRN: 1527081018TC	\$303.61
06/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110601 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027081016 EED:110602 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1527081016TC	\$2.85
06/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110531 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027081013 EED:110602 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1527081013TC	\$1.15
06/03		FUNDING XFER TO 006301485573509 TRN: 0190006243RJ	\$43,848.55
06/03		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110602 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027874645 EED:110603 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1537874645TC	\$2,961.12



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06/06		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0606B1QGC04C006597 TRN: 3198500157JO YOUR REF: NONREF	\$4,181.25
06/06		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0606B1QGC05C003967 TRN: 3203900157JO YOUR REF: NONREF	\$5,901.00
06/06		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0606B1QGC02C006339 TRN: 3915900157JO YOUR REF: NONREF	\$63,696.39
06/06		FUNDING XFER TO 006301485573509 TRN: 0190006388RJ	\$229,307.91
06/06		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110603 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027323939 EED:110606 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1577323939TC	\$3,666.32
06/06		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110603 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029039605 EED:110606 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1549039605TC	\$1.92
06/06		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110603 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027323940 EED:110606 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1577323940TC	\$1.16
06/07		FUNDING XFER TO 006301485573509 TRN: 0190006426RJ	\$587,392.01
06/07		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000029450284 EED:110607 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1062821 TRN: 1579450284TC	\$1,404.69



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06/07		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110606 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029450280 EED:110607 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1579450280TC	\$30.18
06/07		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110605 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029450278 EED:110607 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1579450278TC	\$12.27
06/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110606 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000029450282 EED:110607 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1579450282TC	\$.74
06/08		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOREF:/BNF/PRESTIGE PAYROLL IMAD: 0608B1QGC05C002862 TRN: 1368509159FG YOUR REF: O/B CITIBANK NYC	\$552,910.76
06/08		FUNDING XFER TO 006301485573509 TRN: 0190006280RJ	\$251,262.98
06/08		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110607 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020742212 EED:110608 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1580742212TC	\$72.36
06/09		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: INDUSTRIAL AND COMM. BANK OF CHANGZHOU, CHINA BEN: HAINING MENGNU GROUP CO., LTD HAINING ZHEJIANG 314400 CHINA SSN: 0293920 TRN: 2232600160JO YOUR REF: NONREF	\$155,560.68
06/09		FUNDING XFER TO 006301485573509 TRN: 0190006117RJ	\$135,843.86



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Ledger Date	Value Date	Description	Amount
06/09		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110608 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020811236 EED:110609 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1590811236TC	\$25.84
06/10		FUNDING XFER TO 006301485573509 TRN: 0190006191RJ	\$143,653.42
06/10		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110609 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020392646 EED:110610 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1600392646TC	\$30,061.69
06/10		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000020392644 EED:110610 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1065659 TRN: 1600392644TC	\$726.12
06/10		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110609 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020392642 EED:110610 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1600392642TC	\$28.66
06/10		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110609 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020392648 EED:110610 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1600392648TC	\$18.28
06/10		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110609 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020392647 EED:110610 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1600392647TC	\$3.00
06/13		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0613B1QGC06C004057 TRN: 4071800164JO YOUR REF: NONREF	\$97,979.00
06/13		FUNDING XFER TO 006301485573509 TRN: 0190006408RJ	\$53,028.95



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Ledger Date	Value Date	Description	Amount
06/13		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110610 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026353326 EED:110613 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1616353326TC	\$44.84
06/13		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110610 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000023430209 EED:110613 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1643430209TC	\$33.37
06/14		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0614B1QGC05C004530 TRN: 3888600165JO YOUR REF: NONREF	\$6,693.00
06/14		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0614B1QGC03C004211 TRN: 3894400165JO YOUR REF: NONREF	\$5,169.75
06/14		FUNDING XFER TO 006301485573509 TRN: 0190006493RJ	\$184,517.69
06/14		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110612 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025103639 EED:110614 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1645103639TC	\$47.21
06/14		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110613 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025103641 EED:110614 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1645103641TC	\$43.76
06/14		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110611 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025103637 EED:110614 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1645103637TC	\$39.51



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JENNIFER CONVERTIBLES INC



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Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
06/14		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110612 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025103635 EED:110614 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1645103635TC	\$35.68
06/14		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110613 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025103643 EED:110614 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1645103643TC	\$12.73
06/15		FUNDING XFER TO 006301485573509 TRN: 0190006411RJ	\$71,715.12
06/15		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000028450763 EED:110615 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1068608 TRN: 1658450763TC	\$487.97
06/15		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110614 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028450761 EED:110615 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1658450761TC	\$321.97
06/15		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110614 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028450765 EED:110615 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1658450765TC	\$25.30
06/16		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: INDUSTRIAL AND COMM. BANK OF CHANGZHOU, CHINA BEN: HAINING MENGNU GROUP CO., LTD HAINING ZHEJIANG 314400 CHINA SSN: 0341579 TRN: 4050500167JO YOUR REF: NONREF	\$58,646.92
06/16		FUNDING XFER TO 006301485573509 TRN: 0190006303RJ	\$17,487.06



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Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
06/16		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110615 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020943062 EED:110616 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1660943062TC	\$151.65
06/17		FUNDING XFER TO 006301485573509 TRN: 0190006259RJ	\$9,725.53
06/17		ORIG CO NAME:New York State ORIG ID:1573804362 DESC DATE:110616 CO ENTRY DESCR:1573804362SEC:CCD TRACE#:021000022993948 EED:110617 IND ID:NY11ST000237581 IND NAME:JENNIFER CONVERTIBLES TRN: 1672993948TC	\$185,448.40
06/17		ORIG CO NAME:NYS TAX & FINANC ORIG ID:1001010042 DESC DATE:110617 CO ENTRY DESCR:SALES TAX SEC:CCD TRACE#:021000022993939 EED:110617 IND ID:SE1100867806 IND NAME:XXXXX1681 TRN: 1672993939TC	\$178,481.40
06/17		ORIG CO NAME:BOARD OF EQUALIZ ORIG ID:1282531033 DESC DATE:061711 CO ENTRY DESCR:BOE EFTPMTSEC:CCD TRACE#:021000025935410 EED:110617 IND ID:097710063 IND NAME:JENNIFER CONVERTIBLES/ TXP*097710063*04102*110531*T*502430 0*P*000*I*000\ BILL PAYMENT TRN: 1685935410TC	\$50,243.00
06/17		ORIG CO NAME:NJ S&U WEB PMT ORIG ID:1400000000 DESC DATE: CO ENTRY DESCR:NJ S&U PMTSEC:CCD TRACE#:021000025935407 EED:110617 IND ID:B112824646000 IND NAME:JENNIFER CONVERTIBLES, TXP*B112824646000*04110*110531*T*35 39322*P*I*243223000*JENN\ TRN: 1685935407TC	\$35,393.22
06/17		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110616 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022993941 EED:110617 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1672993941TC	\$23,770.10

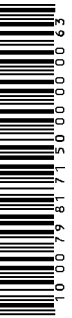


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Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
06/17		ORIG CO NAME:COMP OF MARYLAND ORIG ID:4526002033 DESC DATE:061711 CO ENTRY DESCR:DIR DB RADSEC:PPD TRACE#:021000022993944 EED:110617 IND ID:004811166010469 IND NAME: SALES TAX RETURNS TRN: 1672993944TC	\$14,597.15
06/17		ORIG CO NAME:CT DOR PAYMENT ORIG ID:T041500082 DESC DATE:110617 CO ENTRY DESCR:BUS DIRPAYSEC:CCD TRACE#:021000025935405 EED:110617 IND ID: 50391289020082 IND NAME:JENNIFER CONVERTIBLES TRN: 1685935405TC	\$5,176.00
06/17		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000022993946 EED:110617 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1070815 TRN: 1672993946TC	\$924.59
06/17		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110616 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022993937 EED:110617 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1672993937TC	\$73.44
06/17		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110616 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022993942 EED:110617 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1672993942TC	\$1.20
06/20		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0620B1QGC07C004605 TRN: 2984500171JO YOUR REF: NONREF	\$84,353.44
06/20		FUNDING XFER TO 006301485573509 TRN: 0190006474RJ	\$18,151.16
06/20		ORIG CO NAME:TELECHECK ORIG ID:1582035074 DESC DATE:110617 CO ENTRY DESCR:INV062011CSEC:CCD TRACE#:021000027772919 EED:110620 IND ID:0170019879 IND NAME:JENNIFER CONVERTIBLES TELECHECK ACH TRN: 1717772919TC	\$2,130.47



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Ledger Date	Value Date	Description	Amount
06/20		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110617 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020878687 EED:110620 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1680878687TC	\$15.99
06/21		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0621B1QGC02C002262 TRN: 1881700172JO YOUR REF: NONREF	\$4,983.00
06/21		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0621B1QGC06C002194 TRN: 1879200172JO YOUR REF: NONREF	\$5,405.25
06/21		FUNDING XFER TO 006301485573509 TRN: 0190006519RJ	\$99,066.01
06/21		ORIG CO NAME:VA DEPT TAXATION ORIG ID:2546001734 DESC DATE:110620 CO ENTRY DESCR:TAX PAYMENSEC:CCD TRACE#:021000027653557 EED:110621 IND ID:112824646 IND NAME:JENNIFER CONVERTIBLES EFT PAYMENTS TRN: 1717653557TC	\$2,718.24
06/21		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110620 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020928935 EED:110621 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1720928935TC	\$1,904.37
06/21		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110620 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027653553 EED:110621 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1717653553TC	\$69.76
06/21		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110619 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027653551 EED:110621 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1717653551TC	\$40.01



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Ledger Date	Value Date	Description	Amount
06/21		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110619 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027653559 EED:110621 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1717653559TC	\$18.69
06/21		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110618 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027653549 EED:110621 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1717653549TC	\$17.82
06/21		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110620 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027653555 EED:110621 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1717653555TC	\$7.37
06/22		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOREF:/BNF/PRESTIGE PAYROLL IMAD: 0622B1QGC01C002722 TRN: 1465709173FG YOUR REF: O/B CITIBANK NYC	\$564,523.74
06/22		FUNDING XFER TO 006301485573509 TRN: 0190006342RJ	\$166,351.00
06/22		ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:110620 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000020556795 EED:110622 IND ID:2882910200000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 1730556795TC	\$3,468.00
06/22		ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:110620 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000020556794 EED:110622 IND ID:2882910400000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 1730556794TC	\$536.00



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Ledger Date	Value Date	Description	Amount
06/22		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110621 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027976709 EED:110622 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1727976709TC	\$86.12
06/23		CHIPS DEBIT VIA: CITIBANK/0008 A/C: SHANGHAI PUDONG DEVELOPMENT BASHANGHAI 200002, CHINA BEN: HAINING MENGNU GROUP CO LTD REF: JENNIFER CONVERTIBLES SSN: 0295912 TRN: 3006900174JO YOUR REF: NONREF	\$52,473.72
06/23		FUNDING XFER TO 006301485573509 TRN: 0190006139RJ	\$11,007.64
06/23		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110622 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026870391 EED:110623 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1736870391TC	\$71.72
06/23		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110622 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026870393 EED:110623 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1736870393TC	\$23.87
06/24		FUNDING XFER TO 006301485573509 TRN: 0190006228RJ	\$78,782.79
06/24		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110623 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025088872 EED:110624 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1745088872TC	\$6,720.90
06/24		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110623 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025088870 EED:110624 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1745088870TC	\$46.80



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Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
06/24		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110623 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025088873 EED:110624 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1745088873TC	\$1.50

Total **\$5,428,152.42**

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
05/31	\$3,794,089.69	\$3,794,089.69	06/14	\$4,061,373.91	\$4,062,026.91
06/01	\$4,277,913.75	\$4,277,913.75	06/15	\$4,139,511.56	\$4,139,511.56
06/02	\$5,001,497.13	\$5,005,611.36	06/16	\$4,793,244.81	\$4,793,244.81
06/03	\$5,104,509.73	\$5,116,386.60	06/17	\$4,354,689.36	\$4,354,689.36
06/06	\$4,924,146.09	\$4,924,146.09	06/20	\$4,467,079.68	\$4,468,788.66
06/07	\$4,602,083.32	\$4,602,083.32	06/21	\$4,683,292.62	\$4,683,322.14
06/08	\$3,953,404.10	\$3,953,404.10	06/22	\$4,066,589.95	\$4,066,589.95
06/09	\$3,738,732.01	\$3,748,732.01	06/23	\$4,229,666.88	\$4,229,666.88
06/10	\$3,840,256.27	\$3,850,256.27	06/24	\$4,256,009.38	\$4,256,009.38
06/13	\$3,814,332.90	\$3,818,375.91			

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	22	\$2,306,177.99
Withdrawals and Debits	1	\$10,597.50
List Posted Items	523	\$2,295,580.49
Checks Paid	0	\$.00
Ending Ledger Balance		\$.00
Ending Collected Balance		\$.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
05/28		OPENING LEDGER BALANCE	*** Balance ***	\$.00
05/28		OPENING COLLECTED BALANCE	*** Balance ***	\$.00
05/31		FUNDING XFER FROM 000000893149616 TRN: 0190006611RJ		\$50,977.36
05/31		LIST POSTED ITEMS QUANTITY 31	\$50,977.36	
05/31		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
05/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
06/01		FUNDING XFER FROM 000000893149616 TRN: 0190006533RJ		\$102,452.50
06/01		LIST POSTED ITEMS QUANTITY 39	\$102,452.50	
06/01		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
06/01		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00

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



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Activity

Ledger Date	Value Date	Description	Debit	Amount
06/02		FUNDING XFER FROM 000000893149616 TRN: 0190006366RJ		\$41,008.95
06/02		LIST POSTED ITEMS QUANTITY 19	\$41,008.95	
06/02		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/03		FUNDING XFER FROM 000000893149616 TRN: 0190006242RJ		\$43,848.55
06/03		LIST POSTED ITEMS QUANTITY 24	\$43,848.55	
06/03		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/06		FUNDING XFER FROM 000000893149616 TRN: 0190006387RJ		\$229,307.91
06/06		LIST POSTED ITEMS QUANTITY 34	\$229,307.91	
06/06		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/06		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/07		FUNDING XFER FROM 000000893149616 TRN: 0190006425RJ		\$587,392.01
06/07		PREV DAY LATE CR CHK# 0000080293 TRN: 0300008726RJ		\$9,366.85
06/07		PREV DAY LATE CR CHK# 0000080371 TRN: 0300008727RJ		\$1,220.65
06/07		PREV DAY LATE CR CHK# 0000924612 TRN: 0300008728RJ		\$10.00
06/07		LIST POSTED ITEMS QUANTITY 61	\$597,989.51	
06/07		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/07		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/08		FUNDING XFER FROM 000000893149616 TRN: 0190006279RJ		\$251,262.98
06/08		PREV DAY LATE PRESENTMENT DEBIT TRN: 0400000928RJ	\$10,597.50	
06/08		LIST POSTED ITEMS QUANTITY 32	\$240,665.48	
06/08		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/08		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/09		FUNDING XFER FROM 000000893149616 TRN: 0190006116RJ		\$135,843.86
06/09		LIST POSTED ITEMS QUANTITY 27	\$135,843.86	
06/09		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/10		FUNDING XFER FROM 000000893149616 TRN: 0190006190RJ		\$143,653.42
06/10		LIST POSTED ITEMS QUANTITY 21	\$143,653.42	
06/10		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/13		FUNDING XFER FROM 000000893149616 TRN: 0190006407RJ		\$53,028.95



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Activity

Ledger Date	Value Date	Description	Debit	Amount
06/13		LIST POSTED ITEMS QUANTITY 27	\$53,028.95	
06/13		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/13		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/14		FUNDING XFER FROM 000000893149616 TRN: 0190006492RJ		\$184,517.69
06/14		LIST POSTED ITEMS QUANTITY 51	\$184,517.69	
06/14		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/15		FUNDING XFER FROM 000000893149616 TRN: 0190006410RJ		\$71,715.12
06/15		LIST POSTED ITEMS QUANTITY 27	\$71,715.12	
06/15		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/16		FUNDING XFER FROM 000000893149616 TRN: 0190006302RJ		\$17,487.06
06/16		LIST POSTED ITEMS QUANTITY 16	\$17,487.06	
06/16		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/17		FUNDING XFER FROM 000000893149616 TRN: 0190006258RJ		\$9,725.53
06/17		LIST POSTED ITEMS QUANTITY 13	\$9,725.53	
06/17		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/20		FUNDING XFER FROM 000000893149616 TRN: 0190006473RJ		\$18,151.16
06/20		LIST POSTED ITEMS QUANTITY 12	\$18,151.16	
06/20		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/20		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/21		FUNDING XFER FROM 000000893149616 TRN: 0190006518RJ		\$99,066.01
06/21		LIST POSTED ITEMS QUANTITY 33	\$99,066.01	
06/21		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/21		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/22		FUNDING XFER FROM 000000893149616 TRN: 0190006341RJ		\$166,351.00
06/22		LIST POSTED ITEMS QUANTITY 24	\$166,351.00	
06/22		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/23		FUNDING XFER FROM 000000893149616 TRN: 0190006138RJ		\$11,007.64
06/23		LIST POSTED ITEMS QUANTITY 18	\$11,007.64	
06/23		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/24		FUNDING XFER FROM 000000893149616 TRN: 0190006227RJ		\$78,782.79



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(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
06/24		LIST POSTED ITEMS QUANTITY		
		14	\$78,782.79	
06/24		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

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



May 28, 2011 -
June 24, 2011

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Account Number
006301485573509

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Stop Payment Renewal Notice

Account Number 006301485573509

Bank Number: 802

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

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
___	0000121	08/28/2007	08/28/2011	919754	\$2,700.00
___	0000122	09/12/2007	09/12/2011	919732	\$1,040.37
___	0000123	09/12/2007	09/12/2011	428122	\$297.00
___	0000124	09/14/2007	09/14/2011	919873	\$99.99
___	0000125	09/17/2007	09/17/2011	919634	\$800.00
___	0000126	09/20/2007	09/20/2011	919694	\$600.00
___	0000127	09/21/2007	09/21/2011	589461	\$550.00
___	0000211	09/08/2008	09/08/2011	589590	\$54.73
___	0000212	09/11/2008	09/11/2011	921413	\$189.98
___	0000213	09/11/2008	09/11/2011	57472	\$9,000.00
___	0000214	09/18/2008	09/18/2011	921579	\$180.00
___	0000215	09/18/2008	09/18/2011	564880	\$220.01
___	0000271	08/31/2009	08/31/2011	428433	\$286.47
___	0000272	09/21/2009	09/21/2011	922926	\$1,500.00
___	0000361	08/27/2010	08/27/2011	75203	\$2,052.00
___	0000362	09/07/2010	09/07/2011	75516	\$45,070.21
___	0000363	09/07/2010	09/07/2011	75515	\$10,028.42
___	0000364	09/17/2010	09/17/2011	428609	\$365.25

Authorized Signature: _____

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

Date: _____

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

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E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
June 1 through June 30, 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 06/01/11	\$5,749.64	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 17,057.53	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 20,300.00	Self-Service	0
Ending Balance	\$2,507.17	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
	06/13	\$ 614.80		06/28	269.00
	06/13	1,025.56		06/28	720.54
	06/13	1,231.13		06/28	1,194.11
	06/16	1,219.30		06/28	2,015.04
	06/16	2,339.38		06/28	2,307.29
	06/16	4,121.38			\$17,057.53
Total of 11 deposits					

Continued on next page

California

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Statement Period: June 1 through June 30, 2011
 Account Number: 01629-19509

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
Withdrawals, Transfers and Account Fees			
06/02	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:011152010592200	Co	
06/16	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:011166010430220	Co	\$4,700.00
06/23	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:011173013231965	Co	2,900.00
06/30	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:011180009431093	Co	7,700.00
			5,000.00
	<i>Total Withdrawals, Transfers and Account Fees</i>		<i>\$20,300.00</i>

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
06/02	\$ 1,049.64	06/16	8,701.19	06/28	7,507.17
06/13	3,921.13	06/23	1,001.19	06/30	2,507.17



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

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Account Number
000000957218842

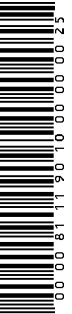
Customer Service

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



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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$788,449.20
Deposits and Credits	338	\$2,318,623.29
Withdrawals and Debits	34	\$2,329,385.06
Checks Paid	0	\$0.00
Ending Ledger Balance		\$777,687.43

Deposits and Credits

Ledger Date	Description	Amount
05/31	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0531QMGFT012003501 TRN: 7173909151FF YOUR REF: O/B MERRIC BK S	\$18,673.00
05/31	DEPOSIT	\$16,187.21
05/31	DEPOSIT	\$12,463.15
05/31	DEPOSIT	\$11,867.89
05/31	DEPOSIT	\$11,136.35
05/31	DEPOSIT	\$7,837.52
05/31	DEPOSIT	\$7,389.51
05/31	DEPOSIT	\$6,243.30
05/31	DEPOSIT	\$6,233.87
05/31	DEPOSIT	\$5,574.95
05/31	DEPOSIT	\$5,473.54

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



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Account Number
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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
05/31	DEPOSIT	\$3,644.28
05/31	DEPOSIT	\$2,885.91
05/31	DEPOSIT	\$2,754.98
05/31	DEPOSIT	\$2,555.15
05/31	DEPOSIT	\$2,463.17
05/31	DEPOSIT	\$1,942.19
05/31	DEPOSIT	\$1,698.73
05/31	DEPOSIT	\$1,555.32
05/31	DEPOSIT	\$1,472.93
05/31	DEPOSIT	\$1,468.84
05/31	DEPOSIT	\$1,436.07
05/31	DEPOSIT	\$700.00
05/31	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110527 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000025623457 EED:110531 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1475623457TC	\$25,616.64
05/31	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110530 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026456731 EED:110531 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1516456731TC	\$22,765.00
05/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110530 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026456735 EED:110531 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11150 TRN: 1516456735TC	\$6,378.25
05/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110528 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025623449 EED:110531 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11148 TRN: 1475623449TC	\$4,439.11
05/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110530 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026456734 EED:110531 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11150 TRN: 1516456734TC	\$3,969.22



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
05/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110531 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026456740 EED:110531 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11151 TRN: 1516456740TC	\$3,172.51
05/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110530 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026456733 EED:110531 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11150 TRN: 1516456733TC	\$2,065.69
05/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110531 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026456739 EED:110531 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11151 TRN: 1516456739TC	\$2,012.67
05/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110530 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026456737 EED:110531 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11150 TRN: 1516456737TC	\$1,687.05
05/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110530 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026456736 EED:110531 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11150 TRN: 1516456736TC	\$1,685.12
05/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110528 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025623448 EED:110531 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11148 TRN: 1475623448TC	\$1,038.16



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
05/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110528 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025623452 EED:110531 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11148 TRN: 1475623452TC	\$849.20
05/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110528 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025623451 EED:110531 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11148 TRN: 1475623451TC	\$804.32
05/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110528 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025623450 EED:110531 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11148 TRN: 1475623450TC	\$585.78
05/31	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110527 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025623454 EED:110531 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1475623454TC	\$244.96
05/31	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110527 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025623455 EED:110531 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1475623455TC	\$81.65
06/01	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0601QMGFT005003084 TRN: 6491209152FF YOUR REF: O/B MERRIC BK S	\$338,211.59
06/01	DEPOSIT	\$10,556.30
06/01	DEPOSIT	\$5,728.10
06/01	DEPOSIT	\$4,784.76
06/01	DEPOSIT	\$4,694.50

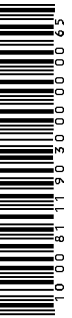


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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
06/01	DEPOSIT	\$2,778.71
06/01	DEPOSIT 833719207	\$2,429.68
06/01	DEPOSIT	\$2,395.05
06/01	DEPOSIT	\$1,834.34
06/01	DEPOSIT	\$157.89
06/01	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110531 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000022393572 EED:110601 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1512393572TC	\$19,372.73
06/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110601 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022393569 EED:110601 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11152 TRN: 1512393569TC	\$6,382.56
06/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110530 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022393561 EED:110601 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 1512393561TC	\$3,535.67
06/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110601 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022393567 EED:110601 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 11152 TRN: 1512393567TC	\$3,184.95
06/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110528 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022393555 EED:110601 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 1512393555TC	\$1,814.10
06/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110531 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022393564 EED:110601 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1512393564TC	\$1,388.13



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110601 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022393570 EED:110601 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11152 TRN: 1512393570TC	\$1,316.85
06/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110531 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022393565 EED:110601 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1512393565TC	\$999.31
06/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110530 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022393560 EED:110601 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 1512393560TC	\$598.79
06/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110529 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022393557 EED:110601 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 1512393557TC	\$467.07
06/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110601 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022393568 EED:110601 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11152 TRN: 1512393568TC	\$195.00
06/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110529 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022393558 EED:110601 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 1512393558TC	\$100.00
06/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110531 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022393563 EED:110601 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1512393563TC	\$100.00



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Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
06/02	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0602QMGFT002002902 TRN: 5188509153FF YOUR REF: O/B MERRIC BK S	\$72,876.78
06/02	DEPOSIT	\$3,163.08
06/02	DEPOSIT	\$2,406.74
06/02	DEPOSIT	\$1,074.82
06/02	DEPOSIT 833719231	\$947.07
06/02	DEPOSIT	\$939.56
06/02	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110601 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026822761 EED:110602 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1526822761TC	\$25,030.41
06/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110602 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026822753 EED:110602 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11153 TRN: 1526822753TC	\$14,850.81
06/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110602 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026822752 EED:110602 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11153 TRN: 1526822752TC	\$9,907.28
06/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110602 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026822750 EED:110602 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 11153 TRN: 1526822750TC	\$4,613.12



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Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
06/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110602 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026822751 EED:110602 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11153 TRN: 1526822751TC	\$2,377.87
06/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110601 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026822755 EED:110602 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1526822755TC	\$1,733.78
06/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110601 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026822758 EED:110602 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1526822758TC	\$1,507.14
06/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110601 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026822757 EED:110602 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1526822757TC	\$1,159.46
06/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110601 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026822756 EED:110602 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1526822756TC	\$1,012.86
06/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110601 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026822759 EED:110602 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1526822759TC	\$250.00

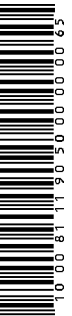


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Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
06/03	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0603QMGFT011002665 TRN: 4889709154FF YOUR REF: O/B MERRIC BK S	\$19,761.36
06/03	DEPOSIT	\$5,517.45
06/03	DEPOSIT	\$3,753.05
06/03	DEPOSIT	\$2,636.12
06/03	DEPOSIT	\$2,280.31
06/03	DEPOSIT	\$1,618.04
06/03	DEPOSIT 833719232	\$1,054.28
06/03	DEPOSIT	\$171.53
06/03	DEPOSIT	\$163.30
06/03	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110602 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027505803 EED:110603 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1537505803TC	\$25,597.18
06/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110603 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027505799 EED:110603 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11154 TRN: 1537505799TC	\$12,355.81
06/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110603 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027505801 EED:110603 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11154 TRN: 1537505801TC	\$9,864.26
06/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110603 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027505798 EED:110603 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 11154 TRN: 1537505798TC	\$8,061.93



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Ledger Date	Description	Amount
06/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110603 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027505800 EED:110603 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11154 TRN: 1537505800TC	\$8,021.82
06/03	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110602 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027505795 EED:110603 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1537505795TC	\$2,825.27
06/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110603 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027505797 EED:110603 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11154 TRN: 1537505797TC	\$1,216.40
06/03	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110602 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027505794 EED:110603 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1537505794TC	\$532.24
06/06	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0606QMGFT012002289 TRN: 4029909157FF YOUR REF: O/B MERRIC BK S	\$27,159.83
06/06	DEPOSIT	\$7,511.64
06/06	DEPOSIT	\$5,865.19
06/06	DEPOSIT	\$5,128.54
06/06	DEPOSIT	\$3,804.78
06/06	DEPOSIT 833719229	\$3,035.86
06/06	DEPOSIT	\$2,634.81
06/06	DEPOSIT	\$2,339.67
06/06	DEPOSIT	\$1,871.36
06/06	DEPOSIT	\$1,680.44
06/06	DEPOSIT	\$1,317.35



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06/06	DEPOSIT 833719230	\$1,002.48
06/06	DEPOSIT 833719228	\$607.65
06/06	DEPOSIT	\$300.00
06/06	DEPOSIT	\$300.00
06/06	DEPOSIT	\$200.00
06/06	DEPOSIT	\$2.68
06/06	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110603 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028906188 EED:110606 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1548906188TC	\$20,633.65
06/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110604 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028906186 EED:110606 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11155 TRN: 1548906186TC	\$5,578.71
06/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110606 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027105693 EED:110606 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11157 TRN: 1577105693TC	\$4,469.71
06/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110604 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028906185 EED:110606 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11155 TRN: 1548906185TC	\$2,845.81
06/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110604 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028906183 EED:110606 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11155 TRN: 1548906183TC	\$1,852.36



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Ledger Date	Description	Amount
06/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110606 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027105694 EED:110606 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11157 TRN: 1577105694TC	\$1,387.97
06/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110604 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028906184 EED:110606 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11155 TRN: 1548906184TC	\$879.93
06/07	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0607QMGFT013002551 TRN: 4559209158FF YOUR REF: O/B MERRIC BK S	\$131,980.12
06/07	DEPOSIT	\$5,124.08
06/07	DEPOSIT	\$2,372.63
06/07	DEPOSIT	\$1,725.19
06/07	DEPOSIT 833719233	\$1,072.18
06/07	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110606 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000029266374 EED:110607 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1579266374TC	\$25,981.46
06/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110606 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029266368 EED:110607 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1579266368TC	\$2,142.58
06/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110607 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029266372 EED:110607 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11158 TRN: 1579266372TC	\$579.36

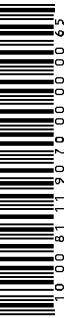


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06/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110604 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029266366 EED:110607 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 1579266366TC	\$459.72
06/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110607 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029266370 EED:110607 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11158 TRN: 1579266370TC	\$158.87
06/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110607 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029266371 EED:110607 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11158 TRN: 1579266371TC	\$127.34
06/08	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0608QMGFT014002194 TRN: 4199709159FF YOUR REF: O/B MERRIC BK S	\$32,546.40
06/08	DEPOSIT	\$1,931.81
06/08	DEPOSIT	\$1,393.08
06/08	DEPOSIT	\$1,177.82
06/08	DEPOSIT	\$797.60
06/08	DEPOSIT	\$465.54
06/08	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110607 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020516468 EED:110608 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1580516468TC	\$18,088.62



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06/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110608 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020516462 EED:110608 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 11159 TRN: 1580516462TC	\$5,040.12
06/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110608 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020516466 EED:110608 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11159 TRN: 1580516466TC	\$1,926.15
06/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110608 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020516465 EED:110608 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11159 TRN: 1580516465TC	\$1,738.23
06/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110607 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020516460 EED:110608 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1580516460TC	\$1,671.42
06/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110608 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020516463 EED:110608 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11159 TRN: 1580516463TC	\$1,565.70
06/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110608 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020516464 EED:110608 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11159 TRN: 1580516464TC	\$945.20

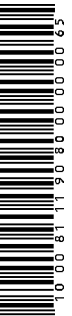


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06/09	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0609QMGFT004002055 TRN: 4170409160FF YOUR REF: O/B MERRIC BK S	\$17,997.91
06/09	DEPOSIT	\$8,169.00
06/09	DEPOSIT	\$4,780.70
06/09	DEPOSIT	\$2,216.94
06/09	DEPOSIT	\$1,881.47
06/09	DEPOSIT	\$1,021.79
06/09	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110608 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020636950 EED:110609 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1590636950TC	\$24,553.22
06/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110609 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020636943 EED:110609 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11160 TRN: 1590636943TC	\$7,569.74
06/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110609 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020636940 EED:110609 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11160 TRN: 1590636940TC	\$6,354.00
06/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110609 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020636941 EED:110609 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11160 TRN: 1590636941TC	\$3,302.07



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Ledger Date	Description	Amount
06/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110608 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020636947 EED:110609 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1590636947TC	\$1,803.13
06/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110608 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020636948 EED:110609 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1590636948TC	\$1,186.72
06/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110609 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020636939 EED:110609 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11160 TRN: 1590636939TC	\$845.32
06/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110608 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020636945 EED:110609 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1590636945TC	\$702.21
06/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110609 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020636942 EED:110609 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11160 TRN: 1590636942TC	\$680.00
06/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110608 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020636946 EED:110609 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1590636946TC	\$139.09



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Ledger Date	Description	Amount
06/10	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0610QMGFT003002770 TRN: 5144709161FF YOUR REF: O/B MERRIC BK S	\$20,910.16
06/10	DEPOSIT	\$1,703.85
06/10	DEPOSIT 833719226	\$708.88
06/10	DEPOSIT 833719254	\$590.00
06/10	DEPOSIT	\$367.69
06/10	DEPOSIT 833719227	\$31.30
06/10	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110609 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020145347 EED:110610 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1600145347TC	\$44,353.25
06/10	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000020145339 EED:110610 IND ID:5306 IND NAME:ASHLEY HOMESTORE- JEN TRN: 1600145339TC	\$4,812.01
06/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110610 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020145344 EED:110610 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11161 TRN: 1600145344TC	\$3,558.48
06/10	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000020145338 EED:110610 IND ID:5044 IND NAME:ASHLEY HOMESTORE-JENN TRN: 1600145338TC	\$1,536.03
06/10	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110609 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020145335 EED:110610 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1600145335TC	\$1,026.10



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06/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110610 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020145341 EED:110610 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11161 TRN: 1600145341TC	\$669.40
06/10	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110609 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020145336 EED:110610 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1600145336TC	\$598.78
06/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110610 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020145345 EED:110610 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11161 TRN: 1600145345TC	\$341.63
06/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110610 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020145342 EED:110610 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11161 TRN: 1600145342TC	\$97.50
06/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110610 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020145343 EED:110610 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11161 TRN: 1600145343TC	\$97.50
06/13	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0613QMGFT002002440 TRN: 4669409164FF YOUR REF: O/B MERRIC BK S	\$21,205.68
06/13	DEPOSIT	\$5,550.42
06/13	DEPOSIT	\$5,353.28
06/13	DEPOSIT	\$4,224.29



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06/13	DEPOSIT	\$3,976.28
06/13	DEPOSIT 833719208	\$3,942.88
06/13	DEPOSIT	\$3,600.03
06/13	DEPOSIT	\$3,538.58
06/13	DEPOSIT	\$3,368.31
06/13	DEPOSIT	\$2,742.32
06/13	DEPOSIT	\$2,059.73
06/13	DEPOSIT	\$2,057.04
06/13	DEPOSIT	\$1,625.26
06/13	DEPOSIT	\$1,502.86
06/13	DEPOSIT	\$1,390.47
06/13	DEPOSIT	\$1,330.63
06/13	DEPOSIT 833719225	\$1,279.22
06/13	DEPOSIT	\$1,197.61
06/13	DEPOSIT	\$695.19
06/13	DEPOSIT	\$500.00
06/13	DEPOSIT 899321972	\$338.81
06/13	DEPOSIT	\$163.31
06/13	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110610 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026266586 EED:110613 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1616266586TC	\$22,525.80
06/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110613 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023255420 EED:110613 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11164 TRN: 1643255420TC	\$2,314.02
06/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110613 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023255419 EED:110613 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11164 TRN: 1643255419TC	\$1,735.52
06/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110611 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026266582 EED:110613 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11162 TRN: 1616266582TC	\$677.75



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06/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110613 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023255418 EED:110613 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11164 TRN: 1643255418TC	\$512.69
06/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110611 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026266583 EED:110613 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11162 TRN: 1616266583TC	\$424.59
06/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110613 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023255417 EED:110613 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11164 TRN: 1643255417TC	\$264.76
06/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110611 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026266584 EED:110613 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11162 TRN: 1616266584TC	\$112.78
06/14	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0614QMGFT008002219 TRN: 4305509165FF YOUR REF: O/B MERRIC BK S	\$122,469.64
06/14	DEPOSIT	\$3,122.94
06/14	DEPOSIT	\$2,470.68
06/14	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110613 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000024934654 EED:110614 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1644934654TC	\$39,278.52



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06/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110613 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024934651 EED:110614 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1644934651TC	\$1,086.22
06/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110613 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024934652 EED:110614 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1644934652TC	\$1,056.89
06/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110614 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024934647 EED:110614 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11165 TRN: 1644934647TC	\$751.56
06/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110612 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024934649 EED:110614 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 1644934649TC	\$434.48
06/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110614 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024934646 EED:110614 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11165 TRN: 1644934646TC	\$227.69
06/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110614 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024934645 EED:110614 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11165 TRN: 1644934645TC	\$158.86



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Ledger Date	Description	Amount
06/15	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0615QMGFT013002938 TRN: 6049909166FF YOUR REF: O/B MERRIC BK S	\$23,656.46
06/15	DEPOSIT	\$10,778.41
06/15	DEPOSIT	\$8,820.22
06/15	DEPOSIT	\$2,965.41
06/15	DEPOSIT	\$1,522.86
06/15	DEPOSIT	\$1,520.08
06/15	DEPOSIT	\$1,268.53
06/15	DEPOSIT 899321931	\$1,017.00
06/15	DEPOSIT	\$835.84
06/15	DEPOSIT	\$592.00
06/15	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110614 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028108300 EED:110615 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1658108300TC	\$29,869.61
06/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110614 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028108298 EED:110615 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1658108298TC	\$4,567.60
06/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110615 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028108295 EED:110615 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11166 TRN: 1658108295TC	\$3,627.30
06/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110615 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028108296 EED:110615 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11166 TRN: 1658108296TC	\$1,462.50



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Ledger Date	Description	Amount
06/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110615 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028108293 EED:110615 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11166 TRN: 1658108293TC	\$861.89
06/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110615 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028108294 EED:110615 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11166 TRN: 1658108294TC	\$477.67
06/16	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0616QMGFT014002335 TRN: 4536409167FF YOUR REF: O/B MERRIC BK S	\$8,931.68
06/16	DEPOSIT	\$5,992.00
06/16	DEPOSIT 833719224	\$2,766.71
06/16	DEPOSIT	\$2,001.45
06/16	DEPOSIT	\$1,074.00
06/16	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110615 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020749270 EED:110616 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1660749270TC	\$34,973.97
06/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110616 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020749263 EED:110616 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11167 TRN: 1660749263TC	\$9,070.75
06/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110616 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020749262 EED:110616 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11167 TRN: 1660749262TC	\$3,669.97



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06/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110616 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020749259 EED:110616 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11167 TRN: 1660749259TC	\$1,447.13
06/16	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110615 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020749265 EED:110616 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1660749265TC	\$1,423.49
06/16	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110615 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020749268 EED:110616 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1660749268TC	\$979.85
06/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110616 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020749260 EED:110616 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11167 TRN: 1660749260TC	\$748.89
06/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110616 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020749261 EED:110616 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11167 TRN: 1660749261TC	\$248.88
06/16	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110615 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020749266 EED:110616 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1660749266TC	\$162.93
06/16	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110615 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020749267 EED:110616 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1660749267TC	\$21.70



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Ledger Date	Description	Amount
06/17	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0617QMGFT001002636 TRN: 4747809168FF YOUR REF: O/B MERRIC BK S	\$12,620.76
06/17	DEPOSIT	\$4,641.07
06/17	DEPOSIT	\$1,688.62
06/17	DEPOSIT	\$967.32
06/17	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110616 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000022773809 EED:110617 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1672773809TC	\$24,877.97
06/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110617 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022773804 EED:110617 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11168 TRN: 1672773804TC	\$987.17
06/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110617 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022773806 EED:110617 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11168 TRN: 1672773806TC	\$876.37
06/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110617 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022773807 EED:110617 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11168 TRN: 1672773807TC	\$848.94
06/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110617 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022773805 EED:110617 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11168 TRN: 1672773805TC	\$432.02



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06/17	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110616 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022773802 EED:110617 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1672773802TC	\$425.00
06/20	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0620QMGFT014002475 TRN: 5112409171FF YOUR REF: O/B MERRIC BK S	\$8,524.73
06/20	DEPOSIT	\$6,746.68
06/20	DEPOSIT	\$5,546.89
06/20	DEPOSIT	\$5,519.96
06/20	DEPOSIT	\$4,969.02
06/20	DEPOSIT 833719222	\$4,491.47
06/20	DEPOSIT	\$3,001.20
06/20	DEPOSIT	\$2,734.91
06/20	DEPOSIT	\$2,031.65
06/20	DEPOSIT	\$1,935.92
06/20	DEPOSIT	\$1,898.31
06/20	DEPOSIT 833719223	\$1,462.56
06/20	DEPOSIT	\$1,121.83
06/20	DEPOSIT	\$849.59
06/20	DEPOSIT	\$835.85
06/20	DEPOSIT	\$684.70
06/20	DEPOSIT	\$435.48
06/20	DEPOSIT 833719221	\$330.00
06/20	DEPOSIT	\$258.62
06/20	DEPOSIT 833719206	\$62.58
06/20	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110617 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020762004 EED:110620 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1680762004TC	\$50,799.78

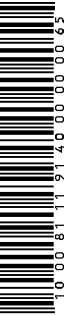


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Ledger Date	Description	Amount
06/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110620 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027580776 EED:110620 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11171 TRN: 1717580776TC	\$3,202.30
06/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110620 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027580773 EED:110620 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11171 TRN: 1717580773TC	\$1,186.82
06/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110618 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020762001 EED:110620 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11169 TRN: 1680762001TC	\$583.82
06/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110620 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027580774 EED:110620 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11171 TRN: 1717580774TC	\$328.32
06/20	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110617 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020761997 EED:110620 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1680761997TC	\$325.86
06/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110618 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020762000 EED:110620 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11169 TRN: 1680762000TC	\$317.69



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06/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110618 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020761999 EED:110620 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11169 TRN: 1680761999TC	\$281.71
06/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110620 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027580775 EED:110620 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11171 TRN: 1717580775TC	\$139.80
06/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110618 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020762002 EED:110620 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11169 TRN: 1680762002TC	\$52.94
06/21	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0621QMGFT015002159 TRN: 4010909172FF YOUR REF: O/B MERRIC BK S	\$87,394.19
06/21	DEPOSIT	\$5,300.43
06/21	DEPOSIT 833719220	\$5,200.73
06/21	DEPOSIT	\$4,862.36
06/21	DEPOSIT	\$3,122.07
06/21	DEPOSIT	\$2,984.59
06/21	DEPOSIT	\$2,951.45
06/21	DEPOSIT	\$1,632.28
06/21	DEPOSIT	\$479.98
06/21	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110620 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027455181 EED:110621 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1717455181TC	\$28,129.21

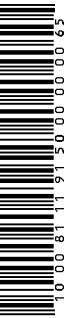


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06/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110621 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027455174 EED:110621 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11172 TRN: 1717455174TC	\$1,873.19
06/21	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110620 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027455179 EED:110621 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1717455179TC	\$934.12
06/21	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110620 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027455178 EED:110621 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1717455178TC	\$668.97
06/21	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110620 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027455177 EED:110621 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1717455177TC	\$293.94
06/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110621 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027455175 EED:110621 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11172 TRN: 1717455175TC	\$211.99
06/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110621 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027455173 EED:110621 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11172 TRN: 1717455173TC	\$101.77



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Ledger Date	Description	Amount
06/22	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0622QMGFT010002467 TRN: 4614909173FF YOUR REF: O/B MERRIC BK S	\$53,806.52
06/22	DEPOSIT	\$2,585.28
06/22	DEPOSIT 833719256	\$2,109.77
06/22	DEPOSIT	\$1,817.64
06/22	DEPOSIT	\$907.60
06/22	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110621 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027701226 EED:110622 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1727701226TC	\$13,185.64
06/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110622 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027701220 EED:110622 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 11173 TRN: 1727701220TC	\$2,506.88
06/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110621 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027701218 EED:110622 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1727701218TC	\$805.65
06/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110622 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027701223 EED:110622 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11173 TRN: 1727701223TC	\$774.89
06/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110622 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027701224 EED:110622 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 11173 TRN: 1727701224TC	\$440.88



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Ledger Date	Description	Amount
06/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110622 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027701222 EED:110622 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11173 TRN: 1727701222TC	\$97.50
06/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110622 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027701221 EED:110622 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11173 TRN: 1727701221TC	\$49.52
06/23	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0623QMGFT003002269 TRN: 4630209174FF YOUR REF: O/B MERRIC BK S	\$10,227.72
06/23	DEPOSIT	\$1,227.75
06/23	DEPOSIT	\$1,220.61
06/23	DEPOSIT	\$493.16
06/23	DEPOSIT	\$16.29
06/23	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110622 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026697709 EED:110623 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1736697709TC	\$28,698.06
06/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110623 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026697704 EED:110623 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11174 TRN: 1736697704TC	\$3,336.04



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000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
06/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110623 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026697703 EED:110623 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11174 TRN: 1736697703TC	\$2,838.30
06/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110622 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026697706 EED:110623 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1736697706TC	\$1,303.45
06/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110623 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026697702 EED:110623 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11174 TRN: 1736697702TC	\$1,016.71
06/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110622 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026697707 EED:110623 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1736697707TC	\$934.15
06/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110623 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026697701 EED:110623 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11174 TRN: 1736697701TC	\$185.34
06/24	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0624QMGFT008002701 TRN: 4854509175FF YOUR REF: O/B MERRIC BK S	\$16,844.57
06/24	DEPOSIT	\$2,870.80
06/24	DEPOSIT	\$1,490.97
06/24	DEPOSIT	\$1,308.16
06/24	DEPOSIT	\$940.00
06/24	DEPOSIT	\$760.70

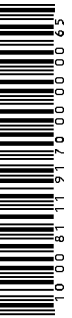


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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
06/24	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110623 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000024880990 EED:110624 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 1744880990TC	\$32,314.81
06/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110624 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024880984 EED:110624 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11175 TRN: 1744880984TC	\$2,333.97
06/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110624 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024880986 EED:110624 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11175 TRN: 1744880986TC	\$2,102.92
06/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110624 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024880988 EED:110624 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11175 TRN: 1744880988TC	\$1,695.91
06/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110624 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024880987 EED:110624 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11175 TRN: 1744880987TC	\$97.85
06/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110624 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024880985 EED:110624 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11175 TRN: 1744880985TC	\$97.50
Total		\$2,318,623.29



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
05/31	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0531B1QGC06C006935 TRN: 5504300151JO YOUR REF: NONREF	\$206,479.75
05/31	FUNDING XFER TO 006301546895509 TRN: 0190007684RJ	\$9,551.87
06/01	FUNDING XFER TO 006301546895509 TRN: 0190007624RJ	\$250.00
06/02	DEPOSITED ITEM RETURNED 000127872 # OF ITEMS00001	\$871.00
06/02	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3535600153JO YOUR REF: NONREF	\$700,000.00
06/02	FUNDING XFER TO 006301546895509 TRN: 0190007420RJ	\$16,684.35
06/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110601 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027108917 EED:110602 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1527108917TC	\$426.52
06/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110601 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027108913 EED:110602 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1527108913TC	\$334.48
06/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110601 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027108916 EED:110602 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1527108916TC	\$162.84
06/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110601 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027108914 EED:110602 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1527108914TC	\$116.06



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
06/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110601 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027108912 EED:110602 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1527108912TC	\$101.43
06/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110601 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027108918 EED:110602 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1527108918TC	\$93.25
06/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110601 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027108915 EED:110602 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 1527108915TC	\$50
06/03	FUNDING XFER TO 006301546895509 TRN: 0190007247RJ	\$708.02
06/03	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110602 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027920249 EED:110603 IND ID:534812227010010 IND NAME:ASHLEY FURNITURE INC TRN: 1537920249TC	\$761.51
06/06	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0606B1QGC03C004505 TRN: 3925200157JO YOUR REF: NONREF	\$320,206.74
06/06	FUNDING XFER TO 006301546895509 TRN: 0190007438RJ	\$622.48
06/07	FUNDING XFER TO 006301546895509 TRN: 0190007473RJ	\$6,805.69
06/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110604 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029469072 EED:110607 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 1579469072TC	\$1,379.45
06/09	FUNDING XFER TO 006301546895509 TRN: 0190007100RJ	\$12,784.76
06/13	CASH DEPOSIT DEBIT ADJUSTMENT	\$4.00



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000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

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Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/13	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0613B1QGC05C006492 TRN: 4075800164JO YOUR REF: NONREF	\$50,551.26
06/13	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0613B1QGC02C005678 TRN: 4103500164JO YOUR REF: NONREF	\$227,528.55
06/13	FUNDING XFER TO 006301546895509 TRN: 0190007474RJ	\$450.00
06/14	FUNDING XFER TO 006301546895509 TRN: 0190007597RJ	\$12,422.11
06/15	FUNDING XFER TO 006301546895509 TRN: 0190007465RJ	\$50.00
06/16	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1807400167JO YOUR REF: NONREF	\$500,000.00
06/16	FUNDING XFER TO 006301546895509 TRN: 0190007326RJ	\$25.00
06/20	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA, WI 54612 REF: CUSTOMER # 9959700 IMAD: 0620B1QGC06C005158 TRN: 2990700171JO YOUR REF: NONREF	\$225,083.16
06/21	FUNDING XFER TO 006301546895509 TRN: 0190007576RJ	\$26,680.96
06/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110621 CO ENTRY DESCR:COLLECTIONSEC:CCD TRACE#:021000027675324 EED:110621 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11172 TRN: 1717675324TC	\$1,121.39
06/22	FUNDING XFER TO 006301546895509 TRN: 0190007380RJ	\$2,078.00



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

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Withdrawals and Debits

Ledger Date	Description	Amount
06/22	ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:110620 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000020565748 EED:110622 IND ID:2882910300000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 1730565748TC	\$773.19
06/23	FUNDING XFER TO 006301546895509 TRN: 0190007134RJ	\$4,276.74
Total		\$2,329,385.06

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
05/31	\$783,470.77	06/14	\$871,808.08
06/01	\$1,196,246.85	06/15	\$965,601.46
06/02	\$621,307.20	06/16	\$539,089.86
06/03	\$725,268.02	06/17	\$587,455.10
06/06	\$506,849.22	06/20	\$473,032.93
06/07	\$670,387.61	06/21	\$591,371.85
06/08	\$739,675.30	06/22	\$667,608.43
06/09	\$810,093.85	06/23	\$714,829.27
06/10	\$891,496.41	06/24	\$777,687.43
06/13	\$713,172.71		

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

May 28, 2011 -
June 24, 2011

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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	14	\$93,389.98
Withdrawals and Debits	0	\$.00
List Posted Items	22	\$68,995.39
Checks Paid	6	\$24,394.59
Ending Ledger Balance		\$.00
Ending Collected Balance		\$.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
05/28		OPENING LEDGER BALANCE	*** Balance ***	\$.00
05/28		OPENING COLLECTED BALANCE	*** Balance ***	\$.00
05/31		FUNDING XFER FROM 000000957218842 TRN: 0190007683RJ		\$9,551.87
05/31		LIST POSTED ITEMS QUANTITY 2	\$9,551.87	
05/31		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
05/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
06/01		FUNDING XFER FROM 000000957218842 TRN: 0190007623RJ		\$250.00
06/01		LIST POSTED ITEMS QUANTITY 2	\$250.00	
06/01		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
06/01		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00

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



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Account Number
006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
06/02		FUNDING XFER FROM 000000957218842 TRN: 0190007419RJ		\$16,684.35
06/02		CHECK PAID # 11872	\$16,684.35	
06/02		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/03		FUNDING XFER FROM 000000957218842 TRN: 0190007246RJ		\$708.02
06/03		CHECK PAID # 11863	\$708.02	
06/03		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/06		FUNDING XFER FROM 000000957218842 TRN: 0190007437RJ		\$622.48
06/06		CHECK PAID # 11861	\$622.48	
06/06		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/06		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/07		FUNDING XFER FROM 000000957218842 TRN: 0190007472RJ		\$6,805.69
06/07		LIST POSTED ITEMS QUANTITY 5	\$6,805.69	
06/07		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/07		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/09		FUNDING XFER FROM 000000957218842 TRN: 0190007099RJ		\$12,784.76
06/09		LIST POSTED ITEMS QUANTITY 2	\$12,784.76	
06/09		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/13		FUNDING XFER FROM 000000957218842 TRN: 0190007473RJ		\$450.00
06/13		LIST POSTED ITEMS QUANTITY 3	\$450.00	
06/13		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/13		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/14		FUNDING XFER FROM 000000957218842 TRN: 0190007596RJ		\$12,422.11
06/14		LIST POSTED ITEMS QUANTITY 3	\$12,422.11	
06/14		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/15		FUNDING XFER FROM 000000957218842 TRN: 0190007464RJ		\$50.00
06/15		LIST POSTED ITEMS QUANTITY 2	\$50.00	
06/15		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/16		FUNDING XFER FROM 000000957218842 TRN: 0190007325RJ		\$25.00
06/16		CHECK PAID # 11936	\$25.00	
06/16		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00



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JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT



Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
06/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/21		FUNDING XFER FROM 000000957218842 TRN: 0190007575RJ		\$26,680.96
06/21		LIST POSTED ITEMS QUANTITY 3	\$26,680.96	
06/21		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/21		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/22		FUNDING XFER FROM 000000957218842 TRN: 0190007379RJ		\$2,078.00
06/22		CHECK PAID # 12126	\$2,078.00	
06/22		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/23		FUNDING XFER FROM 000000957218842 TRN: 0190007133RJ		\$4,276.74
06/23		CHECK PAID # 12129	\$4,276.74	
06/23		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
11861	06/06	\$622.48	11872*	06/02	\$16,684.35	12126*	06/22	\$2,078.00
11863*	06/03	\$708.02	11936*	06/16	\$25.00	12129*	06/23	\$4,276.74
Total		6 check(s)		\$24,394.59				

* indicates gap in sequence

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

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Account Number
006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT



Commercial Checking

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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
___	0000007	08/27/2008	08/27/2011	2877	\$100.00
___	0000008	08/29/2008	08/29/2011	2713	\$304.15
___	0000009	09/09/2008	09/09/2011	2637	\$327.24
___	0000010	09/18/2008	09/18/2011	3041	\$100.00
___	0000015	09/09/2009	09/09/2011	5058	\$380.20

Authorized Signature: _____

Date: _____

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

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

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Business Checking

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JENNIFER CONVERTIBLES

"JTR ACCOUNT"

CB

417 CROSSWAYS PARK DR

WOODBURY NY 11797-2061

Business Checking

5/28/2011 thru 6/24/2011

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

Account Summary

Opening balance 5/28	\$37,542.13
Deposits and other credits	197,158.03 +
Other withdrawals and service fees	213,723.33 -
Closing balance 6/24	\$20,976.83

Deposits and Other Credits

Date	Amount	Description
5/31	325.74	DEPOSIT
5/31	1,595.65	AE ADJCASE# 0006648090001 TO REVERSE ADJUSTMENT POSTED ON
5/31	7,238.06	DEPOSIT
5/31	9,596.95	DEPOSIT
5/31	12,434.12	DEPOSIT
6/02	4,290.65	AE ADJCASE# 0006637332001 TO REVERSE ADJUSTMENT POSTED ON 05/23/2011
6/02	8,321.61	DEPOSIT
6/02	11,487.84	DEPOSIT
6/06	5,037.60	DEPOSIT
6/06	9,424.11	DEPOSIT
6/07	599.20	DEPOSIT
6/07	9,988.34	DEPOSIT
6/10	5,202.80	DEPOSIT
6/10	10,720.92	DEPOSIT
6/13	1,546.53	DEPOSIT
6/13	9,190.36	DEPOSIT
6/13	10,910.13	DEPOSIT
6/14	1,340.10	DEPOSIT
6/14	13,065.22	DEPOSIT
6/16	5,657.14	DEPOSIT

← extra

Deposits and Other Credits continued on next page.



IS:12176 000069 17606 1853613 NNNNN NNNNN NNNNN NNNNNNNNN



Business Checking

02 2000011802897 751 111 R 0 28 330

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
6/16	6,190.32	DEPOSIT
6/20	380.00	DEPOSIT
6/20	10,831.27	DEPOSIT
6/20	10,991.97	DEPOSIT
6/20	11,169.87	DEPOSIT
6/23	9,214.60	DEPOSIT
6/23	10,406.93	DEPOSIT

Total	\$197,158.03
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Other Withdrawals and Service Fees

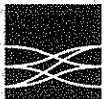
Date	Amount	Description
6/02	1,595.65	AE ADJCASE# 0006637332001 TO REVERSE ADJUSTMENT POSTED ON 05/31/2011
6/02	52,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110602 CCD MISC JDB
6/09	127.68	COMMERCIAL SERVICE CHARGES FOR MAY 2011
6/10	46,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110610 CCD MISC JDB
6/16	46,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110616 CCD MISC JDB
6/23	68,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110623 CCD MISC JDB

Total	\$213,723.33
--------------	---------------------

Service Fees

Description	Quantity	Total
GENERAL SERVICES		
BR-CASH DEPOSIT FEE	311	\$33.93
BR-DEPOSIT CORRECTIONS	1	\$7.50
COMBINED ITEM ACTIVITY	495	\$86.25
TOTAL FEE(S)		\$127.68

Average balance	\$46,394.58
Minimum balance	\$20,976.83



Business Checking

03 2000011802897 751 111 R 0 28 331

WACHOVIA

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
5/31	68,732.65	6/09	64,158.67	6/16	35,982.19
6/02	39,237.10	6/10	34,082.39	6/20	69,355.30
6/06	53,698.81	6/13	55,729.41	6/23	20,976.83
6/07	64,286.35	6/14	70,134.73		

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
DAY FOR CERTAIN ALASKA DEPOSITS).

(599.20)



ISJ1Z176 000069 176061853613 NNNNN NNNNN NNNNN NNNNN NNNNN0002

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



JLV

June 01, 2011 through June 30, 2011
Account Number: 000003121522135

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/06	Deposit 833376161	\$1,295.25✓
06/09	Deposit 833689407	600.00✓
06/16	Deposit 833689409	800.00✓
06/20	Deposit 833689410	541.15✓
06/27	Deposit 833689411	238.30
06/30	Deposit 833689412	646.29
Total Deposits and Additions		\$4,120.99

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	CCD ID	AMOUNT
06/02	Jennifer Convert Cash Conc Jlv	9149616001	\$3,700.00
06/10	Jennifer Convert Cash Conc Jlv	9149616001	1,300.00
06/16	Jennifer Convert Cash Conc Jlv	9149616001	600.00
06/23	Jennifer Convert Cash Conc Jlv	9149616001	1,200.00
Total Electronic Withdrawals			\$6,800.00

DAILY ENDING BALANCE

DATE	AMOUNT
06/02	\$1,041.03
06/06	2,336.28
06/09	2,936.28
06/10	1,636.28
06/16	1,836.28
06/20	2,377.43
06/23	1,177.43
06/27	1,415.73
06/30	2,062.02

SERVICE CHARGE SUMMARY**TRANSACTIONS FOR SERVICE FEE CALCULATION**

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	4
Deposits / Credits	6
Deposited Items	1
Transaction Total	11

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00





Business Checking

01 2000011443133 751 111 R 0 28 326

WACHOVIA

00000068 01 SP 0.440 01 MAAD 2

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

CB

JUC

Business Checking

5/28/2011 thru 6/24/2011

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

Account Summary

Opening balance 5/28	\$4,678.79
Deposits and other credits	8,302.53 +
Other withdrawals and service fees	9,804.81 -
Closing balance 6/24	\$3,176.51

Deposits and Other Credits

Date	Amount	Description
6/01	1,235.90 ✓	DEPOSIT
6/01	2,251.98 ✓	DEPOSIT
6/06	1,201.76 ✓	DEPOSIT
6/07	623.00 ✓	DEPOSIT
6/09	421.00 ✓	DEPOSIT
6/14	434.89 ✓	DEPOSIT
6/22	600.00 ✓	DEPOSIT
6/23	1,534.00 ✓	DEPOSIT
Total	\$8,302.53	

Other Withdrawals and Service Fees

Date	Amount	Description
6/02	3,600.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110602 CCD MISC JUC
6/09	4.81	COMMERCIAL SERVICE CHARGES FOR MAY 2011
6/10	4,700.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110610 CCD MISC JUC
6/16	1,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110616 CCD MISC JUC
6/23	500.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110623 CCD MISC JUC
Total	\$9,804.81	



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

June 01, 2011 -
June 30, 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



Premium Commercial Money Market

Summary

	Number	Amount
Opening Ledger Balance		\$59,950.52
Opening Collected Balance		\$59,950.52
Deposits and Credits	1	\$7.37
Withdrawals and Debits	0	\$0.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$59,957.89
Ending Collected Balance		\$59,957.89
Average Ledger Balance	\$59,950.00	
Interest Credited this period	\$7.37	Interest Credited Year to Date \$44.69
Interest Rate(s):	06/01 to 06/30 at 0.15%	

Activity

Ledger Date	Value Date	Description	Debit	Amount
06/01		OPENING LEDGER BALANCE	*** Balance ***	\$59,950.52
06/01		OPENING COLLECTED BALANCE	*** Balance ***	\$59,950.52
06/30		INTEREST PAYMENT		\$7.37
06/30		CLOSING LEDGER BALANCE	*** Balance ***	\$59,957.89
06/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$59,957.89

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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MNT



5/28/2011 thru 6/24/2011

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

Account Summary

Opening balance 5/28	\$1,069.26	
Deposits and other credits	7,941.06	+
Other withdrawals and service fees	7,909.00	-
Closing balance 6/24	\$1,101.32	

Deposits and Other Credits

Date	Amount	Description
6/01	700.00	✓ DEPOSIT
6/01	3,215.29	✓ DEPOSIT
6/06	256.80	✓ DEPOSIT
6/06	1,810.00	✓ DEPOSIT
6/09	1,423.78	✓ DEPOSIT
6/13	515.21	✓ DEPOSIT
6/20	19.98	✓ DEPOSIT
Total	\$7,941.06	

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
6/02	1,600.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110602 CCD MISC MNJ
6/09	9.00	COMMERCIAL SERVICE CHARGES FOR MAY 2011
6/10	4,400.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110610 CCD MISC MNJ
6/16	1,900.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110616 CCD MISC MNJ
Total	\$7,909.00	



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RFS

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

0

Page: 1

Statement Date: 06/30/11
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
06/01	Deposit	1,460.00✓
06/01	Deposit	1,110.00✓
06/02	JENNIFER CONVERT CASH CONC	3,000.00-
06/02	Deposit	3,206.86✓
06/09	Deposit	420.00✓
06/10	JENNIFER CONVERT CASH CONC	5,800.00-
06/13	Deposit	520.00✓
06/16	JENNIFER CONVERT CASH CONC	1,000.00-
06/20	Deposit	1,420.00✓
06/23	Deposit	1,000.00✓
06/30	JENNIFER CONVERT CASH CONC	2,400.00-
06/30	Deposit	600.00
06/30	Service Charge	22.40-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/31	4,105.04	06/10	1,501.90	06/23	3,441.90
06/01	6,675.04	06/13	2,021.90	06/30	1,619.50
06/02	6,881.90	06/16	1,021.90		
06/09	7,301.90	06/20	2,441.90		

Account Summary

Previous Statement Date: 05/31/11

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid -	Withdrawals - Charge	= Balance
4,105.04	9,736.86 .00	12,200.00 22.40	1,619.50

Statement from 06/01/11 Thru 06/30/11
YTD Interest Paid .00



SI

June 01, 2011 through June 30, 2011
Account Number: 000000980460134

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/02	Deposit	\$682.66✓
06/06	Deposit	20.00✓
06/09	Deposit	800.00✓
06/13	Deposit	1,950.00✓
06/16	Deposit	77.00✓
06/17	Deposit	1,529.20✓
06/20	Deposit	1,649.66✓
06/23	Deposit	1,477.55
06/27	Deposit	3,382.04
06/27	Deposit	100.00
06/30	Deposit	1,415.33
Total Deposits and Additions		\$13,083.44

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/02	Jennifer Convert Cash Conc Si CCD ID: 9149616001	\$2,400.00
06/10	Jennifer Convert Cash Conc Si CCD ID: 9149616001	700.00
06/16	Jennifer Convert Cash Conc Si CCD ID: 9149616001	2,800.00
06/23	Jennifer Convert Cash Conc Si CCD ID: 9149616001	1,300.00
06/30	Jennifer Convert Cash Conc Si CCD ID: 9149616001	3,000.00
Total Electronic Withdrawals		\$10,200.00

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
06/14	✓Nas-Coal 14Jun112263	\$125.00
06/17	Insufficient Funds Fee	25.00
06/28	Nas-Coal 14Jun112263	1,777.40
06/30	Cash Deposit Immediate	13.95
Total Other Withdrawals, Fees & Charges		\$1,941.35

A Overdraft fee was charged on 06/17 due to insufficient funds in your account.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
06/02	\$1,759.79	06/17	2,485.99
06/06	1,779.79	06/20	4,135.65
06/09	2,579.79	06/23	4,313.20
06/10	1,879.79	06/27	7,795.24
06/13	3,829.79	06/28	6,017.84
06/14	3,704.79	06/30	4,419.22
06/16	981.79		



Schedule "B"
Disbursement Journal

Jennifer Convertibles, Inc.
Disbursement Journal
5/29 - 6/25/11

A/C	Check #	Amount	Tran Date Vend ID
Concentration	0000002029	20,000.00	05/31/11 American Express
Concentration	0000002030	43,148.00	05/31/11 Kelley Drye & Warren LLP
Concentration	0000002031	58,333.33	05/31/11 OLSHAN
Concentration	0000002032	46,666.67	05/31/11 TM Capital Corp.
Concentration	0000002033	5,658.00	05/31/11 Valspar Corp.
Concentration	0000002034	4,693.50	05/31/11 Valspar Corp.
Concentration	0000002035	340,000.00	06/01/11 American Express
Concentration	0000002036	52,970.81	06/02/11 RJ Palmer
Concentration	0000002037	4,181.25	06/06/11 Valspar Corp.
Concentration	0000002038	5,901.00	06/06/11 Valspar Corp.
Concentration	0000002039	50,243.00	06/14/11 Cal. State Board Equalization
Concentration	0000002040	5,176.00	06/14/11 Conn Comm of Revenue Services
Concentration	0000002041	14,597.15	06/14/11 Maryland Comp of the Treasury
Concentration	0000002042	35,393.22	06/14/11 New Jersey Sales Tax
Concentration	0000002043	185,448.40	06/14/11 NYS Sales Tax
Concentration	0000002044	178,481.40	06/14/11 NYS Sales Tax
Concentration	0000002045	2,718.24	06/14/11 Virginia Department of Taxation
Concentration	0000002046	(6,693.00)	06/14/11 Valspar Corp.
Concentration	0000002046	6,693.00	06/14/11 Valspar Corp.
Concentration	0000002047	(5,169.75)	06/14/11 Valspar Corp.
Concentration	0000002047	5,169.75	06/14/11 Valspar Corp.
Concentration	0000002048	5,405.25	06/21/11 Valspar Corp.
Concentration	0000002049	4,983.00	06/21/11 Valspar Corp.
Concentration	0000002050	5,169.75	06/23/11 Valspar Corp.
Concentration	0000002051	6,693.00	06/23/11 Valspar Corp.
Disbursement	0000080264	124.85	05/31/11 Cablevision
Disbursement	0000080265	1,000.76	05/31/11 CL&P
Disbursement	0000080266	102.34	05/31/11 Frontier
Disbursement	0000080267	738.56	05/31/11 LIPA
Disbursement	0000080268	120.39	05/31/11 National Grid - LI
Disbursement	0000080269	1,189.92	05/31/11 Orange & Rockland Utilities
Disbursement	0000080270	402.81	05/31/11 Pepco
Disbursement	0000080271	127.03	05/31/11 Time Warner Cable
Disbursement	0000080272	1,236.09	05/31/11 Timothy Smith
Disbursement	0000080273	299.98	05/31/11 Verizon
Disbursement	0000080274	97.64	05/31/11 Verizon California
Disbursement	0000080275	37.50	05/31/11 Washington Gas
Disbursement	0000080276	174.94	05/31/11 Yankee Gas Services Co.
Disbursement	0000080277	746.00	05/31/11 Poundex Furniture, Inc.
Disbursement	0000080278	21,939.00	05/31/11 111 Realty Company
Disbursement	0000080279	5,833.00	05/31/11 1839 South Road, LLC
Disbursement	0000080280	9,750.00	05/31/11 1900-1902 Van Ness LLC
Disbursement	0000080281	21,854.58	05/31/11 26 West 23rd Street LLC
Disbursement	0000080282	12,797.50	05/31/11 280 Metro Limited Partnership
Disbursement	0000080283	9,000.00	05/31/11 416-424 Realty Corp
Disbursement	0000080284	18,920.00	05/31/11 55 Tippecanoe Partnership L.P.
Disbursement	0000080285	18,769.37	05/31/11 8812 Queens Boulevard, LLC

Jennifer Convertibles, Inc.
Disbursement Journal
5/29 - 6/25/11

A/C	Check #	Amount	Tran Date Vend ID
Disbursement	0000080286	13,000.00	05/31/11 8812 Queens Boulevard, LLC
Disbursement	0000080287	12,512.92	05/31/11 8812 QQUEENS BOULEVARD, LLC
Disbursement	0000080288	45,589.02	05/31/11 902 ASSOCIATES
Disbursement	0000080289	11,000.00	05/31/11 905WPR,LLC
Disbursement	0000080290	19,131.07	05/31/11 Abill Realty Corp.
Disbursement	0000080291	16,523.69	05/31/11 ACADIA CORTLANDT LLC
Disbursement	0000080292	4,570.76	05/31/11 AMB-SGP CIF-1 LLC
Disbursement	0000080293	9,366.85	05/31/11 ANNAPOLIS HARBOUR CENTER ASSOC., LLLP
Disbursement	0000080294	5,967.36	05/31/11 AP-UPLAND FREEWAY CENTER LLC
Disbursement	0000080295	11,928.35	05/31/11 Ayelet Managment LLC
Disbursement	0000080296	26,493.57	05/31/11 Ayres Associates LLC
Disbursement	0000080297	18,348.94	05/31/11 BAY PLAZA WEST, LLC
Disbursement	0000080298	5,400.00	05/31/11 BELLER and BELLER
Disbursement	0000080299	43,666.59	05/31/11 Bina Realty LLC
Disbursement	0000080300	7,500.00	05/31/11 BON REALTY, INC
Disbursement	0000080301	12,785.61	05/31/11 BRENT ASSOCIATES, INC
Disbursement	0000080302	73,331.57	05/31/11 Brent Associates, Inc.
Disbursement	0000080303	13,022.03	05/31/11 Brent Associates, Inc.
Disbursement	0000080304	15,000.00	05/31/11 B.R. Estate Inc.
Disbursement	0000080305	20,383.34	05/31/11 B.T.M.I. Ltd.
Disbursement	0000080306	6,666.67	05/31/11 Cipriano Square Plaza Corp.
Disbursement	0000080307	7,000.00	05/31/11 CJ REALTY L.P.
Disbursement	0000080308	5,416.67	05/31/11 COLLEGE AVENUE INC.
Disbursement	0000080309	10,214.06	05/31/11 Corner Properties 2, LLC
Disbursement	0000080310	8,400.00	05/31/11 CW Waldorf Retail LP
Disbursement	0000080311	21,649.64	05/31/11 Dobbin Corner, LLC
Disbursement	0000080312	5,065.07	05/31/11 East Gate Center I Ltd. Ptshp.
Disbursement	0000080313	5,000.00	05/31/11 Enea Properties Company
Disbursement	0000080314	18,814.83	05/31/11 Fata Equities, LLC
Disbursement	0000080315	5,000.00	05/31/11 FEDERAL REALTY INVESTMENT TRUST
Disbursement	0000080316	9,107.48	05/31/11 Freemont Retail Partners LP
Disbursement	0000080317	8,245.74	05/31/11 GGF Huntington, LLC
Disbursement	0000080318	9,130.00	05/31/11 Glenn Herrigel & M Herrigel
Disbursement	0000080319	11,333.33	05/31/11 GMM Consulting, Inc
Disbursement	0000080320	6,500.00	05/31/11 H.K. Bashi
Disbursement	0000080321	10,119.08	05/31/11 Holmdel Towne Center LLC
Disbursement	0000080322	6,416.67	05/31/11 I & D Sherry
Disbursement	0000080323	11,000.00	05/31/11 Jacob Pearlstein, LLC
Disbursement	0000080324	8,648.15	05/31/11 JGL Trustees Services
Disbursement	0000080325	10,788.99	05/31/11 J.W. MAYS, INC.
Disbursement	0000080326	6,750.00	05/31/11 Kingsway Plaza Associates
Disbursement	0000080327	14,000.00	05/31/11 Klein Miller Investment Co.
Disbursement	0000080328	2,500.00	05/31/11 LAWRENCE REALTY COMPANY
Disbursement	0000080329	14,187.06	05/31/11 Leesburg Pike Center LLC
Disbursement	0000080330	10,240.00	05/31/11 Ford-Karlin Partnership
Disbursement	0000080331	22,534.33	05/31/11 MBK HOLDINGS, LLC
Disbursement	0000080332	8,292.75	05/31/11 MBK Holdings, LLC

Jennifer Convertibles, Inc.
Disbursement Journal
5/29 - 6/25/11

A/C	Check #	Amount	Tran Date Vend ID
Disbursement	0000080333	12,000.00	05/31/11 Metro Pike Center LLC
Disbursement	0000080334	1,314.00	05/31/11 Middletown 1 Resources L.P.
Disbursement	0000080335	14,180.61	05/31/11 Midland Pacific LLC
Disbursement	0000080336	9,326.10	05/31/11 MJD Investment Co.
Disbursement	0000080337	17,581.29	05/31/11 Nam Won Paek or Soon M Paek
Disbursement	0000080338	19,241.43	05/31/11 NTH 255W, LLC
Disbursement	0000080339	10,000.00	05/31/11 Ostrich, Inc.
Disbursement	0000080340	14,546.41	05/31/11 Pergament Mall of Staten Island, LLC
Disbursement	0000080341	19,136.10	05/31/11 Pine Top Associates
Disbursement	0000080342	19,144.15	05/31/11 Plaza K Shopping Center
Disbursement	0000080343	2,615.00	05/31/11 Pond Road Associates, LLC
Disbursement	0000080344	9,791.36	05/31/11 Preit-Rubin, Inc.
Disbursement	0000080345	5,548.76	05/31/11 PS Business Parks, L.P.
Disbursement	0000080346	8,211.67	05/31/11 Man Je Kim/Redwood Plaza
Disbursement	0000080347	9,233.61	05/31/11 Regency Centers, L.P.
Disbursement	0000080348	57,570.21	05/31/11 Bank of America
Disbursement	0000080349	15,777.66	05/31/11 WSW 8515-17 Realty LLC
Disbursement	0000080350	9,000.00	05/31/11 Samuel Lotstein Realty Co LLC
Disbursement	0000080351	9,740.36	05/31/11 SHERWOOD 110 CORP.
Disbursement	0000080352	13,400.66	05/31/11 Sherwood 110 Corp.
Disbursement	0000080353	2,000.00	05/31/11 Stratis Corporation
Disbursement	0000080354	41,966.60	05/31/11 THIRD & FIFTY EIGHTH LLC
Disbursement	0000080355	37,280.00	05/31/11 TMCC, Inc.
Disbursement	0000080356	7,166.67	05/31/11 Tommy Kennedy
Disbursement	0000080357	9,272.14	05/31/11 Toys R Us - Delaware Inc.
Disbursement	0000080358	14,809.32	05/31/11 Tustin Market Place
Disbursement	0000080359	28,428.44	05/31/11 Twelve Sixty Three-M, LLC
Disbursement	0000080360	6,000.00	05/31/11 VNN Group LLC
Disbursement	0000080361	15,572.87	05/31/11 Westport 1807 LLC
Disbursement	0000080362	8,500.00	05/31/11 William Benbassat
Disbursement	0000080363	6,500.00	05/31/11 Woodbury Office Seven
Disbursement	0000080364	7,815.00	05/31/11 MELVIN LAST & DANIEL GOLMAN
Disbursement	0000080365	444.00	06/01/11 CSC
Disbursement	0000080366	867.51	06/01/11 Priority Business Services Inc.
Disbursement	0000080367	18,095.00	06/01/11 Simple Transfer, LLC
Disbursement	0000080368	516.82	06/02/11 BGE
Disbursement	0000080369	46.05	06/02/11 Broadview Networks
Disbursement	0000080370	477.03	06/02/11 Central Hudson Gas & Electric
Disbursement	0000080371	1,220.65	06/02/11 CL&P
Disbursement	0000080372	625.61	06/02/11 Dominion Virginia Power
Disbursement	0000080373	4.85	06/02/11 FEDERAL REALTY INVESTMENT TRUST
Disbursement	0000080374	24.29	06/02/11 The Gas Company
Disbursement	0000080375	2,043.81	06/02/11 PSE&G Company
Disbursement	0000080376	668.33	06/02/11 UPS
Disbursement	0000080377	192.09	06/02/11 Verizon
Disbursement	0000080378	131.44	06/02/11 Verizon
Disbursement	0000080379	39.99	06/02/11 Verizon

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Disbursement Journal
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A/C	Check #	Amount	Tran Date Vend ID
Disbursement	0000080380	365.00	06/02/11 Treasurer, County of Nassau
Disbursement	0000080381	20,000.00	06/02/11 Harley Greenfield
Disbursement	0000080382	35.00	06/02/11 All-Guard Systems, Inc.
Disbursement	0000080383	85.60	06/02/11 EFR Corp.
Disbursement	0000080384	416.68	06/02/11 Janet Dawber
Disbursement	0000080385	2,054.18	06/02/11 Mohawk Finishing Products
Disbursement	0000080386	2,870.00	06/02/11 Premier Fire Consulting, LLC
Disbursement	0000080387	1,344.02	06/02/11 Raymond Leasing Corporation
Disbursement	0000080388	50.24	06/02/11 Safe-T Security Services
Disbursement	0000080389	105.00	06/02/11 Stephen Finnegan
Disbursement	0000080390	106.86	06/02/11 United Parcel Service
Disbursement	0000080391	207.33	06/02/11 Verizon
Disbursement	0000080392	2,820.00	06/03/11 First Response
Disbursement	0000080393	1,614.94	06/03/11 K & B Quality Service Inc.
Disbursement	0000080394	200.92	06/03/11 Nevada Department of Taxation
Disbursement	0000080395	191.00	06/03/11 Nevada Department of Taxation
Disbursement	0000080396	210.25	06/03/11 Nevada Department of Taxation
Disbursement	0000080397	225.32	06/03/11 Nevada Department of Taxation
Disbursement	0000080398	120.00	06/03/11 Bureau of Electronic and
Disbursement	0000080399	57.52	06/06/11 Atlas Sanitation Co., Inc.
Disbursement	0000080400	831.32	06/06/11 BGE
Disbursement	0000080401	73.69	06/06/11 Classic Recycling New York Corp.
Disbursement	0000080402	278.30	06/06/11 Comcast
Disbursement	0000080403	2,782.91	06/06/11 Con Edison
Disbursement	0000080404	492.16	06/06/11 Covad Communications
Disbursement	0000080405	16.15	06/06/11 Elizabethtown Gas
Disbursement	0000080406	1,012.24	06/06/11 LA DWP
Disbursement	0000080407	2,208.72	06/06/11 LIPA
Disbursement	0000080408	593.21	06/06/11 National Grid - LI
Disbursement	0000080409	24.22	06/06/11 National Grid - NY
Disbursement	0000080410	56.42	06/06/11 National Grid - NY
Disbursement	0000080411	35.34	06/06/11 NJ Natural Gas Co.
Disbursement	0000080412	33.66	06/06/11 Poland Spring
Disbursement	0000080413	97.00	06/06/11 Southern Conn. Gas Co.
Disbursement	0000080414	1,285.30	06/06/11 The United Illuminating Co.
Disbursement	0000080415	69.98	06/06/11 Verizon
Disbursement	0000080416	81.78	06/06/11 Verizon California
Disbursement	0000080417	13.94	06/06/11 Washington Gas
Disbursement	0000080418	67.95	06/06/11 All Island Janitorial Supply
Disbursement	0000080419	2,535.82	06/06/11 Con Edison
Disbursement	0000080420	3,055.50	06/06/11 CSC
Disbursement	0000080421	1,264.12	06/06/11 PG & E
Disbursement	0000080422	13,989.00	06/07/11 NYC Dept of Finance
Disbursement	0000080423	850.00	06/07/11 Dave Sakol
Disbursement	0000080424	18,902.89	06/07/11 Simple Transfer, LLC
Disbursement	0000080425	100.00	06/07/11 Aaron Smith (CS)
Disbursement	0000080426	100.00	06/07/11 Gerald Muccia (JUC)

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A/C	Check #	Amount	Tran Date Vend ID
Disbursement	0000080427	27.78	06/07/11 Gregory Politan (AEL)
Disbursement	0000080428	100.00	06/07/11 Haffiz Uddin (JLV)
Disbursement	0000080429	100.00	06/07/11 Juan Carlos Gomez - (RF)
Disbursement	0000080430	77.85	06/07/11 Laura Linkoff (MR)
Disbursement	0000080431	100.00	06/07/11 Nimal De Silva (CVN)
Disbursement	0000080432	191.96	06/07/11 Phyllis Lipiner (MCO)
Disbursement	0000080433	192.17	06/07/11 Ryan Cocchini (ACP)
Disbursement	0000080434	61.60	06/07/11 Scott Hausser (AKP)
Disbursement	0000080435	127.32	06/07/11 Shawn Ballingall JP
Disbursement	0000080436	436.15	06/08/11 City of Glendale
Disbursement	0000080437	2,638.77	06/08/11 Con Edison
Disbursement	0000080438	1,273.24	06/08/11 Con Edison
Disbursement	0000080439	105.69	06/08/11 National Grid - NY
Disbursement	0000080440	955.34	06/08/11 PSE&G Company
Disbursement	0000080441	167.59	06/08/11 Southern Conn. Gas Co.
Disbursement	0000080442	30.72	06/08/11 United Water New York
Disbursement	0000080443	1,616.78	06/08/11 UPS
Disbursement	0000080444	28.54	06/08/11 Verizon
Disbursement	0000080445	289.17	06/08/11 Priority Business Services Inc.
Disbursement	0000080446	1,395.00	06/08/11 Lodestar Distribution Services
Disbursement	0000080447	50.00	06/09/11 Christopher Scott
Disbursement	0000080448	3,795.03	06/09/11 Janet Dawber
Disbursement	0000080450	126.06	06/09/11 Kevin Mattler
Disbursement	0000080451	1,000.00	06/09/11 Rami Abada
Disbursement	0000080452	32,484.02	06/09/11 ZIMMERMAN ADV
Disbursement	0000080453	62.28	06/10/11 Academy Fire Protection
Disbursement	0000080454	190.53	06/10/11 Aladdin Pest Control
Disbursement	0000080455	1,313.00	06/10/11 American Stock Transfer& Trust Co.
Disbursement	0000080456	8,176.74	06/10/11 Broadcast Music Inc.
Disbursement	0000080457	117.59	06/10/11 Carefree Security Inc.
Disbursement	0000080458	146.98	06/10/11 Champion Locksmith, Inc.
Disbursement	0000080459	486.00	06/10/11 City Lighting Products Co.
Disbursement	0000080460	477.69	06/10/11 Columbia Omni Corp
Disbursement	0000080461	200.00	06/10/11 Door to Door
Disbursement	0000080462	462.96	06/10/11 Dynamic Sheet Metal Ltd.
Disbursement	0000080463	1,363.00	06/10/11 First Service Networks, Inc.
Disbursement	0000080464	212.31	06/10/11 Fox Glass of Brooklyn, Inc.
Disbursement	0000080465	6,204.81	06/10/11 HSdesign
Disbursement	0000080466	(509.87)	06/10/11 Identity Works Inc.
Disbursement	0000080466	509.87	06/10/11 Identity Works Inc.
Disbursement	0000080467	1,170.93	06/10/11 K & S Air Conditioning, Inc.
Disbursement	0000080468	1,676.70	06/10/11 Lewis Brisbois Bisgaard & Smith LLP
Disbursement	0000080469	3,660.00	06/10/11 First Response
Disbursement	0000080470	5,534.80	06/10/11 Graham Trucking Enterprises, Inc.
Disbursement	0000080471	509.87	06/10/11 Identity Works Inc.
Disbursement	0000080472	1,593.97	06/10/11 K & B Quality Service Inc.
Disbursement	0000080473	4,980.00	06/10/11 R. Arroyo Trucking

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A/C	Check #	Amount	Tran Date Vend ID
Disbursement	0000080474	19,705.00	06/10/11 Simple Transfer, LLC
Disbursement	0000080475	2,510.20	06/10/11 Litemor Distributors
Disbursement	0000080477	9,885.09	06/10/11 Marshall & Stevens, Inc.
Disbursement	0000080478	700.00	06/10/11 McJeric Delivery Service
Disbursement	0000080479	340.00	06/10/11 M. Reis
Disbursement	0000080480	1,150.00	06/10/11 Nader A. Odeh
Disbursement	0000080481	51.80	06/10/11 POS Paper .com
Disbursement	0000080482	279.71	06/10/11 Priority Business Services Inc.
Disbursement	0000080483	291.50	06/10/11 Retail Maint. Management, Inc.
Disbursement	0000080484	1,247.77	06/10/11 Roth Bros., Inc.
Disbursement	0000080485	642.36	06/10/11 Roto-Rooter Services Co.
Disbursement	0000080486	760.38	06/10/11 Star Landscaping Ltd.
Disbursement	0000080487	727.76	06/10/11 Sterling Testing Systems, Inc.
Disbursement	0000080488	345.00	06/10/11 The Hartford
Disbursement	0000080489	1,057.76	06/10/11 Young Electric Sign Company
Disbursement	0000080490	2,649.91	06/13/11 D.C. Treasurer
Disbursement	0000080491	74.90	06/13/11 Cablevision
Disbursement	0000080492	88.18	06/13/11 City of Beverly Hills
Disbursement	0000080493	59.95	06/13/11 Comcast
Disbursement	0000080494	3,399.30	06/13/11 Con Edison
Disbursement	0000080495	171.03	06/13/11 Dublin San Ramon Services Dist
Disbursement	0000080496	295.72	06/13/11 IEM, INC.
Disbursement	0000080497	781.02	06/13/11 Ikon Financial Services
Disbursement	0000080498	756.04	06/13/11 Ikon Financial Services
Disbursement	0000080499	282.32	06/13/11 Jersey Central Power & Light
Disbursement	0000080500	2,354.06	06/13/11 Midco Waste #689
Disbursement	0000080501	630.59	06/13/11 PSE&G Company
Disbursement	0000080502	4,316.31	06/13/11 PSE&G CO
Disbursement	0000080503	194.17	06/13/11 Synergy Gas of Riverhead
Disbursement	0000080504	1,534.00	06/13/11 Poundex Furniture, Inc.
Disbursement	0000080505	181.78	06/14/11 Cablevision
Disbursement	0000080506	49.95	06/14/11 Cablevision
Disbursement	0000080507	574.56	06/14/11 First Growth Capital and Secure Staff
Disbursement	0000080508	25.00	06/14/11 Secretary of State - Cal.
Disbursement	0000080509	8,712.94	06/15/11 First Insurance Funding Corp.
Disbursement	0000080510	5,354.11	06/15/11 Universal Environ. Consulting, Inc.
Disbursement	0000080511	107,000.00	06/15/11 Mico Archibald Partners, LLC.
Disbursement	0000080512	108.10	06/16/11 AT&T
Disbursement	0000080513	94.48	06/16/11 AT&T Mobility
Disbursement	0000080514	149.54	06/16/11 City of Culver City
Disbursement	0000080515	56.66	06/16/11 Elizabethtown Gas
Disbursement	0000080516	7,132.19	06/16/11 LIPA
Disbursement	0000080517	617.95	06/16/11 National Grid - LI
Disbursement	0000080518	14.11	06/16/11 New Jersey American Water
Disbursement	0000080519	34.01	06/16/11 NJ Natural Gas Co.
Disbursement	0000080520	1,732.39	06/16/11 PG & E
Disbursement	0000080521	862.25	06/16/11 UPS

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A/C	Check #	Amount	Tran Date Vend ID
Disbursement	0000080522	83.22	06/16/11 Verizon California
Disbursement	0000080523	8,599.78	06/16/11 LIPA
Disbursement	0000080524	1,047.56	06/16/11 National Grid - LI
Disbursement	0000080525	189.98	06/17/11 City of San Bernardino Municipal
Disbursement	0000080526	1,681.55	06/17/11 EFR Corp.
Disbursement	0000080527	185.36	06/17/11 Ikon Financial Services
Disbursement	0000080528	358.34	06/17/11 Janet Dawber
Disbursement	0000080529	437.90	06/17/11 Luis Mazariegos
Disbursement	0000080530	208.40	06/17/11 Mohawk Finishing Products
Disbursement	0000080531	135.00	06/17/11 Stephen Finnegan
Disbursement	0000080532	37.13	06/17/11 United Parcel Service
Disbursement	0000080533	70.00	06/17/11 Berginc Window Cleaning
Disbursement	0000080534	3,765.00	06/17/11 First Response
Disbursement	0000080535	315.00	06/17/11 NYC Fire Department
Disbursement	0000080536	13.47	06/17/11 Phyllis Lipiner (MCO)
Disbursement	0000080537	289.17	06/17/11 Priority Business Services Inc.
Disbursement	0000080538	1,049.00	06/17/11 VASTNET
Disbursement	0000080539	2,423.01	06/17/11 K & B Quality Service Inc.
Disbursement	0000080540	21,645.00	06/17/11 Simple Transfer, LLC
Disbursement	0000080541	52,046.35	06/17/11 WCBS TV
Disbursement	0000080542	7,225.00	06/17/11 WLNY CH55
Disbursement	0000080543	1,382.10	06/20/11 BGE
Disbursement	0000080544	1,693.22	06/20/11 Con Edison
Disbursement	0000080545	1,187.04	06/20/11 Jersey Central Power & Light
Disbursement	0000080546	2,136.90	06/20/11 LIPA
Disbursement	0000080547	127.85	06/20/11 National Grid - LI
Disbursement	0000080548	77.68	06/20/11 National Grid - NY
Disbursement	0000080549	597.64	06/20/11 Orange & Rockland Utilities
Disbursement	0000080550	1,066.62	06/20/11 Pepco
Disbursement	0000080551	464.48	06/20/11 PG & E
Disbursement	0000080552	1,581.50	06/20/11 Southern California Edison
Disbursement	0000080553	82.56	06/20/11 Suburban Carting
Disbursement	0000080554	56.89	06/20/11 Suffolk County Water Authority
Disbursement	0000080555	24.37	06/20/11 Township of Freehold
Disbursement	0000080556	86.23	06/20/11 Verizon
Disbursement	0000080557	111.99	06/20/11 Verizon
Disbursement	0000080558	156.39	06/20/11 PG&E
Disbursement	0000080559	412.63	06/20/11 AT&T
Disbursement	0000080560	189.25	06/20/11 Nevada Department of Taxation
Disbursement	0000080561	33,532.50	06/20/11 WABC TV (CH7)
Disbursement	0000080562	816.00	06/20/11 Poundex Furniture, Inc.
Disbursement	0000080563	2,501.89	06/21/11 PSE&G Company
Disbursement	0000080564	1,905.39	06/21/11 UMA Enterprises Inc.
Disbursement	0000080565	255.00	06/21/11 ILLINOIS SECRETARY OF STATE
Disbursement	0000080566	20.64	06/21/11 Anthony Wilson (ABY)
Disbursement	0000080567	196.05	06/21/11 Atif Riaz (CSM)
Disbursement	0000080568	311.23	06/21/11 Gerald Muccia (JUC)

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A/C	Check #	Amount	Tran Date Vend ID
Disbursement	0000080569	56.80	06/21/11 Jackie Castagnaro
Disbursement	0000080570	90.00	06/21/11 John Gonzales (CSA)
Disbursement	0000080571	72.63	06/21/11 Laura Linkoff (MR)
Disbursement	0000080572	275.00	06/21/11 Michael Vickers
Disbursement	0000080573	240.21	06/21/11 Mike Shuff (CAC)
Disbursement	0000080574	190.39	06/21/11 Nimal De Silva (CVN)
Disbursement	0000080575	43.66	06/21/11 Ryan Cocchini (ACP)
Disbursement	0000080576	101.14	06/21/11 Shawn Ballingall JP
Disbursement	0000080577	47,377.18	06/21/11 Standard Funding Corp.
Disbursement	0000080578	1,845.00	06/22/11 Lodestar Distribution Services
Disbursement	0000080579	108.10	06/23/11 AT&T
Disbursement	0000080580	173.66	06/23/11 Cablevision
Disbursement	0000080581	142.99	06/23/11 California-American Water
Disbursement	0000080582	60.05	06/23/11 Comcast
Disbursement	0000080583	60.05	06/23/11 Comcast
Disbursement	0000080584	5,351.63	06/23/11 Con Edison
Disbursement	0000080585	75.00	06/23/11 Five Star Carting, Inc.
Disbursement	0000080586	2,591.54	06/23/11 Granite Telecommunications
Disbursement	0000080587	722.41	06/23/11 LIPA
Disbursement	0000080588	114.11	06/23/11 Midco Waste #689
Disbursement	0000080589	13.52	06/23/11 Mount Laurel Twp. M.U.A.
Disbursement	0000080590	50.71	06/23/11 National Grid - LI
Disbursement	0000080591	963.03	06/23/11 PG & E
Disbursement	0000080592	14.27	06/23/11 Shorelands Water Co. Inc.
Disbursement	0000080593	777.55	06/23/11 SMECO
Disbursement	0000080594	4,801.30	06/23/11 Southern California Edison
Disbursement	0000080595	127.04	06/23/11 Time Warner Cable
Disbursement	0000080596	1,823.92	06/23/11 UPS
Disbursement	0000080597	94.78	06/23/11 Verizon California
Disbursement	0000080598	141.20	06/23/11 Verizon Wireless
Disbursement	0000080599	50.00	06/23/11 Christopher Scott
Disbursement	0000080600	8,336.52	06/23/11 Con Edison
Disbursement	0000080601	3,760.00	06/24/11 First Response
Disbursement	0000080602	23,950.00	06/24/11 Simple Transfer, LLC
Disbursement	0000080603	75.00	06/24/11 Academy Fire Protection
Disbursement	0000080604	299.60	06/24/11 A.D.S. Electric Co., Inc.
Disbursement	0000080605	92.54	06/24/11 Aladdin Pest Control
Disbursement	0000080606	1,011.02	06/24/11 All Island Janitorial Supply
Disbursement	0000080607	272.19	06/24/11 Casa Mechanical Co, Inc.
Disbursement	0000080608	131.19	06/24/11 Cascade Water Services, Inc.
Disbursement	0000080609	75.02	06/24/11 CDW Direct, LLC
Disbursement	0000080610	185.08	06/24/11 Chelsea Window Cleaning Co. INC.
Disbursement	0000080611	489.00	06/24/11 City Lighting Products Co.
Disbursement	0000080612	948.44	06/24/11 Columbia Omni Corp
Disbursement	0000080613	21,085.04	06/24/11 DELL Marketing L.P.
Disbursement	0000080614	2,236.27	06/24/11 First Service Networks, Inc.
Disbursement	0000080615	261.30	06/24/11 Fox Glass of Brooklyn, Inc.

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A/C	Check #	Amount	Tran Date Vend ID
Disbursement	0000080616	516.90	06/24/11 Identity Works Inc.
Disbursement	0000080617	2,865.30	06/24/11 Janet Dawber
Disbursement	0000080619	131.78	06/24/11 Kevin Mattler
Disbursement	0000080620	881.87	06/24/11 Kim Good
Disbursement	0000080621	914.40	06/24/11 Litemor Distributors
Disbursement	0000080622	370.00	06/24/11 Lyle Lavietes Landscape
Disbursement	0000080623	520.00	06/24/11 Mapon Inc.
Disbursement	0000080624	960.00	06/24/11 M. Reis
Disbursement	0000080625	226.99	06/24/11 Pitney Bowes Inc.
Disbursement	0000080626	2,500.00	06/24/11 Pitney Bowes - Reserve Account
Disbursement	0000080627	407.65	06/24/11 Playnetwork, Inc.
Disbursement	0000080628	140.61	06/24/11 Priority Business Services Inc.
Disbursement	0000080629	558.86	06/24/11 Retail Maint. Management, Inc.
Disbursement	0000080630	488.32	06/24/11 Roth Bros., Inc.
Disbursement	0000080631	353.10	06/24/11 Ryan Landscaping
Disbursement	0000080632	315.74	06/24/11 Simplex Grinnell
Disbursement	0000080633	928.34	06/24/11 Sterling Testing Systems, Inc.
Disbursement	0000080634	7,865.42	06/24/11 Universal Environ. Consulting, Inc.
Disbursement	0000080635	244.41	06/24/11 ASG Security
Disbursement	0000080636	60,968.80	06/24/11 RJ Palmer
Disbursement	0000116178	1,724.25	06/08/11 Alon Hahn
Disbursement	0000116180	2,945.00	06/08/11 Anthony Longo
Disbursement	0000116181	3,818.50	06/08/11 Emmanuel Transport LLC
Disbursement	0000116186	4,453.50	06/08/11 Estela Lopez
Disbursement	0000116191	5,322.00	06/08/11 Felix Carranza
Disbursement	0000116198	4,176.00	06/08/11 Felix Carranza 2
Disbursement	0000116204	5,055.00	06/08/11 Francisco Esquivel
Disbursement	0000116210	4,473.00	06/08/11 Guadalupe Lopez
Disbursement	0000116215	4,158.00	06/08/11 Isabella Transport Inc.
Disbursement	0000116220	4,452.00	06/08/11 Jesenia Transport Svc.Corp.2
Disbursement	0000116226	4,743.50	06/08/11 J.P.P.L.Trucking
Disbursement	0000116231	10,388.50	06/08/11 Lodestar Distribution Services
Disbursement	0000116240	5,277.00	06/08/11 Oscar Sanchez
Disbursement	0000116247	6,645.00	06/08/11 Pedro Quionnes
Disbursement	0000116253	4,871.00	06/08/11 Poly Trucking
Disbursement	0000116259	921.50	06/08/11 Poly Trucking 2
Disbursement	0000116261	500.00	06/08/11 Simple Transfer LLC
Disbursement	0000116262	980.00	06/08/11 Sunrise Logistics Inc.
Disbursement	0000116263	4,339.05	06/22/11 Alon Hahn
Disbursement	0000116268	1,330.00	06/22/11 Anthony Longo
Disbursement	0000116269	3,625.50	06/22/11 Emmanuel Transport LLC
Disbursement	0000116274	4,657.00	06/22/11 Estela Lopez
Disbursement	0000116280	5,074.63	06/22/11 Felix Carranza
Disbursement	0000116287	4,679.50	06/22/11 Felix Carranza 2
Disbursement	0000116293	4,961.77	06/22/11 Francisco Esquivel
Disbursement	0000116300	265.00	06/22/11 Furniture Doctors
Disbursement	0000116301	4,765.00	06/22/11 Guadalupe Lopez

Jennifer Convertibles, Inc.
Disbursement Journal
5/29 - 6/25/11

A/C	Check #	Amount	Tran Date Vend ID
Disbursement	0000116306	4,012.00	06/22/11 Isabella Transport Inc.
Disbursement	0000116311	4,134.50	06/22/11 Jesenia Transport Svc.Corp.2
Disbursement	0000116317	3,578.00	06/22/11 J.P.P.L.Trucking
Disbursement	0000116321	12,109.00	06/22/11 Lodestar Distribution Services
Disbursement	0000116332	5,452.00	06/22/11 Oscar Sanchez
Disbursement	0000116339	6,000.00	06/22/11 Pedro Quionnes
Disbursement	0000116344	5,052.00	06/22/11 Poly Trucking
Disbursement	0000116351	1,098.50	06/22/11 Poly Trucking 2
Disbursement	0000116353	500.00	06/22/11 Simple Transfer LLC
Disbursement	0000116354	1,520.00	06/22/11 Sunrise Logistics Inc.
		(200.00)	06/22/11
		(1,090.00)	06/22/11
	924654	140.00	06/22/11 BAR999
	924619	200.00	05/31/11 BP 999
	924655	400.00	06/22/11 BWR999
	924640	150.00	06/14/11 BWR999
	924628	400.22	06/07/11 CAA999
	924628	(400.22)	06/09/11 CAA999
	924620	244.68	05/31/11 CAC999
	565140	175.59	06/14/11 CCC999
	565142	80.51	06/22/11 CCC999
	626166	110.56	06/16/11 CD 999
	626164	11.15	06/14/11 CD 999
	924621	400.00	05/31/11 COR999
	924656	100.00	06/22/11 COR999
	626165	975.96	06/14/11 CRP999
	626162	25.96	05/31/11 CRP999
	565141	199.99	06/16/11 CT 999
	565139	20.00	05/31/11 CTU999
	626163	604.98	06/07/11 CVN999
	565114	(10.00)	06/22/11 CWH999
	924625	199.99	06/01/11 DB 999
	924649	153.10	06/16/11 DB 999
	924629	100.00	06/07/11 FJB999
	924637	1,269.91	06/10/11 FR 999
	924626	20.00	06/01/11 HC 999
	924630	10.00	06/07/11 HC 999
	924650	10.00	06/16/11 HC 999
	924632	1,714.77	06/07/11 HNY999
	924641	1,000.00	06/14/11 HNY999
	924622	200.00	05/31/11 HNY999
	924631	100.00	06/07/11 HNY999
	924638	20.00	06/10/11 HNY999
	924361	(587.42)	06/22/11 HNY999
	428639	640.99	06/14/11 IA 999
	428631	(1,229.39)	06/22/11 IA 999
	428633	(109.75)	06/22/11 ILP999

Jennifer Convertibles, Inc.
Disbursement Journal
5/29 - 6/25/11

A/C	Check #	Amount	Tran Date Vend ID
	754549	500.00	06/14/11 JLE999
	754535	179.99	06/01/11 JLE999
	754558	150.00	06/22/11 JLE999
	754536	10.00	06/01/11 JLE999
	754559	10.00	06/22/11 JLE999
	754346	(250.00)	06/22/11 JLE999
	754552	2,491.16	06/16/11 JLF999
	754537	410.01	06/01/11 JLF999
	754553	108.65	06/16/11 JLF999
	754522	(410.01)	06/01/11 JLF999
	754541	843.00	06/07/11 JLG999
	754542	760.37	06/07/11 JLG999
	754554	244.81	06/16/11 JLG999
	754538	217.25	06/01/11 JLG999
	754540	200.00	06/07/11 JLG999
	754555	70.01	06/16/11 JLK999
	754531	100.00	05/31/11 JLV999
	754556	10.00	06/16/11 JLV999
	924316	(167.45)	06/22/11 JML999
	324838	102,166.42	06/23/11 JPC012
	324808	70,965.96	06/02/11 JPC012
	324832	51,977.03	06/16/11 JPC012
	324813	46,941.27	06/09/11 JPC012
	324815	4.85	06/14/11 JPC120
	324840	4,034.10	06/23/11 JPC127
	324836	3,674.00	06/20/11 JPC667
	324837	85.00	06/23/11 JPC667
	324787	1,419.00	06/02/11 JPC803
	324816	598.00	06/14/11 JPC803
	324788	2,420.00	06/02/11 JPC811
	324817	1,075.00	06/14/11 JPC811
	324789	3,025.00	06/02/11 JPC843
	324818	1,330.00	06/14/11 JPC843
	324790	80.00	06/02/11 JPC89A
	324819	660.00	06/14/11 JPC89M
	324791	485.00	06/02/11 JPC89M
	324820	110.00	06/14/11 JPC8A6
	324792	55.00	06/02/11 JPC8A6
	324793	445.00	06/02/11 JPC8B7
	324794	425.00	06/02/11 JPC8BU
	324821	335.00	06/14/11 JPC8BU
	324795	840.00	06/02/11 JPC8BW
	324796	4,755.00	06/02/11 JPC8C6
	324822	1,920.00	06/14/11 JPC8C6
	324823	530.00	06/14/11 JPC8CS
	324797	200.00	06/02/11 JPC8CS
	324798	2,201.00	06/02/11 JPC8CW

Jennifer Convertibles, Inc.
Disbursement Journal
5/29 - 6/25/11

A/C	Check #	Amount	Tran Date Vend ID
	324824	268.00	06/14/11 JPC8CW
	324799	500.00	06/02/11 JPC8CX
	324800	2,845.00	06/02/11 JPC8F3
	324825	1,625.00	06/14/11 JPC8F3
	324801	3,799.32	06/02/11 JPC8H7
	324826	1,344.82	06/14/11 JPC8H7
	324802	1,670.00	06/02/11 JPC8J7
	324827	685.00	06/14/11 JPC8J7
	324803	110.00	06/02/11 JPC8L8
	324828	55.00	06/14/11 JPC8L8
	324804	1,533.00	06/02/11 JPC8N2
	324829	279.00	06/14/11 JPC8N2
	324805	30.00	06/02/11 JPC8P7
	324830	505.00	06/14/11 JPC8V5
	324806	435.00	06/02/11 JPC8V5
	324807	650.00	06/02/11 JPC8V6
	324831	455.00	06/14/11 JPC8V6
	924323	(100.00)	06/22/11 KP 999
	924633	383.00	06/07/11 MGC999
	924643	270.00	06/14/11 MGC999
	924642	244.00	06/14/11 MGC999
	589776	256.80	06/16/11 MNJ999
	924623	322.00	05/31/11 MNY999
	529199	261.26	06/07/11 MP 999
	924657	725.36	06/22/11 MR 999
	924634	71.00	06/07/11 MWA999
	924639	260.00	06/10/11 NDU999
	924651	175.00	06/16/11 PRS999
	924364	(0.01)	06/22/11 PSL999
	924658	100.00	06/22/11 RF 999
	924357	(1.43)	06/22/11 RF 999
	924636	20.00	06/07/11 RFS999
	924635	10.00	06/07/11 RFS999
	924326	(8.64)	06/22/11 RFS999
	924644	1,855.01	06/14/11 SI 999
	924661	300.00	06/22/11 TAC999
	924653	100.00	06/16/11 TAC999
	924659	25.83	06/22/11 TAC999
	924660	10.00	06/22/11 TAC999
	924627	587.92	06/01/11 TTS999
	754561	600.00	06/22/11 UAY999
	754560	170.00	06/22/11 UAY999
	754532	900.00	05/31/11 UFS999
	754543	100.00	06/07/11 UJC999
	754562	300.00	06/22/11 ULC999
	754557	171.23	06/16/11 ULC999
	754563	171.23	06/22/11 ULC999

Jennifer Convertibles, Inc.
Disbursement Journal
5/29 - 6/25/11

A/C	Check #	Amount	Tran Date Vend ID
	754544	10.00	06/07/11 ULC999
	754550	10.00	06/14/11 ULC999
	754530	(171.23)	06/20/11 ULC999
	754539	725.97	06/01/11 UMA999
	754547	10.00	06/10/11 UMA999
	754551	440.15	06/14/11 UPK999
	754564	10.00	06/22/11 UPK999
	754533	342.26	05/31/11 UTS999
	754546	226.62	06/07/11 UTS999
	754545	100.00	06/07/11 UTS999
	754548	100.00	06/10/11 UTS999
	754534	10.00	05/31/11 UTS999
	754355	(20.00)	06/22/11 UTS999
	754545	(100.00)	06/09/11 UTS999
	754565	100.00	06/22/11 UWS999
	754566	10.00	06/22/11 UWS999
		(816.00)	POUNDEX JPC674
		1,090.00	Reclass Old outstanding checks
HC03-1133	11613	200.00	05/04/11 Customer
HC03-1133	11614	175.56	05/04/11 Customer
HC03-1133	11615	25.00	05/04/11 Customer
HC03-1133	11616	225.00	05/04/11 Customer
HC03-1133	11617	25.00	05/04/11 Customer
HC03-1133	11618	200.00	05/04/11 Customer
HC03-1133	11620	5,978.10	05/05/11 L&P
HC03-1133	11621	397.72	05/05/11 Ohio Tables
HC03-1133	11626	12,546.80	05/05/11 Sealy
HC03-1133	11688	1,214.88	05/12/11 Ohio Tables
HC03-1133	11689	11,060.80	05/12/11 Sealy
HC03-1133	11772	2,078.00	05/16/11 PNBART
HC03-1133	11773	4,589.76	05/16/11 GMASTER CHECK 12128
HC03-1133	11774	4,276.74	05/16/11 L&P
HC03-1133	11775	267.40	05/16/11 OHIOTP CHECK 12130
HC03-1133	11776	21,823.80	05/16/11 Sealy
HC03-1133	11779	68.00	05/19/11 Customer
HC03-1133	11786	433.36	05/19/11 Customer
HC03-1133	11858	500.00	05/26/11 Customer
HC03-1133	11859	25.00	05/26/11 Customer
HC03-1133	11861	2,078.00	05/26/11 PNBART CHECK 12215
HC03-1133	11862	1,208.01	05/26/11 Ohio Tables
HC03-1133	11863	14,135.20	05/26/11 Sealy
HC02-1111		206,479.75	05/02/11 Ashley
HC02-1111		320,206.74	06/06/11 Ashley
HC02-1111		278,079.81	06/13/11 Ashley
HC02-1111		225,083.16	05/23/11 Ashley

Schedule "C"
Tax Filings

New York State

State Agencies

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The New York State

Department of Taxation and Finance

Andrew M. Cuomo - Governor Thomas H. Mattox - Commissioner

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Sales Tax Web File - Confirmation

Taxpayer ID: 133251681

Taxpayer name: HARTSDALE CONVERTIBLES

Transaction Confirmation

The New York State Tax Department received your transaction. This confirms only that we received your return filing and payment information. You may incur penalty and interest if you entered an incorrect bank account number that prevents your payment from processing.

- Select **Print** to print this confirmation page for your records.
- Select **View/Print Form(s)** to save or print a copy of the form you filed for your records.

Confirmation

Confirmation number:	SE1101016708
Transaction date/time:	07/06/2011, 11:43:53
Filing period:	06/01/2011 - 06/30/2011 - 0412
Main form:	ST-809, New York State and Local Sales and Use Tax Return for Part-Quarterly (Monthly) Filers
Bank name:	JPMORGAN CHASE BANK
Bank routing number:	021000021
Bank Account Number:	893149616
Account type:	Business Checking
Account holder:	JENNIFER CONVERTIBLES, INC.
Due date:	07/20/2011
Payment date:	07/19/2011
Payment amount (\$):	202436.00
Total amount due (\$):	202436.00

Web survey

Provide feedback about this online service through our [Web Survey](#).[Return to Form Selection](#)[Print](#)[View/Print Form\(s\)](#)[Close](#)

1-800-554-7500

JENNIFER Convertibles, Inc

Debit Payment Worksheet

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

Tax reporting period 6/30/11Tax due date 7/20/11

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 34. Tax period ending date 6/30/115. Tax amount (not including any interest or penalty charges) 59630.006. Penalty amount 07. Interest amount 08. Total payment (tax, penalty, and interest) 59630.009. Debit date 7/19/1110. Verification code _____
(sum of the digits + the number of digits in the total payment)

Date and time of transaction _____

Reference number 10646547056

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

STATE, LOCAL, and DISTRICT SALES and USE TAX RETURN

b198883c

DUE ON OR BEFORE Jul 31, 2011 for Apr through Jun 2011	2211
[FOID 36-717-104] 5	YOUR ACCOUNT NO. 97-710063

Mail To:

SC2 EFT

BOARD OF EQUALIZATION

P.O. BOX 942879

SACRAMENTO CA 94279-8041

419 CROSSWAYS PARK DR

JENNIFER CONVERTIBLES

JENNIFER CONVERTIBLES/LEATHER

417 CROSSWAYS PARK DR

WOODBURY NY 11797-2061

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



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

BOE
USE

1	TOTAL (gross) SALES	1	\$ 2310595.00
2	PURCHASES SUBJECT TO USE TAX	2	.00
3	TOTAL (add lines 1 and 2)		2310595.00
IF YOU HAVE DEDUCTIONS, FILL OUT LINES 4-11 ON THE BACK PAGE OF THIS RETURN. IF NO DEDUCTIONS, ENTER "0" ON LINE 11 AND PROCEED TO LINE 12.			
11	TOTAL NONTAXABLE TRANSACTIONS REPORTED (enter total deductions from line 11 on the back)	11	319097.00
12	TRANSACTIONS SUBJECT TO STATE TAX (subtract line 11 from line 3)	12	1991498.00
13 a	STATE TAX 7% (multiply line 12 by .07)		139405.00
13 b	TAX RECOVERY ADJUSTMENT (enter tax recovery adjustment from box 13b, Section B on the back)	13 b	.00
14 a	TRANSACTIONS SUBJECT TO COUNTY TAX (add amount in box 61 [Section C, back] and line 12 above)		1991498.00
b	COUNTY TAX 1/4% (multiply line 14a by .0025)		4979.00
15	LOCAL TAX ADJUSTMENTS FOR AIRCRAFT COMMON CARRIERS ONLY (see line 15 instructions)	15	.00
16	TRANSACTIONS SUBJECT TO LOCAL TAX (add or subtract line 15 to/from line 14a)		1991498.00
17	COMBINED STATE AND LOCAL TAX 1% (multiply line 16 by .01) (additional schedules may apply - see line 17 instructions)		19915.00
18	DISTRICT TAX (from Schedule A1, TOTAL DISTRICT TAX) YOU MUST COMPLETE BOE-531-A1, SCHEDULE A1, if you are engaged in business in a transactions and use tax district.	18	22856.00
19	TOTAL STATE, COUNTY, LOCAL, AND DISTRICT TAX (add lines 13a, 13b, 14b, 17, and 18)	19	187155.00
20	SALES OR USE TAX PAID TO OTHER STATES (Enter the amount of tax paid for merchandise purchased out of state for use in California. The purchase price must be included in line 2 above.)	20	.00
21	NET TAX (subtract line 20 from line 19)		187155.00
22	LESS TAX PREPAYMENTS	22	127525.00
1st prepayment (Tax only) \$ 77282.00 + 2nd prepayment (Tax only) \$ 50243.00 = Total Prepayment			
23	REMAINING TAX (subtract line 22 from line 21)		59630.00
24	PENALTY of 10% (.10) is due if your tax payment is made, or your return is filed, after the due date shown above (see line 24 instructions).	24	.00
25	INTEREST: One month's interest is due on tax for each month or fraction of a month that payment is delayed after the due date. The adjusted monthly interest rate is .005 (6% divided by 12).	25	.00
26	TOTAL AMOUNT DUE AND PAYABLE (add lines 23, 24, and 25)	26	\$ 59630.00

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

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

YOUR SIGNATURE AND TITLE

CFO

TELEPHONE NUMBER

(516) 496-1900

DATE

7/6/11

PRINT NAME AND TITLE

Joseph Schillero

PAID PREPARER'S
USE ONLY

PAID PREPARER'S NAME

PREPARER'S TELEPHONE NUMBER

()

SC2
EFT

SCHEDULE A1 - COMPUTATION SCHEDULE FOR DISTRICT TAX - Short Form

DUE ON OR BEFORE Jul 31, 2011 for Apr through Jun 2011	2211	30
[FOID 36-717-104] 5	YOUR ACCOUNT NO. 97-710063	PLADE
JENNIFER CONVERTIBLES/LEATHER		

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

A1	ENTER amount from line 16 on the front of your Sales and Use Tax Return	\$ 1991498	.00
A2/A3	ENTER sales delivered to any location not in a district area	000 - 72761	.00
A4	SUBTRACT line A2/A3 from line A1 (Allocate this amount to the correct district tax areas in column A5.)	\$ 1918737	.00

PLEASE READ THE INSTRUCTIONS ON PAGE 3 BEFORE COMPLETING THIS SCHEDULE

DISTRICT TAX AREAS	A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)	TAX RATE	DISTRICT TAX DUE
ALAMEDA CO. 087	160862	.015	2413 .00
City of San Leandro (Eff. 4-1-11)	238 13890	.0175	243 .00
City of Union City (Eff. 4-1-11)	240 4168	.02	83 .00
AMADOR CO. (Eff. 4-1-09) 194		.005	.00
COLUSA CO.			
City of Williams (Eff. 4-1-07)	139	.005	.00
CONTRA COSTA CO. 025	43020	.01	430 .00
City of Concord (Eff. 4-1-11)	242 3066	.015	46 .00
City of El Cerrito (Eff. 4-1-11)	244 2395	.02	48 .00
City of Pinole (Eff. 4-1-07)	141 700	.015	11 .00
City of Richmond	096 2300	.015	35 .00
EL DORADO CO.			
City of Placerville (Eff. 4-1-11)	246	.005	.00
City of So. Lake Tahoe	097	.005	.00
FRESNO CO. 099		.00725	.00
City of Reedley (Eff. 7-1-08)	177	.01225	.00
City of Sanger (Eff. 7-1-08)	179	.01475	.00
City of Selma (Eff. 4-1-08)	169	.01225	.00
HUMBOLDT CO.			
City of Arcata (Eff. 4-1-09)	195	.0075	.00
City of Eureka (Eff. 4-1-11)	248	.0075	.00
City of Trinidad (Eff. 4-1-09)	196	.0075	.00
IMPERIAL CO. 029		.005	.00
City of Calexico (Eff. 10-1-10)	230	.01	.00
INYO CO. 014		.005	.00
KERN CO.			
City of Arvin (Eff. 4-1-09)	198	.01	.00
City of Delano (Eff. 4-1-08)	170	.01	.00

DISTRICT TAX AREAS	A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)	TAX RATE	DISTRICT TAX DUE
LAKE CO.			
City of Clearlake	058	.005	.00
City of Lakeport	101	.005	.00
LOS ANGELES CO. (Eff. 7-1-09) 218	646356	.015	9695 .00
City of Avalon (Eff. 7-1-09)	219	.02	.00
City of El Monte	222	.02	.00
City of Inglewood (Eff. 7-1-09)	220 14003	.02	280 .00
City of Pico Rivera (Eff. 7-1-09)	223 480	.025	12 .00
City of Santa Monica (Eff. 4-1-11)	250 10332	.02	207 .00
City of South El Monte (Eff. 4-1-11)	252	.02	.00
City of South Gate (Eff. 7-1-09)	221 760	.025	19 .00
MADERA CO. (Eff. 4-1-07) 144		.005	.00
MARIN CO. (Eff. 4-1-09) 191	45452	.0075	341 .00
City of Novato (Eff. 4-1-11)	254 2885	.0125	36 .00
City of San Rafael	192 17585	.0125	220 .00
MARIPOSA CO. 103		.005	.00
MENDOCINO CO.			.00
City of Fort Bragg	094	.005	.00
City of Point Arena	085	.005	.00
City of Ukiah	122	.005	.00
City of Willits	084	.005	.00
MERCED CO.			
City of Gustine (Eff. 4-1-10)	224	.005	.00
City of Los Banos	104	.005	.00
City of Merced	127	.005	.00
MONO CO.			
City of Mammoth Lakes (Eff. 10-1-08)	183	.005	.00

SUBTOTAL (1) \$ 3309 .00

SUBTOTAL (2) \$ 10810 .00

Continued on page 2

SUBTOTAL DISTRICT TAX (Page 1, add and enter the subtotals from (1) and (2) above.)	14119 .00
SUBTOTAL DISTRICT TAX (Page 2, add and enter the subtotals from (3) and (4) from page 2.)	8737 .00
TOTAL DISTRICT TAX (Add Page 1 and Page 2 subtotals. Enter here and on line 18 on the front of your Sales and Use Tax Return.)	\$ 22856 .00

SCHEDULE A1 - COMPUTATION SCHEDULE FOR DISTRICT TAX - Short Form

ACCOUNT NO.	REPORTING PERIOD
SR Y OHB 97-710063	Jul 31, 2011 for Apr through Jun 2011

DISTRICT TAX AREAS	A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)	TAX RATE	DISTRICT TAX DUE
MONTEREY CO.			
City of Del Rey Oaks (Eff. 4-1-07)	145	.01	.00
City of Marina (Eff. 4-1-11)	255	.01	.00
City of Pacific Grove (Eff. 10-1-08)	184	.01	.00
City of Salinas	128	.005	.00
City of Sand City	105	.005	.00
City of Seaside (Eff. 7-1-08)	180	.01	.00
NAPA CO.	065	5014	.005 25 .00
NEVADA CO.	067	.00125	.00
City of Nevada City (Eff. 4-1-07)	147	.00625	.00
Town of Truckee	069	.00625	.00
ORANGE CO.	037	211979	.005 1060 .00
City of La Habra (Eff. 4-1-09)	204	1225	.01 12 .00
RIVERSIDE CO.	026	6258	.005 31 .00
City of Cathedral City (Eff. 10-1-10)	232	.015	.00
SACRAMENTO CO.	023	.005	.00
City of Galt (Eff. 4-1-09)	206	.01	.00
SAN BENITO CO.			
City of Hollister (Eff. 4-1-08)	171	804	.01 8 .00
City of San Juan Bautista	106	.0075	.00
SAN BERNARDINO CO.	031	23855	.005 119 .00
City of Montclair	108	.0075	.00
City of San Bernardino (Eff. 4-1-07)	149	53699	.0075 403 .00
SAN DIEGO CO.	013	500	.005 3 .00
City of El Cajon (Eff. 4-1-09)	208	.015	.00
City of La Mesa (Eff. 4-1-09)	210	.0125	.00
City of National City (Eff. 10-1-08)	137	.015	.00
City of Vista (Eff. 4-1-07)	151	.01	.00
SAN FRANCISCO CO.	052	151298	.0125 1891 .00
SAN JOAQUIN CO.	038	5822	.005 29 .00
City of Manteca (Eff. 4-1-07)	153	.01	.00
City of Stockton	112	.0075	.00
City of Tracy (Eff. 4-1-11)	257	3261	.01 33 .00
SAN LUIS OBISPO CO.			
City of Arroyo Grande (Eff. 4-1-07)	154	.005	.00
City of Grover Beach (Eff. 4-1-07)	155	.005	.00
City of Morro Bay (Eff. 4-1-07)	156	.005	.00
City of Pismo Beach (Eff. 10-1-08)	185	.005	.00
City of San Luis Obispo (Eff. 4-1-07)	157	.005	.00
SAN MATEO CO.	019	140611	.01 1406 .00
City of San Mateo (Eff. 4-1-10)	226	37779	.0125 472 .00
SANTA BARBARA CO.	030	2201	.005 11 .00
SANTA CLARA CO.	124	203173	.01 2032 .00
City of Campbell (Eff. 4-1-09)	212	10315	.0125 129 .00
SANTA CRUZ CO.	062	6599	.0075 49 .00
City of Capitola	114	.01	.00
City of Santa Cruz (Eff. 4-1-07)	159	.0125	.00
City of Watsonville (Eff. 4-1-07)	161	.01	.00
SOLANO CO.	066	4110	.00125 5 .00
SONOMA CO.	259	40280	.0075 504 .00
City of Cotati (Eff. 10-1-10)	261	30011	.0125 375 .00
City of Rohnert Park (Eff. 10-1-10)	262	.0125	.00
City of Santa Rosa (Eff. 4-1-11)	264	10899	.0125 136 .00
City of Sebastopol	260	.01	.00
STANISLAUS CO.	059	.00125	.00
City of Ceres (Eff. 4-1-08)	173	.00625	.00
TULARE CO.	162	.005	.00
City of Dinuba	165	.0125	.00
City of Farmersville	164	.01	.00
City of Porterville	166	.01	.00
City of Tulare	167	.01	.00
City of Visalia	163	.0075	.00
TUOLUMNE CO.			
City of Sonora	093	.005	.00
VENTURA CO.			
City of Oxnard (Eff. 4-1-09)	213	790	.005 4 .00
City of Port Hueneme (Eff. 4-1-09)	214	.005	.00
YOLO CO.			
City of Davis	088	.005	.00
City of West Sacramento	081	.005	.00
City of Woodland (Eff. 10-1-10)	236	.0075	.00
YUBA CO.			
City of Wheatland (Eff. 4-1-11)	265	.005	.00

SUBTOTAL (3) \$ 3614 .00

SUBTOTAL (4) \$ 5123 .00

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

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

Please round cents to the
nearest whole dollar.

TAXING JURISDICTION IN WHICH PLACES OF BUSINESS ARE LOCATED COLUMN 1		SUB- OUTLET NO.	TAX AREA CODE COLUMN 2				AMOUNT OF 1% COMBINED STATE AND LOCAL TAX COLUMN 3
			CO.	JUR.	ADD- ON	IN LIEU	
4418 FREMONT HUB 39005	FREMONT	0010	01009	087		898.00	
			*				
6698 AMADOR PLAZA RD	DUBLIN	0025	01013	087		1064.00	
			*				
4060 EL CERRITO PLZ	EL CERRITO	0011	07033	244		0.00	
			*				
5905 SEPULVEDA BLVD	CULVER CITY	0013	19011	218		1329.00	
			*				
19510 HAWTHORNE BLVD	TORRANCE	0014	19038	218		20.00	
			*				
18477 VENTURA BLVD	TARZANA	0006	19050	218		1011.00	
11948 SAN VICENTE BLVD	LOS ANGELES	0008	19050	218		0.00	
21522 VENTURA BLVD	WOODLAND HILLS	0015	19050	218		.00	
TOTAL FOR THIS TAX CODE *						.00	
8751 BEVERLY BLVD	WEST HOLLYWOOD	0016	19054	218		1359.00	
			*				
17707 GALE AVE	CITY OF INDUSTR	0017	19062	218		0.00	
			*				
114 N BRAND BLVD	GLENDALE	0018	19070	218		619.00	
			*				
80 N LAKE AVE	PASADENA	0007	19080	218		774.00	
			*				

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

OWNER'S NAME

JENNIFER CONVERTIBLES/LEATHER					
ACCOUNT NUMBER	INDUSTRY	TAX CODE	ZIP CODE	PERIOD	PAGE
97-710063	30	SR Y		2211	1EFT

STATE, LOCAL, and DISTRICT SALES and USE TAX RETURN

YOUR ACCOUNT NO. SR Y OHB 97-710063	REPORTING PERIOD Jul 31, 2011 for Apr through Jun 2011
--	---

SECTION A. Full Deductions

	BOE USE	
4 SALES TO OTHER RETAILERS FOR PURPOSES OF RESALE	50	\$.00
5 NONTAXABLE SALES OF FOOD PRODUCTS	51	.00
6 NONTAXABLE LABOR (repair and installation)	52	.00
7 SALES TO THE UNITED STATES GOVERNMENT	53	.00
8 SALES IN INTERSTATE OR FOREIGN COMMERCE	54	319097 .00
9 SALES TAX (if any) INCLUDED ON LINE 1	55	.00
10 OTHER (clearly explain)	90	.00
TOTAL FULL DEDUCTIONS (add lines 4 thru 10)		\$ 319097 .00

SECTION B. Tax Recovery Adjustments/Deductions

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

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

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

11 TOTAL NONTAXABLE TRANSACTIONS (add amounts for Sections A, B, and C as referenced by the "<", then enter here and on the front page, line 11)	\$ 319097 .00
---	---------------

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

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

Please round cents to the
nearest whole dollar.

TAXING JURISDICTION IN WHICH PLACES OF BUSINESS ARE LOCATED COLUMN 1		SUB- OUTLET NO.	TAX AREA CODE COLUMN 2				AMOUNT OF 1% COMBINED STATE AND LOCAL TAX COLUMN 3
			CO.	JUR.	ADD- ON	IN LIEU	
25586 THE OLD RD	STEVENSON RANCH	0002	19998		218		2 .00
			*				
729 4TH ST	SAN RAFAEL	0005	21028		192		724 .00
			*				
1000 E IMPERIAL HWY STE A3	BREA	0019	30012		037		755 .00
			*				
16672 BEACH BLVD	HUNTINGTON BEAC	0001	30014		037		621 .00
			*				
2836 EL CAMINO REAL # 2836	TUSTIN	0020	30022		037		536 .00
			*				
24315 AVENIDA DE LA CARLOTA	LAGUNA HILLS	0021	30038		037		10 .00
			*				
280 TELLER ST STE 140	CORONA	0004	33044		026		2 .00
			*				
2530 LINDSEY PRIVADO DR STE A	ONTARIO	0024	36004		031		2 .00
			*				
9137 CENTRAL AVE	MONTCLAIR	0022	36071		108		2 .00
			*				
1900 VAN NESS AVE	SAN FRANCISCO	0031	38001		052		1407 .00
			*				

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

OWNER'S NAME

JENNIFER CONVERTIBLES/LEATHER

ACCOUNT NUMBER	INDUSTRY	TAX CODE	ZIP CODE	PERIOD	PAGE
97-710063	30	SR Y		2211	2EFT

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

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

Please round cents to the
nearest whole dollar.

TAXING JURISDICTION IN WHICH PLACES OF BUSINESS ARE LOCATED COLUMN 1		SUB- OUTLET NO.	TAX AREA CODE COLUMN 2				AMOUNT OF 1% COMBINED STATE AND LOCAL TAX COLUMN 3
			CO.	JUR.	ADD- ON	IN LIEU	
33 COLMA BLVD	COLMA	0003	41012	019			944.00
			*				
1745 S EL CAMINO REAL	SAN MATEO	0029	41021	226			1416.00
			*				
383 UNIVERSITY AVE	PALO ALTO	0030	43006	124			0.00
			*				
3550 STEVENS CREEK BLVD	SAN JOSE	0027	43060	124			2124.00
944 BLOSSOM HILL RD STE B	SAN JOSE	0028	43060	124			0.00
TOTAL FOR THIS TAX CODE *							.00
5673 REDWOOD DR	ROHNERT PARK	0026	49004	262			922.00
			*				
125 N MOORPARK RD	THOUSAND OAKS	0023	56017	000			865.00
PLEASE NOTE ANY ADDRESS CHANGES AND/OR CLOSED-OUT LOCATIONS, INCLUDING EFFECTIVE DATES, DIRECTLY BELOW EACH ADDRESS THAT HAS CHANGED/CLOSED **PLEASE LIST ANY ADDITIONAL BUSINESS LOCATIONS BELOW, INCLUDING THE COMPLETE ADDRESS AND STARTING DATE FOR EACH LOCATION**							
18837 Hawthorne Blvd	Torrance						1345.00
23472 Ridge Route Drive	Laguna Hills						799.00
1354 West 7th Street	Upland						376.00
TOTAL: This Schedule C total must agree with line 17 of your return unless you are provided with either BOE-531, Schedule B, or BOE-531-L, Schedule L. If you receive Schedule B, please enter this Schedule C total on line B2 of Schedule B. If you receive Schedule L, please enter this Schedule C total on line L2 of Schedule L.							19915

OWNER'S NAME

JENNIFER CONVERTIBLES/LEATHER

ACCOUNT NUMBER

97-710063

INDUSTRY

30

TAX CODE

SR Y

ZIP CODE

PERIOD

2211

PAGE

3EFT

Form OS-114 - Print**2011****Connecticut Sales and Use Tax Return****Organization Name:** JENNIFER CONVERTIBLES INC**CT REG:** 5039128902**Period Ending:** 06/30/2011**Due Date:** 08/01/2011**User ID:** JOESCH**User Phone:** 516-496-1900**User Email:** Jschillero@jenniferfurniture.com**Account Type:** C (Checking)**Payment Date:** 07/19/2011**Routing Number:** 021000021**Account Number:** xxxxxxxxxxxxx9616**Bank Name:** JPMorgan Chase**Non-US Account:** No**Payment Amount:** \$7,652.00**Taxpayer Copy****Do NOT mail to the Department of Revenue Services.****Your Confirmation Number is: 11W1107366007**

1.	Gross receipts from sales of goods	1.	\$	127,539.00
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.	\$	127,539.00
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.	\$	127,539.00
10.	Gross amount of tax due (Line 9 will be multiplied by 6% and displayed here.)	10.	\$	7,652.00
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.	\$	7,652.00

13a. Penalty	13a. \$	0.00
13b. Interest	13b. \$	0.00
14. Total Amount Due (Lines 12 and 13 will be added and the result displayed here.)	14. \$	7,652.00

w04409

2011 FR-800M Sales and Use Tax
Monthly Return



Taxpayer Identification Number

112824646

Fill in: ☐ If FEIN

Tax period ending (MMYY)

06/30/2011

Fill in: ☐ if SSN

OFFICIAL USE ONLY

Vendor ID#0000

Business name

JENNIFER CONVERTIBLES INC

Due date

07/20/11

Fill in

if amended return

Fill in

if final return (due to end
of business operations)

Mailing address line 1

Mailing address line 2

419 CROSSWAYS PARK DR

Account number

350000038994

City

WOODBURY

State

NY

Zip Code + 4

11797-2060

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

Column A --- Description

Column B --- Taxable amount

Tax rate

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

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

X .06

1C

2. Gross Sales 2B

77 698 56

3. Sales 3B
Taxable at 6%

68 089 25

X .06

3C

4085 36

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

4085 36

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

4085 36

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

4085 36

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

[Signature]

Taxpayer's signature

CFO

Title

7/6/11

Date

Telephone Number of Person to Contact

516 496 1900

PAID
PREPARER
ONLY

Paid Preparer's FEIN, SSN or PTIN

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

Date

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

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

Sales And Use Tax Return Created [Help](#)
Confirmation # S678658001362366

Logon ID: **HELP1234**
FEIN: **112824646**
CRN: **9676626**
For The Period Ending: **Jun 30, 2011**
Due Date*: **7/20/2011**

1.	Gross Sales (excluding cents)	\$ 302,198.00
2.	Tax Due On Sales (6%)	\$ 18,131.88
3.	Tax Due Car Rentals (11.5%) Truck Rentals (8%)	\$ 0.00
4.	Lines 2 and 3	\$ 18,131.88
5.	If Timely - Discount	\$ 181.19
6.	Subtract line 5 from line 4	\$ 17,950.69
7.	Tax Due on Purchases (6%)	\$ 0.00
8.	Total Taxes Due (Lines 6 and 7)	\$ 17,950.69
9.	Refund Due	\$ 0.00
10.	Subtract line 9 from line 8	\$ 17,950.69
11.	If Late - Penalty and Interest	\$ 0.00
12.	Balance Due: (Lines 10 and 11)	\$ 17,950.69
13.	Amount Of Payment:	\$ 17,950.69

Electronic Payment Information:

Date of Payment: * **7/19/2011**
Routing Number: **021000021**
Account Number: *******9616**
Account Type: **checking**

[Printing Done](#)[Logoff](#)

* If the Date Of Payment falls on a weekend or bank holiday then the transaction will take place on the next business day. If the Due Date falls on a Saturday or Sunday or holiday, the return is due the next business day and any returns processed on this 'next business day' will be considered timely.

IN6

NJ Division of Taxation
Sales and Use Tax Quarterly Return
Confirmation

ST-50

FEIN: 112-824-646/000	Quarter/Yr: 2/2011
Business Name: JENNIFER CONVERTIBLES, INC.	
Quarter Ending Date: 06/30/2011	Return Due Date: 07/20/2011
Date Filed: 07/06/2011	

Your Return Has Been Submitted To The Division.

Please note that receipt of a confirmation number means that the return 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.

Contact Name: JOSEPH SCHILLERO
Telephone Number: 5164961900
Extension: 3215
E-mail Address: JSCHILLERO@JENNIFERFURNITURE.COM
Confirmation Number: 55-436406831
Bank Routing Number: *****0021
Account Number: *****9616
Type: Checking
Payment Method: EFT
Settlement Date: 07/19/2011
Payment Amount: \$39,971.54
Total WEB Payments: \$39,971.54

1. Gross Receipts for Quarter (To Nearest Dollar)	\$1,606,321
2. Deductions (To Nearest Dollar)	\$0
3. Balance Subject to Tax (Line 1 minus Line 2)	\$1,606,321
4. Sales Tax Due (Greater of amount collected or applicable rate of Line 3)	\$112,442.47
5. Use Tax Due	\$0.00
6. Total Tax Due (Line 4 plus Line 5)	\$112,442.47
7. Total Monthly Payments Previously Made (Months 1 and 2 of quarter)	\$72,470.93
8. Quarterly Amount Due (Line 6 minus Line 7)	\$39,971.54
9. Penalty and Interest	\$0.00
10. Adjusted Amount Due (Line 8 plus Line 9)	\$39,971.54

[Print](#)[Close Window](#)

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:

NY11ST000241818

Your Payment Details

Taxpayer ID:

112824646

Taxpayer Name: **JENNIFER CONVERTIBLES INC**

Enrolled Payment Option:

ACH Debit

Payment Method:

ACH Debit

Tax Period End Date:

July 22, 2011

23rd - End Of Month Payment:

\$97,196.00

1st - 22nd Payment:

\$100,000.00

Total Payment:

\$197,196.00

Settlement Date:

July 19, 2011

Your Account Details

Routing Transit Number:

021000021

Bank Name: **JPMORGAN CHASE BANK**

Bank Account Number:

*******9616**

Bank Account Category:

Business

Bank Account Type:

Checking

Authorized Signature

Name Of Signatory:

JOSEPH SCHILLERO

Title:

CFO

[Main Menu](#)

Schedule "D"
Accounts Payable Aging

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of June 25, 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	3,530.00	3,530.00	-	-	-	-
durham herald sun	Advertising	-	-	-	-	-	-
Fosters Daily Democrat	Advertising	-	-	-	-	-	-
Gannett NJ Newspapers	Advertising	-	-	-	-	-	-
KBCW TV	Advertising	-	-	-	-	-	-
KCAL TV	Advertising	-	-	-	-	-	-
KCBS TV	Advertising	-	-	-	-	-	-
KICU TV	Advertising	-	-	-	-	-	-
KOFY TV	Advertising	-	-	-	-	-	-
KPIX TV	Advertising	-	-	-	-	-	-
KRON TV	Advertising	-	-	-	-	-	-
KTLA TV	Advertising	-	-	-	-	-	-
KTVU TV	Advertising	-	-	-	-	-	-
Miami Herald Pub. Company	Advertising	-	-	-	-	-	-
New York Times Co. RA	Advertising	-	-	-	-	-	-
Newsday, Inc.	Advertising	-	-	-	-	-	-
Philadelphia Newspapers LLC	Advertising	-	-	-	-	-	-
Reach Local	Advertising	-	-	-	-	-	-
S. Cohen Advertising, Inc.	Advertising	-	-	-	-	-	-
San Jose Mercury News	Advertising	-	-	-	-	-	-
The Baltimore Sun	Advertising	-	-	-	-	-	-
The Record-North Jersey Media	Advertising	-	-	-	-	-	-
The Star Ledger	Advertising	-	-	-	-	-	-
The Washington Post	Advertising	-	-	-	-	-	-
union leader	Advertising	-	-	-	-	-	-
WABC TV (CH7)	Advertising	-	-	-	-	-	-
WCBS TV	Advertising	-	-	-	-	-	-
WDCA TV	Advertising	-	-	-	-	-	-
WDCW TV	Advertising	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of June 25, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
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	253,121.86	253,121.86	-	-	-	-
ASHLEY FURNITURE INDUSTRIES, INC.	Ashley	-	-	-	-	-	-
ALLSTATE FLORAL & CRAFT	Ashley	-	-	-	-	-	-
CARSTENS CO, INC	Ashley	359.64	359.64	-	-	-	-
REFUND	Ashley	-	-	-	-	-	-
MS DEE, INC	Ashley	-	-	-	-	-	-
L&P FINANCIAL SERVICES	Ashley	4,542.05	4,542.05	-	-	-	-
GUARDMASTER	Ashley	564.48	564.48	-	-	-	-
P & B WHOLESALE INC	Ashley	3,820.00	3,820.00	-	-	-	-
OHIO TABLE PAD COMPANY	Ashley	853.01	853.01	-	-	-	-
SEALY MATTRESS COMPANY	Ashley	32,270.10	32,270.10	-	-	-	-
American Express	G&A	-	-	-	-	-	-
A.J. Jersey, Inc.	G&A	-	-	-	-	-	-
Academy Fire Protection	G&A	276.43	276.43	-	-	-	-
ACL Adjustment Associates Inc.	G&A	-	-	-	-	-	-
ADT Security Services Inc	G&A	-	-	-	-	-	-
Alon Hahn	G&A	2,217.75	2,217.75	-	-	-	-
Alvarez & Ventura Transport	G&A	957.00	957.00	-	-	-	-
American Stock Transfer& Trust Co.	G&A	-	-	-	-	-	-
Anthony Longo	G&A	1,255.00	1,255.00	-	-	-	-
Aqua PA.	G&A	-	-	-	-	-	-
ASG Security	G&A	-	-	-	-	-	-
Ashley Furniture Homestore-Eugene	G&A	88.13	88.13	-	-	-	-
AT&T	G&A	109.19	109.19	-	-	-	-
Atlantic City Electric	G&A	-	-	-	-	-	-
Atlantic Rolling Steel Door	G&A	-	-	-	-	-	-
Better Business Management Inc	G&A	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
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Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
BGE	G&A	-	-	-	-	-	-
Borough of Paramus	G&A	520.00	520.00	-	-	-	-
Brett Bamford - CWH	G&A	-	-	-	-	-	-
Broadview Networks	G&A	-	-	-	-	-	-
Cablevision	G&A	-	-	-	-	-	-
California-American Water	G&A	-	-	-	-	-	-
CDW Direct, LLC	G&A	765.47	765.47	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-

Jennifer Convertibles, Inc.
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				0-30	31-60	61-90	90+
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	1,316.98	1,316.98	-	-	-	-
Cobb County Tax Commissioner	G&A	-	-	-	-	-	-
Colleen Muccia (JSH)	G&A	-	-	-	-	-	-
Columbia Omni Corp	G&A	860.03	860.03	-	-	-	-
ComEd	G&A	-	-	-	-	-	-
Con Edison	G&A	-	-	-	-	-	-
Consumers Energy	G&A	-	-	-	-	-	-
Covad Communications	G&A	-	-	-	-	-	-
Crown Credit Company	G&A	-	-	-	-	-	-
CSC	G&A	-	-	-	-	-	-
CUSIP Service Bureau	G&A	-	-	-	-	-	-
D.C. Water and Sewer Authority	G&A	-	-	-	-	-	-
D.M.G.T. Telecommunications, Inc.	G&A	-	-	-	-	-	-
David Borgen	G&A	-	-	-	-	-	-
Deluxe Business Checks & Solutions	G&A	-	-	-	-	-	-
Denise Diaz - HC	G&A	-	-	-	-	-	-
Department of Energy, Labor &	G&A	-	-	-	-	-	-
Descartes Systems (USA) LLC	G&A	8,174.03	8,174.03	-	-	-	-
DK Sign	G&A	-	-	-	-	-	-
Dominion Virginia Power	G&A	-	-	-	-	-	-
Dom's Landscaping	G&A	-	-	-	-	-	-
Donald S.Radcliffe,CPA	G&A	-	-	-	-	-	-
Douglas Moncada	G&A	-	-	-	-	-	-
Dublin San Ramon Services Dist	G&A	-	-	-	-	-	-
Durham County Tax Collector	G&A	-	-	-	-	-	-
Dynamic Sheet Metal Ltd.	G&A	-	-	-	-	-	-
EBMUD/EC UUT.	G&A	-	-	-	-	-	-
Edward Bohn	G&A	-	-	-	-	-	-
EFR Corp.	G&A	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
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				0-30	31-60	61-90	90+
Eisner Amper LLP	G&A	-	-	-	-	-	-
El Toro Water District	G&A	-	-	-	-	-	-
Elizabethtown Gas	G&A	-	-	-	-	-	-
Emmanuel Transport LLC	G&A	1,368.00	1,368.00	-	-	-	-
Energy Management Systems	G&A	-	-	-	-	-	-
Erik Cedarblade	G&A	-	-	-	-	-	-
Estela Lopez	G&A	2,095.50	2,095.50	-	-	-	-
Eva's Transportation LLC	G&A	-	-	-	-	-	-
Felix Carranza	G&A	3,415.50	3,415.50	-	-	-	-
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	1,988.00	1,988.00	-	-	-	-
Frontier	G&A	-	-	-	-	-	-
Georgia Natural Gas	G&A	-	-	-	-	-	-
GEORGIA SECRETARY OF STATE	G&A	-	-	-	-	-	-
Gerald Muccia (JUC)	G&A	-	-	-	-	-	-
Glenn Hillman (WNJ)	G&A	-	-	-	-	-	-
Granite Telecommunications	G&A	-	-	-	-	-	-
Gregory Politan	G&A	-	-	-	-	-	-
Guadalupe Lopez	G&A	1,520.50	1,520.50	-	-	-	-
HSdesign	G&A	-	-	-	-	-	-
IC Verify	G&A	-	-	-	-	-	-
Isabella Transport Inc.	G&A	790.50	790.50	-	-	-	-
J.P.P.L.Trucking	G&A	2,263.00	2,263.00	-	-	-	-
Janet Dawber	G&A	-	-	-	-	-	-
Jersey Central Power & Light	G&A	628.32	628.32	-	-	-	-
Jesenia Transport Svc.Corp.2	G&A	1,332.00	1,332.00	-	-	-	-
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	-	-	-	-	-	-

Jennifer Convertibles, Inc.
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Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Kuluberhan A. Hailesilassie (CS)	G&A	-	-	-	-	-	-
LA DWP	G&A	-	-	-	-	-	-
Lewis Brisbois Bisgaard & Smith LLP	G&A	-	-	-	-	-	-
LIPA	G&A	5,636.67	5,636.67	-	-	-	-
Itemor Distributors	G&A	449.40	449.40	-	-	-	-
Los Angeles Cty. Tax Collector	G&A	335.82	335.82	-	-	-	-
Lyle Laviertes Landscape	G&A	-	-	-	-	-	-
M & M Termite & Pest Control, Inc.	G&A	-	-	-	-	-	-
M Garzon Transport,LLC	G&A	-	-	-	-	-	-
M. Reis	G&A	-	-	-	-	-	-
Marin County Tax Collector	G&A	656.86	656.86	-	-	-	-
Mark Berman	G&A	-	-	-	-	-	-
Marshall & Stevens, Inc.	G&A	-	-	-	-	-	-
Maryland Dept. of Assessments	G&A	-	-	-	-	-	-
media managment	G&A	1,146.00	1,146.00	-	-	-	-
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	2,449.90	2,449.90	-	-	-	-
Mike Shuff (CAC)	G&A	-	-	-	-	-	-
Moscarello Landscaping Inc.	G&A	-	-	-	-	-	-
National grid	G&A	-	-	-	-	-	-
National Grid - LI	G&A	-	-	-	-	-	-
National Grid - MA/NH (Gas)	G&A	-	-	-	-	-	-
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	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
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Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
NSTAR Gas	G&A	-	-	-	-	-	-
NWP Services Corp	G&A	-	-	-	-	-	-
NYC Fire Department	G&A	-	-	-	-	-	-
Orange & Rockland Utilities	G&A	-	-	-	-	-	-
Orange County Register	G&A	-	-	-	-	-	-
Oscar Sanchez	G&A	2,110.50	2,110.50	-	-	-	-
Pedro Quionnes	G&A	1,715.00	1,715.00	-	-	-	-
Peoples Gas	G&A	-	-	-	-	-	-
Pepco	G&A	1,126.51	1,126.51	-	-	-	-
PG & E	G&A	-	-	-	-	-	-
Philadelphia Gas Works	G&A	-	-	-	-	-	-
Pitney Bowes	G&A	-	-	-	-	-	-
Poly Trucking	G&A	2,419.00	2,419.00	-	-	-	-
Prime Time Delivery	G&A	-	-	-	-	-	-
Prince William County	G&A	-	-	-	-	-	-
Progress Energy Carolinas, Inc.	G&A	-	-	-	-	-	-
PSE&G CO	G&A	-	-	-	-	-	-
PSE&G Company	G&A	1,545.94	1,545.94	-	-	-	-
PSNC Energy	G&A	-	-	-	-	-	-
Rastall Oil	G&A	-	-	-	-	-	-
Raymond Handling Solutions Inc.	G&A	-	-	-	-	-	-
Raymond Leasing Corporation	G&A	-	-	-	-	-	-
Retail Maint. Management, Inc.	G&A	-	-	-	-	-	-
RNR Plastics Inc.	G&A	-	-	-	-	-	-
Roth Bros., Inc.	G&A	643.77	643.77	-	-	-	-
Ryan Cocchini	G&A	-	-	-	-	-	-
Ryan Landscaping	G&A	-	-	-	-	-	-
Scott Hausser (AKP)	G&A	-	-	-	-	-	-
Secretary of State - Cal.	G&A	-	-	-	-	-	-
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	-	-	-	-	-	-

Jennifer Convertibles, Inc.
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Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
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	814.47	814.47	-	-	-	-
Suffolk County Water Authority	G&A	97.96	97.96	-	-	-	-
Sunil Joogoon	G&A	-	-	-	-	-	-
Sunrise Logistics Inc.	G&A	1,656.00	1,656.00	-	-	-	-
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	16.31	16.31	-	-	-	-
The Township of Union	G&A	-	-	-	-	-	-
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 of Virginia	G&A	-	-	-	-	-	-
Treasurer, County of Nassau	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	13,313.00	13,313.00	-	-	-	-
Various JPC Vendors	JPC	-	-	-	-	-	-
Verizon	G&A	509.13	509.13	-	-	-	-
Verizon California	G&A	-	-	-	-	-	-
Virginia Department of Taxation	G&A	-	-	-	-	-	-
Washington Gas	G&A	17.20	17.20	-	-	-	-
West Side Consulting Group	G&A	-	-	-	-	-	-
WSSC	G&A	-	-	-	-	-	-

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				0-30	31-60	61-90	90+
Yankee Gas Services Co.	G&A	75.81	75.81	-	-	-	-
Z Talker Trucking	G&A	-	-	-	-	-	-
Zone Telecom, Inc.	G&A	-	-	-	-	-	-
Best Delivery Services, Inc.	Home delivery	-	-	-	-	-	-
Lodestar Distribution Services	Home delivery	7,433.50	7,433.50	-	-	-	-
Sun Delivery, Inc.	Home delivery	-	-	-	-	-	-
Tuscany Furniture Repair Inc. - Delv.	Home delivery	-	-	-	-	-	-
AAA Transport LLC	JDB	-	-	-	-	-	-
Alon Hahn	JDB	(7.10)	(7.10)	-	-	-	-
Anthony Longo	JDB	-	-	-	-	-	-
Cesar A Barrera	JDB	(9.71)	(9.71)	-	-	-	-
Douglas Moncada	JDB	-	-	-	-	-	-
Emmanuel Transport LLC	JDB	-	-	-	-	-	-
Evelyn Ramirez	JDB	150.00	150.00	-	-	-	-
Felix Carranza	JDB	(8.87)	(8.87)	-	-	-	-
Felix Carranza 2	JDB	(124.23)	(124.23)	-	-	-	-
Francisco Esquivel	JDB	(4.23)	(4.23)	-	-	-	-
Guadalupe Lopez	JDB	(94.21)	(94.21)	-	-	-	-
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	2,850.00	2,850.00	-	-	-	-
Acme Furniture Industry Inc.	JPC	-	-	-	-	-	-
Advance Technology Repair	JPC	810.00	810.00	-	-	-	-
Alef Furniture Restoration	JPC	4,335.00	4,335.00	-	-	-	-

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				0-30	31-60	61-90	90+
Alex Custom Upholstery	JPC	-	-	-	-	-	-
Ashley Furniture Industries, Inc.	JPC	71,957.33	71,957.33	-	-	-	-
B.C. Carpet Cleaning Inc.	JPC	4,080.00	4,080.00	-	-	-	-
B.L.D. Furniture Service	JPC	780.00	780.00	-	-	-	-
Best Care Cleaning	JPC	-	-	-	-	-	-
Coser International Corp.	JPC	-	-	-	-	-	-
Craft Cleaning Services	JPC	-	-	-	-	-	-
D.S. Furniture Services	JPC	-	-	-	-	-	-
David Finn c/o Leather Renu	JPC	-	-	-	-	-	-
David Gonzalez	JPC	-	-	-	-	-	-
Docs Furniture Repairs	JPC	-	-	-	-	-	-
Dr. Vinyl of New Haven County	JPC	-	-	-	-	-	-
Dr. Vinyl of North Miami	JPC	-	-	-	-	-	-
Dr. Vinyl of the Triangle	JPC	-	-	-	-	-	-
Dr. Vinyl of Union CTY Inc.	JPC	-	-	-	-	-	-
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	2,495.00	2,495.00	-	-	-	-
Furniture Doctors	JPC	1,150.00	1,150.00	-	-	-	-
Furniture Doctors	JPC	-	-	-	-	-	-
Furniture Service of Michigan	JPC	-	-	-	-	-	-
Garden State Furniture Service	JPC	323.00	323.00	-	-	-	-
Graham Trucking Enterprises	JPC	-	-	-	-	-	-
Guardzman/Valspar	JPC	-	-	-	-	-	-
Haining Mengnu Group	JPC	3,223,343.92	3,223,343.92	-	-	-	-
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	252,041.71	252,041.71	-	-	-	-

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				0-30	31-60	61-90	90+
L & P Financial Services	JPC	68.45	68.45	-	-	-	-
Lawrence Transportation System	JPC	-	-	-	-	-	-
Lazar Industries LLC. / Union Bank of California	JPC	3,202.50	3,202.50	-	-	-	-
Leather Medic (Robert Gundry)	JPC	-	-	-	-	-	-
LLP Service of CT LLC	JPC	780.00	780.00	-	-	-	-
Lou's Upholstery	JPC	165.00	165.00	-	-	-	-
Moshe Cohen	JPC	815.00	815.00	-	-	-	-
Next International Co.LTD.	JPC	-	-	-	-	-	-
Pedro Quinoes Trucking	JPC	-	-	-	-	-	-
Perfect Fit/Teresa L. Stewart	JPC	-	-	-	-	-	-
Poundex Furniture Inc. (NJ)	JPC	816.00	816.00	-	-	-	-
PF's Cleaning Service	JPC	2,080.00	2,080.00	-	-	-	-
Priority Repair Service	JPC	50.00	50.00	-	-	-	-
R. ARROYO TRUCKING	JPC	-	-	-	-	-	-
R.J.S. Cleaning Co. Inc.	JPC	-	-	-	-	-	-
Realistic Furniture Ind. Inc.	JPC	25.72	25.72	-	-	-	-
Robert Khan	JPC	565.00	565.00	-	-	-	-
Sealy Mattress Company	JPC	2,686.00	2,686.00	-	-	-	-
Shannon Guarracino dba S&P Services	JPC	-	-	-	-	-	-
Silva And Sons Furniture	JPC	-	-	-	-	-	-
Sofabed Service Com.	JPC	-	-	-	-	-	-
South Pacific	JPC	460.00	460.00	-	-	-	-
Stanley Bull	JPC	-	-	-	-	-	-
Superior Carpet & Upholstery	JPC	600.00	600.00	-	-	-	-
Superior Furniture Services	JPC	3,204.00	3,204.00	-	-	-	-
Trans-Ocean Import Company Inc	JPC	252.00	252.00	-	-	-	-
Tuscany Furniture Co.	JPC	-	-	-	-	-	-
U. S. Quality Furniture Services Inc.	JPC	4,943.86	4,943.86	-	-	-	-
United's Furniture Industries	JPC	156,710.43	156,710.43	-	-	-	-
USA # 1 Unlimited Service	JPC	3,839.00	3,839.00	-	-	-	-
Varga Custom Furniture Repair	JPC	-	-	-	-	-	-
Customer Refunds - Various	Various	(910.15)	(910.15)	-	-	-	-
111 Realty Company	Landlord	48,608.70	48,608.70	-	-	-	-
181st Washington Heights	Landlord	-	-	-	-	-	-
1839 South Road, LLC	Landlord	-	-	-	-	-	-

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1900-1902 Van Ness LLC	Landlord	-	-	-	-	-	-
26 West 23rd Street LLC	Landlord	-	-	-	-	-	-
280 Metro Limited Partnership	Landlord	16,663.50	16,663.50	-	-	-	-
301 E 66th St Assoc Ltd Ptnshp	Landlord	-	-	-	-	-	-
376 Boylston St. Realty Trust	Landlord	-	-	-	-	-	-
416-424 Realty Corp	Landlord	-	-	-	-	-	-
4400 University Drive Ltd	Landlord	-	-	-	-	-	-
8150 Leesburg Pike LLC	Landlord	-	-	-	-	-	-
83rd Street Retail, LLC	Landlord	-	-	-	-	-	-
8812 Queens Boulevard, LLC	Landlord	-	-	-	-	-	-
902 ASSOCIATES	Landlord	-	-	-	-	-	-
905WPR,LLC	Landlord	-	-	-	-	-	-
Abill Realty Corp.	Landlord	11,666.62	11,666.62	-	-	-	-
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	36,400.00	36,400.00	-	-	-	-
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	-	-	-	-	-	-

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Corner Properties 2, LLC	Landlord	-	-	-	-	-	-
Crosspointe Plaza, LLC	Landlord	-	-	-	-	-	-
CW Waldorf Retail LP	Landlord	9,600.00	9,600.00	-	-	-	-
DDRTC VILLAGE CROSSING LLC	Landlord	-	-	-	-	-	-
Diversey/Halsted Ltd Ptnshp	Landlord	-	-	-	-	-	-
Dobbin Corner, LLC	Landlord	30,711.34	30,711.34	-	-	-	-
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	8,859.69	8,859.69	-	-	-	-
GGF Huntington, LLC	Landlord	-	-	-	-	-	-
Glenn Herrigel & M Herrigel	Landlord	-	-	-	-	-	-
GMM Consulting, Inc	Landlord	86,666.58	86,666.58	-	-	-	-
Green Acres Metro Ltd Ptnshp	Landlord	-	-	-	-	-	-
H.K. Bashi	Landlord	-	-	-	-	-	-
Hannington LP	Landlord	-	-	-	-	-	-
Herman Goldszlager,Sam &Sara Goldszlager	Landlord	-	-	-	-	-	-
Holmdel Towne Center LLC	Landlord	8,964.48	8,964.48	-	-	-	-
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	11,405.30	11,405.30	-	-	-	-
Kimco Realty Corp	Landlord	-	-	-	-	-	-
Kingsway Plaza Associates	Landlord	-	-	-	-	-	-
Kir Cary, L.P.	Landlord	-	-	-	-	-	-
Kir Torrance, L.P.	Landlord	-	-	-	-	-	-

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Klein Miller Investment Co.	Landlord	-	-	-	-	-	-
KSKIM Porter Equity Partners, LLC	Landlord	-	-	-	-	-	-
Laguna Hills Investment Co.	Landlord	-	-	-	-	-	-
LAWRENCE REALTY COMPANY	Landlord	-	-	-	-	-	-
LE Barasch of Toms River LLC	Landlord	-	-	-	-	-	-
Lee Properties Inc.	Landlord	-	-	-	-	-	-
Leesburg Pike Center LLC	Landlord	69,900.00	69,900.00	-	-	-	-
M. Barry Schultz & Co	Landlord	-	-	-	-	-	-
Macomb Mall, LLC	Landlord	-	-	-	-	-	-
Main Street At Exton, L.P.	Landlord	-	-	-	-	-	-
Man Je Kim/Redwood Plaza	Landlord	-	-	-	-	-	-
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	2,326.10	2,326.10	-	-	-	-
Nam Won Paek or Soon M Paek	Landlord	-	-	-	-	-	-
Narinder Garg	Landlord	-	-	-	-	-	-
NTH 255W, LLC	Landlord	29,697.47	29,697.47	-	-	-	-
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	10,875.00	10,875.00	-	-	-	-
Plaza K Shopping Center	Landlord	-	-	-	-	-	-
Pond Road Associates, LLC	Landlord	-	-	-	-	-	-
Preit-Rubin, Inc.	Landlord	-	-	-	-	-	-
Ramco/West Oaks 11-Spring Meadows, LLC	Landlord	-	-	-	-	-	-
Regency Centers, L.P.	Landlord	-	-	-	-	-	-
Restful Furniture Corp	Landlord	-	-	-	-	-	-
RJB-II Limited Partnership	Landlord	-	-	-	-	-	-

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Robert Gwynn	Landlord	-	-	-	-	-	-
Robert J. Sabbagh, George A.	Landlord	28,333.22	28,333.22	-	-	-	-
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	76,000.00	76,000.00	-	-	-	-
Todd Garrett LLC	Landlord	-	-	-	-	-	-
Tommy Kennedy	Landlord	-	-	-	-	-	-
Toys R Us - Delaware Inc.	Landlord	9,897.20	9,897.20	-	-	-	-
Tuscany Furniture	Landlord	-	-	-	-	-	-
Tustin Market Place	Landlord	-	-	-	-	-	-
Twelve Sixty Three-M, LLC	Landlord	-	-	-	-	-	-
Urban Retail Properties Co.	Landlord	-	-	-	-	-	-
Urstadt Biddle Properties Inc.	Landlord	-	-	-	-	-	-
Valencia Marketplace I LLC	Landlord	-	-	-	-	-	-
Vicenti Asset LLC	Landlord	-	-	-	-	-	-
VNN Group LLC	Landlord	-	-	-	-	-	-
Walnut Associates, LP	Landlord	-	-	-	-	-	-
Westport Retail, LLC	Landlord	-	-	-	-	-	-
William Benbassat	Landlord	-	-	-	-	-	-
The Winfield Group	Landlord	-	-	-	-	-	-
Woodbury Office Seven	Landlord	-	-	-	-	-	-
WORKMAN ENTERPRISES LLC	Landlord	-	-	-	-	-	-
Zifkin Realty Management, LLC	Landlord	-	-	-	-	-	-
Lou's Upholstery Service	Warehouse	-	-	-	-	-	-
Patchogue Associates	Landlord	-	-	-	-	-	-

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				0-30	31-60	61-90	90+
SUB-TOTAL		4,616,465.15	4,616,465.15	-	-	-	-
unlocated variance		59.99	59.99	-	-	-	-
Total Accts Payable Not Subject to Compromise		4,616,525.14	4,616,525.14	-	-	-	-