

**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: 7/1 - 7/31/11**

Federal Tax I.D. No. 11-2824646

CORPORATE MONTHLY OPERATING REPORT

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

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

Note: Debtors' fiscal reporting period is from 6/26 - 7/30/11. Financial disclosures contained herein reflect those dates.

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

9/9/2011

*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	296,296	296,296	
Jennifer Convertibles Boylston MA, Inc.	10-13780-alg	7/18/2010	n/a	n/a	n/a
Jennifer Chicago, Ltd.	10-13781-alg	7/18/2010	n/a	n/a	n/a
Elegant Living Management, Ltd.	10-13782-alg	7/18/2010	n/a	n/a	n/a
Hartsdale Convertibles, Inc.	10-13783-alg	7/18/2010	n/a	n/a	n/a
Jennifer Management III Corp.	10-13784-alg	7/18/2010	n/a	n/a	n/a
Jennifer Purchasing Corp.	10-13785-alg	7/18/2010	n/a	n/a	n/a
Jennifer Management II Corp.	10-13786-alg	7/18/2010	n/a	n/a	n/a
Jennifer Management V, Ltd.	10-13787-alg	7/18/2010	n/a	n/a	n/a
Jennifer Convertibles Natick, Inc.	10-13788-alg	7/18/2010	n/a	n/a	n/a
Nicole Convertibles, Inc.	10-13789-alg	7/18/2010	n/a	n/a	n/a
Washington Heights Convertibles, Inc.	10-13790-alg	7/18/2010	n/a	n/a	n/a
Total			296,296	296,296	0

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

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

Name of Bank		JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase		Restricted Cash	Restricted Cash
Address of Bank		395 N.Service Rd	395 N.Service Rd	395 N.Service Rd	395 N.Service Rd	395 N.Service Rd		JPMorgan/Chase	American Express
Bank Account #		Melville, NY 11747 893-149-616 Concentration	Melville, NY 11747 6301-485573-509	Melville, NY 11747 957-218842 Concentration	Melville, NY 11747 6301-546895-509 Disbursement	Melville, NY 11747 209-340703		Melville, NY 11747 530-637928	4315 South 2700 West Salt Lake City, UT 84184 10110633
Type of Account		A/C (JCI)	Disbursement A/C	A/C (AHS)	A/C (AHS)	Payroll A/C	Cash-in-transit	Certificate of Deposit	Certificate of Deposit
General Ledger #	Total	AAC1-1111	XXXX-1133	HC02-1111	HC02-1133	AAC1-1134	AAC1-1125	AAC1-1170	AAC1-1171
Cash Balance at 06/25/11	4,993,841.12	4,516,205.17	(414,663.95)	993,894.51	(18,681.61)	0.00	(420,233.21)	0.00	0.00
Cash inflows									
Cash Receipts	8,427,989.30	4,498,960.11	0.00	3,110,276.29	0.00	0.00	0.00	0.00	0.00
Interest earned	7.12		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous writeoff (amex)	(10.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrue Refunds not voided	1,000.00				1,000.00				
Transfers (from other DIP accounts)	3,284,459.55	0.00	3,194,552.41	0.00	89,907.14	0.00	0.00	0.00	0.00
Total cash inflows	11,713,445.59	4,498,960.11	3,194,552.41	3,110,276.29	90,907.14	0.00	0.00	0.00	0.00
Cash outflows									
Payroll	1,112,406.40	1,112,406.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	296,296.00	296,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	7,509,116.84	3,196,076.98	3,001,513.41	1,218,397.11	93,129.34	0.00	0.00	0.00	0.00
Other adjustments	43,333.15	14,553.65	0.00	0.00	0.00	0.00	27,002.10	0.00	0.00
Bank Charges/CC charges	121,228.74	74,113.85	0.00	41,794.38	0.00	0.00	0.00	0.00	0.00
Transfers (to other DIP accounts)	3,284,459.55	235,552.41	0.00	2,239,907.14	0.00	0.00	0.00	0.00	0.00
Total cash outflows	12,366,840.68	4,928,999.29	3,001,513.41	3,500,098.63	93,129.34	0.00	27,002.10	0.00	0.00
Cash Balance at 07/30/11	4,340,446.03	4,086,165.99	(221,624.95)	604,072.17	(20,903.81)	0.00	(447,235.31)	0.00	0.00
Deposits in transit	(546,892.34)	(315,772.06)		(178,117.80)	0.00	0.00	0.00	0.00	0.00
Other reconciling items	(6,727.10)	(4,430.79)		(3,417.31)	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	242,528.76	0.00	221,624.95		20,903.81	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 07/30/11	4,029,355.35	3,765,963.14	(0.00)	422,537.06	0.00	0.00	(447,235.31)	0.00	0.00
Total disbursements for calculating UST fees	296,296.00	296,296.00	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	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 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
<u>Cash inflows</u>									
Cash Receipts	0.00	0.00	8,684.55	17,577.50	6,604.12	8,521.00	12,927.59	0.00	17,370.05
Interest earned	7.12	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
Accrue Refunds not voided									
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>	7.12	0.00	8,684.55	17,577.50	6,604.12	8,521.00	12,927.59	0.00	17,370.05
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other adjustments	0.00	0.00	0.00	0.00	0.00	0.00	1,777.40	0.00	0.00
Bank Charges/CC charges	0.00	0.00	0.00	5.33	0.00	45.00	39.71	0.00	0.00
Transfers (to other DIP accounts)	0.00	0.00	6,500.00	19,200.00	7,900.00	2,400.00	16,700.00	0.00	8,100.00
<u>Total cash outflows</u>	0.00	0.00	6,500.00	19,205.33	7,900.00	2,445.00	18,517.11	0.00	8,100.00
Cash Balance at 07/30/11	59,965.01	100,000.00	3,600.28	2,265.56	1,245.44	9,517.90	2,105.72	0.00	14,762.18
Deposits in transit	0.00	0.00	(860.00)	(710.00)	(10.00)	0.00	(803.63)	0.00	(1,207.00)
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 07/30/11	59,965.01	100,000.00	2,740.28	1,555.56	1,235.44	9,517.90	1,302.09	0.00	13,555.18
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 06/25/11	1,217.57	42,721.16	15,186.99	38,589.22	32,429.27	21,488.38	1,250.02
<u>Cash inflows</u>							
Cash Receipts	1,778.18	191,952.61	123,500.81	169,993.95	218,961.52	41,095.01	(213.99)
Interest earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous writeoff (amex)	0.00	0.00	0.00	0.09	(10.47)	0.00	0.00
Accrue Refunds not voided							
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total cash inflows</u>	1,778.18	191,952.61	123,500.81	169,994.04	218,951.05	41,095.01	(213.99)
<u>Cash outflows</u>							
Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	23.59	269.37	0.00	683.54	4,082.51	146.46	25.00
Transfers (to other DIP accounts)	1,500.00	209,500.00	89,000.00	188,000.00	205,000.00	55,200.00	0.00
<u>Total cash outflows</u>	1,523.59	209,769.37	89,000.00	188,683.54	209,082.51	55,346.46	25.00
Cash Balance at 07/30/11	1,472.16	24,904.40	49,687.80	19,899.72	42,297.81	7,236.93	1,011.03
Deposits in transit	(150.00)	(11,631.80)	(9,610.93)	(8,568.11)	(16,699.03)	(2,751.98)	0.00
Other reconciling items	0.00	0.00	800.00	0.00	321.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 07/30/11	1,322.16	13,272.60	40,876.87	11,331.61	25,919.78	4,484.95	1,011.03
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	6/26/11- 7/30/2011	CURRENT YTD	
Net Sales							
Gross Sales-Merchandise	\$5,185,277	\$5,836,516	\$4,856,604	\$5,541,846	\$6,357,471	\$27,777,714	100.00%
Returns & Allowances	(15,675)	(17,479)	(13,844)	(11,771)	(16,043)	(74,812)	(0.27%)
Home Delivery Income-Customers	755,762	836,148	683,016	733,382	824,473	3,832,781	13.80%
Total Merchandise Sales	5,925,364	6,655,185	5,525,776	6,263,457	7,165,901	31,535,683	113.53%
Home Delivery Income-Jara	0	0	0	0	0	0	0.00%
ETA Income- Jara	0	0	0	0	0	0	0.00%
Gas Card Income	0	0	0	0	0	0	0.00%
Warehouse Income-Jara	0	0	0	0	0	0	0.00%
Shuttle Freight - Jara	0	0	0	0	0	0	0.00%
Royalty Income	0	0	0	0	0	0	0.00%
Fabpro Income-Jara	0	0	0	0	0	0	0.00%
Total Charges to Related Company	0	0	0	0	0	0	0.00%
TOTAL NET SALES	5,925,364	6,655,185	5,525,776	6,263,457	7,165,901	31,535,683	113.53%
Revenue from Service Contracts							
Gross Sales-Fabric Protection	292,044	320,027	269,551	294,252	340,328	1,516,202	5.46%
Fabpro Expense- Paid to Jara	0	0	0	0	0	0	0.00%
TOTAL REVENUE FROM SRVC CONTRACTS	292,044	320,027	269,551	294,252	340,328	1,516,202	5.46%
Warehouse Revenue			17,000	10,000	10,000	37,000	0.13%
TOTAL REVENUES	6,217,408	6,975,212	5,812,327	6,567,709	7,516,229	33,088,885	119.12%

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	6/26/11- 7/30/2011	CURRENT YTD	
Cost of Sales:							
Purchases	1,017,430	1,914,352	1,485,489	1,697,731	1,595,170	7,710,172	27.76%
Ending Inventory	695,743	(112,324)	55,839	(3,636)	327,547	963,169	3.47%
PRIV -35% Commission	0	0	0	0	0	0	0.00%
Cost of Goods Sold - Ashley Retail	933,931	1,148,677	954,675	1,105,551	1,466,624	5,609,458	20.19%
Advertising Allowance - Ashley	(9,927)	(4,413)	(15,133)	(10,586)	(6,361)	(46,420)	(0.17%)
Raw Material Surcharge	0	0	0	0	0	0	0.00%
Freight	18,357	31,966	23,865	42,574	26,383	143,145	0.52%
Repairs, Service, Klaussner Credits	(4,762)	(5,150)	(3,995)	(5,033)	(6,560)	(25,500)	(0.09%)
Cost of Goods Sold	2,650,772	2,973,108	2,500,740	2,826,601	3,402,803	14,354,024	51.67%
Rent (GAAP)	1,020,138	1,024,492	1,111,803	1,030,315	1,069,921	5,256,669	18.92%
Rental Income	0	0	0	0	0	0	0.00%
Other Rental Costs	185,447	113,434	360,148	192,608	157,937	1,009,574	3.63%
Warehouse Expenses	201,745	241,177	190,812	179,012	229,446	1,042,192	3.75%
Home Delivery Expense	262,667	286,343	241,130	281,229	321,161	1,392,530	5.01%
ETA Expense - JCI & Jara	(33)	2,170	1,552	1,811	1,973	7,473	0.03%
Gas Card Expense	0	0	0	0	0	0	0.00%
Warranty Costs	12,029	26,905	27,559	17,364	28,652	112,509	0.41%
Warranty Reserve	0	0	0	0	0	0	0.00%
Fabric Protection Costs	0	0	0	0	0	0	0.00%
Fabpro Warranty Reserve	0	0	0	0	0	0	0.00%
Amortization of Intangibles	245,000	0	0	0	0	245,000	0.88%
TOTAL COST OF SALES	4,577,765	4,667,629	4,433,744	4,528,940	5,211,893	23,419,971	84.31%
Selling, Gen'l & Admin Expenses:							
Home Office Salaries	258,214	315,570	249,276	249,359	317,218	1,389,637	5.00%
Home Office Vacation	0	0	1,201	0	0	1,201	0.00%
Store Salaries	386,116	494,452	409,252	416,580	510,924	2,217,324	7.98%
Store Vacation	0	0	6,063	0	0	6,063	0.02%
Compensation - Stock Based Awards			34,775	11,592	11,592	57,959	0.21%
Officers 5% EBITDA Bonus	0	0	0	0	0	0	0.00%
Commission Expense	184,119	213,088	188,416	208,420	238,725	1,032,768	3.72%
Spiff Expense	36,945	39,386	35,175	40,540	42,205	194,251	0.70%
Commission Solution Sheets	0	0	0	0	0	0	0.00%
Spiff Soution Sheets	0	0	0	0	0	0	0.00%
FICA/Medicare	60,759	76,105	63,588	63,805	78,029	342,286	1.23%
Federal Unemployment Insurance	3,266	2,331	1,087	889	1,058	8,631	0.03%
State Unemployment Insurance	28,730	27,809	44,079	13,891	15,676	130,185	0.47%
Medical/Dental Insurance	7,389	10,530	10,057	9,253	9,767	46,996	0.17%
Disability Insurance	658	787	826	2,072	543	4,886	0.02%
401K Fees	0	0	0	0	0	0	0.00%
PEO Fees	7,791	12,180	8,348	8,274	8,295	44,888	0.16%
Advertising Expense	719,250	830,475	700,390	647,923	924,388	3,822,426	13.76%

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	6/26/11- 7/30/2011	CURRENT YTD	
Private Advertising Allowance	0	0	0	0	0	0	0.00%
Priv_Fee A (1% new NYS fab sales)	0	0	0	0	0	0	0.00%
Priv_Fee B (shortfall)	0	0	0	0	0	0	0.00%
Priv_Fee C (10/15% shortfall)	0	0	0	0	0	0	0.00%
Priv_Fee D (Royalty exp)	0	0	0	0	0	0	0.00%
Priv_Purchase Admin Fee	0	0	0	0	0	0	0.00%
Priv_Customer Service Admin Fee	0	0	0	0	0	0	0.00%
Legal Fees	92,442	(51,476)	30,045	30,000	20,000	121,011	0.44%
Accounting Fees	25,440	26,286	28,497	30,750	26,910	137,883	0.50%
Computer Fees	6,530	(1,402)	5,309	9,438	6,242	26,117	0.09%
Consulting Fees	25,121	33,587	20,728	28,564	34,633	142,633	0.51%
Monitoring Comm Fees	0	0	0	0	0	0	0.00%
Telephone/Communications	22,071	20,888	13,941	20,128	20,254	97,282	0.35%
Heat, Light & Power	98,646	124,261	89,374	109,595	160,221	582,097	2.10%
Insurance	60,307	58,707	64,744	62,175	58,516	304,449	1.10%
Claims and Deductibles	725	4,746	1,677	0	6,451	13,599	0.05%
Auto Expense	1,850	2,750	2,750	2,750	2,750	12,850	0.05%
Showroom and Store Supplies	14,575	19,169	16,466	11,564	15,217	76,991	0.28%
Security	6,682	844	414	10,330	1,746	20,016	0.07%
Cleaning/Sanitation	2,570	9,110	13,237	10,512	7,909	43,338	0.16%
Bank/Payroll Charges	8,079	8,203	6,642	6,289	5,828	35,041	0.13%
Repairs and Maintenance	7,936	14,077	10,733	13,307	25,768	71,821	0.26%
Property Taxes	1,157	547	0	336	3,729	5,769	0.02%
Licenses, Permits and Fees	512	5,266	4,303	7,567	6,770	24,418	0.09%
Other Taxes	512	324	143	1,594	(3,930)	(1,357)	(0.00%)
Commercial Rent Tax	12,714	0	0	13,989	0	26,703	0.10%
Franchise & Other Taxes	0	(3,402)	14,145	4,390	0	15,133	0.05%
Office Expense	12,023	9,001	9,026	5,176	10,242	45,468	0.16%
Travel Expense	3,211	7,258	5,352	7,248	1,608	24,677	0.09%
Meals & Entertainment	2,782	776	380	392	574	4,904	0.02%
American Stock Exchange Fee	0	0	0	0	0	0	0.00%
Shareholder Meeting Fee	0	0	0	0	0	0	0.00%
Board of Director Fees	0	0	0	0	0	0	0.00%
Officers Life Insurance	0	0	0	0	0	0	0.00%
Amex Charge Card Expense	20,184	24,243	22,444	21,137	27,782	115,790	0.42%
MC/Visa Charge Card Expense	74,469	92,057	68,475	76,557	95,479	407,037	1.47%
Discover Discount Fee	3,508	4,720	3,103	3,149	2,929	17,409	0.06%
Check Guarantee Expense	6,883	6,849	7,097	6,908	6,638	34,375	0.12%
Public Relations Expense	2,905	1,770	0	0	2,025	6,700	0.02%
Stock Transfer Fees	1,313	1,313	1,313	1,313	1,313	6,565	0.02%
Miscellaneous Expense	20,800	3,251	(1,166)	(14,093)	(53,206)	(44,414)	(0.16%)
Private Label Card Expense	3,930	24,155	16,799	45,166	57,897	147,947	0.53%
Forfeited Deposit Income	(27,792)	(19,698)	(23,477)	(30,187)	(41,272)	(142,426)	(0.51%)
Penalties	0	256	0	1,967	0	2,223	0.01%
Royalty Income	0	0	0	0	0	0	0.00%
Other Income	(38)	(75)	(32)	0	0	(145)	(0.00%)
Loss from Store Closing	2	0	0	0	0	2	0.00%
HO Overhead Allocation	0	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	2,669,443	11,681,407	42.05%

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	6/26/11- 7/30/2011	CURRENT YTD	
Gain/Loss on Sale of Leases	0	0	0	0	0	0	0.00%
Recovery of Provision for Loss on amounts due from Fo	0	0	0	0	0	0	0.00%
Interest Income	(56)	(54)	(40)	(7)	(69)	(226)	(0.00%)
Interest Expense	42,889	53,455	42,846	43,541	53,411	236,142	0.85%
E.B.D.I.T.A. Before Discontinued Operations	(608,476)	(196,892)	(849,218)	(175,374)	(418,449)	(2,248,409)	(8.09%)
Depreciation & Amortization	44,571	46,422	194,868	96,131	105,184	487,176	1.75%
Impairment of Goodwill	0	0	0	0	0	0	0.00%
Provision for Loss on Litigation	0	0	0	0	0	0	0.00%
Gain/Loss on Business Combination	0	0	0	0	0	0	0.00%
Loss on leases from Closed Stores	0	0	0	0	0	0	0.00%
(Gain)/Loss from Reorganization items	0	8,500	139,174	0	0	147,674	0.53%
Reorganization Costs	(14,926)	(142,751)	14,342	0	0	(143,335)	(0.52%)
Reorganization Costs	(14,926)	(134,251)	153,516	0	0	4,339	0.02%
Income/(Loss) From Continuing Operations Before Income Taxes	(638,121)	(109,063)	(1,197,602)	(271,505)	(523,633)	(2,739,924)	(9.86%)
State Income Taxes	0	0	8,620	0	0	8,620	0.03%
Federal Income Taxes	0	0	0	0	0	0	0.00%
Deferred Tax (Benefit) Expense	0	0	0	0	0	0	0.00%
Income Taxes	0	0	8,620	0	0	8,620	0.03%
Income/(Loss) From Continuing Operations	(638,121)	(109,063)	(1,206,222)	(271,505)	(523,633)	(2,748,544)	(9.89%)
Discontinued Operations:							
Loss From Operations of Discontinued Component	0	0	0	0	0	0	0.00%
Loss on Disposal of Discontinued Component	0	0	0	0	0	0	0.00%
Loss From Discontinued Operations	0	0	0	0	0	0	0.00%
NET (INCOME) / LOSS	(638,121)	(109,063)	(1,206,222)	(271,505)	(523,633)	(2,748,544)	(9.89%)

Balance Sheet

	<u>07/30/11</u>	<u>06/25/11</u>	<u>05/28/11</u>
ASSETS			
Current Assets			
Cash & cash equivalents	\$4,340,446	\$4,993,841	\$4,958,085
Restricted cash	0	0	0
Accounts receivable	717,083	713,873	788,097
Accounts receivable - Credit Card Reserves	969,919	960,578	961,749
Showroom floor inventory	4,054,339	4,052,618	3,978,377
Warehouse inventory	2,661,126	3,169,101	3,212,843
Allowance for inventory valuation	(2,373)	(2,373)	(2,373)
Prepaid merchandise	27,046	51,597	44,700
Prepaid expenses and other current assets	1,455,161	761,201	1,090,527
Total current assets	<u>14,222,747</u>	<u>14,700,436</u>	<u>15,032,005</u>
Store fixtures equipment and auto	5,698,395	5,663,461	5,640,986
Accumulated depreciation	(5,095,304)	(5,058,206)	(5,038,497)
Leasehold improvements	6,200,032	6,175,960	6,174,626
Accum amortization	(4,913,182)	(4,882,920)	(4,858,178)
Assets under capital leases	246,682	246,682	246,682
Accum amortization	(197,256)	(195,576)	(193,896)
	<u>1,939,367</u>	<u>1,949,401</u>	<u>1,971,723</u>
Trademark	7,210,000	7,260,000	7,310,000
Other intangibles	0	0	0
Goodwill	11,342,020	11,342,020	11,342,020
	<u>18,552,020</u>	<u>18,602,020</u>	<u>18,652,020</u>
Other assets	514,849	528,502	528,502
	<u>35,228,983</u>	<u>35,780,359</u>	<u>36,184,250</u>

Balance Sheet

	<u>07/30/11</u>	<u>06/25/11</u>	<u>05/28/11</u>
LIABILITIES AND STOCKHOLDERS EQUITY			
Current Liabilities			
Accounts payable, trade	4,104,827	4,616,525	4,053,724
Customer deposits	4,463,922	4,241,997	4,714,348
Accrued expenses and other current liabilities	6,657,074	6,479,934	6,784,437
Notes payable, current portion	1,400,000	1,400,000	1,400,000
Deferred rent and allowances - current portion	<u>45,231</u>	<u>55,107</u>	<u>46,468</u>
Total current liabilities	16,671,054	16,793,563	16,998,977
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	1,255,100	207,009
Deferred tax liability - noncurrent	355,415	270,334	1,255,100
Obligations under capital leases, net of current portion	<u>37,999</u>	<u>39,903</u>	<u>41,794</u>
Total liabilities not subject to compromise	<u>26,486,613</u>	<u>26,525,945</u>	<u>26,669,925</u>
Total Liabilities Subject to Compromise	<u>0</u>	<u>0</u>	<u>0</u>
Total liabilities	<u>26,486,613</u>	<u>26,525,945</u>	<u>26,669,925</u>
Stockholders Deficiency			
Common stock	10,000	10,000	10,000
Additional paid-in capital	11,480,914	11,469,323	11,457,731
Rounding	(0)	2	0
Retained earnings (Post Confirmation)	<u>(2,748,544)</u>	<u>(2,224,911)</u>	<u>(1,953,406)</u>
	<u>8,742,370</u>	<u>9,254,414</u>	<u>9,514,325</u>
	<u>35,228,983</u>	<u>35,780,359</u>	<u>36,184,250</u>
	-	-	-

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

	Accts Pay	Accrd Exp	COMBINED
Mengnu	2,736,209	-	2,736,209
Rent	454,559	288,146	742,705
Klaussner Furniture Industries	262,901	-	262,901
Other Suppliers	196,234	-	196,234
Ashley Furniture Industries - Ashley Segment	190,744	-	190,744
Ashley Furniture Industries - Jennifer Segment	87,000	-	87,000
Home Delivery Truckers	73,778	93,290	167,068
Freight & Service Technicians	52,133	29,861	81,994
Store Related Costs	28,463	384,914	413,377
Guardsmen/ Valspar	19,646	9,752	29,398
Advertising	3,160	689,936	693,096
Fabpro/Warranty Reserve	-	2,642,749	2,642,749
Reorganization costs/retained professionals	-	351,193	351,193
Reorganization costs/other	-	373,570	373,570
Payroll	-	758,821	758,821
Sales Tax Payable	-	499,284	499,284
Accounting	-	288,827	288,827
Insurance	-	82,229	82,229
Vacation Accrual	-	39,310	39,310
Taxes	-	48,000	48,000
Legal	-	50,000	50,000
Warehouse Costs	-	5,153	5,153
Capital Lease Obligation - Current	-	22,039	22,039
	4,104,827	6,657,074	10,761,901

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)	54,609	(6,609)				48,000
Other: _____	0					0
Total Federal Taxes	54,609	(6,609)	0			48,000
State and Local						
Withholding (1)	0					0
Sales	429,038	598,837	528,591	various	various	499,284
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	429,038	598,837	528,591			499,284
Total Taxes	483,647	592,228	528,591			547,284

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)	4,104,827					4,104,827
Wages Payable (5)	798,131					798,131
Taxes Payable	547,284					547,284
Rent/Leases-Building	742,705					742,705
Rent/Leases-Equipment	0					0
Secured Debt/Adequate Protection Payments (7)	7,688,045					7,688,045
Professional Fees	351,193					351,193
Amounts Due to Insiders	0					0
Other: Notes payable (7)	1,879,000					1,879,000
Other: Customer Deposits	4,463,922					4,463,922
Other: Othr accrued exp & def. rent (8)	5,911,506					5,911,506
Total Post-petition Debts	26,486,613	0	0	0	0	26,486,613

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	1,674,452
Net change	12,550
Total Accounts Receivable at the end of the reporting period	1,687,002

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	1,687,002				1,687,002
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Accounts Receivable	1,687,002	0	0	0	1,687,002
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	1,687,002				

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	547,284				547,284
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Taxes Payable	547,284	0	0	0	547,284
Total Accounts Payable	4,104,827	0	0	0	4,104,827

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	426,968.77
Abada, Rami	Wage & expense	31,769.24	564,628.12
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	74,999.97
TOTAL PAYMENTS TO INSIDERS		71,000.00	1,267,634.72

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		116,667	1,292,728	175,000
TM Capital Corp.	8/10/2010		93,333	644,848	0
Kelley Drye, et al	8/10/2010		86,296	600,761	0
Deloitte Financial	8/10/2010			254,665	0
BMC Group				75,000	176,193
Keen Consultants				382,781	0
TOTAL PAYMENTS TO PROFESSIONALS		0	296,296	3,250,783	351,193

* 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



Bank of America



0162 P P
E0-3



CD 07/08 1 0000 153 177 009009 #001 AT 0.365

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

Your Bank of America Business Analyzed Checking Statement

Statement Period:
June 25 through June 30, 2011

Account Number: 01621-21261

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

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

Customer since 1993
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 06/25/11	\$20,349.09	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 43,655.11	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 43,000.00	Self-Service	0
Ending Balance	\$21,004.20	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
	06/27	\$ 100.00	50	06/27	110.00
	06/27	429.73	50	06/27	1,838.33
	06/27	590.00	52	06/27	779.07
	06/27	5,159.53	53	06/27	5.01
4	06/27	440.24	53	06/27	1,251.77
5	06/27	1,382.47	60	06/27	140.00
7	06/27	616.97	60	06/27	1,131.61
9	06/27	100.00	61	06/27	10.01
9	06/27	1,073.98	61	06/27	533.97
13	06/27	1,105.77	80	06/27	1,368.79
18	06/27	617.47	81	06/27	100.00
19	06/27	69.76	82	06/27	1,095.28
20	06/27	902.99	20	06/28	1,591.86
28	06/27	75.00	81	06/29	3,490.57
39	06/27	3,699.94	30	06/30	170.74
48	06/27	211.98	MR	06/30	539.97
48	06/27	252.06		06/30	751.98

Continued on next page

California

Page 1 of 3

Statement Period: June 25 through June 30, 2011
Account Number: 01621-21261

☐ Deposits

Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
4	06/30	861.24	50	06/30	1,774.57
6	06/30	1,000.00	52	06/30	1,652.78
9	06/30	937.07	53	06/30	1,658.49
19	06/30	20.01	61	06/30	860.77
28	06/30	200.00	80	06/30	400.00
48	06/30	1,032.56			
		1,520.77			
Total of 46 deposits					\$43,655.11

☐ Account Activity

Date Posted	Description	Reference Number	Amount
06/30	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:011180009431092		\$43,000.00

☐ Daily Balance

Date	Amount	Date	Amount	Date	Amount
06/27	\$ 45,540.82	06/29	50,623.25		
06/28	47,132.68	06/30	21,004.20		



Statement Period: June 25 through June 30, 2011
Account Number: 01621-21261

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

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

NOW, with your Account Statement:

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

SUBTOTAL

\$ _____

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

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

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

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

Important Information

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

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

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

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

* Tell us your name and account number.

* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

* Tell us the dollar amount of the suspected error.

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

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

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

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

California

Page 3 of 3

Bank of America, N.A. Member FDIC and



Equal Housing Lender

Thank You for Choosing Bank of America

Recycled Paper

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

**Bank of America**0162 PXP
E0-2

CD 07/08 1 0000 153 177 009135 #001 AT 0.365

JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061**Your Bank of America
Business Analyzed
Checking Statement**Statement Period:
July 1 through July 1, 2011

Account Number: 01621-21261

Priority Customer Service
Call: 1.800.678.1433
Online: www.bankofamerica.comWritten Inquiries
Bank of America
Glendale Main Office
PO Box 37176
San Francisco, CA 94137-0176Customer 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 07/01/11	\$21,004.20	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 2,766.57	Number of 24 Hour Customer Service Calls	0
Ending Balance	\$23,770.77	Self-Service 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
13	07/01	\$ 1.56	Total of 2 deposits		
53	07/01	2,765.01			
					\$2,766.57

Statement Period: July 1 through July 1, 2011
Account Number: 01621-21261

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

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

NOW, with your Account Statement:

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

SUBTOTAL

\$ _____

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

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

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

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

Important Information

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

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

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

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

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

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

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

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

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



Bank of America



0162 PXP
E0-3



CD 07/15 1 0000 264 1 000 000347 #001 SP 0.365

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

Your Bank of America Business Analyzed Checking Statement

Statement Period:
July 2 through July 8, 2011

Account Number: 01621-21261

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

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

Customer since 1993
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 07/02/11	\$23,770.77	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 51,491.03	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 56,710.98	Self-Service	0
Ending Balance	\$18,550.82	Assisted	0

☐ Important Information About Your Account

Effective July 21, 2011, if we place holds on checks deposited to your account, the minimum amount made available to you by the next business day increases from \$100 to \$200.

Funds from check deposits are generally available to you no later than the first business day after the day we receive your deposit. However, in some cases we place a hold on funds that you deposit by check.

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

☐ Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
	07/05	\$ 100.00	9	07/05	1,655.93
	07/05	792.72	13	07/05	303.00
	07/05	969.95	14	07/05	1,000.00
	07/05	1,134.35	18	07/05	383.12
	07/05	2,142.13	20	07/05	455.00
4	07/05	2,110.45	28	07/05	2,508.36
5	07/05	1,152.50	39	07/05	361.98
6	07/05	200.01	48	07/05	2,259.35
7	07/05	300.00	48	07/05	2,828.15

Continued on next page

California

Page 1 of 3

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

☐ Deposits

Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
50	07/05	4,753.26	19	07/07	100.00
52	07/05	1,734.78	20	07/07	.02
53	07/05	519.98	22	07/07	429.74
60	07/05	1,826.26	28	07/07	199.99
61	07/05	1,093.97	39	07/07	755.98
81	07/05	1,201.22	48	07/07	2,700.46
82	07/05	2,124.98	49	07/07	1,306.28
21	07/07	200.00	50	07/07	2,110.85
51	07/07	250.42	53	07/07	150.00
4	07/07	800.98	60	07/07	434.99
6	07/07	746.48	61	07/07	1,538.56
7	07/07	848.50	81	07/07	1,257.33
13	07/07	150.00	82	07/07	1,100.00
14	07/07	100.00	80	07/08	918.00
		1,481.00	Total of 47 deposits		\$51,491.03

☐ Account Activity

Date Posted	Description	Reference Number	Amount
07/07	Withdrawals, Transfers and Account Fees		
	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America		
	Co ID:9149616001 CCD Ref:011187013469522		
07/08	Return Item Chargeback		\$56,000.00
			710.98
	Total Withdrawals, Transfers and Account Fees		\$56,710.98

☐ Daily Balance

Date	Amount	Date	Amount	Date	Amount
07/05	\$ 57,682.22	07/07	18,343.80	07/08	18,550.82

☐ FACTS - FDIC Insured Account Disclosure Information

New ATM Card and Debit Card Replacement Service Fees: Effective September 12, 2011, we charge a \$5 Replacement ATM or Debit Card Fee each time you ask us to replace an ATM card or debit card. You'll usually receive the card in the mail within 5-7 days of your request. If you request rush delivery, we charge an additional \$20 Rush Replacement ATM or Debit Card Fee and you generally receive the card in 2 business days. We deduct these fees automatically from your account and they appear on your checking or savings statement. These fees also apply to replacement of debit tags and other access devices.



How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

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

NOW, with your Account Statement:

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

SUBTOTAL

\$ _____

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

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

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

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

Important Information

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

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

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

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

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

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

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

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

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



10/10/1917

Dear Mr. [Name]

Received your letter of the 10th inst.

and in reply to inform you that the same has been forwarded to the proper authorities for their consideration. I am sorry that I cannot give you a more definite answer at this time, but I am sure that you will understand the necessity of this delay.

Yours faithfully,

[Signature]

[Name]

[Address]

[City]

[State]

[Country]

[Post Office]

[Zip Code]

[Telephone Number]

[Fax Number]

[E-mail Address]

[Web Address]

[Social Media]

[Other Contact Info]

[Additional Info]

[Closing Remarks]

[Final Sign-off]

[Enclosures]

[References]

[Footnote]

[Bibliography]

[Index]

[Glossary]

[Appendix]

[List of Figures]

[List of Tables]

[List of References]

[List of Figures]

[List of Tables]

[List of References]

[List of Figures]

[List of Tables]

[List of References]

[List of Figures]

[List of Tables]

[List of References]

[List of Figures]

[List of Tables]

[List of References]

[List of Figures]

[List of Tables]

[List of References]

[List of Figures]

[List of Tables]

[List of References]

[List of Figures]

[List of Tables]

[List of References]



Bank of America



0162 PXP
E0-3

CD 07/22 1 0000 605 1 000 001872 #001 SP 0.365

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

Your Bank of America Business Analyzed Checking Statement

Statement Period:
July 9 through July 15, 2011

Account Number: 01621-21261

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

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

Customer since 1993
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 07/09/11	\$18,550.82	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 28,825.98	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 33,683.51	Self-Service	0
Ending Balance	\$13,693.29	Assisted	0

Important Information About Your Account

Effective July 21, 2011, if we place holds on checks deposited to your account, the minimum amount made available to you by the next business day increases from \$100 to \$200.

Funds from check deposits are generally available to you no later than the first business day after the day we receive your deposit. However, in some cases we place a hold on funds that you deposit by check.

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

Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
30	07/11	\$ 10.00	19	07/11	450.70
31	07/11	451.00	22	07/11	1,700.48
32	07/11	675.12	48	07/11	621.99
33	07/11	1,348.36	50	07/11	2,498.77
4	07/11	100.00	52	07/11	2,732.98
5	07/11	320.00	53	07/11	1,459.99
6	07/11	400.62	61	07/11	216.23
7	07/11	594.36	80	07/11	1,315.31
18	07/11	100.00	81	07/11	1,550.96

Continued on next page

California

Page 1 of 3

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

☐ **Deposits** Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
82	07/11	1,076.48	48	07/14	1,262.00
	07/14	540.00	49	07/14	529.98
4	07/14	1,619.73	50	07/14	1,421.98
6	07/14	63.67	52	07/14	106.00
7	07/14	2,770.80	53	07/14	1,408.50
12	07/14	350.00	61	07/14	1,431.97
19	07/14	300.00	Total of 31 deposits		\$28,825.98

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
07/12	Withdrawals, Transfers and Account Fees		
07/12	Check Printing Charge (includes Delivery Charges And All Applicable Taxes)		\$99.48
07/15	Jennifer Convert DES:Cash Conc ID:BOA,INDN:Bank Of America Co ID:9149616001 CCD Ref:011195012705067		33,000.00
07/15	Analysis Charge June Billing For Parent 12102-99999		584.05
	Total Withdrawals, Transfers and Account Fees		\$33,683.51

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
07/11	\$ 35,572.17	07/14	47,277.34		
07/12	35,472.71	07/15	13,693.29		

☐ **Bank of America: In Balance**

To assist you in reconciling your account, we have provided the following summary information.
A reconciliation worksheet is printed on the reverse of this page.

- Your ending balance from this statement.....\$13,693.29
- **Subtract** check printing charge from your checkbook register..... 99.46
- **Subtract** other account fees from your checkbook register..... 584.05

☐ **FACTS - FDIC Insured Account Disclosure Information**

New ATM Card and Debit Card Replacement Service Fees: Effective September 12, 2011, we charge a \$5 Replacement ATM or Debit Card Fee each time you ask us to replace an ATM card or debit card. You'll usually receive the card in the mail within 5-7 days of your request. If you request rush delivery, we charge an additional \$20 Rush Replacement ATM or Debit Card Fee and you generally receive the card in 2 business days. We deduct these fees automatically from your account and they appear on your checking or savings statement. These fees also apply to replacement of debit tags and other access devices.



How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

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

NOW, with your Account Statement:

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

SUBTOTAL

\$ _____

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

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

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

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

Important Information

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

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

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

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

* Tell us your name and account number.

* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

* Tell us the dollar amount of the suspected error.

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

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

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

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



Bank of America



H

0162 PXP
E0-3

Your Bank of America Business Analyzed Checking Statement

Statement Period:
July 16 through July 22, 2011

Account Number: 01621-21261

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

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

Customer since 1993
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 07/16/11	\$13,693.29	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 25,988.43	Number of 24 Hour Customer Service Calls	0
Total Checks, Withdrawals, Transfers, Account Fees	- 30,000.00	Self-Service Assisted	0
Ending Balance	\$9,681.72		

☐ Important Information About Your Account

Effective July 21, 2011, if we place holds on checks deposited to your account, the minimum amount made available to you by the next business day increases from \$100 to \$200.

Funds from check deposits are generally available to you no later than the first business day after the day we receive your deposit. However, in some cases we place a hold on funds that you deposit by check.

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

☐ Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
	07/18	\$.99	13	07/18	380.00
	07/18	1,004.68	18	07/18	488.25
	07/18	1,019.96	20	07/18	2,142.59
4	07/18	480.00	22	07/18	648.97
5	07/18	1,700.00	28	07/18	360.00
6	07/18	1,487.73	48	07/18	1,111.99
7	07/18	347.98	49	07/18	100.76
9	07/18	1,019.96	50	07/18	53.00
12	07/18	411.24	52	07/18	420.99

Continued on next page

California

Page 1 of 3

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

☐ **Deposits** Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
53	07/18	✓ 310.00	4	07/21	✓ 320.00
60	07/18	✓ 291.83	5	07/21	✓ 215.98
61	07/18	✓ 2,635.96	6	07/21	✓ 400.01
81	07/18	✓ 20.01	7	07/21	✓ 159.99
82	07/18	✓ 1,046.49	20	07/21	✓ 20.00
9	07/19	✓ 1,611.35	22	07/21	✓ 1,529.01
81	07/19	✓ 1,580.00	49	07/21	✓ 1,159.96
18	07/20	✓ 199.71	60	07/21	✓ 326.25
	07/21	✓ 1,202.79			
			Total of 35 deposits		
			\$25,988.43		

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
07/22	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:911202006005469		\$30,000.00

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
07/18	\$ 31,156.67	07/20	34,547.73	07/22	9,681.72
07/19	34,348.02	07/21	39,681.72		

☐ **FACTS - FDIC Insured Account Disclosure Information**

New ATM Card and Debit Card Replacement Service Fees: Effective September 12, 2011, we charge a \$5 Replacement ATM or Debit Card Fee each time you ask us to replace an ATM card or debit card. You'll usually receive the card in the mail within 5-7 days of your request. If you request rush delivery, we charge an additional \$20 Rush Replacement ATM or Debit Card Fee and you generally receive the card in 2 business days. We deduct these fees automatically from your account and they appear on your checking or savings statement. These fees also apply to replacement of debit tags and other access devices.



How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

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

NOW, with your Account Statement:

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

SUBTOTAL

\$ _____

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

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

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

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

Important Information

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

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

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

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

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

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

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

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

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





THE HISTORY OF THE

REIGN OF THE

EMPEROR

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE

OF THE



0162 P P
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
July 23 through July 29, 2011

Account Number: 01621-21261

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

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

Customer since 1993
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 07/23/11	\$9,681.72	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 27,649.89	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 26,000.00	Self-Service	0
Ending Balance	\$11,331.61	Assisted	0

Important Information About Your Account

Effective July 21, 2011, if we place holds on checks deposited to your account, the minimum amount made available to you by the next business day increases from \$100 to \$200.

Funds from check deposits are generally available to you no later than the first business day after the day we receive your deposit. However, in some cases we place a hold on funds that you deposit by check.

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

Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
51	07/25	\$ 646.22	19	07/25	584.52
	07/25	663.99	20	07/25	325.49
4	07/25	383.24	28	07/25	673.97
5	07/25	1,987.32	48	07/25	1,703.94
6	07/25	1,019.43	49	07/25	382.00
9	07/25	200.00	50	07/25	518.00
12	07/25	221.75	52	07/25	1,318.00
14	07/25	100.00	53	07/25	2,549.24
18	07/25	967.18	60	07/25	400.00

Continued on next page

California

Page 1 of 2

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

☐ **Deposits** Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
61	07/25	✓ 490.00	19	07/28	✓ 901.23
81	07/25	✓ 1,184.44	28	07/28	✓ 100.00
82	07/25	✓ 1,107.09	48	07/28	✓ 220.00
22	07/26	✓ 409.04	50	07/28	✓ 1,847.40
22	07/26	✓ 976.94	52	07/28	✓ 149.99
	07/28	✓ 1.97	53	07/28	✓ 200.00
	07/28	✓ 215.48	60	07/28	✓ 527.00
4	07/28	✓ 250.99	61	07/28	✓ 10.00
5	07/28	✓ 540.00	81	07/28	✓ 534.97
6	07/28	✓ 3.40	81	07/29	✓ 2,468.50
14	07/28	✓ 617.16	Total of 40 deposits		\$27,649.89
18	07/28	✓ 50.00			

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
07/28	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:011208006473150		\$26,000.00

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
07/25	\$ 27,207.54	07/28	8,863.11		
07/26	28,593.52	07/29	11,331.61		

☐ **FACTS - FDIC Insured Account Disclosure Information**

New ATM Card and Debit Card Replacement Service Fees: Effective September 12, 2011, we charge a \$5 Replacement ATM or Debit Card Fee each time you ask us to replace an ATM card or debit card. You'll usually receive the card in the mail within 5-7 days of your request. If you request rush delivery, we charge an additional \$20 Rush Replacement ATM or Debit Card Fee and you generally receive the card in 2 business days. We deduct these fees automatically from your account and they appear on your checking or savings statement. These fees also apply to replacement of debit tags and other access devices.



00000828 01 MB 0.390 12 30280 001 SCM999

JENNIFER CONVERTIBLES
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061**Customer Service Information**
www.bankofamerica.comFor additional information or service, you may call:
1 888.400.9009

Or you may write to:

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118**New ATM Card and Debit Card Replacement Service Fees:**

Effective September 12, 2011, we charge a \$5 Replacement ATM or Debit Card Fee each time you ask us to replace an ATM card or debit card. You'll usually receive the card in the mail within 5-7 days of your request. If you request rush delivery, we charge an additional \$20 Rush Replacement ATM or Debit Card Fee and you generally receive the card in 2 business days. We deduct these fees automatically from your account and they appear on your checking or savings statement. These fees also apply to replacement of debit tags and other access devices.

Effective July 21, 2011, if we place holds on checks deposited to your account, the minimum amount made available to you by the next business day increases from \$100 to \$200. Funds from check deposits are generally available to you no later than the first business day after the day we receive your deposit. However, in some cases we place a hold on funds that you deposit by check.

JENNIFER CONVERTIBLES

Page 3 of 4
 Statement Period
 06/25/11 through 07/29/11
 Y28 P PI 01 41

0006981

Account Number 0094 1890 9992

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
07/18		920.75	Counter Credit	813004370174433
07/18		11.06	Deposit	813004470016142
07/18		10.00	Deposit	813004470803829
07/21		1,167.08	Deposit	813004170519507
07/21		100.00	Deposit	813004470509619
07/21	0000000021	100.00	Deposit	813004270230128
07/25		1,274.07	Deposit	813004470094832
07/25	0000000021	100.00	Deposit	813004270520212
07/25		58.04	Deposit	813004370102710
07/25		48.00	Counter Credit	813004470217064
07/26		1,152.89	Deposit	813004270696581
07/28	0000000021	1,870.00	Deposit	813004470009188
07/28	0000000024	200.01	Deposit	813004470890136
07/28	0000000007	200.00	Deposit	813004470005304
07/28		100.00	Counter Credit	813004470958209
07/28		100.00	Deposit	813004370635014
07/28		53.50	Deposit	813004470083817
07/28		20.00	Deposit	813004470952909
07/28		10.01	Deposit	813004470883137

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
06/29	0000000999	100.00	Return Item Chargeback	941106292598051
06/30		20,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900680007019703
07/07		11,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900687014674693
07/15		16,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900695005701771
07/15		146.46	06/11 Acct Analysis Fee	940307150000001
07/22		5,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900602012459804
07/28		3,200.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900608012686024

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/25	6,074.03	07/07	5,049.05	07/21	7,498.43
06/27	22,019.47	07/08	6,746.57	07/22	2,498.43
06/29	21,919.47	07/11	17,839.64	07/25	3,978.54
06/30	3,424.63	07/14	18,822.82	07/26	5,131.43
07/05	12,429.13	07/15	3,788.01	07/28	4,484.95
07/06	16,029.05	07/18	6,131.35		

JENNIFER CONVERTIBLES

Page 2 of 4
 Statement Period
 06/25/11 through 07/29/11
 Y28 P PI 01 41

Account Number 0094 1890 9992

Deposit Accounts

Full Analysis Business Checking - Small Business

JENNIFER CONVERTIBLES

Your Account at a Glance

Account Number	0094 1890 9992	Statement Beginning Balance	\$6,074.03
Statement Period	06/25/11 through 07/29/11	Amount of Deposits/Credits	\$53,857.38
Number of Deposits/Credits	53	Amount of Withdrawals/Debits	\$55,446.46
Number of Withdrawals/Debits	7	Statement Ending Balance	\$4,484.95
Number of Days in Cycle	31	Average Ledger Balance	\$6,990.97
		Service Charge	\$146.46

Deposits and Credits

Date	Customer	Amount (\$)	Description	Bank Reference
Posted	Reference			
06/27		14,075.76	Deposit	813004370709758
06/27	0000000007	996.38	Deposit	813004370839507
06/27		400.00	Deposit	813004470912915
06/27		236.75	Counter Credit	813004470914592
06/27		176.55	Deposit	813004270459449
06/27	0000000024	50.00	Deposit	813004270229169
06/27	0000000021	10.00	Deposit	813004470991845
06/30	0000000024	1,455.16	Deposit	813004370255766
06/30		50.00	Counter Credit	813004370398357
07/05		2,425.05	Deposit	813004170809286
07/05	0000000021	2,289.06	Deposit	813004370070959
07/05		1,812.37	Deposit	813004470826268
07/05		700.00	Deposit	813004170991063
07/05		678.03	Counter Credit	813004170022987
07/05	0000000024	670.00	Deposit	813004170963333
07/05		429.99	Deposit	813004370820388
07/06		3,599.92	Deposit	813004370324757
07/07		20.00	Deposit	813004370746737
07/08		1,687.52	Deposit	813004270351548
07/08		10.00	Deposit	813004470391018
07/11	0000000021	5,571.06	Deposit	813004370523791
07/11		1,900.00	Deposit	813004170680047
07/11		1,601.64	Deposit	813004370308489
07/11		940.96	Deposit	813004170680051
07/11		520.00	Deposit	813004270718242
07/11		450.38	Deposit	813004370295829
07/11		98.03	Counter Credit	813004570317448
07/11	0000000024	11.00	Deposit	813004370292981
07/14		457.09	Counter Credit	813004270163256
07/14	0000000021	420.00	Deposit	813004370595719
07/14	0000000024	100.00	Deposit	813004370541995
07/14		6.09	Deposit	813004270150505
07/15		1,111.65	Deposit	813004370766810
07/18	0000000021	1,401.53	Deposit	813004370181500



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

July 01, 2011 -
July 29, 2011

Page 1 of 3

Account Number
000000837539550

Customer Service

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



00007444 CEN 802 3J 21111 - NNN T 1 000000000 C1 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$25,709.55
Deposits and Credits	71	\$104,167.32
Withdrawals and Debits	2	\$89,000.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$40,876.87

Deposits and Credits

Ledger Date	Description	Amount
07/01	DEPOSIT 1	\$2,201.84
07/05	DEPOSIT	\$6,099.72
07/05	DEPOSIT 7	\$3,219.52
07/05	DEPOSIT 1	\$2,369.75
07/05	DEPOSIT 13	\$1,801.15
07/05	DEPOSIT 5	\$1,552.22
07/05	DEPOSIT 14	\$1,182.53
07/05	DEPOSIT 12	\$1,170.16
07/05	DEPOSIT 15	\$1,040.00
07/05	DEPOSIT 2	\$894.84
07/05	DEPOSIT 3	\$806.61
07/05	DEPOSIT 10	\$223.47
07/05	DEPOSIT 803529253	\$10.00
07/06	DEPOSIT	\$2,495.00
07/07	DEPOSIT 14	\$3,054.97
07/07	DEPOSIT	\$1,815.32
07/07	DEPOSIT 4	\$1,219.37
07/07	DEPOSIT 12	\$768.09

Handwritten notes:
* \$800 sum
extra charge
on 5/25
on

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.



July 01, 2011 -
July 29, 2011

Page 2 of 3

Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
07/07	DEPOSIT 7	\$600.00
07/07	DEPOSIT 15	\$400.86
07/07	DEPOSIT 3	\$10.01
07/07	DEPOSIT 13	\$10.00
07/08	DEPOSIT 5	\$2,074.78
07/11	DEPOSIT 13	\$3,143.42
07/11	DEPOSIT 14	\$2,025.48
07/11	DEPOSIT 15	\$1,060.00
07/11	DEPOSIT 3	\$494.35
07/11	DEPOSIT 12	\$30.00
07/14	DEPOSIT 14	\$20.02
07/14	DEPOSIT 12	\$2,528.55
07/14	DEPOSIT 15	\$1,585.82
07/14	DEPOSIT 10	\$1,308.45
07/14	DEPOSIT 803529251	\$1,023.38
07/14	DEPOSIT 3	\$810.00
07/15	DEPOSIT 5	\$249.80
07/15	DEPOSIT 13	\$96.30
07/18	DEPOSIT 15	\$1,303.50
07/18	DEPOSIT 12	\$597.00
07/18	DEPOSIT 3	\$3,464.75
07/18	DEPOSIT 10	\$2,550.00
07/18	DEPOSIT 7	\$1,825.57
07/18	DEPOSIT 803529231	\$1,605.65
07/18	DEPOSIT 5	\$1,024.39
07/18	DEPOSIT 13	\$945.00
07/18	DEPOSIT 14	\$900.00
07/20	DEPOSIT 7	\$516.00
07/21	DEPOSIT 1	\$272.17
07/21	DEPOSIT 3	\$522.00
07/21	DEPOSIT 12	\$5,921.49
07/21	DEPOSIT 15	\$1,612.20
07/22	DEPOSIT 4	\$1,043.30
07/25	DEPOSIT 1	\$899.60
07/25	DEPOSIT 14	\$110.02
07/25	DEPOSIT 15	\$10.00
07/25	DEPOSIT 7	\$4,245.16
07/25	DEPOSIT 5	\$4,686.08
07/25	DEPOSIT 13	\$3,455.04
07/25	DEPOSIT 3	\$2,232.45
07/25	DEPOSIT 7	\$2,084.76
07/25	DEPOSIT 5	\$1,924.22
07/25	DEPOSIT 13	\$400.00
07/25	DEPOSIT 3	\$100.00
07/25	DEPOSIT 3	\$31.57



July 01, 2011 -
July 29, 2011

Page 3 of 3

Account Number
000000837539550

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
07/25	DEPOSIT 12	\$20.01
07/28	DEPOSIT 14	\$3,489.92
07/28	DEPOSIT	\$3,458.30
07/28	DEPOSIT 15	\$2,067.01
07/28	DEPOSIT 12	\$508.00
07/28	DEPOSIT 13	\$446.38
07/28	DEPOSIT 2	\$400.00
07/28	DEPOSIT 5	\$100.00
Total		\$104,167.32

Withdrawals and Debits

Ledger Date	Description	Amount
07/14	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1482300195JO YOUR REF: NONREF	\$67,000.00
07/21	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 0712400202JO YOUR REF: NONREF	\$22,000.00
Total		\$89,000.00

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
07/01	\$27,911.39	07/15	\$10,005.83
07/05	\$48,281.36	07/18	\$23,109.36
07/06	\$50,776.36	07/20	\$23,631.36
07/07	\$58,654.98	07/21	\$11,227.97
07/08	\$60,729.76	07/22	\$15,473.13
07/11	\$67,503.03	07/25	\$30,407.26
07/14	\$8,105.33	07/28	\$40,876.87

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



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

June 25, 2011 -
July 29, 2011

Page 1 of 43

Account Number
000000893149616

Customer Service

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



00069480 CEN 802 X 21111 - NNN 8 000000000 74 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$4,256,009.38
Opening Collected Balance		\$4,256,009.38
Deposits and Credits	164	\$7,473,155.78
Withdrawals and Debits	153	\$7,963,202.02
Checks Paid	0	\$0.00
Ending Ledger Balance		\$3,765,963.14
Ending Collected Balance		\$3,765,963.14

Deposits and Credits

Ledger Date	Value Date	Description	Amount
06/27		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0627QMGFT007002355 TRN: 4804409178FF YOUR REF: O/B MERRIC BK S	\$40,649.74
06/27		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2598100178JO YOUR REF: CAP OF 11/06/27	\$837.25

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.



June 25, 2011 -
July 29, 2011

Page 2 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
06/27		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110624 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020861445 EED:110627 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1750861445TC	\$53,295.40
06/27		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110627 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027356443 EED:110627 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11178 TRN: 1787356443TC	\$25,651.64
06/27		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110625 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020861443 EED:110627 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11176 TRN: 1750861443TC	\$15,598.79
06/27		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110624 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027356441 EED:110627 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1787356441TC	\$1,853.44
06/27		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110624 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027356445 EED:110627 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1787356445TC	\$144.99
06/28		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0628QMGFT011002532 TRN: 4681909179FF YOUR REF: O/B MERRIC BK S	\$235,220.86
06/28		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2571600179JO YOUR REF: CAP OF 11/06/28	\$9,833.86



June 25, 2011 -
July 29, 2011

Page 3 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
06/28		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110628 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026530913 EED:110628 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11179 TRN: 1786530913TC	\$21,176.96
06/28		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110627 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029545842 EED:110628 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1799545842TC	\$3,701.18
06/28		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110626 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029545840 EED:110628 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1799545840TC	\$3,466.14
06/28		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110627 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026530917 EED:110628 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1786530917TC	\$768.24
06/28		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110626 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026530915 EED:110628 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1786530915TC	\$283.74
06/28		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110625 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029545846 EED:110628 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1799545846TC	\$203.83
06/28		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110625 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029545844 EED:110628 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1799545844TC	\$100.00



June 25, 2011 -
July 29, 2011

Page 4 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
06/29		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0629QMGFT014002626 TRN: 4935609180FF YOUR REF: O/B MERRIC BK S	\$56,840.67
06/29		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3756500180JO YOUR REF: CAP OF 11/06/29	\$3,919.91
06/29		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110629 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028086084 EED:110629 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11180 TRN: 1798086084TC	\$21,553.71
06/29		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110628 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028086082 EED:110629 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1798086082TC	\$1,491.57
06/29		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110628 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020854450 EED:110629 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1800854450TC	\$100.00
06/30		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0630QMGFT001003365 TRN: 7874009181FF YOUR REF: O/B MERRIC BK S	\$86,391.02
06/30		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2623000181JO YOUR REF: CAP OF 11/06/30	\$1,666.44



June 25, 2011 -
July 29, 2011

Page 5 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
06/30		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110630 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000023729475 EED:110630 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 1803729475TC	\$121,700.00
06/30		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110629 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000023729479 EED:110630 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1803729479TC	\$112,289.31
06/30		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110630 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023729477 EED:110630 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11181 TRN: 1803729477TC	\$32,712.57
06/30		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110629 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026309860 EED:110630 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1816309860TC	\$1,855.30
06/30		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110629 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026309858 EED:110630 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1816309858TC	\$270.00
07/01		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: 0701QMGFT013003639 TRN: 7464609182FF YOUR REF: O/B MERRIC BK S	\$77,343.43
07/01		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3119800182JO YOUR REF: CAP OF 11/07/01	\$1,938.49



June 25, 2011 -
July 29, 2011

Page 6 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
07/01		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110630 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020368054 EED:110701 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1810368054TC	\$18,892.15
07/01		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110701 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020368052 EED:110701 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11182 TRN: 1810368052TC	\$18,450.12
07/01		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110630 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024631817 EED:110701 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1824631817TC	\$245.00
07/05		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0705QMGFT009003209 TRN: 6076709186FF YOUR REF: O/B MERRIC BK S	\$67,580.77
07/05		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2592900186JO YOUR REF: CAP OF 11/07/05	\$1,516.40
07/05		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110701 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000024724320 EED:110705 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1824724320TC	\$32,622.97
07/05		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110705 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029209971 EED:110705 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11186 TRN: 1869209971TC	\$29,535.36



June 25, 2011 -
July 29, 2011

Page 7 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
07/05		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110704 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029209973 EED:110705 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11185 TRN: 1869209973TC	\$26,748.91
07/05		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110702 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029209969 EED:110705 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11183 TRN: 1869209969TC	\$23,953.26
07/05		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110704 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029209963 EED:110705 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1869209963TC	\$3,553.84
07/05		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110703 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029209967 EED:110705 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1869209967TC	\$2,954.32
07/05		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110702 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029209965 EED:110705 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1869209965TC	\$200.00
07/06		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: 0706QMGFT014002484 TRN: 4683809187FF YOUR REF: O/B MERRIC BK S	\$704,469.66
07/06		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2618300187JO YOUR REF: CAP OF 11/07/06	\$32,207.90



June 25, 2011 -
July 29, 2011

Page 8 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
07/06		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110705 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020007889 EED:110706 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1860007889TC	\$72,366.98
07/06		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110706 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020007887 EED:110706 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11187 TRN: 1860007887TC	\$48,248.92
07/06		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110705 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024005475 EED:110706 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1874005475TC	\$3,620.03
07/06		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110705 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024005477 EED:110706 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1874005477TC	\$300.00
07/07		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2410800188JO YOUR REF: CAP OF 11/07/07	\$750,000.00
07/07		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: 0707QMGFT003002374 TRN: 4667009188FF YOUR REF: O/B MERRIC BK S	\$68,577.47
07/07		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2236500188JO YOUR REF: CAP OF 11/07/07	\$7,283.91



June 25, 2011 -
July 29, 2011

Page 9 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
07/07		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110707 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000024971759 EED:110707 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 1874971759TC	\$222,600.00
07/07		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110707 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024971761 EED:110707 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11188 TRN: 1874971761TC	\$45,219.39
07/07		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110706 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000024971765 EED:110707 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1874971765TC	\$8,740.34
07/07		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110706 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028191257 EED:110707 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1888191257TC	\$7,365.09
07/07		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000024971763 EED:110707 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1083682 TRN: 1874971763TC	\$1,157.98
07/08		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: 0708QMGFT011002590 TRN: 4923109189FF YOUR REF: O/B MERRIC BK S	\$59,682.75
07/08		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1732900189JO YOUR REF: CAP OF 11/07/08	\$2,239.49



June 25, 2011 -
July 29, 2011

Page 10 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
07/08		DEPOSIT	\$11,353.26
		1 DAY FLOAT 07/11 \$1,343.99	
		2 DAY FLOAT 07/12 \$10,009.27	
07/08		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110708 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026640095 EED:110708 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11189 TRN: 1886640095TC	\$54,367.89
07/08		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110707 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026640099 EED:110708 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1886640099TC	\$53,946.08
07/08		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110707 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029977521 EED:110708 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1899977521TC	\$1,307.00
07/08		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110707 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029977519 EED:110708 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1899977519TC	\$700.00
07/08		ORIG CO NAME:CERTEGY WARRANTY ORIG ID:3953582355 DESC DATE:110706 CO ENTRY DESCR:CLM PAYMTSSEC:CCD TRACE#:021000026640097 EED:110708 IND ID:2882910200000 IND NAME:JENNIFER CONVERTIBLES TRN: 1886640097TC	\$112.77
07/11		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0711QMGFT004002585 TRN: 4690209192FF YOUR REF: O/B MERRIC BK S	\$50,363.97



June 25, 2011 -
July 29, 2011

Page 11 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
07/11		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2054800192JO YOUR REF: CAP OF 11/07/11	\$1,229.82
07/11		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110711 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022150332 EED:110711 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11192 TRN: 1922150332TC	\$32,121.73
07/11		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110709 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024751510 EED:110711 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11190 TRN: 1894751510TC	\$20,343.69
07/11		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110708 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000024751508 EED:110711 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1894751508TC	\$10,388.02
07/11		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110708 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022150330 EED:110711 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1922150330TC	\$967.96
07/12		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0712QMGFT014002152 TRN: 3998809193FF YOUR REF: O/B MERRIC BK S	\$236,354.20
07/12		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2613100193JO YOUR REF: CAP OF 11/07/12	\$5,853.53



June 25, 2011 -
July 29, 2011

Page 12 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
07/12		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110712 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022404186 EED:110712 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11193 TRN: 1922404186TC	\$16,287.96
07/12		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110711 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025434972 EED:110712 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1935434972TC	\$3,133.47
07/12		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110710 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025434978 EED:110712 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1935434978TC	\$1,020.00
07/12		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110709 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025434976 EED:110712 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1935434976TC	\$1,016.48
07/12		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110709 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022404190 EED:110712 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1922404190TC	\$894.23
07/12		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110710 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025434974 EED:110712 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1935434974TC	\$800.00
07/12		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110710 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022404192 EED:110712 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1922404192TC	\$790.29



June 25, 2011 -
July 29, 2011

Page 13 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
07/12		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110711 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022404188 EED:110712 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1922404188TC	\$242.44
07/13		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: 0713QMGFT015002324 TRN: 4468309194FF YOUR REF: O/B MERRIC BK S	\$57,927.93
07/13		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2870000194JO YOUR REF: CAP OF 11/07/13	\$2,075.47
07/13		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110713 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020937291 EED:110713 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11194 TRN: 1930937291TC	\$30,988.12
07/13		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110712 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023827775 EED:110713 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1943827775TC	\$250.00
07/13		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110712 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023827773 EED:110713 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1943827773TC	\$100.00
07/14		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1885900195JO YOUR REF: CAP OF 11/07/14	\$600,000.00
07/14		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1482300195JO YOUR REF: CAP OF 11/07/14	\$67,000.00



June 25, 2011 -
July 29, 2011

Page 14 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
07/14		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: 0714QMGFT011002326 TRN: 5282609195FF YOUR REF: O/B MERRIC BK S	\$39,129.13
07/14		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2265000195JO YOUR REF: CAP OF 11/07/14	\$672.40
07/14		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110713 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000023234726 EED:110714 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1943234726TC	\$84,517.92
07/14		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110714 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023234724 EED:110714 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11195 TRN: 1943234724TC	\$20,818.45
07/14		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110713 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026258078 EED:110714 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1956258078TC	\$754.53
07/15		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: 0715QMGFT001002960 TRN: 6090909196FF YOUR REF: O/B MERRIC BK S	\$48,886.31
07/15		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110715 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000027124906 EED:110715 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 1957124906TC	\$166,000.00



June 25, 2011 -
July 29, 2011

Page 15 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
07/15		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110714 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027124910 EED:110715 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1957124910TC	\$75,112.77
07/15		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110715 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027124908 EED:110715 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11196 TRN: 1957124908TC	\$13,378.17
07/15		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110714 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020906702 EED:110715 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1960906702TC	\$1,888.09
07/18		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0718QMGFT004002839 TRN: 4879209199FF YOUR REF: O/B MERRIC BK S	\$53,602.40
07/18		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 4287000199JO YOUR REF: CAP OF 11/07/18	\$5,103.94
07/18		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110718 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024324278 EED:110718 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11199 TRN: 1994324278TC	\$20,051.94
07/18		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110715 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026590881 EED:110718 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1966590881TC	\$16,223.86



June 25, 2011 -
July 29, 2011

Page 16 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
07/18		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110716 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026590883 EED:110718 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11197 TRN: 1966590883TC	\$8,443.85
07/19		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0719QMGFT011002701 TRN: 5080009200FF YOUR REF: O/B MERRIC BK S	\$268,866.98
07/19		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2207300200JO YOUR REF: CAP OF 11/07/19	\$10,720.30
07/19		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110718 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026429970 EED:110719 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1996429970TC	\$81,011.36
07/19		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110719 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026429964 EED:110719 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11200 TRN: 1996429964TC	\$18,649.02
07/19		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110718 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029900569 EED:110719 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2009900569TC	\$3,230.25
07/19		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110717 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029900567 EED:110719 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2009900567TC	\$2,810.12



June 25, 2011 -
July 29, 2011

Page 17 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
07/19		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110717 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026429968 EED:110719 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1996429968TC	\$2,104.04
07/19		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110718 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026429966 EED:110719 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1996429966TC	\$751.84
07/19		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110717 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029900571 EED:110719 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2009900571TC	\$638.06
07/19		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110716 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029900565 EED:110719 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2009900565TC	\$283.97
07/20		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: 0720QMGFT005002453 TRN: 5112909201FF YOUR REF: O/B MERRIC BK S	\$69,775.60
07/20		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2242700201JO YOUR REF: CAP OF 11/07/20	\$2,598.96
07/20		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110720 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027731912 EED:110720 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11201 TRN: 2007731912TC	\$24,544.74



June 25, 2011 -
July 29, 2011

Page 18 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
07/20		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110719 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020884119 EED:110720 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2010884119TC	\$1,744.47
07/20		ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000027731914 EED:110720 IND ID:99593 IND NAME:3005 - Jennifer Conver 603-641-0204 TRN: 2007731914TC	\$1,239.98
07/20		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110719 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027731916 EED:110720 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2007731916TC	\$947.99
07/21		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: 0721QMGFT011002147 TRN: 4473309202FF YOUR REF: O/B MERRIC BK S	\$47,059.12
07/21		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 0712400202JO YOUR REF: CAP OF 11/07/21	\$22,000.00
07/21		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2130900202JO YOUR REF: CAP OF 11/07/21	\$358.74
07/21		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110721 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021097399 EED:110721 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11202 TRN: 2021097399TC	\$31,629.88



June 25, 2011 -
July 29, 2011

Page 19 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
07/21		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110720 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021097401 EED:110721 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2021097401TC	\$756.48
07/22		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: 0722QMGFT011002278 TRN: 4380209203FF YOUR REF: O/B MERRIC BK S	\$44,114.61
07/22		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2246300203JO YOUR REF: CAP OF 11/07/22	\$2,691.13
07/22		DEPOSIT	\$3,523.31
		1 DAY FLOAT 07/25 \$212.38	
		2 DAY FLOAT 07/26 \$3,310.93	
07/22		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110722 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000021369891 EED:110722 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 2031369891TC	\$104,200.00
07/22		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110722 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021369895 EED:110722 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11203 TRN: 2031369895TC	\$23,035.04
07/22		ORIG CO NAME:CERTEGY WARRANTY ORIG ID:3953582355 DESC DATE:110720 CO ENTRY DESCR:CLM PAYMTSSEC:CCD TRACE#:021000021369893 EED:110722 IND ID:288291020000 IND NAME:JENNIFER CONVERTIBLES TRN: 2031369893TC	\$546.55



June 25, 2011 -
July 29, 2011

Page 20 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
07/22		ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:110721 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000021369897 EED:110722 IND ID:4EHJ253NCFMJ4 IND NAME:JENNIFER CONVERTIBLES TRANSFER TRN: 2031369897TC	\$169.88
07/25		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2530300206JO	\$300,000.00
07/25		YOUR REF: CAP OF 11/07/25 FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0725QMGFT005002608 TRN: 5073309206FF YOUR REF: O/B MERRIC BK S	\$49,942.87
07/25		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2704300206JO	\$1,083.00
07/25		YOUR REF: CAP OF 11/07/25 ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110722 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020658543 EED:110725 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2060658543TC	\$41,128.39
07/25		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110725 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020658549 EED:110725 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11206 TRN: 2060658549TC	\$23,497.25
07/25		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110723 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020658545 EED:110725 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11204 TRN: 2060658545TC	\$18,140.75



June 25, 2011 -
July 29, 2011

Page 21 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
07/25		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110722 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020658547 EED:110725 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2060658547TC	\$431.99
07/26		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0726QMGFT015002385 TRN: 4278809207FF YOUR REF: O/B MERRIC BK S	\$295,758.89
07/26		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2553000207JO YOUR REF: CAP OF 11/07/26	\$7,527.89
07/26		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110725 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000029497564 EED:110726 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2069497564TC	\$50,058.48
07/26		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110726 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029497560 EED:110726 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11207 TRN: 2069497560TC	\$7,279.78
07/26		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110724 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022638859 EED:110726 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2072638859TC	\$4,422.41
07/26		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110724 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022638855 EED:110726 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2072638855TC	\$1,687.50



June 25, 2011 -
July 29, 2011

Page 22 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
07/26		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110725 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022638853 EED:110726 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2072638853TC	\$906.08
07/26		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110725 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000029497562 EED:110726 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2069497562TC	\$367.49
07/26		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110723 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022638857 EED:110726 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2072638857TC	\$271.86
07/27		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0727QMGFT008002383 TRN: 4592209208FF YOUR REF: O/B MERRIC BK S	\$72,751.83
07/27		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2906800208JO YOUR REF: CAP OF 11/07/27	\$2,586.81
07/27		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110727 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027765593 EED:110727 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11208 TRN: 2077765593TC	\$26,298.65
07/27		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110726 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020728358 EED:110727 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2080728358TC	\$3,872.15



June 25, 2011 -
July 29, 2011

Page 23 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
07/27		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110726 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027765595 EED:110727 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2077765595TC	\$373.38
07/28		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0728QMGFT006002357 TRN: 4864409209FF YOUR REF: O/B MERRIC BK S	\$71,432.82
07/28		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 4513900209JO YOUR REF: CAP OF 11/07/28	\$519.56
07/28		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110728 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000020581128 EED:110728 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 2080581128TC	\$106,000.00
07/28		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110728 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020581130 EED:110728 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11209 TRN: 2080581130TC	\$24,743.84
07/28		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110727 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020581134 EED:110728 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2080581134TC	\$1,701.21
07/28		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110727 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020581132 EED:110728 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2080581132TC	\$888.93



June 25, 2011 -
July 29, 2011

Page 24 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
07/28		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110727 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023826321 EED:110728 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2093826321TC	\$513.58
07/29		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3413900210JO	\$500,000.00
07/29		YOUR REF: CAP OF 11/07/29 FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0729QMGFT012003421 TRN: 6611309210FF YOUR REF: O/B MERRIC BK S	\$51,352.77
07/29		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110729 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026360205 EED:110729 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11210 TRN: 2096360205TC	\$25,932.15
07/29		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110728 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026360209 EED:110729 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2096360209TC	\$714.15
07/29		ORIG CO NAME:CERTEGY WARRANTY ORIG ID:3953582355 DESC DATE:110727 CO ENTRY DESCR:CLM PAYMTSSEC:CCD TRACE#:021000026360207 EED:110729 IND ID:2882910200000 IND NAME:JENNIFER CONVERTIBLES TRN: 2096360207TC	\$710.98
07/29		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110728 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029983134 EED:110729 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2109983134TC	\$544.36
Total			\$7,473,155.78



June 25, 2011 -
July 29, 2011

Page 25 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
06/27		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0627B1QGC08C004236 TRN: 4417400178JO YOUR REF: NONREF	\$86,079.52
06/27		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: GUARDSMAN PRODUCTS VALSPAR PO BOX 88010 IMAD: 0627B1QGC01C004453 TRN: 4417500178JO YOUR REF: NONREF	\$11,315.50
06/27		FUNDING XFER TO 006301485573509 TRN: 0190006436RJ	\$115,759.62
06/27		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110624 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020967926 EED:110627 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1750967926TC	\$15.76
06/27		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110624 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027606446 EED:110627 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1787606446TC	\$2.60
06/28		BOOK TRANSFER DEBIT A/C: AETRS TRAVEL MGMT SVCS CONC ACNEW DELHI INDIA 11004-4 REF: 378752082931007 TRN: 2465600179JO YOUR REF: NONREF	\$450,000.00
06/28		FUNDING XFER TO 006301485573509 TRN: 0190006439RJ	\$214,259.14
06/28		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110626 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026741018 EED:110628 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1786741018TC	\$30,322.00
06/28		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110626 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026741013 EED:110628 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1786741013TC	\$588.61



June 25, 2011 -
July 29, 2011

Page 26 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
06/28		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110627 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026741016 EED:110628 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1786741016TC	\$161.07
06/28		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110625 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026741011 EED:110628 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1786741011TC	\$23.38
06/28		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110627 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026741022 EED:110628 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1786741022TC	\$18.10
06/28		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110626 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026741020 EED:110628 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1786741020TC	\$4.87
06/28		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110626 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026741014 EED:110628 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1786741014TC	\$4.08
06/28		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110626 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026741019 EED:110628 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1786741019TC	\$1.80
06/29		BOOK TRANSFER DEBIT A/C: KELLEY DRYE & WARREN LLP NEW YORK NY 10178- REF: JENNIFER CONVERTIBLES TRN: 1825100180JO YOUR REF: NONREF	\$43,148.00



June 25, 2011 -
July 29, 2011

Page 27 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
06/29		FEDWIRE DEBIT VIA: SUNTRUST ATL/061000104 A/C: TM CAPITAL CORP 3575 OIEMONT RD NE IMAD: 0629B1QGC04C002915 TRN: 1825000180JO YOUR REF: NONREF	\$46,666.67
06/29		FEDWIRE DEBIT VIA: TD BANK, NA/026013673 A/C: OLSHAN GRUNDMAN FROME ROSENZWEN NEW YORK NY 10017 REF: JENNIFER CONVERTIBLES IMAD: 0629B1QGC08C002644 TRN: 1824900180JO YOUR REF: NONREF	\$58,333.33
06/29		FUNDING XFER TO 006301485573509 TRN: 0190006251RJ	\$119,531.57
06/29		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110628 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028347177 EED:110629 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1798347177TC	\$73.66
06/29		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110628 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028347179 EED:110629 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1798347179TC	\$24.68
06/30		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: 0334192 TRN: 1824100181JO YOUR REF: NONREF	\$186,283.63
06/30		FUNDING XFER TO 006301485573509 TRN: 0190006211RJ	\$5,510.53
06/30		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110629 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023996189 EED:110630 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1803996189TC	\$31.36
07/01		FUNDING XFER TO 006301485573509 TRN: 0190006264RJ	\$213,159.87
07/01		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110630 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020730263 EED:110701 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1810730263TC	\$2,555.05



June 25, 2011 -
July 29, 2011

Page 28 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
07/01		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000020730261 EED:110701 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1080514 TRN: 1810730261TC	\$456.62
07/01		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110630 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020730259 EED:110701 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1810730259TC	\$36.45
07/01		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110630 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020730264 EED:110701 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1810730264TC	\$.30
07/05		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0705B1QGC03C011650 TRN: 5292800186JO YOUR REF: NONREF	\$76,589.50
07/05		FUNDING XFER TO 006301485573509 TRN: 0190006537RJ	\$477,287.60
07/05		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110630 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000024876306 EED:110705 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1824876306TC	\$240.37
07/05		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110701 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024876304 EED:110705 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1824876304TC	\$28.46
07/05		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110630 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000024876307 EED:110705 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1824876307TC	\$1.37



June 25, 2011 -
July 29, 2011

Page 29 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
07/06		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOREF:/BNF/PRESTIGE PAYROLL IMAD: 0706B1QGC03C003449 TRN: 1381009187FG YOUR REF: O/B CITIBANK NYC	\$516,967.09
07/06		FUNDING XFER TO 006301485573509 TRN: 0190006407RJ	\$249,375.27
07/06		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110705 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020335621 EED:110706 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1860335621TC	\$213.42
07/06		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110704 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020335619 EED:110706 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1860335619TC	\$191.77
07/06		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110703 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020335617 EED:110706 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1860335617TC	\$140.00
07/06		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110702 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020335615 EED:110706 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1860335615TC	\$59.17
07/07		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: 0349957 TRN: 4005000188JO YOUR REF: NONREF	\$324,007.41
07/07		FUNDING XFER TO 006301485573509 TRN: 0190006347RJ	\$362,741.85



June 25, 2011 -
July 29, 2011

Page 30 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
07/07		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110706 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025219942 EED:110707 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1875219942TC	\$137.00
07/08		FUNDING XFER TO 006301485573509 TRN: 0190006198RJ	\$116,675.23
07/08		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110707 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026913860 EED:110708 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1886913860TC	\$25,523.45
07/08		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000026913858 EED:110708 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1084875 TRN: 1886913858TC	\$2,060.17
07/08		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110707 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026913856 EED:110708 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1886913856TC	\$42.03
07/08		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110707 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026913861 EED:110708 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1886913861TC	\$1.65
07/11		BOOK TRANSFER DEBIT A/C: DISCOVER FINANCIAL SERVICES RIVERWOODS IL 60015-3851 TRN: 2988000192JO YOUR REF: NONREF	\$9,341.00
07/11		FUNDING XFER TO 006301485573509 TRN: 0190006458RJ	\$102,915.32
07/11		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110710 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000022451323 EED:110711 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 1922451323TC	\$1,445.25



June 25, 2011 -
July 29, 2011

Page 31 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
07/11		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000022451325 EED:110711 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1085740 TRN: 1922451325TC	\$737.43
07/11		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110708 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024873337 EED:110711 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1894873337TC	\$23.09
07/12		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0712B1QGC06C001601 TRN: 0662800193JO YOUR REF: NONREF	\$81,872.95
07/12		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: THE VALSPAR CORPORATION MINNEAPOLIS MN 55402 SSN: 0320855 TRN: 4279400193JO YOUR REF: NONREF	\$5,595.00
07/12		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: THE VALSPAR CORPORATION MINNEAPOLIS MN 55402 SSN: 0321015 TRN: 4287400193JO YOUR REF: NONREF	\$7,156.25
07/12		FUNDING XFER TO 006301485573509 TRN: 0190006391RJ	\$258,900.24
07/12		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110711 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025569982 EED:110712 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 1935569982TC	\$966.70
07/12		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110711 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022593618 EED:110712 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1922593618TC	\$89.49
07/12		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110709 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022593622 EED:110712 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1922593622TC	\$14.89



June 25, 2011 -
July 29, 2011

Page 32 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
07/12		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110710 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022593624 EED:110712 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1922593624TC	\$14.21
07/12		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110710 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022593616 EED:110712 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1922593616TC	\$11.62
07/12		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110709 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022593614 EED:110712 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1922593614TC	\$8.65
07/12		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110711 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022593620 EED:110712 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1922593620TC	\$4.51
07/13		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000209340703 TRN: 0028270780XF	\$142.46
07/13		FUNDING XFER TO 006301485573509 TRN: 0190006253RJ	\$106,642.18
07/13		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110712 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021195559 EED:110713 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1931195559TC	\$39.00
07/14		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: 0296231 TRN: 2058200195JO YOUR REF: NONREF	\$310,323.00
07/14		FUNDING XFER TO 006301485573509 TRN: 0190006198RJ	\$35,164.25



June 25, 2011 -
July 29, 2011

Page 33 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
07/14		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110713 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000023460622 EED:110714 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1943460622TC	\$27,685.75
07/14		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110713 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023460625 EED:110714 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1943460625TC	\$12.67
07/14		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110713 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000023460623 EED:110714 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1943460623TC	\$2.55
07/15		FUNDING XFER TO 006301485573509 TRN: 0190006261RJ	\$38,263.44
07/15		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110714 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027506464 EED:110715 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1957506464TC	\$639.85
07/15		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110714 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027506465 EED:110715 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1957506465TC	\$24.95
07/18		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INARCADIA WI 54612 REF: CUST# 3148900 IMAD: 0718B1QGC03C006222 TRN: 4728400199JO YOUR REF: NONREF	\$39,759.18
07/18		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0352697 TRN: 5724100199JO YOUR REF: NONREF	\$4,999.50
07/18		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0353074 TRN: 5736500199JO YOUR REF: NONREF	\$6,001.00



June 25, 2011 -
July 29, 2011

Page 34 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
07/18		FUNDING XFER TO 006301485573509 TRN: 0190006522RJ	\$59,147.35
07/18		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110715 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000024603720 EED:110718 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1994603720TC	\$13,759.64
07/18		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110715 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026710199 EED:110718 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1966710199TC	\$95.70
07/18		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110715 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000024603721 EED:110718 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 1994603721TC	\$22.33
07/19		FUNDING XFER TO 006301485573509 TRN: 0190006530RJ	\$72,017.45
07/19		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE: CO ENTRY DESCR:RTN OFFSETSEC:CCD TRACE#:021000020033541 EED:110719 IND ID:9149616001 IND NAME:JENNIFER CONVERTIBLES EFT/PAC RETURN ITEMS OFFSET FOR FIL E DATE 07/19/11 ORIGIN# 009312113 BLK#200 TRN: 2000033541TC	\$500.00
07/19		ORIG CO NAME:NYS TAX & FINANC ORIG ID:1001010042 DESC DATE:110719 CO ENTRY DESCR:SALES TAX SEC:CCD TRACE#:021000026688908 EED:110719 IND ID:SE1101016708 IND NAME:XXXXX1681 TRN: 1996688908TC	\$202,436.00
07/19		ORIG CO NAME:New York State ORIG ID:1573804362 DESC DATE:110718 CO ENTRY DESCR:1573804362SEC:CCD TRACE#:021000026688922 EED:110719 IND ID:NY11ST000241818 IND NAME:JENNIFER CONVERTIBLES TRN: 1996688922TC	\$197,196.00



June 25, 2011 -
July 29, 2011

Page 35 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
07/19		ORIG CO NAME:NJ S&U WEB PMT ORIG ID:1400000000 DESC DATE: CO ENTRY DESCR:NJ S&U PMTSEC:CCD TRACE#:021000020033535 EED:110719 IND ID:B112824646000 IND NAME:JENNIFER CONVERTIBLES, TXP*B112824646000*04120*110630*T*39 97154*P**I*260606700*JENN\ TRN: 2000033535TC	\$39,971.54
07/19		ORIG CO NAME:CT DOR PAYMENT ORIG ID:T041500082 DESC DATE:110719 CO ENTRY DESCR:BUS DIRPAYSEC:CCD TRACE#:021000020033533 EED:110719 IND ID: 50391289020082 IND NAME:JENNIFER CONVERTIBLES TRN: 2000033533TC	\$7,652.00
07/19		ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:110718 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000020033539 EED:110719 IND ID:2882910200000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 2000033539TC	\$3,488.00
07/19		ORIG CO NAME:TELECHECK ORIG ID:1582035074 DESC DATE:110718 CO ENTRY DESCR:INV072011CSEC:CCD TRACE#:021000026688920 EED:110719 IND ID:0170019879 IND NAME:JENNIFER CONVERTIBLES TELECHECK ACH TRN: 1996688920TC	\$2,231.96
07/19		ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:110718 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000020033538 EED:110719 IND ID:2882910400000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 2000033538TC	\$520.00
07/19		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110717 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026688912 EED:110719 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1996688912TC	\$109.92



June 25, 2011 -
July 29, 2011

Page 36 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
07/19		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110718 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026688914 EED:110719 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 1996688914TC	\$50.32
07/19		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110716 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026688910 EED:110719 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 1996688910TC	\$47.98
07/19		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110717 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026688918 EED:110719 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1996688918TC	\$44.21
07/19		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110718 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026688916 EED:110719 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 1996688916TC	\$15.70
07/20		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOREF:/BNF/PRESTIGE PAYROLL IMAD: 0720B1QGC02C002535 TRN: 1231209201FG YOUR REF: O/B CITIBANK NYC	\$588,106.34
07/20		FUNDING XFER TO 006301485573509 TRN: 0190006326RJ	\$54,411.98
07/20		ORIG CO NAME:BOARD OF EQUALIZ ORIG ID:1282531033 DESC DATE:071911 CO ENTRY DESCR:BOE EFTPMTSEC:CCD TRACE#:021000028057856 EED:110720 IND ID:097710063 IND NAME:JENNIFER CONVERTIBLES/ TXP*097710063*04100*110630*T*596300 0*P*000*I*000\ BILL PAYMENT TRN: 2008057856TC	\$59,630.00



June 25, 2011 -
July 29, 2011

Page 37 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
07/20		ORIG CO NAME:COMP OF MARYLAND ORIG ID:4526002033 DESC DATE:072011 CO ENTRY DESCR:DIR DB RADSEC:PPD TRACE#:021000028057859 EED:110720 IND ID:004811199012777 IND NAME: SALES TAX RETURNS TRN: 2008057859TC	\$17,950.69
07/20		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110719 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028057864 EED:110720 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2008057864TC	\$1,237.78
07/20		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110719 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028057854 EED:110720 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2008057854TC	\$48.89
07/20		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110719 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028057862 EED:110720 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2008057862TC	\$22.32
07/20		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110719 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028057861 EED:110720 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2008057861TC	\$.30
07/21		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: INDUSTRIAL AND COMM. BANK OF CHANGZHOU, CHINA BEN: HAINING MENGNU GROUP CO., LTD CN SSN: 0242171 TRN: 1243400202JO YOUR REF: NONREF	\$170,108.18
07/21		FUNDING XFER TO 006301485573509 TRN: 0190006204RJ	\$9,756.66
07/21		ORIG CO NAME:VA DEPT TAXATION ORIG ID:2546001734 DESC DATE:110720 CO ENTRY DESCR:TAX PAYMENSEC:CCD TRACE#:021000021246561 EED:110721 IND ID:112824646 IND NAME:JENNIFER CONVERTIBLES EFT PAYMENTS TRN: 2021246561TC	\$3,754.29



June 25, 2011 -
July 29, 2011

Page 38 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
07/21		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110720 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021246559 EED:110721 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2021246559TC	\$12.85
07/21		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110720 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021246557 EED:110721 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2021246557TC	\$6.81
07/22		FUNDING XFER TO 006301485573509 TRN: 0190006218RJ	\$225,226.77
07/22		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000021501956 EED:110722 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1094681 TRN: 2031501956TC	\$3,381.72
07/22		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000021501957 EED:110722 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1094681 TRN: 2031501957TC	\$670.07
07/22		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110721 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021501954 EED:110722 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2031501954TC	\$50.57
07/25		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUST# 3148900 IMAD: 0725B1QGC03C004191 TRN: 4472700206JO YOUR REF: NONREF	\$41,129.14
07/25		BOOK TRANSFER DEBIT A/C: AETRS TRAVEL MGMT SVCS CONC ACNEW DELHI INDIA 11004-4 REF: 378299141061004 TRN: 4478600206JO YOUR REF: NONREF	\$15,000.00
07/25		BOOK TRANSFER DEBIT A/C: TAIWAN COOPERATIVE BANK LTD TAIPEI TAIWAN TRN: 4496000206JO YOUR REF: NONREF	\$5,894.85



June 25, 2011 -
July 29, 2011

Page 39 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
07/25		FUNDING XFER TO 006301485573509 TRN: 0190006467RJ	\$72,175.91
07/25		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110722 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020943708 EED:110725 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2060943708TC	\$14,775.76
07/25		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110722 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020943712 EED:110725 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2060943712TC	\$50.00
07/25		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110722 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020943706 EED:110725 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2060943706TC	\$20.30
07/25		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110722 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020943710 EED:110725 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2060943710TC	\$7.30
07/25		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110722 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020943709 EED:110725 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2060943709TC	\$2.40
07/26		FUNDING XFER TO 006301485573509 TRN: 0190006490RJ	\$147,579.07
07/26		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110723 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000029704914 EED:110726 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2069704914TC	\$4,187.48



June 25, 2011 -
July 29, 2011

Page 40 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
07/26		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000029704919 EED:110726 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1096185 TRN: 2069704919TC	\$435.61
07/26		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110725 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029704910 EED:110726 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2069704910TC	\$72.72
07/26		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110723 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029704906 EED:110726 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2069704906TC	\$67.52
07/26		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110724 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029704908 EED:110726 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2069704908TC	\$24.18
07/26		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110725 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000029704912 EED:110726 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2069704912TC	\$7.22
07/26		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110723 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000029704915 EED:110726 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2069704915TC	\$.30
07/26		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110724 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000029704917 EED:110726 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2069704917TC	\$.15



June 25, 2011 -
July 29, 2011

Page 41 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
07/27		BOOK TRANSFER DEBIT A/C: KELLEY DRYE & WARREN LLP NEW YORK NY 10178- REF: JENNIFER CONVERTIBLES TRN: 2710700208JO YOUR REF: NONREF	\$43,148.00
07/27		FEDWIRE DEBIT VIA: TD BANK, NA/026013673 A/C: OLSHAN GRUNDMAN FROME ROSENZWEUS REF: JENNIFER CONVERTIBLES IMAD: 0727B1QGC08C002975 TRN: 2710500208JO YOUR REF: NONREF	\$58,333.33
07/27		FEDWIRE DEBIT VIA: SUNTRUST ATL/061000104 A/C: TM CAPITAL CORP US IMAD: 0727B1QGC02C003372 TRN: 2710600208JO YOUR REF: NONREF	\$46,666.67
07/27		FUNDING XFER TO 006301485573509 TRN: 0190006321RJ	\$111,304.52
07/27		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110726 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028036061 EED:110727 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2078036061TC	\$48.57
07/27		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110726 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028036063 EED:110727 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2078036063TC	\$6.34
07/28		FEDWIRE DEBIT VIA: EW BK SMRINO/322070381 A/C: POUNDEX ASSOCIATES CORP. US IMAD: 0728B1QGC03C003247 TRN: 2744000209JO YOUR REF: NONREF	\$1,126.00
07/28		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: INDUSTRIAL AND COMM. BANK OF CHANGZHOU, CHINA BEN: HAINING MENGNU GROUP CO., LTD CN SSN: 0340450 TRN: 3517900209JO YOUR REF: NONREF	\$162,977.10
07/28		WITHDRAWAL	\$207,500.00
07/28		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0390025 TRN: 5925200209JO YOUR REF: NONREF	\$5,335.50
07/28		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0390038 TRN: 5925300209JO YOUR REF: NONREF	\$4,789.50



June 25, 2011 -
July 29, 2011

Page 42 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
07/28		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0390039 TRN: 5925400209JO YOUR REF: NONREF	\$4,302.75
07/28		FUNDING XFER TO 006301485573509 TRN: 0190006246RJ	\$4,798.13
07/28		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000020813128 EED:110728 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1098170 TRN: 2080813128TC	\$606.87
07/28		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110727 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020813130 EED:110728 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2080813130TC	\$15.62
07/28		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110727 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020813126 EED:110728 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2080813126TC	\$9.86
07/29		BOOK TRANSFER DEBIT A/C: AETRS TRAVEL MGMT SVCS CONC ACNEW DELHI INDIA 11004-4 REF: 378752082931007 TRN: 3414000210JO YOUR REF: NONREF	\$450,000.00
07/29		FUNDING XFER TO 006301485573509 TRN: 0190006314RJ	\$21,948.46
07/29		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110728 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026680538 EED:110729 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2096680538TC	\$29,284.27
07/29		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110728 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026680536 EED:110729 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2096680536TC	\$426.41



June 25, 2011 -
July 29, 2011

Page 43 of 43

Account Number
000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
07/29		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110728 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026680540 EED:110729 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2096680540TC	\$12.08
07/29		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110728 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026680539 EED:110729 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2096680539TC	\$2.85
Total			\$7,963,202.02

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
06/27	\$4,180,867.63	\$4,180,867.63	07/14	\$4,171,270.57	\$4,171,270.57
06/28	\$3,760,239.39	\$3,760,239.39	07/15	\$4,437,607.67	\$4,437,607.67
06/29	\$3,576,367.34	\$3,576,367.34	07/18	\$4,417,248.96	\$4,417,248.96
06/30	\$3,741,426.46	\$3,741,426.46	07/19	\$4,280,033.82	\$4,280,033.82
07/01	\$3,642,087.36	\$3,642,087.36	07/20	\$3,659,477.26	\$3,659,477.26
07/05	\$3,276,605.89	\$3,276,605.89	07/21	\$3,577,642.69	\$3,577,642.69
07/06	\$3,370,872.66	\$3,370,872.66	07/22	\$3,523,070.77	\$3,526,594.08
07/07	\$3,794,930.58	\$3,794,930.58	07/25	\$3,808,451.74	\$3,811,762.67
07/08	\$3,822,984.03	\$3,834,337.29	07/26	\$4,027,668.80	\$4,027,668.80
07/11	\$3,825,281.12	\$3,835,290.39	07/27	\$3,874,044.19	\$3,874,044.19
07/12	\$3,747,048.48	\$3,747,048.48	07/28	\$3,688,382.80	\$3,688,382.80
07/13	\$3,731,566.36	\$3,731,566.36	07/29	\$3,765,963.14	\$3,765,963.14

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

This Page Left Intentionally Blank



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

June 25, 2011 -
July 29, 2011

Page 1 of 5

Account Number
006301485573509

Customer Service

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



00071632 CEN 802 X 21111 - NNN 8 000000000 86 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$.00
Opening Collected Balance		\$.00
Deposits and Credits	24	\$3,194,552.41
Withdrawals and Debits	0	\$.00
List Posted Items	666	\$3,194,552.41
Checks Paid	0	\$.00
Ending Ledger Balance		\$.00
Ending Collected Balance		\$.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
06/25		OPENING LEDGER BALANCE	*** Balance ***	\$.00
06/25		OPENING COLLECTED BALANCE	*** Balance ***	\$.00
06/27		FUNDING XFER FROM 000000893149616 TRN: 0190006435RJ		\$115,759.62
06/27		LIST POSTED ITEMS QUANTITY 35	\$115,759.62	
06/27		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
06/27		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
06/28		FUNDING XFER FROM 000000893149616 TRN: 0190006438RJ		\$214,259.14
06/28		LIST POSTED ITEMS QUANTITY 41	\$214,259.14	
06/28		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
06/28		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.



June 25, 2011 -
July 29, 2011

Page 2 of 5

Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
06/29		FUNDING XFER FROM 000000893149616 TRN: 0190006250RJ		\$119,531.57
06/29		LIST POSTED ITEMS QUANTITY 24	\$119,531.57	
06/29		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/30		FUNDING XFER FROM 000000893149616 TRN: 0190006210RJ		\$5,510.53
06/30		LIST POSTED ITEMS QUANTITY 11	\$5,510.53	
06/30		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
06/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/01		FUNDING XFER FROM 000000893149616 TRN: 0190006263RJ		\$213,159.87
07/01		LIST POSTED ITEMS QUANTITY 28	\$213,159.87	
07/01		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/01		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/05		FUNDING XFER FROM 000000893149616 TRN: 0190006536RJ		\$477,287.60
07/05		LIST POSTED ITEMS QUANTITY 32	\$477,287.60	
07/05		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/05		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/06		FUNDING XFER FROM 000000893149616 TRN: 0190006406RJ		\$249,375.27
07/06		LIST POSTED ITEMS QUANTITY 41	\$249,375.27	
07/06		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/06		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/07		FUNDING XFER FROM 000000893149616 TRN: 0190006346RJ		\$362,741.85
07/07		LIST POSTED ITEMS QUANTITY 29	\$362,741.85	
07/07		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/07		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/08		FUNDING XFER FROM 000000893149616 TRN: 0190006197RJ		\$116,675.23
07/08		LIST POSTED ITEMS QUANTITY 29	\$116,675.23	
07/08		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/08		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/11		FUNDING XFER FROM 000000893149616 TRN: 0190006457RJ		\$102,915.32
07/11		LIST POSTED ITEMS QUANTITY 37	\$102,915.32	
07/11		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/12		FUNDING XFER FROM 000000893149616 TRN: 0190006390RJ		\$258,900.24
07/12		LIST POSTED ITEMS QUANTITY 54	\$258,900.24	
07/12		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/12		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00



June 25, 2011 -
July 29, 2011

Page 3 of 5

Account Number
006301485573509

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
07/13		FUNDING XFER FROM 000000893149616 TRN: 0190006252RJ		\$106,642.18
07/13		LIST POSTED ITEMS QUANTITY 21	\$106,642.18	
07/13		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/13		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/14		FUNDING XFER FROM 000000893149616 TRN: 0190006197RJ		\$35,164.25
07/14		LIST POSTED ITEMS QUANTITY 17	\$35,164.25	
07/14		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/15		FUNDING XFER FROM 000000893149616 TRN: 0190006260RJ		\$38,263.44
07/15		LIST POSTED ITEMS QUANTITY 15	\$38,263.44	
07/15		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/18		FUNDING XFER FROM 000000893149616 TRN: 0190006521RJ		\$59,147.35
07/18		LIST POSTED ITEMS QUANTITY 23	\$59,147.35	
07/18		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/18		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/19		FUNDING XFER FROM 000000893149616 TRN: 0190006529RJ		\$72,017.45
07/19		LIST POSTED ITEMS QUANTITY 27	\$72,017.45	
07/19		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/19		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/20		FUNDING XFER FROM 000000893149616 TRN: 0190006325RJ		\$54,411.98
07/20		LIST POSTED ITEMS QUANTITY 19	\$54,411.98	
07/20		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/20		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/21		FUNDING XFER FROM 000000893149616 TRN: 0190006203RJ		\$9,756.66
07/21		LIST POSTED ITEMS QUANTITY 10	\$9,756.66	
07/21		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/21		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/22		FUNDING XFER FROM 000000893149616 TRN: 0190006217RJ		\$225,226.77
07/22		LIST POSTED ITEMS QUANTITY 23	\$225,226.77	
07/22		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/25		FUNDING XFER FROM 000000893149616 TRN: 0190006466RJ		\$72,175.91
07/25		LIST POSTED ITEMS QUANTITY 40	\$72,175.91	
07/25		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00



June 25, 2011 -
July 29, 2011

Page 4 of 5

Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
07/26		FUNDING XFER FROM 000000893149616 TRN: 0190006489RJ		\$147,579.07
07/26		LIST POSTED ITEMS QUANTITY 48	\$147,579.07	
07/26		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/26		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/27		FUNDING XFER FROM 000000893149616 TRN: 0190006320RJ		\$111,304.52
07/27		LIST POSTED ITEMS QUANTITY 27	\$111,304.52	
07/27		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/27		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/28		FUNDING XFER FROM 000000893149616 TRN: 0190006245RJ		\$4,798.13
07/28		LIST POSTED ITEMS QUANTITY 14	\$4,798.13	
07/28		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/28		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/29		FUNDING XFER FROM 000000893149616 TRN: 0190006313RJ		\$21,948.46
07/29		LIST POSTED ITEMS QUANTITY 21	\$21,948.46	
07/29		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

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



June 25, 2011 -
July 29, 2011

Page 5 of 5

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
___	0000128	09/25/2007	09/25/2011	919307	\$114.73
___	0000129	09/25/2007	09/25/2011	919702	\$1,979.98
___	0000130	09/25/2007	09/25/2011	589457	\$280.00
___	0000132	10/11/2007	10/11/2011	919862	\$727.74
___	0000133	10/16/2007	10/16/2011	919986	\$1,022.01
___	0000134	10/25/2007	10/25/2011	564710	\$482.99
___	0000135	10/25/2007	10/25/2011	626004	\$1,554.74
___	0000136	10/26/2007	10/26/2011	920138	\$21.20
___	0000216	09/29/2008	09/29/2011	528840	\$924.28
___	0000217	10/08/2008	10/08/2011	58481	\$1,081.02
___	0000218	10/20/2008	10/20/2011	528861	\$500.00
___	0000219	10/20/2008	10/20/2011	59009	\$11,183.39
___	0000220	10/21/2008	10/21/2011	921687	\$455.17
___	0000221	10/23/2008	10/23/2011	921773	\$20.00
___	0000273	09/28/2009	09/28/2011	322815	\$760.00
___	0000274	10/08/2009	10/08/2011	922895	\$200.00
___	0000276	10/27/2009	10/27/2011	66517	\$21,224.16
___	0000365	09/24/2010	09/24/2011	924121	\$581.65
___	0000366	09/28/2010	09/28/2011	428607	\$109.75
___	0000367	10/18/2010	10/18/2011	76229	\$20,070.00
___	0000368	10/21/2010	10/21/2011	76268	\$2,025.00
___	0000369	10/27/2010	10/27/2011	324271	\$760.00

Authorized Signature: _____

Date: _____

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

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

This Page Left Intentionally Blank



0162 P P
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
July 1 through July 29, 2011

Account Number: 01629-19509

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

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

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

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

☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 07/01/11	\$2,507.17	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 14,148.01	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 3,100.00	Self-Service	0
Ending Balance	\$13,555.18	Assisted	0

☐ Important Information About Your Account

Effective July 21, 2011, if we place holds on checks deposited to your account, the minimum amount made available to you by the next business day increases from \$100 to \$200.

Funds from check deposits are generally available to you no later than the first business day after the day we receive your deposit. However, in some cases we place a hold on funds that you deposit by check.

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

☐ Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
	07/01	\$ 69.99		07/26	1,010.38
	07/01	99.00		07/26	1,489.12
	07/01	139.99		07/26	1,599.80
	07/01	1,311.20		07/26	2,209.92
	07/26	250.00		07/26	4,612.71
	07/26	657.34			
	07/26	698.56			
Total of 12 deposits					\$14,148.01

Continued on next page

California

Page 1 of 2

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

Wire
6/30(5000.00)

☐ Account Activity

Date Posted	Description	Reference Number	Amount
07/07	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:011187013469523	Co	\$3,100.00

☐ Daily Balance

Date	Amount	Date	Amount	Date	Amount
07/01	\$ 4,127.35	07/07	1,027.35	07/26	13,555.18

☐ FACTS - FDIC Insured Account Disclosure Information

New ATM Card and Debit Card Replacement Service Fees: Effective September 12, 2011, we charge a \$5 Replacement ATM or Debit Card Fee each time you ask us to replace an ATM card or debit card. You'll usually receive the card in the mail within 5-7 days of your request. If you request rush delivery, we charge an additional \$20 Rush Replacement ATM or Debit Card Fee and you generally receive the card in 2 business days. We deduct these fees automatically from your account and they appear on your checking or savings statement. These fees also apply to replacement of debit tags and other access devices.



Bank of America



Bank of America, N.A.
P.O. Box 27025
Richmond, VA 23261-7025

11

Page 1 of 3
Statement Period
06/26/11 through 07/29/11
Y29 PSPA 0A 41
Enclosures 0
Account Number 0039 3363 4692



MD 08/05 0 0358 097 902 010168 #001 AT 0.365

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

Customer Service Information www.bankofamerica.com

For additional information or service, you may call:
1.888.400.9009

Or you may write to:



Bank of America, N.A.
P.O. Box 27025
Richmond, Virginia 23261-7025

Effective July 21, 2011, if we place holds on checks deposited to your account, the minimum amount made available to you by the next business day increases from \$100 to \$200. Funds from check deposits are generally available to you no later than the first business day after the day we receive your deposit. However, in some cases we place a hold on funds that you deposit by check.

Deposit Accounts

Full Analysis Business Checking

JC ROCKVILLE PIKE MD INC DBA JENNIFER CONVERTIBLES

Your Account at a Glance

Account Number	0039 3363 4692	Statement Beginning Balance	\$1,077.57
Statement Period	06/26/11 through 07/29/11	Amount of Deposits/Credits	\$1,768.18
Number of Deposits/Credits	4	Amount of Withdrawals/Debits	\$1,523.59
Number of Withdrawals/Debits	3	Statement Ending Balance	\$1,322.16
Number of Days in Cycle	31	Average Ledger Balance	\$1,360.91
		Service Charge	\$23.59

JC ROCKVILLE PIKE MD INC
DBA JENNIFER CONVERTIBLES

Page 2 of 3
Statement Period
06/26/11 through 07/29/11
Y29 PSPA 0A 41
Enclosures 0
Account Number 0039 3363 4692

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
06/27		460.00	Deposit	813003230722724
07/12		578.00	Deposit	813004030663531
07/18		245.99	Deposit	813003730594794
07/27		484.19	Deposit	813004030272226

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
07/07		500.00	Jennifer Convert Des:Cash Conc ID:DC Indn:Washington Trucker Co ID:9149616001 Ccd	902387009200351
07/15		23.59	06/11 Acct Analysis Fee	940307150000001
07/22		1,000.00	Jennifer Convert Des:Cash Conc ID:DC Indn:Washington Trucker Co ID:9149616001 Ccd	902302010238847

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/26	1,077.57	07/12	1,615.57	07/22	837.97
06/27	1,537.57	07/15	1,591.98	07/27	1,322.16
07/07	1,037.57	07/18	1,837.97		



Business Checking

01 2000011802897 751 111 R 0 28 14,761

WACHOVIA

00006265 01 MB 0.390 01 MAAD 20



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

CB

Business Checking

6/25/2011 thru 7/22/2011

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

Account Summary

Opening balance 6/25	\$20,976.83
Deposits and other credits	172,348.51 +
Other withdrawals and service fees	169,574.38 -
Closing balance 7/22	\$23,750.96

Deposits and Other Credits

Date	Amount	Description
6/27	413.39	DEPOSIT
6/27	886.72	DEPOSIT
6/27	9,338.66	DEPOSIT
6/27	11,105.56	DEPOSIT
6/28	8,423.01	DEPOSIT
6/30	5,952.26	DEPOSIT
6/30	12,558.36	DEPOSIT
7/05	1,026.74	DEPOSIT
7/05	1,279.22	DEPOSIT
7/05	8,214.27	DEPOSIT
7/05	10,346.64	DEPOSIT
7/05	10,499.55	DEPOSIT
7/08	6,407.70	DEPOSIT
7/08	13,032.71	DEPOSIT
7/11	1,438.44	DEPOSIT
7/11	5,706.14	DEPOSIT
7/11	7,985.20	DEPOSIT
7/12	448.00	DEPOSIT
7/12	6,736.11	DEPOSIT
7/15	8,679.96	DEPOSIT
7/15	9,526.71	DEPOSIT
7/18	48.00	DEPOSIT
7/18	6,188.20	DEPOSIT

Deposits and Other Credits continued on next page.



ISJ1Z204 006265 204050217613 NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN



Business Checking

02 2000011802897 751 111 R 0 28 14,762

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
7/18	13,326.94	✓ DEPOSIT
7/19	434.00	✓ DEPOSIT
7/19	5,083.95	✓ DEPOSIT
7/21	2,891.16	✓ DEPOSIT
7/21	4,370.91	✓ DEPOSIT
Total	\$172,348.51	

Other Withdrawals and Service Fees

Date	Amount	Description
6/30	3,500.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110630 CCD MISC JDB
7/07	80,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110707 CCD MISC JDB
7/12	74.38	COMMERCIAL SERVICE CHARGES FOR JUNE 2011
7/15	58,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110715 CCD MISC JDB
7/22	28,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110722 CCD MISC JDB
Total	\$169,574.38	

Service Fees

Description	Quantity	Total
GENERAL SERVICES		
BR-CASH DEPOSIT FEE	51	\$.13
COMBINED ITEM ACTIVITY	447	\$74.25
TOTAL FEE(S)		\$74.38

Average balance	\$49,065.29
Minimum balance	\$17,521.21

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/27	42,721.16	7/07	17,521.21	7/15	19,407.80
6/28	51,144.17	7/08	36,961.62	7/18	38,970.94
6/30	66,154.79	7/11	52,091.40	7/19	44,488.89
7/05	97,521.21	7/12	59,201.13	7/21	51,750.96

Daily Balance Summary continued on next page



Business Checking

03

2000011802897

751.111

R

0

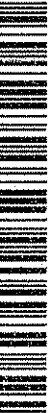
28

14,763

WACHOVIA

Daily Balance Summary *continued*

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
7/22	23,750.96				



ISJZ204 006266 204050217613 NNNNNN NNNNNN NNNNNN NNN000002

WACHOVIA

Customer Service Information

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

Phone number**Address**

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

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

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

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.
2. Write in the closing balance shown on the front of account statement. _____
3. Write in any deposits you have made since the date of this statement. _____

4. Add together amounts listed above in steps 2 and 3. _____
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 _____

List Outstanding Checks and Withdrawals

[illegible]

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

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

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

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



Wells Fargo Business Online®

Account Activity

BUSINESS CHECKING XXXXXXXXX2897

Activity Summary

Ending Balance as of 08/08/11	\$26,180.43
Ending Collected Balance as of 08/08/11	\$20,145.43
Available Balance	\$26,180.43

ending balance
as of 7/29
\$13,272.60 ✓

Transactions

Note for Our Wachovia Customers:

Your Wachovia transaction history is archived in your online statements. Looking for a check from when your account was at Wachovia? Request check copies.

Show: All Transactions for Last 90 Days

Date ▾	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions			
No pending transactions meet your criteria above.			
Posted Transactions			
08/08/11	DEPOSIT	\$2,681.92	
08/08/11	DEPOSIT	\$5,874.88	
08/05/11	DEPOSIT	\$1,760.29	
08/05/11	DEPOSIT	\$8,587.71	
08/03/11	JENNIFER CONVERT CASH CONC 110803 JDB NEW JERSEY		\$23,000.00
08/02/11	DEPOSIT	\$5,028.23	
08/01/11	DEPOSIT	\$343.00	
08/01/11	DEPOSIT	\$5,733.57	
08/01/11	DEPOSIT	\$5,898.23	
07/29/11	CASH DEPOSITED FEE		\$8.19
07/29/11	PAID AND DEPOSITED ITEMS FEE		\$42.75
07/28/11	JENNIFER CONVERT CASH CONC 110728 JDB NEW JERSEY		\$40,000.00
07/28/11	DEPOSIT	\$1,027.00	
07/28/11	DEPOSIT	\$8,940.84	
07/27/11	HARLAND CLARKE CHK ORDERS 072511 071 11206117680 JENNIFER CONVERTIBLES		\$144.05
07/26/11	DEPOSIT	\$2,158.59	
07/25/11	DEPOSIT	\$412.87	
07/25/11	DEPOSIT	\$6,273.97	
07/25/11	DEPOSIT	\$10,903.36	
Totals		\$65,624.46	\$63,194.99

Equal Housing Lender

© 1995 – 2011 Wells Fargo. All rights reserved.



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

June 25, 2011 -
July 29, 2011

Page 1 of 4

Account Number
006301546895509

Customer Service

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



00071685 CEN 802 X 21111 - NNN 8 000000000 86 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$.00
Opening Collected Balance		\$.00
Deposits and Credits	15	\$89,907.14
Withdrawals and Debits	0	\$.00
List Posted Items	22	\$65,546.72
Checks Paid	6	\$24,360.42
Ending Ledger Balance		\$.00
Ending Collected Balance		\$.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
06/25		OPENING LEDGER BALANCE	*** Balance ***	\$.00
06/25		OPENING COLLECTED BALANCE	*** Balance ***	\$.00
06/28		FUNDING XFER FROM 000000957218842 TRN: 0190007501RJ		\$1,276.01
06/28		LIST POSTED ITEMS QUANTITY 2	\$1,276.01	
06/28		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
06/28		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
06/29		FUNDING XFER FROM 000000957218842 TRN: 0190007288RJ		\$14,135.20
06/29		CHECK PAID # 12228	\$14,135.20	
06/29		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
06/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00

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



June 25, 2011 -
July 29, 2011

Page 2 of 4

Account Number
006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
07/01		FUNDING XFER FROM 000000957218842 TRN: 0190007277RJ		\$2,103.00
07/01		LIST POSTED ITEMS QUANTITY 2	\$2,103.00	
07/01		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/01		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/06		FUNDING XFER FROM 000000957218842 TRN: 0190007469RJ		\$18,661.37
07/06		LIST POSTED ITEMS QUANTITY 3	\$18,661.37	
07/06		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/06		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/07		FUNDING XFER FROM 000000957218842 TRN: 0190007375RJ		\$2,320.00
07/07		CHECK PAID # 12295	\$2,320.00	
07/07		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/07		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/11		FUNDING XFER FROM 000000957218842 TRN: 0190007490RJ		\$25.00
07/11		CHECK PAID # 12374	\$25.00	
07/11		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/12		FUNDING XFER FROM 000000957218842 TRN: 0190007460RJ		\$2,843.10
07/12		LIST POSTED ITEMS QUANTITY 3	\$2,843.10	
07/12		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/12		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/13		FUNDING XFER FROM 000000957218842 TRN: 0190007278RJ		\$20,372.66
07/13		LIST POSTED ITEMS QUANTITY 2	\$20,372.66	
07/13		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/13		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/14		FUNDING XFER FROM 000000957218842 TRN: 0190007167RJ		\$4,542.05
07/14		CHECK PAID # 12382	\$4,542.05	
07/14		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/18		FUNDING XFER FROM 000000957218842 TRN: 0190007590RJ		\$503.00
07/18		LIST POSTED ITEMS QUANTITY 2	\$503.00	
07/18		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/18		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/19		FUNDING XFER FROM 000000957218842 TRN: 0190007601RJ		\$10,124.84
07/19		LIST POSTED ITEMS QUANTITY 4	\$10,124.84	
07/19		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00



June 25, 2011 -
July 29, 2011

Page 3 of 4

Account Number
006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT



Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
07/19		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/20		FUNDING XFER FROM 000000957218842 TRN: 0190007323RJ		\$246.06
07/20		LIST POSTED ITEMS QUANTITY 2	\$246.06	
07/20		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/20		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/25		FUNDING XFER FROM 000000957218842 TRN: 0190007527RJ		\$3,070.43
07/25		CHECK PAID # 12526	\$3,070.43	
07/25		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/26		FUNDING XFER FROM 000000957218842 TRN: 0190007537RJ		\$267.74
07/26		CHECK PAID # 12529	\$267.74	
07/26		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/26		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/27		FUNDING XFER FROM 000000957218842 TRN: 0190007348RJ		\$9,416.68
07/27		LIST POSTED ITEMS QUANTITY 2	\$9,416.68	
07/27		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/27		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
12228	06/29	\$14,135.20	12374*	07/11	\$25.00	12526*	07/25	\$3,070.43
12295*	07/07	\$2,320.00	12382*	07/14	\$4,542.05	12529*	07/26	\$267.74

Total **6 check(s)** **\$24,360.42**

* indicates gap in sequence

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

This Page Left Intentionally Blank



June 25, 2011 -
July 29, 2011

Page 4 of 4

Account Number
006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT



Commercial Checking

(continued)

Stop Payment Renewal Notice

Account Number 006301546895509

Bank Number: 802

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

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000011	09/29/2008	09/29/2011	3077	\$304.15
—	0000016	10/27/2009	10/27/2011	5383	\$231.35

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

This Page Left Intentionally Blank



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

July 01, 2011 -
July 29, 2011

Page 1 of 1

Account Number
000002933120418

Customer Service

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



00014422 CEN 802 3J 21111 - NNN T 1 000000000 C1 0000

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



Premium Commercial Money Market

Summary

	Number	Amount
Opening Ledger Balance		\$59,957.89
Opening Collected Balance		\$59,957.89
Deposits and Credits	1	\$7.12
Withdrawals and Debits	0	\$0.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$59,965.01
Ending Collected Balance		\$59,965.01
Average Ledger Balance	\$59,958.00	
Interest Credited this period	\$7.12	Interest Credited Year to Date \$51.81
Interest Rate(s):	07/01 to 07/29 at 0.15%	

Activity

Ledger Date	Value Date	Description	Debit	Amount
07/01		OPENING LEDGER BALANCE	*** Balance ***	\$59,957.89
07/01		OPENING COLLECTED BALANCE	*** Balance ***	\$59,957.89
07/29		INTEREST PAYMENT		\$7.12
07/29		CLOSING LEDGER BALANCE	*** Balance ***	\$59,965.01
07/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$59,965.01

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.

This Page Left Intentionally Blank

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

JLV

July 01, 2011 through July 29, 2011
Account Number: 000003121522135

CUSTOMER SERVICE INFORMATION

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



00002629 DDA 802 142 21111 - NNNNNNNNNN T 1 000000000 65 0000

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



CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,062.02
Deposits and Additions	7	7,178.26
Electronic Withdrawals	4	- 6,500.00
Ending Balance	11	\$2,740.28

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/05	Deposit 833689413	\$1,180.13✓
07/07	Deposit 833689414	500.00✓
07/14	Deposit 833689416	2,223.31✓
07/18	Deposit 833689417	586.23✓
07/21	Deposit 833689418	653.24✓
07/25	Deposit 833689419	374.80✓
07/28	Deposit 833689421	1,660.55✓
Total Deposits and Additions		\$7,178.26

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/07	Jennifer Convert Cash Conc Jlv CCD ID: 9149616001	\$2,200.00
07/15	Jennifer Convert Cash Conc Jlv CCD ID: 9149616001	500.00
07/22	Jennifer Convert Cash Conc Jlv CCD ID: 9149616001	2,800.00
07/28	Jennifer Convert Cash Conc Jlv CCD ID: 9149616001	1,000.00
Total Electronic Withdrawals		\$6,500.00

Business Checking

01 2000011443133 751 111 R 0 28 14,758

WACHOVIA

00006264 01 MB 0.390 01 MAAD 20



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

CB

JUC

Business Checking

6/25/2011 thru 7/22/2011

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

Account Summary

Opening balance 6/25	\$3,176.51
Deposits and other credits	15,705.36 +
Other withdrawals and service fees	16,200.00 -
Closing balance 7/22	\$2,681.87

Deposits and Other Credits

Date	Amount	Description
6/27	502.89	DEPOSIT
6/27	716.88	DEPOSIT
7/01	834.58	DEPOSIT
7/07	1,751.26	DEPOSIT
7/07	4,956.83	DEPOSIT
7/12	1,010.00	DEPOSIT
7/13	1,880.00	DEPOSIT
7/18	2,994.45	DEPOSIT
7/22	1,058.47	DEPOSIT
Total	\$15,705.36	

Other Withdrawals and Service Fees

Date	Amount	Description
6/30	3,300.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110630 CCD MISC JUC
7/07	1,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110707 CCD MISC JUC
7/15	6,500.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110715 CCD MISC JUC
7/22	5,400.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110722 CCD MISC JUC
Total	\$16,200.00	

Business Checking

2000009270758 751 111 R 0 28 8,117

1A

00001831 01 MB 0.390 01 MAAD 9



JENNIFER CONVERTIBLES
417 CROSSWAYS PARK DR
WOODBURY NY 11797

CB

MNJ

Business Checking

6/25/2011 thru 7/22/2011

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

Account Summary

Opening balance 6/25	\$1,101.32
Deposits and other credits	8,034.12 +
Other withdrawals and service fees	7,900.00 -
Closing balance 7/22	\$1,235.44

Deposits and Other Credits

Date	Amount	Description
6/27	1,440.00	✓ DEPOSIT
6/30	10.00	✓ DEPOSIT
7/05	5,434.14	✓ DEPOSIT
7/07	500.00	✓ DEPOSIT
7/11	10.00	✓ DEPOSIT
7/18	639.98	✓ DEPOSIT
Total	\$8,034.12	

Other Withdrawals and Service Fees

Date	Amount	Description
6/30	1,500.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110630 CCD MISC MNJ
7/07	5,400.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110707 CCD MISC MNJ
7/22	1,000.00	AUTOMATED DEBIT JENNIFER CONVERT CASH CONC CO. ID. 9149616001 110722 CCD MISC MNJ
Total	\$7,900.00	



ISJ1A204 001831 204050217614 NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN



RFS

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

0

Page: 1

Statement Date: 07/29/11
Account Number: 51102595

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

Street: _____

City, State, Zip: _____

Signature: _____

***** BusinessUNLIMITED

51102595 *****

Non-Check Transactions

Date	Description	Amount
07/05	Deposit	240.00✓
07/07	Deposit	1,606.08✓
07/08	Deposit	1,748.02✓
07/11	Deposit	1,726.36✓
07/18	Deposit	10.00✓
07/18	Deposit	110.00✓
07/21	Deposit	2,364.94✓
07/25	Deposit	105.60✓
07/28	Deposit	10.00✓
07/29	Service Charge	22.60-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/30	1,619.50	07/11	6,939.96	07/28	9,540.50
07/05	1,859.50	07/18	7,059.96	07/29	9,517.90
07/07	3,465.58	07/21	9,424.90		
07/08	5,213.60	07/25	9,530.50		

Account Summary

Previous Statement Date: 06/30/11

Beginning		Interest		Service		Ending
Balance	+	Deposits + Paid	-	Withdrawals - Charge	=	Balance
1,619.50		7,921.00	.00	.00	22.60	9,517.90

Statement from 07/01/11 Thru 07/29/11
YTD Interest Paid .00

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

July 01, 2011 through July 29, 2011
Account Number: 000000980460134

CUSTOMER SERVICE INFORMATION

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



00004663 DDA 802 141 21111 - NNNNNNNNNN T 1 000000000 64 0000

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

SI



CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,419.22
Deposits and Additions	8	10,608.63
Electronic Withdrawals	4	- 13,700.00
Other Withdrawals, Fees & Charges	2	- 25.76
Ending Balance	14	\$1,302.09

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/05	Deposit	\$3,257.37 ✓
07/05	Deposit	1,748.44 ✓
07/07	Deposit	1,130.00 ✓
07/11	Deposit	2,357.82 ✓
07/18	Deposit	910.00 ✓
07/21	Deposit	100.00 ✓
07/25	Deposit	785.00 ✓
07/28	Deposit	320.00 ✓
Total Deposits and Additions		\$10,608.63

Schedule "B"
Disbursement Journal

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

A/C	Check #	Amount	Tran Date Vend ID
Concentration	0000002052	11,315.50	06/27/11 Valspar Corp.
Concentration	0000002053	450,000.00	06/28/11 American Express
Concentration	0000002054	43,148.00	06/29/11 Kelley Drye & Warren LLP
Concentration	0000002055	58,333.33	06/29/11 OLSHAN
Concentration	0000002056	46,666.67	06/29/11 TM Capital Corp.
Concentration	0000002057	59,630.00	07/19/11 Cal. State Board Equalization
Concentration	0000002058	7,652.00	07/19/11 Conn Comm of Revenue Services
Concentration	0000002059	17,950.69	07/19/11 Maryland Comp of the Treasury
Concentration	0000002060	39,971.54	07/19/11 New Jersey Sales Tax
Concentration	0000002061	202,436.00	07/19/11 NYS Sales Tax
Concentration	0000002062	197,196.00	07/19/11 NYS Sales Tax
Concentration	0000002063	3,754.29	07/19/11 Virginia Department of Taxation
Concentration	0000002064	9,341.00	07/11/11 Discover Financial Services
Concentration	0000002065	7,156.25	07/15/11 Valspar Corp.
Concentration	0000002066	5,595.00	07/15/11 Valspar Corp.
Concentration	0000002067	6,001.00	07/18/11 Valspar Corp.
Concentration	0000002068	4,999.50	07/18/11 Valspar Corp.
Concentration	0000002069	15,000.00	07/25/11 American Express
Concentration	0000002070	5,894.85	07/25/11 Coser International
Concentration	0000002071	43,148.00	07/28/11 Kelley Drye & Warren LLP
Concentration	0000002072	58,333.33	07/28/11 OLSHAN
Concentration	0000002073	46,666.67	07/28/11 TM Capital Corp.
Concentration	0000002074	4,302.75	07/28/11 Valspar Corp.
Concentration	0000002075	4,789.50	07/28/11 Valspar Corp.
Concentration	0000002076	5,335.50	07/28/11 Valspar Corp.
Concentration	0000002077	450,000.00	07/29/11 American Express
Concentration		1,126.00	Poundex
Concentration		207,500.00	Chase UWS Rent
Concentration		1,153,699.32	Moty
Concentration		325,430.29	Ashley
Disbursment	0000080637	88.13	06/27/11 Ashley Furniture Homestore-Eugene
Disbursment	0000080638	120.00	06/27/11 Bureau of Electronic and
Disbursment	0000080639	3,530.00	06/27/11 DJM FILMS INC
Disbursment	0000080640	1,146.00	06/27/11 media managment
Disbursment	0000080641	109.19	06/27/11 AT&T
Disbursment	0000080642	1,316.98	06/27/11 CL&P
Disbursment	0000080643	16.31	06/27/11 The Gas Company
Disbursment	0000080644	628.32	06/27/11 Jersey Central Power & Light
Disbursment	0000080645	5,636.67	06/27/11 LIPA
Disbursment	0000080646	2,449.90	06/27/11 Midco Waste #689
Disbursment	0000080647	1,126.51	06/27/11 Pepco
Disbursment	0000080648	1,545.94	06/27/11 PSE&G Company
Disbursment	0000080649	97.96	06/27/11 Suffolk County Water Authority
Disbursment	0000080650	37.66	06/27/11 Verizon
Disbursment	0000080651	71.85	06/27/11 Verizon
Disbursment	0000080652	119.99	06/27/11 Verizon
Disbursment	0000080653	279.63	06/27/11 Verizon

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

A/C	Check #	Amount	Tran Date Vend ID
Disbursement	0000080654	17.20	06/27/11 Washington Gas
Disbursement	0000080655	75.81	06/27/11 Yankee Gas Services Co.
Disbursement	0000080656	67,877.12	06/27/11 RJ Palmer
Disbursement	0000080657	1,802.98	06/27/11 Guardian
Disbursement	0000080658	288.90	06/28/11 S.B.W.S.
Disbursement	0000080692	22,349.82	06/28/11 111 Realty Company
Disbursement	0000080693	5,833.00	06/28/11 1839 South Road, LLC
Disbursement	0000080694	9,750.00	06/28/11 1900-1902 Van Ness LLC
Disbursement	0000080695	21,854.58	06/28/11 26 West 23rd Street LLC
Disbursement	0000080696	13,061.07	06/28/11 280 Metro Limited Partnership
Disbursement	0000080697	9,000.00	06/28/11 416-424 Realty Corp
Disbursement	0000080698	18,920.00	06/28/11 55 Tippecanoe Partnership L.P.
Disbursement	0000080699	18,769.37	06/28/11 8812 Queens Boulevard, LLC
Disbursement	0000080700	13,000.00	06/28/11 8812 Queens Boulevard, LLC
Disbursement	0000080701	12,512.92	06/28/11 8812 QQUEENS BOULEVARD, LLC
Disbursement	0000080702	45,904.78	06/28/11 902 ASSOCIATES
Disbursement	0000080703	11,000.00	06/28/11 905WPR,LLC
Disbursement	0000080704	13,666.66	06/28/11 Abill Realty Corp.
Disbursement	0000080705	16,523.69	06/28/11 ACADIA CORTLANDT LLC
Disbursement	0000080706	4,570.76	06/28/11 AMB-SGP CIF-1 LLC
Disbursement	0000080707	9,341.99	06/28/11 ANNAPOLIS HARBOUR CENTER ASSOC., LLLP
Disbursement	0000080708	5,990.40	06/28/11 AP-UPLAND FREEWAY CENTER LLC
Disbursement	0000080709	11,928.35	06/28/11 Ayelet Managment LLC
Disbursement	0000080710	26,582.67	06/28/11 Ayres Associates LLC
Disbursement	0000080711	18,584.94	06/28/11 BAY PLAZA WEST, LLC
Disbursement	0000080712	5,400.00	06/28/11 BELLER and BELLER
Disbursement	0000080713	43,756.72	06/28/11 Bina Realty LLC
Disbursement	0000080714	7,500.00	06/28/11 BON REALTY, INC
Disbursement	0000080715	12,785.61	06/28/11 BRENT ASSOCIATES, INC
Disbursement	0000080716	64,524.30	06/28/11 Brent Associates, Inc.
Disbursement	0000080717	13,050.41	06/28/11 Brent Associates, Inc.
Disbursement	0000080718	15,000.00	06/28/11 B.R. Estate Inc.
Disbursement	0000080719	20,383.34	06/28/11 B.T.M.I. Ltd.
Disbursement	0000080720	6,666.67	06/28/11 Cipriano Square Plaza Corp.
Disbursement	0000080721	7,000.00	06/28/11 CJ REALTY L.P.
Disbursement	0000080722	5,416.67	06/28/11 COLLEGE AVENUE INC.
Disbursement	0000080723	10,214.06	06/28/11 Corner Properties 2, LLC
Disbursement	0000080724	8,400.00	06/28/11 CW Waldorf Retail LP
Disbursement	0000080725	21,649.64	06/28/11 Dobbin Corner, LLC
Disbursement	0000080726	4,867.96	06/28/11 East Gate Center I Ltd. Ptshp.
Disbursement	0000080727	5,000.00	06/28/11 Enea Properties Company
Disbursement	0000080728	144,319.87	06/28/11 Fata Equities, LLC
Disbursement	0000080729	5,005.02	06/28/11 FEDERAL REALTY INVESTMENT TRUST
Disbursement	0000080730	9,107.48	06/28/11 Freemont Retail Partners LP
Disbursement	0000080731	8,245.74	06/28/11 GGF Huntington, LLC
Disbursement	0000080732	9,130.00	06/28/11 The G/M Herrigel Family LLC
Disbursement	0000080733	11,333.33	06/28/11 GMM Consulting, Inc

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

A/C	Check #	Amount	Tran Date Vend ID
Disbursement	0000080734	6,500.00	06/28/11 H.K. Bashi
Disbursement	0000080735	10,119.08	06/28/11 Holmdel Towne Center LLC
Disbursement	0000080736	6,416.67	06/28/11 I & D Sherry
Disbursement	0000080737	11,000.00	06/28/11 Jacob Pearlstein, LLC
Disbursement	0000080738	8,648.15	06/28/11 JGL Trustees Services
Disbursement	0000080739	19,180.67	06/28/11 J.W. MAYS, INC.
Disbursement	0000080740	6,750.00	06/28/11 Kingsway Plaza Associates
Disbursement	0000080741	14,000.00	06/28/11 Klein Miller Investment Co.
Disbursement	0000080742	2,500.00	06/28/11 LAWRENCE REALTY COMPANY
Disbursement	0000080743	20,003.92	06/28/11 Leesburg Pike Center LLC
Disbursement	0000080744	9,561.43	06/28/11 Ford-Karlin Partnership
Disbursement	0000080745	8,411.33	06/28/11 MBK HOLDINGS, LLC
Disbursement	0000080746	8,292.75	06/28/11 MBK Holdings, LLC
Disbursement	0000080747	12,000.00	06/28/11 Metro Pike Center LLC
Disbursement	0000080748	407.43	06/28/11 Middletown 1 Resources L.P.
Disbursement	0000080749	14,180.61	06/28/11 Midland Pacific LLC
Disbursement	0000080750	9,326.10	06/28/11 MJD Investment Co.
Disbursement	0000080751	17,581.29	06/28/11 Nam Won Paek or Soon M Paek
Disbursement	0000080752	19,042.00	06/28/11 NTH 255W, LLC
Disbursement	0000080753	10,000.00	06/28/11 Ostrich, Inc.
Disbursement	0000080754	14,388.91	06/28/11 Pergament Mall of Staten Island, LLC
Disbursement	0000080755	12,032.10	06/28/11 Pine Top Associates
Disbursement	0000080756	16,724.61	06/28/11 Plaza K Shopping Center
Disbursement	0000080757	2,615.00	06/28/11 Pond Road Associates, LLC
Disbursement	0000080758	9,791.36	06/28/11 Preit-Rubin, Inc.
Disbursement	0000080759	5,548.76	06/28/11 PS Business Parks, L.P.
Disbursement	0000080760	8,211.67	06/28/11 Man Je Kim/Redwood Plaza
Disbursement	0000080761	9,233.61	06/28/11 Regency Centers, L.P.
Disbursement	0000080762	45,070.21	06/28/11 Bank of America
Disbursement	0000080763	35,850.76	06/28/11 WSW 8515-17 Realty LLC
Disbursement	0000080764	9,000.00	06/28/11 Samuel Lotstein Realty Co LLC
Disbursement	0000080765	9,740.36	06/28/11 SHERWOOD 110 CORP.
Disbursement	0000080766	13,400.66	06/28/11 Sherwood 110 Corp.
Disbursement	0000080767	2,000.00	06/28/11 Stratis Corporation
Disbursement	0000080768	134,468.60	06/28/11 THIRD & FIFTY EIGHTH LLC
Disbursement	0000080769	38,241.40	06/28/11 TMCC, Inc.
Disbursement	0000080770	7,166.67	06/28/11 Tommy Kennedy
Disbursement	0000080771	9,272.14	06/28/11 Toys R Us - Delaware Inc.
Disbursement	0000080772	11,294.01	06/28/11 Tustin Market Place
Disbursement	0000080773	29,044.43	06/28/11 Twelve Sixty Three-M, LLC
Disbursement	0000080774	6,000.00	06/28/11 VNN Group LLC
Disbursement	0000080775	8,500.00	06/28/11 William Benbassat
Disbursement	0000080776	6,500.00	06/28/11 Woodbury Office Seven
Disbursement	0000080777	10,740.57	06/28/11 Woodrose Property Co.
Disbursement	0000080778	5,000.00	06/28/11 Brent Associates Inc.
Disbursement	0000080779	520.00	06/29/11 Borough of Paramus
Disbursement	0000080780	228.28	06/29/11 Newsday

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

A/C	Check #	Amount	Tran Date Vend ID
Disbursement	0000080781	21.54	06/29/11 Zone Telecom, Inc.
Disbursement	0000080782	124.85	06/29/11 Cablevision
Disbursement	0000080783	533.05	06/29/11 City of Rohnert Pk.
Disbursement	0000080784	5,765.99	06/29/11 Con Edison
Disbursement	0000080785	1,039.51	06/29/11 LIPA
Disbursement	0000080786	33.63	06/29/11 National Grid - LI
Disbursement	0000080787	987.65	06/29/11 UPS
Disbursement	0000080788	192.04	06/29/11 Verizon
Disbursement	0000080789	135.39	06/29/11 Verizon
Disbursement	0000080790	45.99	06/29/11 Verizon
Disbursement	0000080791	3,059.84	06/29/11 K & B Quality Service Inc.
Disbursement	0000080792	94.38	06/29/11 United Parcel Service
Disbursement	0000080793	2,140.00	06/29/11 First Response
Disbursement	0000080794	50.00	06/29/11 USA-1 Furniture Repair, Inc.
Disbursement	0000080795	3,300.00	06/29/11 Bresmiro Associates, LLC
Disbursement	0000080796	22,255.00	06/30/11 Simple Transfer, LLC
Disbursement	0000080797	35.00	07/05/11 All-Guard Systems, Inc.
Disbursement	0000080798	57.52	07/05/11 Atlas Sanitation Co., Inc.
Disbursement	0000080799	787.02	07/05/11 BGE
Disbursement	0000080800	45.97	07/05/11 Broadview Networks
Disbursement	0000080801	592.59	07/05/11 Central Hudson Gas & Electric
Disbursement	0000080802	1,767.36	07/05/11 CL&P
Disbursement	0000080803	1,021.14	07/05/11 Dominion Virginia Power
Disbursement	0000080804	4.85	07/05/11 FEDERAL REALTY INVESTMENT TRUST
Disbursement	0000080805	1,187.11	07/05/11 LA DWP
Disbursement	0000080806	25.00	07/05/11 NJ Natural Gas Co.
Disbursement	0000080807	1,026.41	07/05/11 Orange & Rockland Utilities
Disbursement	0000080808	2,928.36	07/05/11 PSE&G Company
Disbursement	0000080809	1,910.71	07/05/11 The United Illuminating Co.
Disbursement	0000080810	13.94	07/05/11 Washington Gas
Disbursement	0000080811	4,070.22	07/05/11 K & B Quality Service Inc.
Disbursement	0000080812	62.00	07/05/11 Gregory Politan (AEL)
Disbursement	0000080813	89.55	07/05/11 Kristen Malloy (ABY)
Disbursement	0000080814	124.60	07/05/11 Ryan Cocchini (ACP)
Disbursement	0000080815	81.47	07/05/11 New York Security Exchange
Disbursement	0000080816	390.05	07/05/11 Atif Riaz (CSM)
Disbursement	0000080817	264.69	07/05/11 Brett Bamford - CWH
Disbursement	0000080818	100.00	07/05/11 Gerald Muccia (JUC)
Disbursement	0000080819	100.00	07/05/11 Jacquelynn Williams (MGC)
Disbursement	0000080820	100.00	07/05/11 Kuluberhan A. Hailesilassie (CS)
Disbursement	0000080821	100.00	07/05/11 Mohan Sabnani (CFH)
Disbursement	0000080822	100.00	07/05/11 Nimal De Silva (CVN)
Disbursement	0000080823	100.00	07/05/11 Shawn Ballingall JP
Disbursement	0000080824	1,135.34	07/05/11 Colleen Muccia (JSH)
Disbursement	0000080825	4,085.36	07/06/11 D.C. Treasurer
Disbursement	0000080826	2,148.00	07/06/11 Lodestar Distribution Services
Disbursement	0000080827	519.47	07/06/11 Tri-State Restorations LLC

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

A/C	Check #	Amount	Tran Date Vend ID
Disbursement	0000080828	178.71	07/06/11 Victoria Lombardo
Disbursement	0000080829	111.92	07/06/11 Frontier
Disbursement	0000080830	494.05	07/06/11 MegaPath Inc.
Disbursement	0000080831	525.58	07/07/11 BGE
Disbursement	0000080832	146.81	07/07/11 Cablevision
Disbursement	0000080833	73.69	07/07/11 Classic Recycling New York Corp.
Disbursement	0000080834	502.61	07/07/11 Covad Communications
Disbursement	0000080835	16.15	07/07/11 Elizabethtown Gas
Disbursement	0000080836	3,488.16	07/07/11 LIPA
Disbursement	0000080837	213.26	07/07/11 National Grid - LI
Disbursement	0000080838	33.30	07/07/11 National Grid - NY
Disbursement	0000080839	62.11	07/07/11 National Grid - NY
Disbursement	0000080840	1,098.18	07/07/11 PG & E
Disbursement	0000080841	33.66	07/07/11 Poland Spring
Disbursement	0000080842	1,744.99	07/07/11 PSE&G Company
Disbursement	0000080843	40.22	07/07/11 Southern Conn. Gas Co.
Disbursement	0000080844	1,369.90	07/07/11 UPS
Disbursement	0000080845	69.98	07/07/11 Verizon
Disbursement	0000080846	81.78	07/07/11 Verizon California
Disbursement	0000080847	20,000.00	07/07/11 Harley Greenfield
Disbursement	0000080848	850.00	07/07/11 Dave Sakol
Disbursement	0000080849	1,190.10	07/07/11 Janet Dawber
Disbursement	0000080850	93.34	07/07/11 Martin Ehrlich
Disbursement	0000080851	1,000.00	07/07/11 Rami Abada
Disbursement	0000080852	1,408.93	07/07/11 Timothy Smith
Disbursement	0000080853	276.43	07/08/11 Academy Fire Protection
Disbursement	0000080854	190.53	07/08/11 Aladdin Pest Control
Disbursement	0000080855	1,575.00	07/08/11 Alirio P. Llinas
Disbursement	0000080856	765.47	07/08/11 CDW Direct, LLC
Disbursement	0000080857	580.00	07/08/11 City of West Hollywood
Disbursement	0000080858	860.03	07/08/11 Columbia Omni Corp
Disbursement	0000080859	8,174.03	07/08/11 Descartes Systems (USA) LLC
Disbursement	0000080860	532.98	07/08/11 Identity Works Inc.
Disbursement	0000080861	5,207.80	07/08/11 KGS LLP
Disbursement	0000080862	449.40	07/08/11 Litemor Distributors
Disbursement	0000080863	775.00	07/08/11 Nader A. Odeh
Disbursement	0000080864	48,981.18	07/08/11 OLSHAN
Disbursement	0000080865	65.46	07/08/11 Priority Business Services Inc.
Disbursement	0000080866	643.77	07/08/11 Roth Bros., Inc.
Disbursement	0000080867	61.56	07/08/11 Simplex Grinnell
Disbursement	0000080868	733.22	07/08/11 Star Landscaping Ltd.
Disbursement	0000080869	814.47	07/08/11 Sterling Testing Systems, Inc.
Disbursement	0000080870	1,681.80	07/08/11 TOA Technologies, Inc.
Disbursement	0000080871	5,513.58	07/08/11 Universal Environ. Consulting, Inc.
Disbursement	0000080872	2,845.99	07/08/11 Weston Bros., Inc.
Disbursement	0000080873	14.18	07/08/11 Carefree Security Inc.
Disbursement	0000080878	11.94	07/08/11 Phyllis Lipiner (MCO)

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

A/C	Check #	Amount	Tran Date Vend ID
Disbursement	0000080879	22,610.00	07/08/11 Simple Transfer, LLC
Disbursement	0000080880	144.00	07/08/11 Town of Babylon
Disbursement	0000080881	8,211.00	07/08/11 DK Sign
Disbursement	0000080882	800.00	07/08/11 George's Restoration & Cleaning Services
Disbursement	0000080883	2,750.63	07/08/11 K & B Quality Service Inc.
Disbursement	0000080885	13,583.87	07/08/11 Westport 1807 LLC
Disbursement	0000080886	853.70	07/08/11 ADT Security Services Inc
Disbursement	0000080887	113.63	07/08/11 Columbia Omni Corp
Disbursement	0000080888	749.00	07/08/11 EFR Corp.
Disbursement	0000080889	957.60	07/08/11 First Growth Capital and Secure Staff
Disbursement	0000080890	846.77	07/08/11 Mohawk Finishing Products
Disbursement	0000080891	1,344.02	07/08/11 Raymond Leasing Corporation
Disbursement	0000080892	83.47	07/08/11 United Parcel Service
Disbursement	0000080893	172.59	07/08/11 Verizon
Disbursement	0000080894	3,550.00	07/08/11 VR Mason:
Disbursement	0000080895	1,735.00	07/08/11 First Response
Disbursement	0000080896	13,980.96	07/11/11 Graham Trucking Enterprises, Inc.
Disbursement	0000080898	7,440.00	07/11/11 R. Arroyo Trucking
Disbursement	0000080899	975.35	07/11/11 BGE
Disbursement	0000080900	461.86	07/11/11 City of Glendale
Disbursement	0000080901	59.95	07/11/11 Comcast
Disbursement	0000080902	7,173.10	07/11/11 Con Edison
Disbursement	0000080903	781.02	07/11/11 Ikon Financial Services
Disbursement	0000080904	632.45	07/11/11 Jersey Central Power & Light
Disbursement	0000080905	359.65	07/11/11 PG & E
Disbursement	0000080906	92.56	07/11/11 Southern Conn. Gas Co.
Disbursement	0000080907	28.54	07/11/11 Verizon
Disbursement	0000080908	7,060.00	07/11/11 Con Edison
Disbursement	0000080909	2,070.00	07/12/11 Poundex Furniture, Inc.
Disbursement	0000080910	532.67	07/11/11 First Growth Capital and Secure Staff
Disbursement	0000080911	2,048.40	07/13/11 Midco Waste #689
Disbursement	0000080912	1,156.68	07/13/11 Priority Business Services Inc.
Disbursement	0000080913	50.00	07/13/11 Christopher Scott
Disbursement	0000080914	226.50	07/13/11 Interstate Locksmith, Inc.
Disbursement	0000080915	1,380.84	07/13/11 Retail Maint. Management, Inc.
Disbursement	0000080916	7,318.73	07/13/11 State of Michigan
Disbursement	0000080917	108.10	07/14/11 AT&T
Disbursement	0000080918	113.55	07/14/11 Cablevision
Disbursement	0000080919	1,480.57	07/14/11 Con Edison
Disbursement	0000080920	295.72	07/14/11 IEM, INC.
Disbursement	0000080921	756.04	07/14/11 Ikon Financial Services
Disbursement	0000080922	8,293.96	07/14/11 LIPA
Disbursement	0000080923	95.53	07/14/11 National Grid - LI
Disbursement	0000080924	43.24	07/14/11 National Grid - NY
Disbursement	0000080925	1,118.65	07/14/11 UPS
Disbursement	0000080926	354.00	07/14/11 Jersey Central Power & Light
Disbursement	0000080927	428.00	07/14/11 Jersey Central Power & Light

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

A/C	Check #	Amount	Tran Date Vend ID
Disbursement	0000080928	6,756.05	07/14/11 Dimplex North America Limited
Disbursement	0000080929	95.39	07/15/11 City of Fremont
Disbursement	0000080930	8,712.94	07/15/11 First Insurance Funding Corp.
Disbursement	0000080931	656.86	07/15/11 Marin County Tax Collector
Disbursement	0000080932	322.40	07/15/11 The New York Times
Disbursement	0000080933	489.94	07/15/11 Tax Collector, City of Milford
Disbursement	0000080934	457.19	07/15/11 Tax Collector, City of Stamford
Disbursement	0000080935	824.00	07/15/11 Tax Collector
Disbursement	0000080936	9,082.56	07/14/11 LS Advertising
Disbursement	0000080937	441.40	07/15/11 All Island Janitorial Supply
Disbursement	0000080938	4,691.98	07/15/11 PSE&G CO
Disbursement	0000080939	1,067.16	07/15/11 Recycling Equipment Corp.
Disbursement	0000080940	102.05	07/15/11 United Parcel Service
Disbursement	0000080941	3,195.00	07/15/11 First Response
Disbursement	0000080942	2,777.54	07/15/11 K & B Quality Service Inc.
Disbursement	0000080943	21,200.00	07/15/11 Simple Transfer, LLC
Disbursement	0000080944	111.89	07/15/11 Cablevision
Disbursement	0000080945	1,049.00	07/18/11 VASTNET
Disbursement	0000080946	233.78	07/18/11 AT&T
Disbursement	0000080947	673.31	07/18/11 AT&T
Disbursement	0000080948	1,085.37	07/18/11 BGE
Disbursement	0000080949	353.00	07/18/11 Borough of Totowa
Disbursement	0000080950	216.36	07/18/11 Cablevision
Disbursement	0000080951	191.21	07/18/11 City of Culver City
Disbursement	0000080952	3,114.59	07/18/11 Con Edison
Disbursement	0000080953	52.79	07/18/11 Elizabethtown Gas
Disbursement	0000080954	4,934.93	07/18/11 Granite Telecommunications
Disbursement	0000080955	185.36	07/18/11 Ikon Financial Services
Disbursement	0000080956	1,486.84	07/18/11 Jersey Central Power & Light
Disbursement	0000080957	14,922.19	07/18/11 LIPA
Disbursement	0000080958	165.92	07/18/11 National Grid - LI
Disbursement	0000080959	61.20	07/18/11 National Grid - NY
Disbursement	0000080960	18.22	07/18/11 New Jersey American Water
Disbursement	0000080961	25.00	07/18/11 NJ Natural Gas Co.
Disbursement	0000080962	1,247.51	07/18/11 Pepco
Disbursement	0000080963	670.84	07/18/11 PSE&G Company
Disbursement	0000080964	1,430.31	07/18/11 Southern California Edison
Disbursement	0000080965	180.82	07/18/11 Suffolk County Water Authority
Disbursement	0000080966	112.42	07/18/11 Synergy Gas of Riverhead
Disbursement	0000080967	140.58	07/18/11 Verizon
Disbursement	0000080968	80.06	07/18/11 Verizon California
Disbursement	0000080969	3,114.73	07/18/11 LIPA
Disbursement	0000080970	169.69	07/18/11 National Grid - LI
Disbursement	0000080971	2,425.39	07/18/11 PG & E
Disbursement	0000080972	111.89	07/18/11 Cablevision
Disbursement	0000080973	145.11	07/19/11 Baltimore County, Maryland
Disbursement	0000080974	9.00	07/19/11 New York Department of State

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

A/C	Check #	Amount	Tran Date Vend ID
Disbursement	0000080975	87.82	07/19/11 Anthony Wilson (ABY)
Disbursement	0000080976	56.35	07/19/11 Dave Sakol
Disbursement	0000080977	279.88	07/19/11 Mike Shuff (CAC)
Disbursement	0000080978	100.00	07/19/11 Phyllis Lipiner (MCO)
Disbursement	0000080979	124.60	07/19/11 Ryan Cocchini (ACP)
Disbursement	0000080980	76.00	07/19/11 Scott Hausser (AKP)
Disbursement	0000080981	32.32	07/19/11 Shawn Ballingall JP
Disbursement	0000080982	104.73	07/19/11 Theodore Besaw (ABR)
Disbursement	0000080983	1,130.00	07/19/11 R. Arroyo Trucking
Disbursement	0000080984	450.00	07/19/11 Stephen Finnegan
Disbursement	0000080985	22.20	07/19/11 Gregory Politan (AEL)
Disbursement	0000080986	897.00	07/20/11 Lodestar Distribution Services
Disbursement	0000080987	132.11	07/20/11 PG&E
Disbursement	0000080988	77,572.40	07/20/11 ZIMMERMAN ADV
Disbursement	0000080989	519.62	07/21/11 BGE
Disbursement	0000080990	106.57	07/21/11 Cablevision
Disbursement	0000080991	109.79	07/21/11 Cablevision
Disbursement	0000080992	60.05	07/21/11 Comcast
Disbursement	0000080993	60.05	07/21/11 Comcast
Disbursement	0000080994	4.80	07/21/11 D.C. Water and Sewer Authority
Disbursement	0000080995	75.00	07/21/11 Five Star Carting, Inc.
Disbursement	0000080996	468.48	07/21/11 LIPA
Disbursement	0000080997	630.05	07/21/11 LIPA
Disbursement	0000080998	306.60	07/21/11 MegaPath Inc.
Disbursement	0000080999	24.18	07/21/11 Mount Laurel Twp. M.U.A.
Disbursement	0000081000	78.98	07/21/11 National Grid - LI
Disbursement	0000081001	100.00	07/21/11 NJ Natural Gas Co.
Disbursement	0000081002	500.00	07/21/11 NJ Natural Gas Co.
Disbursement	0000081003	2,883.26	07/21/11 PSE&G Company
Disbursement	0000081004	127.87	07/21/11 Suffolk County Water Authority
Disbursement	0000081005	1,393.82	07/21/11 UPS
Disbursement	0000081006	24,962.80	07/21/11 WCBS TV
Disbursement	0000081007	1,912.50	07/21/11 WLNY CH55
Disbursement	0000081008	133.38	07/21/11 David Borgen
Disbursement	0000081009	2,596.09	07/21/11 Janet Dawber
Disbursement	0000081010	118.45	07/21/11 Martin Ehrlich
Disbursement	0000081011	590.00	07/21/11 Philip Rameshwar
Disbursement	0000081012	50.00	07/22/11 Christopher Scott
Disbursement	0000081013	2,460.00	07/22/11 First Response
Disbursement	0000081014	1,043.47	07/22/11 HSdesign
Disbursement	0000081015	3,360.75	07/22/11 K & B Quality Service Inc.
Disbursement	0000081016	5,282.18	07/22/11 Shaw Industries, Inc.
Disbursement	0000081017	21,255.00	07/22/11 Simple Transfer, LLC
Disbursement	0000081018	47,377.18	07/22/11 Standard Funding Corp.
Disbursement	0000081019	22.00	07/22/11 USA-1 Furniture Repair, Inc.
Disbursement	0000081020	148.34	07/22/11 Verizon Wireless
Disbursement	0000081021	2,000.00	07/22/11 West Side Consulting Group

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

A/C	Check #	Amount	Tran Date Vend ID
Disbursement	0000081022	173.48	07/22/11 Academy Fire Protection
Disbursement	0000081023	274.41	07/22/11 ADT Security Services Inc.
Disbursement	0000081024	215.00	07/22/11 AICPA
Disbursement	0000081025	1,313.00	07/22/11 American Stock Transfer& Trust Co.
Disbursement	0000081026	3,978.50	07/22/11 ASCAP
Disbursement	0000081027	1,330.00	07/22/11 Barst Mukamal & Kleiner LLP
Disbursement	0000081028	365.81	07/22/11 CDW Direct, LLC
Disbursement	0000081029	288.52	07/22/11 Champion Locksmith, Inc.
Disbursement	0000081030	185.08	07/22/11 Chelsea Window Cleaning Co. INC.
Disbursement	0000081031	486.00	07/22/11 City Lighting Products Co.
Disbursement	0000081032	295.79	07/22/11 City Mechanical , Inc.
Disbursement	0000081033	396.99	07/22/11 Columbia Omni Corp
Disbursement	0000081034	3,884.26	07/22/11 DELL Marketing L.P.
Disbursement	0000081035	226.23	07/22/11 D.F. McDermott Company, LLC
Disbursement	0000081036	2,881.00	07/22/11 DK Sign
Disbursement	0000081037	9,655.65	07/22/11 Dynamic Sheet Metal Ltd.
Disbursement	0000081038	2,188.31	07/22/11 First Service Networks, Inc.
Disbursement	0000081039	2,125.04	07/22/11 Fox Glass of New Jersey Inc
Disbursement	0000081040	247.67	07/22/11 Guardian Protection Services
Disbursement	0000081041	39.29	07/22/11 Identity Works Inc.
Disbursement	0000081042	1,419.00	07/22/11 K & S Air Conditioning, Inc.
Disbursement	0000081043	2,266.20	07/22/11 Litemor Distributors
Disbursement	0000081044	345.00	07/22/11 Lyle Lavietes Landscape
Disbursement	0000081045	52.00	07/22/11 M & M Termite & Pest Control, Inc.
Disbursement	0000081046	390.00	07/22/11 M. Reis
Disbursement	0000081047	210.00	07/22/11 NYC Fire Department
Disbursement	0000081048	958.07	07/22/11 Pitney Bowes Global Financial Svc. LLC
Disbursement	0000081049	1,031.94	07/22/11 Retail Maint. Management, Inc.
Disbursement	0000081050	200.00	07/22/11 RODRIBROS
Disbursement	0000081051	190.00	07/22/11 Roth Bros., Inc.
Disbursement	0000081052	492.20	07/22/11 Ryan Landscaping
Disbursement	0000081053	6,387.50	07/22/11 SESAC, Inc.
Disbursement	0000081054	60.00	07/22/11 Smart Window Cleaning
Disbursement	0000081055	655.24	07/22/11 Sterling Testing Systems, Inc.
Disbursement	0000081056	426.00	07/22/11 Sun Delivery, Inc.
Disbursement	0000081057	1,910.40	07/22/11 TOA Technologies, Inc.
Disbursement	0000081058	634.91	07/22/11 Tri-State Restorations LLC
Disbursement	0000081059	1,291.83	07/22/11 VR Mason:
Disbursement	0000081060	514.04	07/22/11 Young Electric Sign Company
Disbursement	0000081061	1,108.00	07/26/11 Poundex Furniture, Inc.
Disbursement	0000081062	111.89	07/26/11 Cablevision
Disbursement	0000081063	177.27	07/26/11 California-American Water
Disbursement	0000081064	189.98	07/26/11 City of San Bernardino Municipal
Disbursement	0000081065	6,035.24	07/26/11 Con Edison
Disbursement	0000081066	800.43	07/26/11 Jersey Central Power & Light
Disbursement	0000081067	1,914.00	07/26/11 LIPA
Disbursement	0000081068	113.28	07/26/11 Midco Waste #689

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

A/C	Check #	Amount	Tran Date Vend ID
Disbursement	0000081069	750.52	07/26/11 Orange & Rockland Utilities
Disbursement	0000081070	312.93	07/26/11 Pepco
Disbursement	0000081071	966.44	07/26/11 PG & E
Disbursement	0000081072	20.02	07/26/11 Shorelands Water Co. Inc.
Disbursement	0000081073	947.69	07/26/11 SMECO
Disbursement	0000081074	7,044.89	07/26/11 Southern California Edison
Disbursement	0000081075	82.56	07/26/11 Suburban Carting
Disbursement	0000081076	127.03	07/26/11 Time Warner Cable
Disbursement	0000081077	62.99	07/26/11 Verizon
Disbursement	0000081078	92.73	07/26/11 Verizon California
Disbursement	0000081079	79.71	07/26/11 GEORGIA DEPARTMENT OF REVENUE
Disbursement	0000081080	18.95	07/26/11 State of Nevada AR Payments
Disbursement	0000081081	382.67	07/26/11 Montgomery County, Md
Disbursement	0000081082	383.04	07/27/11 First Growth Capital and Secure Staff
Disbursement	0000081083	1,397.00	07/27/11 Kim Good
Disbursement	0000081084	166.03	07/28/11 AT&T
Disbursement	0000081085	50.90	07/28/11 City of Thousand Oaks
Disbursement	0000081086	1,659.13	07/28/11 CL&P
Disbursement	0000081087	1,608.99	07/28/11 Con Edison
Disbursement	0000081088	105.10	07/28/11 Frontier
Disbursement	0000081089	1,352.09	07/28/11 LIPA
Disbursement	0000081090	11,602.23	07/28/11 LIPA
Disbursement	0000081091	647.42	07/28/11 Pepco
Disbursement	0000081092	1,998.51	07/28/11 PSE&G Company
Disbursement	0000081093	1,577.54	07/28/11 UPS
Disbursement	0000081094	37.56	07/28/11 Verizon
Disbursement	0000081095	72.16	07/28/11 Verizon
Disbursement	0000081096	75.88	07/28/11 Yankee Gas Services Co.
Disbursement	0000081188	2,495.00	07/29/11 First Response
Disbursement	0000081189	3,116.31	07/29/11 K & B Quality Service Inc.
Disbursement	0000081190	21,855.00	07/29/11 Simple Transfer, LLC
Disbursement	0000081191	2,853.44	07/29/11 Midco Waste #689
Disbursement	0000081192	1,344.02	07/29/11 Raymond Leasing Corporation
Disbursement	0000081193	143.72	07/29/11 United Parcel Service
Disbursement	0000081194	250.00	07/29/11 Comp. of Maryland
Disbursement	0000081195	500.00	07/29/11 Corporation Tax
Disbursement	0000081196	375.00	07/29/11 Corporation Tax
Disbursement	0000081197	500.00	07/29/11 Corporation Tax
Disbursement	0000081198	250.00	07/29/11 N.C. Department of Revenue
Disbursement	0000081199	2,025.00	07/29/11 NYC Dept of Finance
Disbursement	0000081200	2,500.00	07/29/11 New York State Corporation Tax
Disbursement	0000081201	1,530.81	07/29/11 Janet Dawber
Disbursement	0000081202	30.00	07/29/11 N.Y.C. Dept. of Buildings
Disbursement	0000081203	310.99	07/29/11 Verizon
Disbursement	0000116420	5,777.25	07/06/11 Alon Hahn
Disbursement	0000116426	3,864.50	07/06/11 Alvarez & Ventura Transport
Disbursement	0000116431	1,860.00	07/06/11 Anthony Longo

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

A/C	Check #	Amount	Tran Date Vend ID
Disbursement	0000116432	3,846.00	07/06/11 Emmanuel Transport LLC
Disbursement	0000116438	5,263.00	07/06/11 Estela Lopez
Disbursement	0000116445	5,958.50	07/06/11 Felix Carranza
Disbursement	0000116452	3,928.50	07/06/11 Felix Carranza 2
Disbursement	0000116457	4,907.50	07/06/11 Francisco Esquivel
Disbursement	0000116464	1,840.00	07/06/11 Furniture Doctors
Disbursement	0000116465	4,639.00	07/06/11 Guadalupe Lopez
Disbursement	0000116500	790.50	07/06/11 Isabella Transport Inc.
Disbursement	0000116501	4,183.50	07/06/11 Jesenia Transport Svc.Corp.2
Disbursement	0000116507	4,777.50	07/06/11 J.P.P.L.Trucking
Disbursement	0000116513	15,760.50	07/06/11 Lodestar Distribution Services
Disbursement	0000116526	5,410.50	07/06/11 Oscar Sanchez
Disbursement	0000116557	7,970.00	07/06/11 Pedro Quionnes
Disbursement	0000116564	4,913.00	07/06/11 Poly Trucking
Disbursement	0000116570	983.50	07/06/11 Poly Trucking 2
Disbursement	0000116572	6,376.50	07/06/11 Sunrise Logistics Inc.
Disbursement	0000116579	4,875.75	07/20/11 Alon Hahn
Disbursement	0000116584	4,750.50	07/20/11 Alvarez & Ventura Transport
Disbursement	0000116590	2,630.00	07/20/11 Anthony Longo
Disbursement	0000116591	4,718.50	07/20/11 Emmanuel Transport LLC
Disbursement	0000116597	5,338.50	07/20/11 Estela Lopez
Disbursement	0000116603	4,931.44	07/20/11 Felix Carranza
Disbursement	0000116609	4,403.50	07/20/11 Felix Carranza 2
Disbursement	0000116615	5,282.16	07/20/11 Francisco Esquivel
Disbursement	0000116622	5,898.00	07/20/11 Guadalupe Lopez
Disbursement	0000116628	4,904.00	07/20/11 Jesenia Transport Svc.Corp.2
Disbursement	0000116634	4,851.00	07/20/11 J.P.P.L.Trucking
Disbursement	0000116640	12,774.50	07/20/11 Lodestar Distribution Services
Disbursement	0000116651	4,795.00	07/20/11 Oscar Sanchez
Disbursement	0000116657	6,680.00	07/20/11 Pedro Quionnes
Disbursement	0000116663	4,026.00	07/20/11 Poly Trucking
Disbursement	0000116668	956.00	07/20/11 Poly Trucking 2
Disbursement	0000116670	500.00	07/20/11 Simple Transfer LLC
Disbursement	0000116671	4,676.00	07/20/11 Sunrise Logistics Inc.
	324868	76,659.04	07/07/11 JPC012
	324897	71,761.32	07/21/11 JPC012
	324895	69,105.30	07/18/11 JPC456
	324864	54,037.22	06/30/11 JPC012
	324901	51,442.29	07/28/11 JPC012
	324874	50,013.23	07/14/11 JPC012
	324867	34,781.37	07/06/11 JPC456
	324920	32,592.67	07/28/11 JPC456
	324873	20,231.09	07/11/11 JPC456
	324899	9,432.00	07/21/11 JPC667
	324914	4,293.86	07/28/11 JPC8H7
	324913	4,290.00	07/28/11 JPC8F3
	324903	4,209.00	07/28/11 JPC667

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

A/C	Check #	Amount	Tran Date Vend ID
	324858	4,164.40	06/29/11 JPC8H7
	324853	4,080.00	06/29/11 JPC8C6
	324857	3,840.00	06/29/11 JPC8F3
	324843	3,202.50	06/27/11 JPC127
	324855	2,722.00	06/29/11 JPC8CW
	324872	2,686.00	07/11/11 JPC058
	924697	2,500.00	07/14/11 TTS999
	324907	2,400.00	07/28/11 JPC843
	324847	2,310.00	06/29/11 JPC843
	324861	2,291.00	06/29/11 JPC8N2
	324889	2,170.80	07/14/11 JPC8H7
	324917	2,091.00	07/28/11 JPC8N2
	324911	2,025.00	07/28/11 JPC8CS
	324846	1,940.00	06/29/11 JPC811
	324906	1,830.00	07/28/11 JPC811
	924717	1,595.00	07/25/11 TTS999
	324892	1,548.00	07/14/11 JPC8N2
	324879	1,540.00	07/14/11 JPC843
	324885	1,465.00	07/14/11 JPC8CS
	924677	1,433.76	07/06/11 JP 999
	324886	1,137.00	07/14/11 JPC8CW
	754589	1,129.70	07/14/11 JLG999
	324910	1,110.00	07/28/11 JPC8BW
	324912	1,077.00	07/28/11 JPC8CW
	565145	1,046.09	07/05/11 CTU999
	324854	1,030.00	06/29/11 JPC8CS
	324878	1,015.00	07/14/11 JPC811
	924702	1,000.00	07/19/11 JWC999
	924709	979.85	07/25/11 JGC999
	324918	915.00	07/28/11 JPC8V5
	924701	871.02	07/19/11 JGC999
	324842	816.00	06/27/11 JPC674
	324888	815.00	07/14/11 JPC8F3
	924718	784.70	07/25/11 TTS999
	924700	755.99	07/19/11 CAD999
	529202	742.00	07/12/11 GB 999
	529201	741.98	07/05/11 MP 999
	324919	725.00	07/28/11 JPC8V6
	324880	715.00	07/14/11 JPC89M
	324887	680.00	07/14/11 JPC8CX
	924692	676.25	07/14/11 JGC999
	324856	670.00	06/29/11 JPC8CX
	324909	650.00	07/28/11 JPC89M
	324859	615.00	06/29/11 JPC8J7
	924693	600.00	07/14/11 PSL999
	626171	582.48	07/19/11 CVN999
	324871	570.50	07/11/11 JPC595

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

A/C	Check #	Amount	Tran Date Vend ID
	924665	568.95	07/05/11 HC 999
	324849	565.00	06/29/11 JPC89M
	924703	540.00	07/19/11 MGC999
	324915	535.00	07/28/11 JPC8J7
	324862	525.00	06/29/11 JPC8V5
	754582	500.00	07/12/11 JLV999
	924671	496.37	07/05/11 NCY999
	324850	460.00	06/29/11 JPC8A6
	924694	460.00	07/14/11 PSL999
	924689	455.79	07/14/11 BP 999
	324882	455.00	07/14/11 JPC8B7
	924695	450.00	07/14/11 TAC999
	324905	428.00	07/28/11 JPC803
	924710	427.44	07/25/11 JP 999
	324852	420.00	06/29/11 JPC8BW
	626170	380.00	07/19/11 CSM999
	324883	375.00	07/14/11 JPC8BU
	324863	360.00	06/29/11 JPC8V6
	324884	360.00	07/14/11 JPC8BW
	754579	350.00	07/12/11 JEB999
	324877	330.00	07/14/11 JPC803
	324851	325.00	06/29/11 JPC8B7
	324845	323.00	06/29/11 JPC803
	754569	300.00	07/05/11 JLK999
	754570	300.00	07/05/11 JLK999
	324894	300.00	07/14/11 JPC8V6
	924698	300.00	07/19/11 BAR999
	754593	293.95	07/14/11 ULC999
	324893	290.00	07/14/11 JPC8V5
	924667	290.00	07/05/11 JGC999
	754577	280.00	07/06/11 UJN999
	754592	270.00	07/14/11 UAY999
	626167	250.00	07/06/11 CSM999
	565149	241.45	07/19/11 CCC999
	924664	240.00	07/05/11 CLT999
	754585	230.01	07/12/11 UMA999
	754575	200.00	07/06/11 JLY999
	754590	200.00	07/14/11 UAY999
	754598	200.00	07/25/11 JLE999
	565146	200.00	07/12/11 CWH999
	924691	200.00	07/14/11 HR 999
	476560	200.00	07/19/11 FL 999
	626169	199.99	07/14/11 CVN999
	626172	199.99	07/25/11 CSM999
	924668	199.99	07/05/11 JP 999
	924669	199.99	07/05/11 JP 999
	924678	199.99	07/06/11 FR 999

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

A/C	Check #	Amount	Tran Date Vend ID
	924707	199.99	07/25/11 CCB999
	924712	199.99	07/25/11 JUC999
	324890	195.00	07/14/11 JPC8J7
	924706	180.00	07/19/11 VBC999
	924676	170.01	07/06/11 COR999
	924679	169.99	07/06/11 MGC999
	324860	165.00	06/29/11 JPC8L8
	754588	150.00	07/14/11 JLG999
	924666	150.00	07/05/11 JGC999
	924714	150.00	07/25/11 RFS999
	565147	140.05	07/19/11 CB 999
	924674	127.60	07/06/11 CAA999
	924680	125.00	07/12/11 DB 999
	565148	112.19	07/19/11 CCC999
	324891	110.00	07/14/11 JPC8L8
	324916	110.00	07/28/11 JPC8L8
	626168	109.25	07/12/11 CS 999
	754573	109.08	07/05/11 USC999
	924682	106.01	07/12/11 MR 999
	924696	105.65	07/14/11 TAC999
	924675	100.00	07/06/11 CFH999
	924690	100.00	07/14/11 HNY999
	924711	96.98	07/25/11 JP 999
	924699	92.47	07/19/11 CAA999
	754574	87.51	07/06/11 UTS999
	754567	80.00	07/05/11 JLB999
	924685	75.00	07/12/11 SIP999
	565144	72.99	07/05/11 CTO999
	529200	70.00	07/05/11 MP 999
	324844	68.45	06/29/11 JPC120
	754580	55.64	07/12/11 JLE999
	324881	55.00	07/14/11 JPC8A6
	754581	50.00	07/12/11 JLV999
	754584	50.00	07/12/11 ULC999
	754591	50.00	07/14/11 UAY999
	754597	50.00	07/25/11 JLE999
	324848	50.00	06/29/11 JPC89A
	324908	50.00	07/28/11 JPC89A
	924673	50.00	07/05/11 VBC999
	924687	50.00	07/12/11 VBC999
	924688	50.00	07/12/11 WFN999
	754578	33.10	07/06/11 USC999
	565143	30.00	07/05/11 CTO999
	754568	20.00	07/05/11 JLE999
	754571	20.00	07/05/11 ULC999
	924670	20.00	07/05/11 JP 999
	924704	20.00	07/19/11 RFS999

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

A/C	Check #	Amount	Tran Date Vend ID
	924705	20.00	07/19/11 RFS999
	754572	10.00	07/05/11 UPK999
	754583	10.00	07/12/11 JSH999
	754586	10.00	07/12/11 UPK999
	754587	10.00	07/12/11 UWS999
	754594	10.00	07/14/11 UPK999
	754595	10.00	07/14/11 UTS999
	754596	10.00	07/14/11 UTS999
	754599	10.00	07/25/11 JSH999
	754600	10.00	07/25/11 UTS999
	754601	10.00	07/25/11 UWS999
	589777	10.00	07/05/11 HNJ999
	589778	10.00	07/06/11 HNJ999
	924663	10.00	07/05/11 BAR999
	924672	10.00	07/05/11 TTS999
	924681	10.00	07/12/11 HC 999
	924683	10.00	07/12/11 MR 999
	924684	10.00	07/12/11 RFS999
	924686	10.00	07/12/11 TAC999
	924713	10.00	07/25/11 JWC999
	924715	10.00	07/25/11 RFS999
	924716	10.00	07/25/11 TTS999
	754576	3.15	07/06/11 JLY999
	924662	0.10	07/05/11 BAR999
	924708	0.01	07/25/11 CSA999
	924708	(0.01)	07/26/11 CSA999
	924662	(0.10)	07/06/11 BAR999
	754520	(10.00)	07/06/11 UPK999
	754495	(108.65)	07/13/11 JLF999
	924526	(125.00)	07/11/11 DB 999
	924615	(150.00)	07/25/11 RFS999
	754368	(300.00)	07/28/11 JLK999
	924697	(2,500.00)	07/25/11 TTS999
HC03-1133	12293	121.60	06/28/11 Imac
HC03-1133	12294	853.01	06/29/11 Ohio Tables
HC03-1133	12295	2,320.00	06/29/11 PNBART
HC03-1133	12307	17,375.00	06/29/11 Sealy
HC03-1133	12373	350.00	07/05/11 Customer
HC03-1133	12374	25.00	07/05/11 Customer
HC03-1133	12375	25.00	07/05/11 Customer
HC03-1133	12376	153.00	07/05/11 Customer
HC03-1133	12377	529.54	07/05/11 Customer
HC03-1133	12378	25.00	07/07/11 Customer
HC03-1133	12379	188.16	07/07/11 GMASTER
HC03-1133	12380	403.56	07/07/11 Ohio Tables
HC03-1133	12381	1,910.00	07/07/11 PNBART
HC03-1133	12382	4,542.05	07/07/11 L&P

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

A/C	Check #	Amount	Tran Date Vend ID
HC03-1133	12397	20,184.50	07/07/11 Sealy
HC03-1133	12469	500.00	07/13/11 Customer
HC03-1133	12470	30.00	07/13/11 L&P
HC03-1133	12471	27.56	07/14/11 Ohio Tables
HC03-1133	12472	8,236.48	07/14/11 GMASTER
HC03-1133	12477	1,835.80	07/14/11 Sealy
HC03-1133	12525	623.29	07/19/11 Customer
HC03-1133	12526	3,070.43	07/20/11 Customer
HC03-1133	12527	185.80	07/20/11 Customer
HC03-1133	12529	267.74	07/21/11 Ohio Tables
HC03-1133	12530	1,572.48	07/21/11 GMASTER
HC03-1133	12537	7,844.20	07/21/11 Sealy
HC03-1133	12608	500.00	07/26/11 Customer
HC03-1133	12609	300.00	07/26/11 Customer
HC03-1133	12610	1,594.50	07/26/11 Customer
HC03-1133	12612	1,468.84	07/28/11 Ohio Tables
HC03-1133	12624	16,188.40	07/28/11 Sealy
		(121.60)	Imac dummey check
HC02-1111		287,157.95	06/27/11 Ashley
HC02-1111		256,488.34	07/05/11 Ashley
HC02-1111		191,428.23	07/12/11 Ashley
HC02-1111		248,430.43	07/18/11 Ashley
HC02-1111		234,892.16	07/25/11 Ashley

Schedule "C"
Tax Filings

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:

NY11ST000246414

Your Payment Details

Taxpayer ID:

133251681

Taxpayer Name: **HARTSDALE CONVERTIBLES, INC.**

Enrolled Payment Option:

ACH Debit

Payment Method:

ACH Debit

Tax Period End Date:

August 22, 2011

23rd - End Of Month Payment:

\$257,880.00

1st - 22nd Payment:

\$100,000.00

Total Payment:

\$357,880.00

Settlement Date:

August 19, 2011

Your Account Details

Routing Transit Number:

021000021

Bank Name: **JPMORGAN CHASE BANK**

Bank Account Number:

*******9616**

Bank Account Category:

Business

Bank Account Type:

Checking

Authorized Signature

Name Of Signatory:

JOSEPH SCHILLERO

Title:

CFO

You understand and agree to the following:

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

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 7/31/11Tax due date 8/20/11

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

Information reported to the data collection service:

For an explanation of each entry, see page 11.

1. BOE account number 0977100632. Security code 3389

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

3. Tax type code ①4. Tax period ending date 7/31/115. Tax amount (not including any interest or penalty charges) 64258.006. Penalty amount 07. Interest amount 08. Total payment (tax, penalty, and interest) 64258.009. Debit date 8/19/11

10. Verification code _____

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

Date and time of transaction _____

Reference number 10933119056

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

Form OS-114 Tax and Payment Summary - Print

2011

Connecticut Sales and Use Tax Return

Organization Name: JENNIFER CONVERTIBLES INC

CT REG: 5039128902

Period Ending: 07/31/2011

Due Date: 08/31/2011

User ID: JOESCH

User Phone: 516-496-1900

User Email: Jschillero@jenniferfurniture.com

Account Type: C (Checking)

Payment Date: 08/19/2011

Routing Number: 021000021

Account Number: xxxxxxxxxxxxx9616

Bank Name: JPMorgan Chase

Non-US Account: No

Payment Amount: \$7,595.00

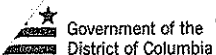
Taxpayer Copy

Do NOT mail to the Department of Revenue Services.

Your Confirmation Number is: **11W1109641022**

Column B 6.35% Tax Rate

1.	Gross receipts from sales of goods	1.	\$	119,603.00
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.	\$	119,603.00
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.	\$	119,603.00
10a.	Gross amount of tax due (Line 9 will be multiplied by 6.35% and displayed here.)	10a.	\$	7,595.00
	If you collected any additional tax, enter the additional amount here		\$	0.00



2011 FR-800M Sales and Use Tax
Monthly Return



Taxpayer Identification Number

112824646

Fill in: ☐ if FEIN

Tax period ending (MMYY)

07/31/2011

Fill in: ☐ if SSN

OFFICIAL USE ONLY

Vendor ID#0000

Business name

JENNIFER CONVERTIBLES INC

Mailing address line 1

Due date

08/20/11

Fill in

if amended return

Fill in

if final return (due to end
of business operations)

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

84827 00

3. Sales 3B
Taxable at 6%

73397 83

X .06

3C

4403 87

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

4403 87

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

4403 87

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

4403 87

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

8/1/11

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 # S478657661405640

Logon ID: **HELP1234**
 FEIN: **112824646**
 CRN: **09676626**
 For The Period Ending: **Jul 31, 2011**
 Due Date*: **8/20/2011**

1. Gross Sales (excluding cents)	\$ 367,323.00
2. Tax Due On Sales (6%)	\$ 22,039.38
3. Tax Due Car Rentals (11.5%) Truck Rentals (8%)	\$ 0.00
4. Tax Due on Sales of Alcoholic Beverages (9%)	\$ 0.00
5. Lines 2, 3 and 4	\$ 22,039.38
6. If Timely - Discount	\$ 216.35
7. Subtract line 6 from line 5	\$ 21,823.03
8. Tax Due on Purchases (6%)	\$ 0.00
9. Tax Due on Purchases of Alcoholic Beverages (9%)	\$ 0.00
10. Total Taxes Due (Lines 7, 8 and 9)	\$ 21,823.03
11. Refund Due	\$ 0.00
12. Subtract line 11 from line 10	\$ 21,823.03
13. If Late - Penalty and Interest	\$ 0.00
14. Balance Due: (Lines 12 and 13)	\$ 21,823.03
15. Amount Of Payment:	\$ 21,823.03

Electronic Payment Information:

Date of Payment: *	8/19/2011
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.

INS

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

Sales and Use Tax Monthly Remittance
Confirmation
ST51

FEIN: 112-824-646/000

Month/Yr: 7/2011

Business Name: JENNIFER CONVERTIBLES, INC.

Your Payment Has Been Submitted To The Division.

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

Confirmation Number: 55-2134823617

Payment Method: EFT

Bank Routing Number: *****0021

Account Number: *****9616

Type: Checking

Settlement Date: 08/19/2011

Payment Amount: \$40,529.70

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

Payment Confirmation

Sales and Compensating Use Tax

PAYMENT CONFIRMATION DETAILS

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

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

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

Confirmation Number:

NY11ST000246397

Your Payment Details

Taxpayer ID:

112824646

Taxpayer Name: **JENNIFER CONVERTIBLES INC**

Enrolled Payment Option:

ACH Debit

Payment Method:

ACH Debit

Tax Period End Date:

August 22, 2011

23rd - End Of Month Payment:

\$103,147.00

1st - 22nd Payment:

\$100,000.00

Total Payment:

\$203,147.00

Settlement Date:

August 19, 2011

Your Account Details

Routing Transit Number:

021000021

Bank Name: **JPMORGAN CHASE BANK**

Bank Account Number:

*******9616**

Bank Account Category:

Business

Bank Account Type:

Checking

Authorized Signature

Name Of Signatory:

JOSEPH SCHILLERO

Title:

CFO

You understand and agree to the following:

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

Virginia Confirmation Page

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

Account#: 10-112824646F-001

FEIN: 11-2824646

Business JENNIFER CONVERTIBLES
Name: INC

Tax Type: Sales and Use Tax

Period: Jul 2011

Due Date: 08/22/2011

This return was filed on-line by RAMI ABADA on Aug 9, 2011

Confirmation Number: B110815360300

Payment Information

EFT Account: JENNIFER CONVERTIBLE

Payment Amount: \$3,254.40

Payment Date: 08/19/2011

Return Information

Gross Sales		\$74,899.19
Personal Use		\$0.00
Exempt Sales and Other Deductions		\$9,339.26
Total Taxable Sales and Use		\$65,559.93
Item and Tax Rate	Taxable Amount	Tax
State Qualifying Food Sales and Use	\$0.00	\$0.00
State General Sales and Use	\$65,559.93	\$2,622.40
Local Sales and Use	\$65,559.93	\$655.60
Total State Tax		\$2,622.40
Dealer's Discount		\$23.60
Net State Tax Due		\$2,598.80
Prepaid Wireless E-911 Fee	# of Items 0	\$0.00
Total State and Local Tax		\$3,254.40
Penalty		\$0.00
Interest		\$0.00
Total Amount Due		\$3,254.40

Schedule of Local Sales and Use Taxes:

Schedule "D"
Accounts Payable Aging

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

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

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of July 30, 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	211,016.88	211,016.88	-	-	-	-
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	-	-	-	-	-	-
GUARDMASTER	Ashley	873.60	873.60	-	-	-	-
P & B WHOLESALE INC	Ashley	-	-	-	-	-	-
OHIO TABLE PAD COMPANY	Ashley	-	-	-	-	-	-
SEALY MATTRESS COMPANY	Ashley	22,894.10	22,894.10	-	-	-	-
American Express	G&A	-	-	-	-	-	-
A.J. Jersey, Inc.	G&A	-	-	-	-	-	-
Academy Fire Protection	G&A	-	-	-	-	-	-
ACL Adjustment Associates Inc.	G&A	-	-	-	-	-	-
ADT Security Services Inc	G&A	-	-	-	-	-	-
Alon Hahn	G&A	4,111.25	4,111.25	-	-	-	-
Alvarez & Ventura Transport	G&A	3,076.51	3,076.51	-	-	-	-
American Stock Transfer& Trust Co.	G&A	-	-	-	-	-	-
Anthony Longo	G&A	3,075.00	3,075.00	-	-	-	-
Anthony Wilson (ABY)	G&A	32.58	32.58	-	-	-	-
Aqua PA.	G&A	-	-	-	-	-	-
ASG Security	G&A	-	-	-	-	-	-
Ashley Furniture Homestore-Eugene	G&A	-	-	-	-	-	-
AT&T	G&A	-	-	-	-	-	-
Atlantic City Electric	G&A	-	-	-	-	-	-
Atlantic Rolling Steel Door	G&A	-	-	-	-	-	-

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Better Business Management Inc	G&A	-	-	-	-	-	-
BGE	G&A	937.80	937.80	-	-	-	-
Borough of Paramus	G&A	-	-	-	-	-	-
Brett Bamford - CWH	G&A	-	-	-	-	-	-
Broadview Networks	G&A	46.26	46.26	-	-	-	-
Cablevision	G&A	-	-	-	-	-	-
California-American Water	G&A	-	-	-	-	-	-
Carefree Security Inc.	G&A	592.56	592.56	-	-	-	-
Cascade Water Services, Inc.	G&A	131.19	131.19	-	-	-	-
CDW Direct, LLC	G&A	-	-	-	-	-	-
Central Hudson Gas & Electric	G&A	963.30	963.30	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
City of Philadelphia	G&A	-	-	-	-	-	-
City of Rohnert Pk.	G&A	-	-	-	-	-	-
City of Roseville	G&A	-	-	-	-	-	-
City of San Jose	G&A	-	-	-	-	-	-
City of San Leandro	G&A	-	-	-	-	-	-
City of San Mateo	G&A	-	-	-	-	-	-
City of Taylor	G&A	-	-	-	-	-	-
City of Thousand Oaks	G&A	-	-	-	-	-	-
City of Utica Treasurer	G&A	-	-	-	-	-	-
CL&P	G&A	-	-	-	-	-	-
Cobb County Tax Commissioner	G&A	-	-	-	-	-	-
Colleen Muccia (JSH)	G&A	-	-	-	-	-	-
Columbia Omni Corp	G&A	-	-	-	-	-	-
ComEd	G&A	-	-	-	-	-	-
Con Edison	G&A	13,074.72	13,074.72	-	-	-	-
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	-	-	-	-	-	-
DK Sign	G&A	-	-	-	-	-	-
Dominion Virginia Power	G&A	1,200.62	1,200.62	-	-	-	-
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	-	-	-	-	-	-

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
EBMUD/EC UUT.	G&A	-	-	-	-	-	-
Edward Bohn	G&A	-	-	-	-	-	-
EFR Corp.	G&A	-	-	-	-	-	-
Eisner Amper LLP	G&A	-	-	-	-	-	-
El Toro Water District	G&A	-	-	-	-	-	-
Elizabethtown Gas	G&A	-	-	-	-	-	-
Emmanuel Transport LLC	G&A	3,403.50	3,403.50	-	-	-	-
Energy Management Systems	G&A	-	-	-	-	-	-
Erik Cedarblade	G&A	-	-	-	-	-	-
Estela Lopez	G&A	4,447.31	4,447.31	-	-	-	-
Eva's Transportation LLC	G&A	-	-	-	-	-	-
Felix Carranza	G&A	8,655.50	8,655.50	-	-	-	-
First Response	G&A	-	-	-	-	-	-
First Service Networks, Inc.	G&A	4,720.66	4,720.66	-	-	-	-
Florida Power & Light	G&A	-	-	-	-	-	-
Fox Glass of Brooklyn, Inc.	G&A	-	-	-	-	-	-
Franchise Tax Board Cal.	G&A	-	-	-	-	-	-
Francisco Esquivel	G&A	4,327.00	4,327.00	-	-	-	-
Frontier	G&A	-	-	-	-	-	-
George Marr	G&A	364.27	364.27	-	-	-	-
Georgia Natural Gas	G&A	-	-	-	-	-	-
GEORGIA SECRETARY OF STATE	G&A	-	-	-	-	-	-
Gerald Muccia (JUC)	G&A	100.00	100.00	-	-	-	-
Glenn Hillman (WNJ)	G&A	-	-	-	-	-	-
Granite Telecommunications	G&A	-	-	-	-	-	-
Gregory Politan	G&A	-	-	-	-	-	-
Guadalupe Lopez	G&A	3,883.00	3,883.00	-	-	-	-
HSdesign	G&A	-	-	-	-	-	-
IC Verify	G&A	-	-	-	-	-	-
Isabella Transport Inc.	G&A	-	-	-	-	-	-
J.P.P.L.Trucking	G&A	2,825.50	2,825.50	-	-	-	-
Janet Dawber	G&A	-	-	-	-	-	-
Jersey Central Power & Light	G&A	-	-	-	-	-	-
Jesenia Transport Svc.Corp.2	G&A	3,629.00	3,629.00	-	-	-	-
Jia Wu	G&A	3,160.00	3,160.00	-	-	-	-

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Jim Ward (CB)	G&A	-	-	-	-	-	-
John Gonzales (CSA)	G&A	-	-	-	-	-	-
Jose Cardona (SI)	G&A	200.00	200.00	-	-	-	-
Jose De Jesus Garcia	G&A	-	-	-	-	-	-
Juan Carlos Gomez - (RF)	G&A	100.00	100.00	-	-	-	-
K & B Quality Service Inc.	G&A	-	-	-	-	-	-
Kevin Coyle	G&A	-	-	-	-	-	-
Kuluberhan A. Hailesilassie (CS)	G&A	-	-	-	-	-	-
LA DWP	G&A	1,246.77	1,246.77	-	-	-	-
Lewis Brisbois Bisgaard & Smith LLP	G&A	-	-	-	-	-	-
LIPA	G&A	1,321.44	1,321.44	-	-	-	-
Itemor Distributors	G&A	694.80	694.80	-	-	-	-
Los Angeles Cty. Tax Collector	G&A	1,766.06	1,766.06	-	-	-	-
Lyle Lavietes 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	-	-	-	-	-	-
Mark Berman	G&A	-	-	-	-	-	-
Marshall & Stevens, Inc.	G&A	-	-	-	-	-	-
Maryland Dept. of Assessments	G&A	-	-	-	-	-	-
media managment	G&A	-	-	-	-	-	-
MegaPath Inc.	G&A	-	-	-	-	-	-
Miami-Dade Water & Sewer Dept.	G&A	-	-	-	-	-	-
Michelle Erickson (CCC)	G&A	-	-	-	-	-	-
Michels Transport LLC	G&A	-	-	-	-	-	-
Midco Waste #689	G&A	-	-	-	-	-	-
Mike Shuff (CAC)	G&A	-	-	-	-	-	-
Moscarello Landscaping Inc.	G&A	-	-	-	-	-	-
National grid	G&A	-	-	-	-	-	-
National Grid - LI	G&A	27.33	27.33	-	-	-	-
National Grid - MA/NH (Gas)	G&A	-	-	-	-	-	-
National Grid - NY	G&A	-	-	-	-	-	-
National Security Systems, Inc.	G&A	-	-	-	-	-	-
Nationalgrid - MA	G&A	-	-	-	-	-	-

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Nationwide Maintenance, Inc.	G&A	-	-	-	-	-	-
New Hampshire Sec. of State	G&A	-	-	-	-	-	-
New Jersey American Water	G&A	-	-	-	-	-	-
New York Security Exchange	G&A	81.47	81.47	-	-	-	-
Nimal De Silva (CVN)	G&A	244.23	244.23	-	-	-	-
NJ Natural Gas Co.	G&A	-	-	-	-	-	-
North Shore Gas	G&A	-	-	-	-	-	-
NOVEC	G&A	-	-	-	-	-	-
NSTAR Gas	G&A	-	-	-	-	-	-
NWP Services Corp	G&A	-	-	-	-	-	-
NYC Fire Department	G&A	-	-	-	-	-	-
Orange & Rockland Utilities	G&A	1,004.79	1,004.79	-	-	-	-
Orange County Register	G&A	-	-	-	-	-	-
Oscar Sanchez	G&A	4,863.50	4,863.50	-	-	-	-
Pedro Quionnes	G&A	6,790.00	6,790.00	-	-	-	-
Peoples Gas	G&A	-	-	-	-	-	-
Pepco	G&A	-	-	-	-	-	-
PG & E	G&A	-	-	-	-	-	-
Philadelphia Gas Works	G&A	-	-	-	-	-	-
Pitney Bowes	G&A	-	-	-	-	-	-
Poly Trucking	G&A	5,587.50	5,587.50	-	-	-	-
Prime Time Delivery	G&A	-	-	-	-	-	-
Prince William County	G&A	-	-	-	-	-	-
Progress Energy Carolinas, Inc.	G&A	-	-	-	-	-	-
PSE&G CO	G&A	-	-	-	-	-	-
PSE&G Company	G&A	-	-	-	-	-	-
PSNC Energy	G&A	-	-	-	-	-	-
Rastall Oil	G&A	-	-	-	-	-	-
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	-	-	-	-	-	-
Ryan Cocchini	G&A	-	-	-	-	-	-
Ryan Landscaping	G&A	-	-	-	-	-	-

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
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	100.00	100.00	-	-	-	-
Shorelands Water Co. Inc.	G&A	-	-	-	-	-	-
Siler City Tax Collector	G&A	-	-	-	-	-	-
Simplex Grinnell	G&A	-	-	-	-	-	-
Sofa Dr. Inc.	G&A	-	-	-	-	-	-
Southern California Edison	G&A	-	-	-	-	-	-
Southern Conn. Gas Co.	G&A	-	-	-	-	-	-
Star Landscaping Ltd.	G&A	-	-	-	-	-	-
Stephen Finnegan	G&A	-	-	-	-	-	-
Sterling Testing Systems, Inc.	G&A	-	-	-	-	-	-
Suffolk County Water Authority	G&A	-	-	-	-	-	-
Sunil Joogoon	G&A	-	-	-	-	-	-
Sunrise Logistics Inc.	G&A	2,480.00	2,480.00	-	-	-	-
Syosset Lock Shop Inc.	G&A	-	-	-	-	-	-
Talx Corporation	G&A	-	-	-	-	-	-
Tara Edwards (ACP)	G&A	-	-	-	-	-	-
Terminix Processing Center	G&A	-	-	-	-	-	-
Terry Lee Copelan	G&A	-	-	-	-	-	-
The City of Yonkers	G&A	-	-	-	-	-	-
The Gas Company	G&A	-	-	-	-	-	-
The Township of Union	G&A	-	-	-	-	-	-
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	-	-	-	-	-	-

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Valspar Corp.	G&A	19,645.75	19,645.75	-	-	-	-
Various JPC Vendors	JPC	5,756.06	5,756.06	-	-	-	-
Verizon	G&A	180.02	180.02	-	-	-	-
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	-	-	-	-	-	-
Yankee Gas Services Co.	G&A	-	-	-	-	-	-
Yvonne Marshall (AKP)	G&A	37.33	37.33	-	-	-	-
Z Talker Trucking	G&A	-	-	-	-	-	-
Zone Telecom, Inc.	G&A	-	-	-	-	-	-
Best Delivery Services, Inc.	Home delivery	-	-	-	-	-	-
Lodestar Distribution Services	Home delivery	12,623.00	12,623.00	-	-	-	-
Sun Delivery, Inc.	Home delivery	-	-	-	-	-	-
Tuscany Furniture Repair Inc. - Delv.	Home delivery	-	-	-	-	-	-
AAA Transport LLC	JDB	-	-	-	-	-	-
Alon Hahn	JDB	(7.10)	(7.10)	-	-	-	-
Alvarez & Ventura Transport	JDB	(3.99)	(3.99)	-	-	-	-
Anthony Longo	JDB	-	-	-	-	-	-
Cesar A Barrera	JDB	(9.71)	(9.71)	-	-	-	-
Douglas Moncada	JDB	-	-	-	-	-	-
Emmanuel Transport LLC	JDB	-	-	-	-	-	-
Estela Lopez	JDB	(3.69)	(3.69)	-	-	-	-
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	(14.57)	(14.57)	-	-	-	-
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	-	-	-	-	-	-
Jesenia Transport Svc.Corp.2	JDB	-	-	-	-	-	-
Jose De Jesus Garcia	JDB	285.90	285.90	-	-	-	-

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	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	2,225.00	2,225.00	-	-	-	-
Acme Furniture Industry Inc.	JPC	-	-	-	-	-	-
Advance Technology Repair	JPC	455.00	455.00	-	-	-	-
Alan White/Accord Financial	JPC	24,000.00	24,000.00	-	-	-	-
Alef Furniture Restoration	JPC	4,120.00	4,120.00	-	-	-	-
Alex Custom Upholstery	JPC	-	-	-	-	-	-
Ashley Furniture Industries, Inc.	JPC	85,838.46	85,838.46	-	-	-	-
B.C. Carpet Cleaning Inc.	JPC	-	-	-	-	-	-
B.L.D. Furniture Service	JPC	275.00	275.00	-	-	-	-
Best Care Cleaning	JPC	320.00	320.00	-	-	-	-
Coser International Corp.	JPC	-	-	-	-	-	-
Craft Cleaning Services	JPC	-	-	-	-	-	-
D.S. Furniture Services	JPC	-	-	-	-	-	-
David Finn c/o Leather Renu	JPC	-	-	-	-	-	-
David Gonzalez	JPC	-	-	-	-	-	-
Docs Furniture Repairs	JPC	-	-	-	-	-	-
Dr. Vinyl of New Haven County	JPC	-	-	-	-	-	-
Dr. Vinyl of North Miami	JPC	-	-	-	-	-	-
Dr. Vinyl of the Triangle	JPC	-	-	-	-	-	-
Dr. Vinyl of Union CTY Inc.	JPC	-	-	-	-	-	-
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	260.00	260.00	-	-	-	-
Furniture Doctors	JPC	-	-	-	-	-	-

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Furniture Doctors	JPC	-	-	-	-	-	-
Furniture Service of Michigan	JPC	-	-	-	-	-	-
Garden State Furniture Service	JPC	759.00	759.00	-	-	-	-
Graham Trucking Enterprises	JPC	-	-	-	-	-	-
Guardsman/Valspar	JPC	-	-	-	-	-	-
Haining Mengnu Group	JPC	2,734,096.71	2,734,096.71	-	-	-	-
Hot Spring Enterprises Inc.	JPC	-	-	-	-	-	-
Hub Reupholstery	JPC	-	-	-	-	-	-
Innovation Living INC.	JPC	6,604.00	6,604.00	-	-	-	-
John Hauf Interiors Ltd	JPC	-	-	-	-	-	-
Julio Rosas	JPC	-	-	-	-	-	-
Kenneth R. Delisle (Ken's In Home Service)	JPC	-	-	-	-	-	-
Klaussner Furniture Ind. Inc.	JPC	260,348.90	260,348.90	-	-	-	-
L & P Financial Services	JPC	84.95	84.95	-	-	-	-
Lawrence Transportation System	JPC	-	-	-	-	-	-
Lazar Industries LLC. / Union Bank of California	JPC	-	-	-	-	-	-
Leather Medic (Robert Gundry)	JPC	-	-	-	-	-	-
LLP Service of CT LLC	JPC	690.00	690.00	-	-	-	-
Lou's Upholstery	JPC	110.00	110.00	-	-	-	-
Moshe Cohen	JPC	810.00	810.00	-	-	-	-
Next International Co.LTD.	JPC	-	-	-	-	-	-
Pedro Quinoes Trucking	JPC	-	-	-	-	-	-
Perfect Fit/Teresa L. Stewart	JPC	-	-	-	-	-	-
Poundex Furniture Inc. (NJ)	JPC	1,108.00	1,108.00	-	-	-	-
PF's Cleaning Service	JPC	1,650.00	1,650.00	-	-	-	-
Priority Repair Service	JPC	-	-	-	-	-	-
R. ARROYO TRUCKING	JPC	-	-	-	-	-	-
R.J.S. Cleaning Co. Inc.	JPC	-	-	-	-	-	-
Realistic Furniture Ind. Inc.	JPC	70.14	70.14	-	-	-	-
Robert Khan	JPC	-	-	-	-	-	-
Sealy Mattress Company	JPC	-	-	-	-	-	-
Shannon Guarracino dba S&P Services	JPC	-	-	-	-	-	-
Silva And Sons Furniture	JPC	-	-	-	-	-	-
Sofabed Service Com.	JPC	-	-	-	-	-	-
South Pacific	JPC	55.00	55.00	-	-	-	-

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Stanley Bull	JPC	-	-	-	-	-	-
Superior Carpet & Upholstery	JPC	780.00	780.00	-	-	-	-
Superior Furniture Services	JPC	1,901.00	1,901.00	-	-	-	-
Trans-Ocean Import Company Inc	JPC	557.94	557.94	-	-	-	-
Tuscany Furniture Co.	JPC	-	-	-	-	-	-
U. S. Quality Furniture Services Inc.	JPC	4,234.30	4,234.30	-	-	-	-
United's Furniture Industries	JPC	151,834.02	151,834.02	-	-	-	-
USA # 1 Unlimited Service	JPC	1,134.00	1,134.00	-	-	-	-
Varga Custom Furniture Repair	JPC	-	-	-	-	-	-
Customer Refunds - Various	Various	(769.15)	(769.15)	-	-	-	-
111 Realty Company	Landlord	47,219.88	47,219.88	-	-	-	-
181st Washington Heights	Landlord	-	-	-	-	-	-
1839 South Road, LLC	Landlord	-	-	-	-	-	-
1900-1902 Van Ness LLC	Landlord	-	-	-	-	-	-
26 West 23rd Street LLC	Landlord	-	-	-	-	-	-
280 Metro Limited Partnership	Landlord	14,283.00	14,283.00	-	-	-	-
301 E 66th St Assoc Ltd Ptnshp	Landlord	-	-	-	-	-	-
376 Boylston St. Realty Trust	Landlord	-	-	-	-	-	-
416-424 Realty Corp	Landlord	-	-	-	-	-	-
4400 University Drive Ltd	Landlord	-	-	-	-	-	-
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	9,999.96	9,999.96	-	-	-	-
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	34,125.00	34,125.00	-	-	-	-
BAY PLAZA WEST, LLC	Landlord	-	-	-	-	-	-
BELLER and BELLER	Landlord	-	-	-	-	-	-

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Benderson-Wainberg Associates	Landlord	-	-	-	-	-	-
BG Monmouth, LLC	Landlord	-	-	-	-	-	-
Bina Realty LLC	Landlord	-	-	-	-	-	-
Boca Pier Associates Ltd	Landlord	-	-	-	-	-	-
BON REALTY, INC	Landlord	-	-	-	-	-	-
Brent Associates, Inc.	Landlord	-	-	-	-	-	-
CBL-TRS Joint Venture II, LLC	Landlord	-	-	-	-	-	-
Centro Watt Property Owner II, LLC	Landlord	-	-	-	-	-	-
Cipriano Square Plaza Corp.	Landlord	-	-	-	-	-	-
City Centre Philadelphia, PA	Landlord	-	-	-	-	-	-
CJ REALTY L.P.	Landlord	-	-	-	-	-	-
Cohen Market Ventures, LLC	Landlord	-	-	-	-	-	-
COLLEGE AVENUE INC.	Landlord	-	-	-	-	-	-
Corner Properties 2, LLC	Landlord	-	-	-	-	-	-
Crosspointe Plaza, LLC	Landlord	-	-	-	-	-	-
CW Waldorf Retail LP	Landlord	7,200.00	7,200.00	-	-	-	-
DDRTC VILLAGE CROSSING LLC	Landlord	-	-	-	-	-	-
Diversey/Halsted Ltd Ptnshp	Landlord	-	-	-	-	-	-
Dobbin Corner, LLC	Landlord	27,919.40	27,919.40	-	-	-	-
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	7,594.02	7,594.02	-	-	-	-
GGF Huntington, LLC	Landlord	-	-	-	-	-	-
Glenn Herrigel & M Herrigel	Landlord	-	-	-	-	-	-
GMM Consulting, Inc	Landlord	83,333.25	83,333.25	-	-	-	-
Green Acres Metro Ltd Ptnshp	Landlord	-	-	-	-	-	-
H.K. Bashi	Landlord	-	-	-	-	-	-
Hannington LP	Landlord	-	-	-	-	-	-
Herman Goldszlager, Sam & Sara Goldszlager	Landlord	-	-	-	-	-	-
Holmdel Towne Center LLC	Landlord	7,470.40	7,470.40	-	-	-	-
I & D Sherry	Landlord	-	-	-	-	-	-

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
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	9,057.15	9,057.15	-	-	-	-
Kimco Realty Corp	Landlord	-	-	-	-	-	-
Kingsway Plaza Associates	Landlord	-	-	-	-	-	-
Kir Cary, L.P.	Landlord	-	-	-	-	-	-
Kir Torrance, L.P.	Landlord	-	-	-	-	-	-
Klein Miller Investment Co.	Landlord	-	-	-	-	-	-
KSKIM Porter Equity Partners, LLC	Landlord	-	-	-	-	-	-
Laguna Hills Investment Co.	Landlord	-	-	-	-	-	-
LAWRENCE REALTY COMPANY	Landlord	-	-	-	-	-	-
LE Barasch of Toms River LLC	Landlord	-	-	-	-	-	-
Lee Properties Inc.	Landlord	-	-	-	-	-	-
Leesburg Pike Center LLC	Landlord	64,075.00	64,075.00	-	-	-	-
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	-	-	-	-	-	-
Nam Won Paek or Soon M Paek	Landlord	-	-	-	-	-	-
Narinder Garg	Landlord	-	-	-	-	-	-
NTH 255W, LLC	Landlord	26,997.70	26,997.70	-	-	-	-
Oakland Square LLC	Landlord	-	-	-	-	-	-

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
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	8,700.00	8,700.00	-	-	-	-
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	-	-	-	-	-	-
Robert Gwynn	Landlord	-	-	-	-	-	-
Robert J. Sabbagh, George A.	Landlord	26,666.56	26,666.56	-	-	-	-
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	72,000.00	72,000.00	-	-	-	-
Todd Garrett LLC	Landlord	-	-	-	-	-	-
Tommy Kennedy	Landlord	-	-	-	-	-	-
Toys R Us - Delaware Inc.	Landlord	7,917.76	7,917.76	-	-	-	-
Tuscany Furniture	Landlord	-	-	-	-	-	-
Tustin Market Place	Landlord	-	-	-	-	-	-
Twelve Sixty Three-M, LLC	Landlord	-	-	-	-	-	-
Urban Retail Properties Co.	Landlord	-	-	-	-	-	-
Urstadt Biddle Properties Inc.	Landlord	-	-	-	-	-	-

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Valencia Marketplace I LLC	Landlord	-	-	-	-	-	-
Vicenti Asset LLC	Landlord	-	-	-	-	-	-
VNN Group LLC	Landlord	-	-	-	-	-	-
Walnut Associates, LP	Landlord	-	-	-	-	-	-
Westport Retail, LLC	Landlord	-	-	-	-	-	-
William Benbassat	Landlord	-	-	-	-	-	-
The Winfield Group	Landlord	-	-	-	-	-	-
Woodbury Office Seven	Landlord	-	-	-	-	-	-
WORKMAN ENTERPRISES LLC	Landlord	-	-	-	-	-	-
Zifkin Realty Management, LLC	Landlord	-	-	-	-	-	-
Lou's Upholstery Service	Warehouse	-	-	-	-	-	-
Patchogue Associates	Landlord	-	-	-	-	-	-
SUB-TOTAL		4,104,826.90	4,104,826.90	-	-	-	-
unlocated variance		-	-	-	-	-	-
Total Accts Payable Not Subject to Compromise		4,104,826.90	4,104,826.90	-	-	-	-