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: 9/1 - 9/30/11

Federal Tax I.D. No. 11-2824646

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

Note: Debtors' fiscal reporting period is from 8/28 - 9/24/11. 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 1/11/2012
Rami Abada, Chief Operating Officer

*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.

In re: Jennifer Convertibles, Inc., et al, Debtors.

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 9/1/11 - 9/30/11

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	66,438	362,734	4,875
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			66,438	362,734	4,875

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

In re: Jennifer Convertibles, Inc., et al, Debtors.

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 9/1/11 - 9/30/11

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

								Restricted Cash	Restricted Cash
Name of Bank		JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase		JPMorgan/Chase	American Express Bank FSB
Address of Bank		395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747		395 N.Service Rd Melville, NY 11747	4315 South 2700 Wes Salt Lake City, UT 84184
Bank Account #		893-149-616	6301-485573-509	957-218842	6301-546895-509	209-340703		530-637928	10110633
Type of Account		Concentration A/C (JCI)	Disbursement A/C	Concentration A/C (AHS)	Disbursement 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 08/27/11	**3,671,276.56**	**3,264,778.54**	**(277,628.74)**	**739,762.50**	**(15,426.88)**	**0.00**	**(365,388.79)**	**0.00**	**0.00**
Cash inflows									
Cash Receipts	**7,559,702.42**	4,431,592.75	0.00	2,367,476.57	0.00	0.00	0.00	0.00	0.00
Interest earned	**7.37**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous writeoff (amex)	**0.35**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclass Credit Card Reserves to AR	**(214,584.87)**	0.00	0.00	0.00	0.00	0.00	(214,584.87)	0.00	0.00
Reversal of CAD/TTS MCVISA	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers (from other DIP accounts)	**2,985,046.58**	0.00	2,907,097.93	0.00	77,948.65	0.00	0.00	0.00	0.00
Total cash inflows	**10,330,171.85**	**4,431,592.75**	**2,907,097.93**	**2,367,476.57**	**77,948.65**	**0.00**	**(214,584.87)**	**0.00**	**0.00**
Cash outflows									
Payroll	**1,080,318.72**	1,080,318.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	**66,438.43**	58,333.33	8,105.10	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	**6,343,972.83**	2,366,925.27	2,797,365.20	1,103,797.78	75,884.58	0.00	0.00	0.00	0.00
Other adjustments	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	**108,417.40**	70,231.28	0.00	31,836.54	0.00	0.00	0.00	0.00	0.00
Transfers (to other DIP accounts)	**2,985,046.58**	1,107,497.93	0.00	1,177,948.65	0.00	0.00	0.00	0.00	0.00
Total cash outflows	**10,584,193.96**	**4,683,306.53**	**2,805,470.30**	**2,313,582.97**	**75,884.58**	**0.00**	**0.00**	**0.00**	**0.00**
Cash Balance at 09/24/11	**3,417,254.45**	**3,013,064.76**	**(176,001.11)**	**793,656.10**	**(13,362.81)**	**0.00**	**(579,973.66)**	**0.00**	**0.00**
Deposits in transit	**(719,752.82)**	(440,481.91)	0.00	(173,452.28)	0.00	0.00	0.00	0.00	0.00
Other reconciling items	**(13,094.60)**	(6,169.82)	0.00	(5,118.36)	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	**189,363.92**	0.00	176,001.11	0.00	13,362.81	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 09/24/11	**2,873,770.95**	**2,566,413.03**	**0.00**	**615,085.46**	**(0.00)**	**0.00**	**(579,973.66)**	**0.00**	**0.00**
Total disbursements for calculating UST fees	**66,438.43**	**58,333.33**	**8,105.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

In re: Jennifer Convertibles, Inc., et al, Debtors.

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 9/1/11 - 9/30/11

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 Melville, NY 11747	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	PO Box 563966 Charlotte, NC 28256-3966	PO Box 563966 Charlotte, NC 28256-3966	1445 Valley Rd Wayne, NJ 07470	395 N.Service Rd Melville, NY 11747	PO Box 563966 Charlotte, NC 28256-3966	101 S. Marengo Ave-5 Pasadena, CA 91101
Bank Account #	293-3120418	936984830	3121522135	2000011443133	2000009270758	51102595	34030743	2000020855628	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 08/27/11	**59,973.12**	**100,000.00**	**2,013.43**	**4,910.16**	**3,120.83**	**3,610.16**	**1,321.53**	**0.00**	**3,370.81**
Cash inflows									
Cash Receipts	0.00	0.00	9,673.23	14,023.48	3,930.06	10,330.42	17,284.29	0.00	13,459.57
Interest earned	7.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous writeoff (amex)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)
Reclass Credit Card Reserves to AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reversal of CAD/TTS MCVISA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total cash inflows	**7.37**	**0.00**	**9,673.23**	**14,023.48**	**3,930.06**	**10,330.42**	**17,284.29**	**0.00**	**13,459.56**
Cash outflows									
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	0.00	0.00	0.00
Bank Charges/CC charges	0.00	0.00	0.00	7.82	0.00	20.80	21.79	0.00	0.00
Transfers (to other DIP accounts)	0.00	0.00	8,600.00	13,000.00	3,000.00	9,100.00	13,000.00	0.00	7,100.00
Total cash outflows	**0.00**	**0.00**	**8,600.00**	**13,007.82**	**3,000.00**	**9,120.80**	**13,021.79**	**0.00**	**7,100.00**
Cash Balance at 09/24/11	**59,980.49**	**100,000.00**	**3,086.66**	**5,925.82**	**4,050.89**	**4,819.78**	**5,584.03**	**0.00**	**9,730.37**
Deposits in transit	0.00	0.00	0.00	(4,124.23)	(1,144.07)	(3,784.53)	(1,640.00)	0.00	(1,152.56)
Other reconciling items	0.00	0.00	0.00	0.01	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 09/24/11	**59,980.49**	**100,000.00**	**3,086.66**	**1,801.60**	**2,906.82**	**1,035.25**	**3,944.03**	**0.00**	**8,577.81**
Total disbursements for calculating UST fees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Reporting Period: 9/1/11 - 9/30/11

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

Name of Bank	Bank of America	Wachovia	JPMorgan/Chase	Bank of America	JPMorgan/Chase	Bank of America	PNC Bank
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	323-238920	941-890-9992	1009875975
Type of Account	DC Trucker A/C	NJ Trucker A/C	Store A/C (Pvt)	Store A/C (Consolidated)	Store A/C (Cons)	Boston A/C (Consolidated)	Store A/C (Cons)
General Ledger #	**AAC1-1151**	**AAC1-1153**	**AAC1-1028**	**AAC1-1020**	**AAC1-1021**	**AAC1-1023**	**AAC1-1025**
Cash Balance at 08/27/11	**2,019.45**	**51,683.68**	**20,198.11**	**30,446.00**	**30,536.41**	**10,990.21**	**986.03**
Cash inflows							
Cash Receipts	389.58	167,737.63	105,340.02	153,401.06	205,991.05	59,072.71	0.00
Interest earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous writeoff (amex)	0.00	1.20	0.00	(0.22)	(0.53)	(0.09)	0.00
Reclass Credit Card Reserves to AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reversal of CAD/TTS MCVISA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total cash inflows	**389.58**	**167,738.83**	**105,340.02**	**153,400.84**	**205,990.52**	**59,072.62**	**0.00**
Cash outflows							
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	26.28	138.79	0.00	541.39	5,232.85	359.86	0.00
Transfers (to other DIP accounts)	1,200.00	162,000.00	92,000.00	148,000.00	181,000.00	61,600.00	0.00
Total cash outflows	**1,226.28**	**162,138.79**	**92,000.00**	**148,541.39**	**186,232.85**	**61,959.86**	**0.00**
Cash Balance at 09/24/11	**1,182.75**	**57,283.72**	**33,538.13**	**35,305.45**	**50,294.08**	**8,102.97**	**986.03**
Deposits in transit	(50.00)	(39,621.57)	(8,827.58)	(18,705.92)	(23,342.87)	(3,425.30)	0.00
Other reconciling items	0.00	0.00	(1,796.43)	0.00	(10.00)	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 09/24/11	**1,132.75**	**17,662.15**	**22,914.12**	**16,599.53**	**26,941.21**	**4,677.67**	**986.03**
Total disbursements for calculating UST fees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Statement of Operations

	Confirmation to Fiscal Year End	8/28/11-9/24/2011	Post-Confirmation Total to Date
Net Sales			
Gross Sales-Merchandise	$32,907,886	$5,497,713	$38,405,599
Returns & Allowances	(92,878)	(17,245)	(110,123)
Home Delivery Income-Customers	4,500,989	737,140	5,238,129
Total Merchandise Sales	**37,315,997**	**6,217,608**	**43,533,605**
Home Delivery Income-Jara	0	0	0
ETA Income- Jara	0	0	0
Gas Card Income	0	0	0
Warehouse Income-Jara	0	0	0
Shuttle Freight - Jara	0	0	0
Royalty Income	0	0	0
Fabpro Income-Jara	0	0	0
Total Charges to Related Company	**0**	**0**	**0**
TOTAL NET SALES	**37,315,997**	**6,217,608**	**43,533,605**
Revenue from Service Contracts			
Gross Sales-Fabric Protection	1,785,374	305,426	2,090,800
Fabpro Expense- Paid to Jara	0	0	0
TOTAL REVENUE FROM SRVC CONTRACTS	**1,785,374**	**305,426**	**2,090,800**
Warehouse Revenue	47,000	10,780	57,780
TOTAL REVENUES	**39,148,371**	**6,533,814**	**45,682,185**

Reflects post-confirmation periods only.

Statement of Operations

	Confirmation to Fiscal Year End	8/28/11-9/24/2011	Post-Confirmation Total to Date
Cost of Sales:			
Purchases	9,900,644	2,021,454	11,922,098
Ending Inventory	277,813	(158,753)	119,060
PRIV -35% Commission	0	0	0
Cost of Goods Sold - Ashley Retail	6,818,016	1,045,727	7,863,743
Advertising Allowance - Ashley	(51,584)	(2,485)	(54,069)
Raw Material Surcharge	0	0	0
Freight	164,573	21,354	185,927
Repairs, Service, Klaussner Credits	(29,079)	(4,684)	(33,763)
Cost of Goods Sold	**17,080,383**	**2,922,613**	**20,002,996**
Rent (GAAP)	6,422,945	1,081,191	7,504,136
Rental Income	0	0	0
Other Rental Costs	1,191,113	195,585	1,386,698
Warehouse Expenses	1,224,966	172,826	1,397,792
Home Delivery Expense	1,655,937	274,922	1,930,859
ETA Expense - JCI & Jara	9,172	1,315	10,487
Gas Card Expense	0	0	0
Warranty Costs	141,750	14,044	155,794
Warranty Reserve	42,891	0	42,891
Fabric Protection Costs	0	0	0
Fabpro Warranty Reserve	0	(100,000)	(100,000)
Amortization of Intangibles	245,000	0	245,000
TOTAL COST OF SALES	**28,014,157**	**4,562,496**	**32,576,653**
Selling, Gen'l & Admin Expenses:			
Home Office Salaries	1,640,747	254,342	1,895,089
Home Office Vacation	245	0	245
Store Salaries	2,635,782	408,766	3,044,548
Store Vacation	6,595	0	6,595
Compensation - Stock Based Awards	208,648	5,796	214,444
Officers 5% EBITDA Bonus	0	0	0
Commission Expense	1,219,036	206,110	1,425,146
Spiff Expense	231,202	44,203	275,405
Commission Solution Sheets	0	0	0
Spiff Soultion Sheets	0	0	0
FICA/Medicare	404,490	58,156	462,646
Federal Unemployment Insurance	1,399	1,022	2,421
State Unemployment Insurance	145,565	11,939	157,504
Medical/Dental Insurance	55,789	9,286	65,075
Disability Insurance	6,689	257	6,946
401K Fees	0	0	0
PEO Fees	53,267	8,390	61,657
Advertising Expense	4,549,151	738,275	5,287,426

Reflects post-confirmation periods only.

Statement of Operations

	Confirmation to Fiscal Year End	8/28/11-9/24/2011	Post-Confirmation Total to Date
Private Advertising Allowance	0	0	0
Priv _Fee A (1% new NYS fab sales)	0	0	0
Priv_Fee B (shortfall)	0	0	0
Priv_Fee C (10/15% shortfall)	0	0	0
Priv_Fee D (Royalty exp)	0	0	0
Priv_Purchase Admin Fee	0	0	0
Priv_Customer Service Admin Fee	0	0	0
Legal Fees	106,122	14,826	120,948
Accounting Fees	98,374	16,083	114,457
Computer Fees	35,650	12,185	47,835
Consulting Fees	166,813	4,291	171,104
Monitoring Comm Fees	0	0	0
Telephone/Communications	116,200	16,802	133,002
Heat, Light & Power	727,307	124,159	851,466
Insurance	389,802	58,018	447,820
Claims and Deductibles	15,484	2,155	17,639
Auto Expense	15,600	2,750	18,350
Showroom and Store Supplies	89,820	6,113	95,933
Security	20,387	6,152	26,539
Cleaning/Sanitation	51,961	2,436	54,397
Bank/Payroll Charges	40,651	6,589	47,240
Repairs and Maintenance	91,250	9,326	100,576
Property Taxes	14,346	0	14,346
Licenses, Permits and Fees	28,356	7,320	35,676
Other Taxes	(1,794)	119	(1,675)
Commercial Rent Tax	44,486	0	44,486
Franchise & Other Taxes	7,449	0	7,449
Office Expense	51,518	6,527	58,045
Travel Expense	30,270	3,930	34,200
Meals & Entertainment	5,766	5,166	10,932
American Stock Exchange Fee	0	0	0
Shareholder Meeting Fee	0	0	0
Board of Director Fees	0	2,500	2,500
Officers Life Insurance	0	0	0
Amex Charge Card Expense	136,131	25,897	162,028
MC/Visa Charge Card Expense	473,596	85,623	559,219
Discover Discount Fee	20,365	3,093	23,458
Check Guarantee Expense	41,088	6,559	47,647
Public Relations Expense	6,700	0	6,700
Stock Transfer Fees	7,878	1,313	9,191
Miscellaneous Expense	(51,871)	929	(50,942)
Private Label Card Expense	215,177	78,464	293,641
Forfeited Deposit Income	(132,607)	(18,704)	(151,311)
Penalties	2,223	0	2,223
Royalty Income	0	0	0
Other Income	(145)	(141,996)	(142,141)
Loss from Store Closing	259	0	259
HO Overhead Allocation	0	0	0
TOTAL SELLING, GEN'L & ADMIN EXPENSES	**14,023,217**	**2,095,167**	**16,118,384**

Reflects post-confirmation periods only.

Statement of Operations

	Confirmation to Fiscal Year End	8/28/11-9/24/2011	Post-Confirmation Total to Date
(Gain)/Loss on Sale of Leases	0	0	0
Recovery of Provision for Loss on amounts due from Foı	0	0	0
Interest Income	(258)	(295)	(553)
Interest Expense	278,950	42,796	321,746
E.B.D.I.T.A. Before Discontinued Operations	**(3,167,695)**	**(166,350)**	**(3,334,045)**
Depreciation & Amortization	589,771	94,060	683,831
Impairment of Goodwill	0	0	0
Provision for Loss on Litigation	0	0	0
(Gain)/Loss on Business Combination	0	0	0
(Gain)/Loss on leases from Closed Stores	0	0	0
(Gain)/Loss from Reorganization items	147,674	0	147,674
Reorganization Costs	(131,310)	5,925	(125,385)
Reorganization Costs	16,364	5,925	22,289
Income/(Loss) From Continuing Operations Before Income Taxes	**(3,773,830)**	**(266,335)**	**(4,040,165)**
State Income Taxes	7,717	0	7,717
Federal Income Taxes	0	0	0
Deferred Tax (Benefit) Expense	0	0	0
Income Taxes	**7,717**	**0**	**7,717**
Income/(Loss) From Continuing Operations	**(3,781,547)**	**(266,335)**	**(4,047,882)**
Discontinued Operations:			
Loss From Operations of Discontinued Component	0	0	0
Loss on Disposal of Discontinued Component	0	0	0
Loss From Discontinued Operations	**0**	**0**	**0**
NET INCOME / (LOSS)	**(3,781,547)**	**(266,335)**	**(4,047,882)**

Reflects post-confirmation periods only.

Balance Sheet

	09/24/11	08/27/11	07/30/11
ASSETS			
Current Assets			
Cash & cash equivalents	$3,417,254	$3,671,277	$4,340,446
Restricted cash	0	0	0
Accounts receivable	1,018,529	741,546	717,083
Accounts receivable - Credit Card Reserves	978,287	968,422	969,919
Showroom floor inventory	4,159,600	4,191,537	4,054,339
Warehouse inventory	3,503,809	3,245,772	2,661,126
Allowance for inventory valuation	(32,948)	(32,948)	(2,373)
Prepaid merchandise	109,319	29,994	27,046
Prepaid expenses and other current assets	760,096	825,005	1,455,161
Total current assets	13,913,946	13,640,605	14,222,747
Store fixtures equipment and LHI, net	1,919,989	1,942,044	1,939,367
Trademark	7,110,000	7,160,000	7,210,000
Other intangibles	0	0	0
Goodwill	11,430,020	11,430,020	11,342,020
	18,540,020	18,590,020	18,552,020
Other assets	484,797	484,799	514,849
	34,858,752	**34,657,468**	**35,228,983**

In re: Jennifer Convertibles, Inc., et al, Debtors.

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 9/1/11 - 9/30/11

Balance Sheet

	09/24/11	08/27/11	07/30/11
LIABILITIES AND STOCKHOLDERS EQUITY			
Current Liabilities			
Accounts payable, trade	5,023,871	4,884,395	4,104,827
Customer deposits	4,503,857	4,082,494	4,463,922
Accrued expenses and other current liabilities	6,259,260	6,413,672	6,657,074
Notes payable, current portion	1,400,000	1,400,000	1,400,000
Deferred rent and allowances - current portion	57,042	52,555	45,231
Total current liabilities	17,244,030	16,833,116	16,671,054
Notes payable, net of current portion	8,167,045	8,167,045	8,167,045
Deferred rent and allowances, net of current portion	1,343,100	1,343,100	1,255,100
Deferred tax liability - noncurrent	470,907	418,068	355,415
Obligations under capital leases, net of current portion	34,152	36,082	37,999
Total liabilities not subject to compromise	27,259,234	26,797,411	26,486,613
Total Liabilities Subject to Compromise	0	0	0
Total liabilities	27,259,234	26,797,411	26,486,613
Stockholders Deficiency			
Common stock	10,000	10,000	10,000
Additional paid-in capital	11,637,399	11,631,603	11,480,914
Rounding	1	1	(0)
Retained earnings (Post Confirmation)	(4,047,882)	(3,781,547)	(2,748,544)
	7,599,518	**7,860,057**	**8,742,370**
	34,858,752	**34,657,468**	**35,228,983**
	-	-	-

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

	Accts Pay	Accrd Exp	COMBINED
Mengnu	3,703,589	-	3,703,589
Rent	377,863	303,098	680,961
Other Suppliers	282,845	-	282,845
Klaussner Furniture Industries	217,270	-	217,270
Ashley Furniture Industries - Ashley Segment	172,332	-	172,332
Home Delivery Truckers	96,421	111,004	207,425
Store Related Costs	52,658	444,031	496,689
Ashley Furniture Industries - Jennifer Segment	43,202	-	43,202
Guardsman/ Valspar	33,711	24,336	58,047
Advertising	30,946	670,486	701,432
Freight & Service Technicians	12,479	46,667	59,146
Legal	555	1,500	2,055
Fabpro/Warranty Reserve	-	2,543,615	2,543,615
Payroll	-	808,986	808,986
Reorganization Costs (Professional Fees)	-	647,730	647,730
Sales Tax Payable	-	290,193	290,193
Accounting	-	208,441	208,441
Insurance	-	58,594	58,594
Taxes	-	19,859	19,859
Vacation Accrual	-	46,072	46,072
Capital Lease Obligation - Current		22,332	22,332
Warehouse Costs	-	9,816	9,816
Board of Directors	-	2,500	2,500
Advertising (Prepaid)	-	-	-
	5,023,871	**6,259,260**	**11,283,131**

In re: Jennifer Convertibles, Inc., et al, Debtors.

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 9/1/11 - 9/30/11

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)	19,859					19,859
Other:_____________	0					0
Total Federal Taxes	19,859	0	0			19,859
State and Local						
Withholding (1)	0					0
Sales	281,154	454,253	445,214	various	various	290,193
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	281,154	454,253	445,214			290,193
Total Taxes	301,013	454,253	445,214			310,052

SUMMARY OF UNPAID POST-PETITION DEBTS (7)

Attach aged listing of accounts payable.

		Number of Days Past Due				
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable (6)	4,646,008					4,646,008
Wages Payable (5)	855,058					855,058
Taxes Payable	310,052					310,052
Rent/Leases-Building	680,961					680,961
Rent/Leases-Equipment	0					0
Secured Debt/Adequate Protection Payments (7)	7,688,045					7,688,045
Professional Fees	292,859					292,859
Amounts Due to Insiders	0					0
Other: Notes payable (7)	1,879,000					1,879,000
Other: Customer Deposits	4,503,857					4,503,857
Other: Othr accrued exp & def. rent (8)	6,403,394					6,403,394
Total Post-petition Debts	27,259,234	0	0	0	0	27,259,234

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 resposibility 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	1,709,968
Net change	286,848
Total Accounts Receivable at the end of the reporting period	1,996,816

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	1,996,816				1,996,816
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Accounts Receivable	1,996,816	0	0	0	1,996,816
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	1,996,816				

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	310,052				310,052
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Taxes Payable	310,052	0	0	0	310,052
Total Accounts Payable	4,646,008	0	0	0	4,646,008

In re: Jennifer Convertibles, Inc., et al, Debtors.

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 9/1/11 - 9/30/11

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 (1)
Seidner, Edward	Wage & expense	0.00	190,740.36
Greenfield, Harley	Wage & expense	0.00	446,968.77
Abada, Rami	Wage & expense	31,769.24	628,166.60
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	113,461.49
TOTAL PAYMENTS TO INSIDERS		51,000.00	1,389,634.72

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE (2)	TOTAL INCURRED & UNPAID*
Olshan Grundman, et al	8/10/2010		58,333	1,351,061	116,667
TM Capital Corp.	8/10/2010			644,848	0
Kelley Drye, et al	8/10/2010			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	58,333	3,309,116	292,860

* 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.**

(1) Total includes pre-confirmation payment to insiders totaling $918,951.

(2) Total includes pre-confirmation payment to professionals totaling $1,483,081.

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		

In re: Jennifer Convetibles, Inc., et al, Debtors.

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 9/1/11 - 9/30/11

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 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
E0-2

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

Your Bank of America Business Analyzed Checking Statement

Statement Period:
August 27 through August 31, 2011

Account Number: 01621-21261

Priority Customer Service
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Online: www.bankofamerica.com

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

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Summary of Your Business Analyzed Checking Account

Beginning Balance on 08/27/11	$15,370.55
Total Deposits and Other Credits	+ 21,774.13
Total Checks, Withdrawals, Transfers, Account Fees	- 530.00
Ending Balance	$36,614.68

Number of electronic checks paid	0
Number of 24 Hour Customer Service Calls	
Self-Service	0
Assisted	0

Important Information About Your Account

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

Deposits

Number	Date Posted	Amount
	08/29	$ 10.00
	08/29	200.01
	08/29	1,650.69
	08/29	2,405.95
5	08/29	100.00
5	08/29	432.99
6	08/29	604.98
6	08/29	2,054.97
9	08/29	1,000.00
12	08/29	270.00
12	08/29	511.22
13	08/29	400.00
18	08/29	300.00
19	08/29	600.00
39	08/29	500.00
48	08/29	1,394.84
49	08/29	1,123.58
50	08/29	200.00
50	08/29	700.00
52	08/29	1,077.48
53	08/29	100.00
60	08/29	190.31
61	08/29	10.00
61	08/29	3,358.36
81	08/29	956.27
	08/30	1,622.48
Total of 26 deposits		**$21,774.13**

Continued on next page

Statement Period: August 27 through August 31, 2011
Account Number: 01621-21261

Account Activity

Date Posted	Description	Reference Number	Amount
	Withdrawals, Transfers and Account Fees		
08/31	Return Item Chargeback		$530.00

Daily Balance

Date	Amount	Date	Amount	Date	Amount
08/29	$ 35,522.20	08/30	37,144.68	08/31	36,614.68

Bank of America

Your Bank of America Business Analyzed Checking Statement

0162 PXP
E0-1

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

Statement Period:
September 1 through September 2, 2011

Account Number: 01621-21261

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Summary of Your Business Analyzed Checking Account

Beginning Balance on 09/01/11	$36,614.68
Total Deposits and Other Credits	+ 9,067.70
Ending Balance	$45,682.38

Number of electronic checks paid	0
Number of 24 Hour Customer Service Calls	
Self-Service	0
Assisted	0

Important Information About Your Account

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

Deposits

Number	Date Posted	Amount
	09/01	$ 741.98
5	09/01	1,152.46
6	09/01	222.48
9	09/01	436.00
12	09/01	400.00
19	09/01	75.00
22	09/01	100.00
39	09/01	500.00
48	09/01	861.98
49	09/01	580.99
50	09/01	1,435.95
52	09/01	835.98
53	09/01	15.75
61	09/01	420.01
80	09/01	211.99
82	09/01	1,077.13
Total of 16 deposits		**$9,067.70**

Bank of America

Your Bank of America Business Analyzed Checking Statement

0162 PXP
E0-2

Statement Period:
September 3 through September 9, 2011

Account Number: 01621-21261

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

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Summary of Your Business Analyzed Checking Account

Beginning Balance on 09/03/11	$45,682.38
Total Deposits and Other Credits	+ 49,035.65
Total Checks, Withdrawals, Transfers, Account Fees	- 88,467.00
Ending Balance	$6,251.03

Number of electronic checks paid	0
Number of 24 Hour Customer Service Calls	
Self-Service	0
Assisted	0

Important Information About Your Account

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

Deposits

Number	Date Posted	Amount
	09/06	$ 775.65
	09/06	1,000.00
	09/06	1,365.50
	09/06	1,658.47
	09/06	2,572.49
4	09/06	550.00
5	09/06	1,500.00
6	09/06	2,207.46
7	09/06	217.49
9	09/06	1,100.00
13	09/06	1,269.73
14	09/06	1,462.98
19	09/06	800.00
20	09/06	193.52
22	09/06	983.50
28	09/06	3,214.93
39	09/06	1,240.97

Number	Date Posted	Amount
48	09/06	2,800.00
49	09/06	1,819.97
50	09/06	3,777.79
52	09/06	2,003.00
53	09/06	1,288.97
60	09/06	1,454.99
61	09/06	2,495.90
80	09/06	2,673.99
81	09/06	1,604.96
82	09/06	1,975.23
	09/08	108.75
	09/08	874.96
9	09/08	17.57
48	09/08	50.00
49	09/08	2,685.64
53	09/08	300.00
61	09/08	10.00

Continued on next page

Statement Period: September 3 through September 9, 2011
Account Number: 01621-21261

Deposits Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
82	09/08	981.24	**Total of 35 deposits**		**$49,035.65**

Account Activity

Date Posted	Description	Reference Number	Amount
	Withdrawals, Transfers and Account Fees		
09/06	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:011245009895079		$34,000.00
09/09	Return Item Chargeback		467.00
09/09	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:011251008576657		54,000.00
	Total Withdrawals, Transfers and Account Fees		*$88,467.00*

Daily Balance

Date	Amount	Date	Amount	Date	Amount
09/06	$ 55,689.87	09/08	60,718.03	09/09	6,251.03

Bank of America

Your Bank of America Business Analyzed Checking Statement

0162 PXP
E0-2

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

Statement Period:
September 10 through September 16, 2011

Account Number: 01621-21261

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Summary of Your Business Analyzed Checking Account

Beginning Balance on 09/10/11	$6,251.03
Total Deposits and Other Credits	+ 36,144.37
Total Checks, Withdrawals, Transfers, Account Fees	- 33,891.39
Ending Balance	$8,504.01

Number of electronic checks paid	0
Number of 24 Hour Customer Service Calls	
Self-Service	0
Assisted	0

Important Information About Your Account

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

Deposits

Number	Date Posted	Amount
	09/12	$ 161.87
	09/12	530.00
	09/12	752.48
	09/12	1,435.17
4	09/12	1,873.11
5	09/12	2,177.22
6	09/12	2,431.08
9	09/12	108.75
13	09/12	10.92
19	09/12	300.00
19	09/12	1,785.00
20	09/12	3.48
22	09/12	320.70
28	09/12	2,417.99
39	09/12	646.00
48	09/12	2,044.95
49	09/12	716.00
50	09/12	1,048.26
53	09/12	1,077.79
60	09/12	921.23
61	09/12	370.00
80	09/12	400.01
81	09/12	2,067.50
22	09/14	1,978.19
	09/15	500.00
	09/15	649.96
5	09/15	881.97
19	09/15	1,316.52
49	09/15	1,301.96
50	09/15	1,862.79
61	09/15	4,053.47
Total of 31 deposits		**$36,144.37**

Continued on next page

Statement Period: September 10 through September 16, 2011
Account Number: 01621-21261

Account Activity

Date Posted	Description	Reference Number	Amount
	Withdrawals, Transfers and Account Fees		
09/15	Analysis Charge August Billing For Parent 12102-99999		$541.39
09/16	Return Item Chargeback		350.00
09/16	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:011258003949018		33,000.00
	Total Withdrawals, Transfers and Account Fees		*$33,891.39*

Daily Balance

Date	Amount	Date	Amount	Date	Amount
09/12	$ 29,850.54	09/15	41,854.01		
09/14	31,828.73	09/16	8,504.01		

Bank of America

Your Bank of America Business Analyzed Checking Statement

0162 PXP
E0-2

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

Statement Period:
September 17 through September 23, 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

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Summary of Your Business Analyzed Checking Account

Beginning Balance on 09/17/11	$8,504.01
Total Deposits and Other Credits	+ 35,095.52
Total Checks, Withdrawals, Transfers, Account Fees	- 27,000.00
Ending Balance	$16,599.53

Number of electronic checks paid	0
Number of 24 Hour Customer Service Calls	
Self-Service	0
Assisted	0

Important Information About Your Account

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

Deposits

Number	Date Posted	Amount
	09/19	$ 218.09
	09/19	300.00
	09/19	2,000.00
	09/19	2,530.94
4	09/19	480.61
5	09/19	2,050.35
6	09/19	300.00
7	09/19	1,200.00
9	09/19	840.00
12	09/19	1,300.00
14	09/19	1,600.00
18	09/19	27.13
19	09/19	1,700.00
28	09/19	140.02
39	09/19	1,774.99
48	09/19	929.20
49	09/19	426.01
50	09/19	30.00
52	09/19	739.98
60	09/19	156.22
81	09/19	1,377.50
	09/21	1,831.74
	09/21	2,148.87
81	09/21	3,213.23
	09/22	20.00
6	09/22	300.00
12	09/22	426.22
13	09/22	924.24
18	09/22	100.00
19	09/22	108.25
28	09/22	271.86
48	09/22	1,377.98
49	09/22	150.52
50	09/22	100.00

Continued on next page

Statement Period: September 17 through September 23, 2011
Account Number: 01621-21261

Deposits Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
52	09/22	367.97	80	09/22	702.42
53	09/22	505.00	5	09/23	423.23
61	09/22	2,002.95	**Total of 39 deposits**		**$35,095.52**

Account Activity

Date Posted	Description	Reference Number	Amount
	Withdrawals, Transfers and Account Fees		
09/23	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:011265006457729		$27,000.00

Daily Balance

Date	Amount	Date	Amount	Date	Amount
09/19	$ 28,625.05	09/22	43,176.30		
09/21	35,818.89	09/23	16,599.53		

CHASE

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

August 27, 2011 -
September 23, 2011

Page 1 of 6

Account Number
000000323238920

Customer Service

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

00000750 CEN 802 X 26711 - NNN 8 000000000 74 0000

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

Commercial Checking

Summary

	Number	*Amount*
Opening Ledger Balance		$19,749.00
Opening Collected Balance		$19,749.00
Deposits and Credits	128	$193,425.06
Withdrawals and Debits	5	$186,232.85
Checks Paid	0	$.00
Ending Ledger Balance		**$26,941.21**
Ending Collected Balance		**$26,341.21**

Deposits and Credits

Ledger Date	*Value Date*	*Description*			*Amount*
08/29		DEPOSIT	14		$1,679.78
08/29		DEPOSIT	1200006912		$1,497.51
08/29		DEPOSIT	31		$1,210.00
08/29		DEPOSIT	35		$1,070.07
08/29		DEPOSIT	5		$1,010.00
08/29		DEPOSIT	2		$750.13
		2 DAY FLOAT	08/31	$495.00	
08/29		DEPOSIT	39		$730.82
08/29		DEPOSIT	27		$100.04
08/29		DEPOSIT	15		$50.01
08/29		DEPOSIT	14		$10.03
08/29		DEPOSIT	3		$10.00
08/30		DEPOSIT	17		$3,448.80
08/30		DEPOSIT	4		$700.00
08/30		DEPOSIT			$200.00

CHASE

August 27, 2011 -
September 23, 2011

Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*				*Amount*
08/30		DEPOSIT	4			$100.00
08/30		DEPOSIT	27			$25.00
09/01		DEPOSIT	4			$3,475.06
09/01		DEPOSIT	15			$3,205.23
09/01		DEPOSIT	36			$1,700.00
		1 DAY FLOAT		09/02	$1,100.00	
09/01		DEPOSIT	31			$1,252.05
09/01		DEPOSIT	41			$869.48
		1 DAY FLOAT		09/02	$859.47	
09/01		DEPOSIT	5			$850.00
09/01		DEPOSIT				$802.41
09/01		DEPOSIT	23			$651.45
09/01		DEPOSIT	14			$450.02
		1 DAY FLOAT		09/02	$430.00	
09/01		DEPOSIT	39			$100.01
09/06		DEPOSIT	17			$5,925.25
09/06		DEPOSIT	2			$5,843.86
09/06		DEPOSIT	36			$3,553.42
		1 DAY FLOAT		09/07	$163.00	
		2 DAY FLOAT		09/08	$597.42	
09/06		DEPOSIT				$3,307.41
09/06		DEPOSIT	893509392			$3,219.32
09/06		DEPOSIT	5			$2,924.42
09/06		DEPOSIT	1200006842			$2,385.00
09/06		DEPOSIT	5			$1,575.00
09/06		DEPOSIT	36			$1,395.75
09/06		DEPOSIT	999			$1,385.93
		1 DAY FLOAT		09/07	$315.72	
09/06		DEPOSIT	39			$1,378.05
09/06		DEPOSIT	41			$1,305.01
		1 DAY FLOAT		09/07	$896.25	
		2 DAY FLOAT		09/08	$298.75	
09/06		DEPOSIT	23			$1,250.00
09/06		DEPOSIT	3			$1,188.47
09/06		DEPOSIT				$686.64
09/06		DEPOSIT	870749468			$335.25
09/06		DEPOSIT	2			$227.63
09/06		DEPOSIT	5			$160.00
09/06		DEPOSIT	3			$106.00
09/06		DEPOSIT	14			$72.28
09/07		DEPOSIT	15			$7,811.08
		1 DAY FLOAT		09/08	$538.91	
		2 DAY FLOAT		09/09	$5.44	
09/07		DEPOSIT	4			$7,233.49
		1 DAY FLOAT		09/08	$626.62	
09/07		DEPOSIT	27			$2,092.16

CHASE

August 27, 2011 -
September 23, 2011

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description			Amount
09/07		DEPOSIT	2		$562.71
09/08		DEPOSIT	36		$3,326.19
		1 DAY FLOAT	09/09	$1,519.97	
09/08		DEPOSIT	35		$2,969.95
		1 DAY FLOAT	09/09	$2,569.95	
09/08		DEPOSIT	12210		$920.20
09/08		DEPOSIT	14		$630.01
09/08		DEPOSIT	39		$600.00
09/08		DEPOSIT			$519.17
09/08		DEPOSIT	5		$210.00
09/08		DEPOSIT	41		$195.00
		1 DAY FLOAT	09/09	$195.00	
09/08		DEPOSIT	3		$100.00
09/08		DEPOSIT	2		$60.10
09/08		DEPOSIT	36		$38.80
09/09		DEPOSIT	15		$690.00
09/12		DEPOSIT	2		$3,189.06
09/12		DEPOSIT	15		$2,715.45
09/12		DEPOSIT	17		$2,686.28
09/12		DEPOSIT	999999999		$2,432.19
09/12		DEPOSIT	5		$2,220.00
09/12		DEPOSIT	4		$1,822.85
		1 DAY FLOAT	09/13	$966.76	
09/12		DEPOSIT	870749467		$1,460.00
09/12		DEPOSIT	39		$1,200.00
09/12		DEPOSIT	41		$1,100.00
09/12		DEPOSIT	999999999		$921.06
09/12		DEPOSIT	23		$562.00
09/12		DEPOSIT	36		$450.00
09/12		DEPOSIT	35		$400.00
09/12		DEPOSIT	1200006852		$384.48
		1 DAY FLOAT	09/13	$374.48	
09/12		DEPOSIT	3		$327.15
09/12		DEPOSIT	14		$20.05
09/12		DEPOSIT	893509393		$10.00
09/13		DEPOSIT	36		$1,201.75
		1 DAY FLOAT	09/14	$651.75	
09/13		DEPOSIT	27		$900.00
09/15		DEPOSIT	35		$2,234.83
		2 DAY FLOAT	09/19	$1,224.82	
09/15		DEPOSIT	99999999		$2,050.41
09/15		DEPOSIT	36		$1,970.00
		1 DAY FLOAT	09/16	$400.00	
09/15		DEPOSIT	2		$1,225.55
09/15		DEPOSIT	31		$900.00
09/15		DEPOSIT	893509394		$528.00

CHASE

August 27, 2011 -
September 23, 2011

Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*				*Amount*
09/15		DEPOSIT	5			$500.00
09/15		DEPOSIT				$453.00
		1 DAY FLOAT	09/16	$453.00		
09/15		DEPOSIT	39			$352.27
09/15		DEPOSIT	23			$100.00
09/19		DEPOSIT	41			$4,700.21
		1 DAY FLOAT	09/20	$3,751.65		
09/19		DEPOSIT	4			$3,977.56
09/19		DEPOSIT	4			$2,933.19
09/19		DEPOSIT	2			$2,847.81
09/19		DEPOSIT	870748633			$2,762.00
09/19		DEPOSIT	15			$2,535.43
09/19		DEPOSIT	999999999			$2,396.36
09/19		DEPOSIT	39			$2,382.00
		1 DAY FLOAT	09/20	$433.50		
09/19		DEPOSIT	3			$2,188.26
09/19		DEPOSIT	870748632			$2,007.00
09/19		DEPOSIT	5			$1,773.04
09/19		DEPOSIT	36			$1,582.86
09/19		DEPOSIT	15			$1,582.48
09/19		DEPOSIT	23			$1,500.00
09/19		DEPOSIT	36			$1,455.01
09/19		DEPOSIT	9999			$1,415.48
09/19		DEPOSIT	1200006862			$1,164.42
		1 DAY FLOAT	09/20	$550.42		
09/19		DEPOSIT	35			$1,080.00
09/19		DEPOSIT	893509395			$656.05
09/19		DEPOSIT	14			$465.82
09/19		DEPOSIT	14			$241.51
09/20		DEPOSIT	17			$5,189.54
		1 DAY FLOAT	09/21	$2,249.97		
09/20		DEPOSIT	36			$3,788.32
09/21		DEPOSIT	36			$1,613.69
		1 DAY FLOAT	09/22	$434.48		
09/22		DEPOSIT	999999999			$2,751.72
		1 DAY FLOAT	09/23	$364.72		
09/22		DEPOSIT	2			$1,553.23
09/22		DEPOSIT	15			$1,330.19
09/22		DEPOSIT	41			$1,269.96
		1 DAY FLOAT	09/23	$1,069.96		
09/22		DEPOSIT	999999			$1,120.00
09/22		DEPOSIT	31			$627.05
09/22		DEPOSIT	39			$435.49
09/22		DEPOSIT	99999999			$435.00
09/22		DEPOSIT	5			$397.99
		1 DAY FLOAT	09/23	$97.99		

CHASE

August 27, 2011 -
September 23, 2011

Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description			Amount
09/22		DEPOSIT	36		$150.17
09/23		DEPOSIT	4		$2,510.50
09/23		DEPOSIT	23		$1,557.89
09/23		DEPOSIT	1200006942		$600.00
		1 DAY FLOAT	09/26	$600.00	
Total					**$193,425.06**

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
09/06		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110906 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000027966823 EED:110906 IND ID:CHS IND NAME:CHASE BANK TRN: 2457966823TC	$30,000.00
09/09		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110909 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000023245158 EED:110909 IND ID:CHS IND NAME:CHASE BANK TRN: 2513245158TC	$62,000.00
09/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	$5,232.85
09/16		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110916 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000028584132 EED:110916 IND ID:CHS IND NAME:CHASE BANK TRN: 2588584132TC	$47,000.00
09/23		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110923 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000026648015 EED:110923 IND ID:CHS IND NAME:CHASE BANK TRN: 2656648015TC	$42,000.00
Total			**$186,232.85**

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
08/29	$27,372.39	$27,867.39	09/01	$43,307.43	$45,696.90
08/30	$31,846.19	$32,341.19	09/06	$51,650.45	$53,921.59

CHASE

August 27, 2011 -
September 23, 2011

Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Daily Balance

Date	*Collected Balance*	*Ledger Balance*	*Date*	*Collected Balance*	*Ledger Balance*
09/07	$69,553.89	$71,621.03	09/16	$739.16	$1,963.98
09/08	$76,900.09	$81,190.45	09/19	$38,874.90	$43,610.47
09/09	$19,880.45	$19,880.45	09/20	$50,338.36	$52,588.33
09/12	$40,439.78	$41,781.02	09/21	$53,767.54	$54,202.02
09/13	$43,231.02	$43,882.77	09/22	$62,740.15	$64,272.82
09/15	$46,886.16	$48,963.98	09/23	$26,341.21	$26,941.21

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

Business Enterprise Checking

PNC Bank

PNC BANK

For the Period 08/27/2011 to 09/23/2011

Primary Account Number: 10-0987-5975
Page 1 of 1
Number of enclosures: 0

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

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FREE Online Bill Pay

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PO Box 609
Pittsburgh, PA 15230-9738

Visit us at PNC.com/mybusiness/

TDD terminal: 1-800-531-1648
For hearing impaired clients only

Business Enterprise Checking Summary

Jennifer Convertibles Inc

Account number: 10-0987-5975

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
986.03	.00	.00	986.03

Average ledger balance	Average collected balance
986.03	986.03

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Total	0	.00

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/26/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/23/2011.

Description	Volume	Amount
Account Maintenance Charge	1	25.00
Statements - Additional Cutoff	1	10.00
Audit Confirmations	2	40.00
Total For Services Used This Period		75.00
Total Service Charge		75.00

CHASE

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

September 01, 2011 -
September 30, 2011

Account Number
000000837539550

Customer Service

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

00007126 CEN 802 3J 27411 - 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		$23,054.95
Deposits and Credits	98	$126,728.62
Withdrawals and Debits	7	$136,071.45
Checks Paid	0	$.00
Ending Ledger Balance		**$13,712.12**

Deposits and Credits

Ledger Date	*Description*		*Amount*
09/01	DEPOSIT	15	$2,620.22
09/01	DEPOSIT	14	$2,600.03
09/01	DEPOSIT		$1,960.00
09/01	DEPOSIT	1	$1,745.00
09/01	DEPOSIT	13	$475.42
09/01	DEPOSIT	7	$282.17
09/01	DEPOSIT	12	$210.00
09/01	DEPOSIT	3	$100.00
09/02	DEPOSIT		$1,560.90
09/06	DEPOSIT		$8,773.19
09/06	DEPOSIT	4	$3,779.16
09/06	DEPOSIT	7	$3,095.63
09/06	DEPOSIT	13	$2,150.23
09/06	DEPOSIT	5	$2,107.78
09/06	DEPOSIT	1	$1,950.00
09/06	DEPOSIT	14	$1,894.37
09/06	DEPOSIT	2	$1,389.45
09/06	DEPOSIT	3	$1,320.00

CHASE

September 01, 2011 -
September 30, 2011

Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Description		Amount
09/06	DEPOSIT	803529248	$1,246.00
09/06	DEPOSIT	15	$600.35
09/06	DEPOSIT	12	$540.03
09/06	DEPOSIT	10	$22.81
09/08	DEPOSIT		$1,657.00
09/08	DEPOSIT	3	$1,510.00
09/08	DEPOSIT	7	$762.10
09/08	DEPOSIT	2	$451.71
09/08	DEPOSIT	14	$217.75
09/08	DEPOSIT	15	$100.99
09/08	DEPOSIT	803529249	$100.00
09/12	DEPOSIT	1	$3,283.16
09/12	DEPOSIT		$3,069.14
09/12	DEPOSIT	3	$2,319.20
09/12	DEPOSIT	5	$1,753.09
09/12	DEPOSIT	7	$1,727.13
09/12	DEPOSIT	2	$1,300.00
09/12	DEPOSIT	14	$1,164.93
09/12	DEPOSIT	15	$1,039.83
09/12	DEPOSIT	13	$808.07
09/12	DEPOSIT	4	$555.00
09/12	DEPOSIT	803529247	$100.00
09/15	DEPOSIT	15	$3,000.00
09/15	DEPOSIT	3	$2,347.95
09/15	DEPOSIT		$1,974.17
09/15	DEPOSIT	7	$806.54
09/15	DEPOSIT	12	$526.84
09/15	DEPOSIT	14	$370.00
09/16	DEPOSIT	4	$100.00
09/19	DEPOSIT		$5,766.71
09/19	DEPOSIT	1	$3,427.43
09/19	DEPOSIT	15	$1,355.78
09/19	DEPOSIT	14	$1,278.69
09/19	DEPOSIT	803529233	$1,166.00
09/19	DEPOSIT	3	$837.00
09/19	DEPOSIT	5	$639.85
09/19	DEPOSIT	2	$450.00
09/19	DEPOSIT	7	$435.47
09/19	DEPOSIT	10	$100.00
09/19	DEPOSIT	12	$20.01
09/21	DEPOSIT		$2,543.00
09/22	DEPOSIT	3	$1,000.00
09/22	DEPOSIT	12	$817.00
09/22	DEPOSIT	5	$534.57
09/22	DEPOSIT	7	$525.00

CHASE

September 01, 2011 -
September 30, 2011

Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*		*Amount*
09/22	DEPOSIT	2	$500.00
09/22	DEPOSIT	15	$480.00
09/22	DEPOSIT		$211.75
09/22	DEPOSIT	13	$100.00
09/26	DEPOSIT	1	$2,242.00
09/26	DEPOSIT		$1,963.05
09/26	DEPOSIT	12	$1,824.73
09/26	DEPOSIT	13	$1,284.28
09/26	DEPOSIT	15	$941.35
09/26	DEPOSIT	5	$875.94
09/26	DEPOSIT	12	$874.36
09/26	DEPOSIT	3	$720.00
09/26	DEPOSIT	5	$715.00
09/26	DEPOSIT	7	$643.69
09/26	DEPOSIT	15	$635.47
09/26	DEPOSIT	10	$434.48
09/26	DEPOSIT	4	$250.00
09/26	DEPOSIT	803529234	$200.00
09/26	DEPOSIT	803529236	$120.00
09/26	DEPOSIT	284407613	$100.00
09/26	DEPOSIT	7	$54.42
09/27	DEPOSIT	14	$20.00
09/28	DEPOSIT		$3,904.66
09/29	DEPOSIT	15	$2,715.35
09/29	DEPOSIT	3	$2,303.97
09/29	DEPOSIT	14	$2,278.32
09/29	DEPOSIT	13	$1,520.00
09/29	DEPOSIT	7	$1,189.22
09/29	DEPOSIT	2	$1,031.90
09/29	DEPOSIT		$985.00
09/29	DEPOSIT	12	$960.65
09/29	DEPOSIT	5	$814.48
09/29	DEPOSIT	803529246	$200.00
09/29	DEPOSIT	10	$108.61
09/30	DEPOSIT	14	$1,162.09
Total			**$126,728.62**

CHASE

September 01, 2011 -
September 30, 2011

Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Description*		*Amount*
09/01	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 5604400244JO YOUR REF: NONREF		$30,000.00
09/08	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1839000251JO YOUR REF: NONREF		$32,000.00
09/16	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1399100259JO YOUR REF: NONREF		$30,000.00
09/21	DEPOSITED ITEM RETURNED # OF ITEMS00001	000106439	$1,796.43
09/26	CASH DEPOSIT DEBIT ADJUSTMENT	12	$.02
09/29	DEPOSITED ITEM RETURNED # OF ITEMS00001	000104481	$275.00
09/29	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3189200272JO YOUR REF: NONREF		$42,000.00
Total			**$136,071.45**

Daily Balance

Date	*Ledger Balance*	*Date*	*Ledger Balance*
09/01	$3,047.79	09/21	$18,745.80
09/02	$4,608.69	09/22	$22,914.12
09/06	$33,477.69	09/26	$36,792.87
09/08	$6,277.24	09/27	$36,812.87
09/12	$23,396.79	09/28	$40,717.53
09/15	$32,422.29	09/29	$12,550.03
09/16	$2,522.29	09/30	$13,712.12
09/19	$17,999.23		

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

Bank of America

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JENNIFER CONVERTIBLES
CALIF. TRUCKERS ACCOUNT
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

Your Bank of America Business Analyzed Checking Statement

Statement Period:
September 1 through September 30, 2011

Account Number: 01629-19509

Priority Customer Service
Call: 1.888.852.5000
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 09/01/11	$6,027.49
Total Deposits and Other Credits	+ 16,165.39
Total Checks, Withdrawals, Transfers, Account Fees	- 14,600.00
Ending Balance	$7,592.88

Number of electronic checks paid	0
Number of 24 Hour Customer Service Calls	
Self-Service	0
Assisted	0

Important Information About Your Account

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

Deposits

Number	Date Posted	Amount
	09/01	$ 427.50
	09/01	1,740.19
	09/21	691.22
	09/21	858.74
	09/21	2,123.89
	09/21	3,808.78
	09/28	907.63
	09/28	1,152.56
	09/29	4,454.88
Total of 9 deposits		**$16,165.39**

Continued on next page

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

Account Activity

Date Posted	Description	Reference Number	Amount
	Withdrawals, Transfers and Account Fees		
09/06	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack Co ID:9149616001 CCD Ref:011245009895080		$5,000.00
09/09	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack Co ID:9149616001 CCD Ref:011251008576658		2,100.00
09/30	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack Co ID:9149616001 CCD Ref:011272013545297		7,500.00
	Total Withdrawals, Transfers and Account Fees		*$14,600.00*

Daily Balance

Date	Amount	Date	Amount	Date	Amount
09/01	$ 8,195.18	09/21	8,577.81	09/30	7,592.88
09/06	3,195.18	09/28	10,638.00		
09/09	1,095.18	09/29	15,092.88		

H

Statement Period
06/26/11 through 09/25/11
Y29 P PA 0A 41
Enclosures 0
Account Number 0039 3363 4692

JC ROCKVILLE PIKE MD INC
DBA JENNIFER CONVERTIBLES

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
08/15		42.00	Deposit	813004030838180
08/19		99.00	Deposit	813003230493545
08/19		70.00	Deposit	813003230493543
09/06		532.28	Deposit	813003330205130
09/06		288.00	Deposit	813003330205135
09/19		339.58	Deposit	813004030132899

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
08/11		600.00	Jennifer Convert Des:Cash Conc ID:DC Indn:Washington Trucker Co ID:9149616001 Ccd	902322005404447
08/15		23.98	07/11 Acct Analysis Fee	940308150000001
09/09		1,000.00	Jennifer Convert Des:Cash Conc ID:DC Indn:Washington Trucker Co ID:9149616001 Ccd	902351006004681
09/15		26.28	08/11 Acct Analysis Fee	940309150000001
09/23		200.00	Jennifer Convert Des:Cash Conc ID:DC Indn:Washington Trucker Co ID:9149616001 Ccd	902365004027171

Daily Ledger Balances

Date	Balance ($)	Date	Balance ($)	Date	Balance ($)
06/26	1,077.57	07/22	837.97	08/19	1,199.17
06/27	1,537.57	07/27	1,322.16	09/06	2,019.45
07/07	1,037.57	08/03	1,472.16	09/09	1,019.45
07/12	1,615.57	08/05	1,612.15	09/15	993.17
07/15	1,591.98	08/11	1,012.15	09/19	1,332.75
07/18	1,837.97	08/15	1,030.17	09/23	1,132.75

Basic Business Checking®

Account number: **2000011802897** ■ August 27, 2011 - September 23, 2011 ■ Page 1 of 4

WELLS FARGO

DCDP21DTQ3 000599

JENNIFER CONVERTIBLES
JTR ACCOUNT
DEBTOR IN POSSESION
CH 11 CASE #10-13779 (SNY)
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (347)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Access Wells Fargo/Gallup's Small Business Index reports, press releases and podcasts at wellsfargobusinessinsights.com/small-business-index. The quarterly index reflects small business owner optimism, perceptions of current conditions (past 12 months) and future expectations (next 12 months) relating to financial situation, revenues, cash flow, capital spending, jobs and credit availability.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking ☐
- Rewards for Business Check Card ☐
- Online Statements ☐
- Business Bill Pay ☐
- Business Spending Report ☐
- Overdraft Protection ☐

Activity summary

Beginning balance on 8/27	$33,879.68
Deposits/Credits	146,205.26
Withdrawals/Debits	- 162,422.79
Ending balance on 9/23	**$17,662.15**
Average ledger balance this period	$32,021.79

Account number: **2000011802897**

JENNIFER CONVERTIBLES
JTR ACCOUNT
DEBTOR IN POSSESION
CH 11 CASE #10-13779 (SNY)

New Jersey account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 021200025

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

DCDP21DTQ3 000599 NNNNNNNNNN NNN NNN 001 002 347 003029 10107439.1.1

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/29		Deposit	10,742.68		
8/29		Deposit	7,274.54		
8/29		Deposit	408.63		52,305.53
8/31		Paid and Deposited Items Fee		41.25	
8/31		Cash Deposited Fee		20.54	52,243.74
9/6		Deposit	9,318.21		
9/6		Deposit	7,654.75		
9/6		Deposit	7,031.82		
9/6		Deposit	5,817.51		
9/6		Jennifer Convert Cash Conc 110906 Jdb New Jersey		52,000.00	30,066.03
9/8		Deposit	8,586.38		
9/8		Deposit	3,172.07		41,824.48
9/9		Jennifer Convert Cash Conc 110909 Jdb New Jersey		29,000.00	12,824.48
9/12		Deposit	15,050.32		
9/12		Deposit	10,942.40		38,817.20
9/13		Deposit	10,643.59		
9/13		Deposit	7,309.20		56,769.99
9/14		Proof-Adj Tape Total Listed Incorrectly	1,689.00		58,458.99
9/15		Deposit	3,831.33		
9/15		Deposit	1,247.89		63,538.21
9/16		Jennifer Convert Cash Conc 110916 Jdb New Jersey		57,000.00	6,538.21
9/19		Dr-Right of Setoff to Acct 2626-245530		65.00	
9/19		Deposit	10,868.32		
9/19		Deposit	6,688.03		
9/19		Deposit	2,144.62		
9/19		Return Item Charge - Paper MN 110919		284.00	
9/19		Cashed/Deposited Item Retn Unpaid Fee		12.00	25,878.18
9/20		Deposit	8,889.79		
9/20		Deposit	6,894.18		41,662.15
9/23		Jennifer Convert Cash Conc 110923 Jdb New Jersey		24,000.00	17,662.15
Ending balance on 9/23					**17,662.15**
Totals			**$146,205.26**	**$162,422.79**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

CHASE

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

September 01, 2011 -
September 30, 2011

Page 1 of 1

Account Number
000002933120418

Customer Service

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

00014385 CEN 802 3J 27411 - 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		$59,973.12
Opening Collected Balance		$59,973.12
Deposits and Credits	1	$7.37
Withdrawals and Debits	0	$.00
Checks Paid	0	$.00
Ending Ledger Balance		**$59,980.49**
Ending Collected Balance		**$59,980.49**

Average Ledger Balance	$59,973.00		
Interest Credited this period	$7.37	Interest Credited Year to Date	$67.29
Interest Rate(s):	09/01 to 09/30 at 0.15%		

Activity

Ledger Date	*Value Date*	*Description*	*Debit*	*Amount*
09/01		**OPENING LEDGER BALANCE**	***** Balance *****	**$59,973.12**
09/01		**OPENING COLLECTED BALANCE**	***** Balance *****	**$59,973.12**
09/30		INTEREST PAYMENT		$7.37
09/30		**CLOSING LEDGER BALANCE**	***** Balance *****	**$59,980.49**
09/30		**CLOSING COLLECTED BALANCE**	***** Balance *****	**$59,980.49**

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CHASE

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

August 27, 2011 -
September 23, 2011

Account Number
000000957218842

Customer Service

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

00000945 CEN 802 X 26711 - NNN 8 000000000 74 0000

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

Commercial Checking

Summary

	Number	*Amount*
Opening Ledger Balance		$574,012.83
Deposits and Credits	316	$2,333,430.49
Withdrawals and Debits	34	$2,292,357.86
Checks Paid	0	$.00
Ending Ledger Balance		**$615,085.46**

Deposits and Credits

Ledger Date	*Description*	*Amount*
08/29	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0829QMGFT003002595 TRN: 4578609241FF YOUR REF: O/B MERRIC BK S	$20,288.24
08/29	DEPOSIT	$8,714.50
08/29	DEPOSIT	$3,981.99
08/29	DEPOSIT	$3,099.80
08/29	DEPOSIT	$2,977.45
08/29	DEPOSIT	$2,508.47
08/29	DEPOSIT	$2,473.87
08/29	DEPOSIT	$2,260.71
08/29	DEPOSIT	$1,941.74
08/29	DEPOSIT	$1,152.11
08/29	DEPOSIT	$1,141.78

CHASE

August 27, 2011 -
September 23, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
08/29	DEPOSIT	$964.77
08/29	DEPOSIT	$92.53
08/29	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110826 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027955858 EED:110829 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2387955858TC	$39,107.70
08/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110829 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024474783 EED:110829 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11241 TRN: 2414474783TC	$3,925.03
08/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110829 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024474779 EED:110829 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11241 TRN: 2414474779TC	$3,014.14
08/29	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110826 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027955853 EED:110829 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2387955853TC	$892.75
08/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110827 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027955855 EED:110829 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11239 TRN: 2387955855TC	$783.70
08/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110829 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024474780 EED:110829 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11241 TRN: 2414474780TC	$557.27

CHASE

August 27, 2011 -
September 23, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
08/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110827 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027955856 EED:110829 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11239 TRN: 2387955856TC	$291.23
08/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110829 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024474781 EED:110829 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11241 TRN: 2414474781TC	$232.99
08/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110829 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024474782 EED:110829 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11241 TRN: 2414474782TC	$97.50
08/30	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0830QMGFT001002940 TRN: 5160409242FF YOUR REF: O/B MERRIC BK S	$69,418.78
08/30	DEPOSIT	$4,473.87
08/30	DEPOSIT	$1,991.99
08/30	DEPOSIT	$1,786.07
08/30	DEPOSIT	$1,312.97
08/30	DEPOSIT	$435.48
08/30	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110829 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026842042 EED:110830 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2416842042TC	$4,272.28

CHASE

August 27, 2011 -
September 23, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
08/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110830 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026842045 EED:110830 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11242 TRN: 2416842045TC	$2,871.41
08/30	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110827 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026842036 EED:110830 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2416842036TC	$1,376.74
08/30	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110828 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026842038 EED:110830 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2416842038TC	$461.63
08/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110830 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026842046 EED:110830 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11242 TRN: 2416842046TC	$285.89
08/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110830 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026842047 EED:110830 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11242 TRN: 2416842047TC	$203.66
08/30	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110829 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026842040 EED:110830 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2416842040TC	$100.00
08/30	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110829 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026842041 EED:110830 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2416842041TC	$100.00

CHASE

August 27, 2011 -
September 23, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

10 00 94 51 80 30 00 00 00 64

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Description	Amount
08/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110830 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026842044 EED:110830 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11242 TRN: 2416842044TC	$.50
08/31	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0831QMGFT006003372 TRN: 6167909243FF YOUR REF: O/B MERRIC BK S	$45,481.60
08/31	DEPOSIT	$7,865.78
08/31	DEPOSIT	$1,634.01
08/31	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110830 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020377412 EED:110831 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2420377412TC	$56,619.29
08/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110831 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020377408 EED:110831 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11243 TRN: 2420377408TC	$6,963.37
08/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110831 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020377410 EED:110831 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11243 TRN: 2420377410TC	$4,168.62
08/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110831 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020377409 EED:110831 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11243 TRN: 2420377409TC	$3,207.63

CHASE

August 27, 2011 -
September 23, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
08/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110831 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020377407 EED:110831 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11243 TRN: 2420377407TC	$2,432.72
09/01	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0901QMGFT009002986 TRN: 6707809244FF YOUR REF: O/B MERRIC BK S	$14,947.27
09/01	DEPOSIT	$4,354.04
09/01	DEPOSIT	$3,760.30
09/01	DEPOSIT	$1,706.27
09/01	DEPOSIT	$500.00
09/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110831 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024903424 EED:110901 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2434903424TC	$2,548.85
09/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110831 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024903423 EED:110901 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2434903423TC	$100.00
09/02	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0902QMGFT011002944 TRN: 5134109245FF YOUR REF: O/B MERRIC BK S	$24,490.64
09/02	DEPOSIT	$9,416.56
09/02	DEPOSIT	$7,763.05
09/02	DEPOSIT	$6,930.66
09/02	DEPOSIT	$2,801.28
09/02	DEPOSIT	$2,766.13

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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/02	DEPOSIT	$1,323.19
09/02	DEPOSIT	$1,213.99
09/02	DEPOSIT	$200.01
09/02	DEPOSIT	$100.25
09/02	DEPOSIT	$100.00
09/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110902 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022258964 EED:110902 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11245 TRN: 2442258964TC	$4,511.89
09/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110902 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022258967 EED:110902 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11245 TRN: 2442258967TC	$1,726.27
09/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110901 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022258970 EED:110902 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2442258970TC	$1,525.25
09/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110901 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022258969 EED:110902 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2442258969TC	$1,524.80
09/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110902 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022258966 EED:110902 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11245 TRN: 2442258966TC	$828.75
09/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110902 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022258965 EED:110902 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11245 TRN: 2442258965TC	$477.67

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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/06	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0906QMGFT013002711 TRN: 5128709249FF YOUR REF: O/B MERRIC BK S	$29,505.55
09/06	DEPOSIT	$12,866.84
09/06	DEPOSIT	$12,784.26
09/06	DEPOSIT	$12,673.74
09/06	DEPOSIT	$10,465.58
09/06	DEPOSIT	$9,886.13
09/06	DEPOSIT	$9,176.57
09/06	DEPOSIT	$7,715.19
09/06	DEPOSIT	$7,309.67
09/06	DEPOSIT	$6,914.36
09/06	DEPOSIT	$6,695.76
09/06	DEPOSIT	$4,476.10
09/06	DEPOSIT	$3,902.85
09/06	DEPOSIT	$2,942.57
09/06	DEPOSIT	$2,938.46
09/06	DEPOSIT	$2,791.60
09/06	DEPOSIT	$2,550.81
09/06	DEPOSIT	$2,338.65
09/06	DEPOSIT	$2,308.71
09/06	DEPOSIT	$2,260.02
09/06	DEPOSIT	$2,004.51
09/06	DEPOSIT	$2,000.01
09/06	DEPOSIT	$964.27
09/06	DEPOSIT	$200.00
09/06	DEPOSIT	$100.00
09/06	DEPOSIT	$100.00
09/06	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110902 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027904648 EED:110906 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2457904648TC	$33,941.16

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110905 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021349576 EED:110906 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11248 TRN: 2491349576TC	$15,229.46
09/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110905 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021349577 EED:110906 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11248 TRN: 2491349577TC	$7,726.24
09/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110906 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021349570 EED:110906 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11249 TRN: 2491349570TC	$6,030.09
09/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110906 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021349572 EED:110906 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11249 TRN: 2491349572TC	$3,766.35
09/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110905 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021349578 EED:110906 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11248 TRN: 2491349578TC	$3,633.69
09/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110905 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021349574 EED:110906 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11248 TRN: 2491349574TC	$2,260.32
09/06	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110902 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027904642 EED:110906 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2457904642TC	$1,295.58

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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
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Deposits and Credits

Ledger Date	*Description*	*Amount*
09/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110905 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021349575 EED:110906 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11248 TRN: 2491349575TC	$820.77
09/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110906 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021349569 EED:110906 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11249 TRN: 2491349569TC	$459.09
09/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110903 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027904644 EED:110906 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11246 TRN: 2457904644TC	$425.00
09/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110903 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027904645 EED:110906 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11246 TRN: 2457904645TC	$363.72
09/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110903 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027904646 EED:110906 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11246 TRN: 2457904646TC	$333.26
09/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110906 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021349571 EED:110906 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11249 TRN: 2491349571TC	$97.50

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Commercial Checking
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Deposits and Credits

Ledger Date	*Description*	*Amount*
09/07	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0907QMGFT011002728 TRN: 4720909250FF YOUR REF: O/B MERRIC BK S	$360,309.82
09/07	DEPOSIT	$2,771.21
09/07	DEPOSIT	$1,532.63
09/07	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110906 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027701033 EED:110907 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2497701033TC	$68,650.28
09/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110907 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027701013 EED:110907 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11250 TRN: 2497701013TC	$7,657.24
09/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110906 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027701029 EED:110907 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2497701029TC	$6,416.83
09/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110904 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027701018 EED:110907 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2497701018TC	$4,877.71
09/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110906 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027701028 EED:110907 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2497701028TC	$4,247.98

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Commercial Checking
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Deposits and Credits

Ledger Date	Description	Amount
09/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110907 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027701012 EED:110907 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11250 TRN: 2497701012TC	$3,388.38
09/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110903 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027701015 EED:110907 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2497701015TC	$3,375.03
09/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110904 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027701017 EED:110907 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2497701017TC	$2,490.44
09/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110906 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027701026 EED:110907 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2497701026TC	$2,021.46
09/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110907 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027701011 EED:110907 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11250 TRN: 2497701011TC	$1,551.51
09/07	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000027701031 EED:110907 IND ID:-0 IND NAME:ASHLEY HOMESTORE-JEN TRN: 2497701031TC	$1,417.00
09/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110906 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027701027 EED:110907 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2497701027TC	$860.08

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JENNIFER CONVERTIBLES INC
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Deposits and Credits

Ledger Date	Description	Amount
09/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110905 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027701021 EED:110907 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2497701021TC	$770.26
09/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110905 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027701022 EED:110907 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2497701022TC	$200.00
09/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110904 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027701019 EED:110907 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2497701019TC	$162.93
09/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110905 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027701023 EED:110907 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2497701023TC	$100.00
09/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110905 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027701024 EED:110907 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2497701024TC	$100.00
09/08	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0908QMGFT003002676 TRN: 5069809251FF YOUR REF: O/B MERRIC BK S	$43,659.32
09/08	DEPOSIT	$4,457.35
09/08	DEPOSIT	$778.10
09/08	DEPOSIT	$347.58

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JENNIFER CONVERTIBLES INC
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Commercial Checking
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Deposits and Credits

Ledger Date	*Description*	*Amount*
09/08	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110907 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000022430446 EED:110908 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2502430446TC	$36,359.77
09/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110907 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022430442 EED:110908 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2502430442TC	$4,686.15
09/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110908 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022430437 EED:110908 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11251 TRN: 2502430437TC	$4,662.58
09/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110908 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022430436 EED:110908 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11251 TRN: 2502430436TC	$4,139.40
09/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110907 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022430440 EED:110908 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2502430440TC	$4,062.49
09/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110908 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022430435 EED:110908 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11251 TRN: 2502430435TC	$3,652.84
09/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110907 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022430441 EED:110908 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2502430441TC	$3,221.56

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JENNIFER CONVERTIBLES INC
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Commercial Checking
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Deposits and Credits

Ledger Date	*Description*	*Amount*
09/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110907 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022430444 EED:110908 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2502430444TC	$2,395.21
09/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110907 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022430439 EED:110908 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2502430439TC	$2,371.22
09/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110907 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022430443 EED:110908 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2502430443TC	$2,338.10
09/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110908 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022430434 EED:110908 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11251 TRN: 2502430434TC	$1,133.16
09/09	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0909QMGFT005002753 TRN: 5159009252FF YOUR REF: O/B MERRIC BK S	$12,241.01
09/09	DEPOSIT	$2,073.35
09/09	DEPOSIT	$1,698.14
09/09	DEPOSIT	$1,665.35
09/09	DEPOSIT	$1,630.42
09/09	DEPOSIT	$500.00
09/09	DEPOSIT	$300.00
09/09	DEPOSIT	$200.00
09/09	DEPOSIT	$111.59

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Deposits and Credits

Ledger Date	*Description*	*Amount*
09/09	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110908 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000023129319 EED:110909 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2513129319TC	$33,487.03
09/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110909 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023129317 EED:110909 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11252 TRN: 2513129317TC	$25,649.33
09/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110909 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023129313 EED:110909 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11252 TRN: 2513129313TC	$19,572.39
09/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110909 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023129314 EED:110909 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11252 TRN: 2513129314TC	$7,262.28
09/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110909 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023129316 EED:110909 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11252 TRN: 2513129316TC	$5,540.71
09/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110909 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023129315 EED:110909 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11252 TRN: 2513129315TC	$4,371.15

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Deposits and Credits

Ledger Date	*Description*	*Amount*
09/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110908 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023129310 EED:110909 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2513129310TC	$3,238.95
09/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110909 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023129312 EED:110909 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11252 TRN: 2513129312TC	$1,337.49
09/12	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0912QMGFT012002667 TRN: 4764209255FF YOUR REF: O/B MERRIC BK S	$13,445.97
09/12	DEPOSIT	$3,706.31
09/12	DEPOSIT	$3,587.13
09/12	DEPOSIT	$1,968.32
09/12	DEPOSIT	$1,948.55
09/12	DEPOSIT	$1,541.83
09/12	DEPOSIT	$1,476.11
09/12	DEPOSIT	$1,161.85
09/12	DEPOSIT	$707.65
09/12	DEPOSIT	$453.99
09/12	DEPOSIT	$100.71
09/12	DEPOSIT	$100.00
09/12	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110909 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020924373 EED:110912 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2520924373TC	$42,134.20

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JENNIFER CONVERTIBLES INC
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Deposits and Credits

Ledger Date	*Description*	*Amount*
09/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110910 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020924371 EED:110912 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11253 TRN: 2520924371TC	$6,998.45
09/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110912 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028159146 EED:110912 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11255 TRN: 2558159146TC	$5,694.05
09/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110910 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020924370 EED:110912 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11253 TRN: 2520924370TC	$5,318.43
09/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110912 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028159144 EED:110912 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11255 TRN: 2558159144TC	$3,367.82
09/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110910 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020924368 EED:110912 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11253 TRN: 2520924368TC	$3,024.77
09/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110912 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028159147 EED:110912 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11255 TRN: 2558159147TC	$1,669.75

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Ledger Date	*Description*	*Amount*
09/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110912 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028159145 EED:110912 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11255 TRN: 2558159145TC	$952.04
09/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110912 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028159148 EED:110912 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11255 TRN: 2558159148TC	$400.33
09/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110910 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020924369 EED:110912 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11253 TRN: 2520924369TC	$185.33
09/13	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0913QMGFT010002186 TRN: 4586709256FF YOUR REF: O/B MERRIC BK S	$87,448.46
09/13	DEPOSIT	$2,300.01
09/13	DEPOSIT	$1,371.08
09/13	DEPOSIT	$1,186.96
09/13	DEPOSIT	$1,104.84
09/13	DEPOSIT	$1,003.76
09/13	DEPOSIT	$926.12
09/13	DEPOSIT	$831.50
09/13	DEPOSIT	$797.60
09/13	DEPOSIT	$281.64
09/13	DEPOSIT	$138.10
09/13	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110912 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028386364 EED:110913 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2558386364TC	$42,829.83

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Deposits and Credits

Ledger Date	*Description*	*Amount*
09/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110913 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028386361 EED:110913 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11256 TRN: 2558386361TC	$828.76
09/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110913 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028386362 EED:110913 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11256 TRN: 2558386362TC	$185.24
09/14	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0914QMGFT007002514 TRN: 4830209257FF YOUR REF: O/B MERRIC BK S	$22,923.39
09/14	DEPOSIT	$3,736.95
09/14	DEPOSIT	$3,596.83
09/14	DEPOSIT	$2,300.00
09/14	DEPOSIT	$1,780.58
09/14	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110913 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000021769635 EED:110914 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2561769635TC	$47,552.20
09/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110914 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021769631 EED:110914 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11257 TRN: 2561769631TC	$1,257.68
09/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110913 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021769633 EED:110914 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2561769633TC	$917.25

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Ledger Date	*Description*	*Amount*
09/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110914 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021769630 EED:110914 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11257 TRN: 2561769630TC	$84.92
09/15	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0915QMGFT006002898 TRN: 5981309258FF YOUR REF: O/B MERRIC BK S	$16,180.03
09/15	DEPOSIT	$4,676.57
09/15	DEPOSIT	$217.74
09/15	DEPOSIT	$208.61
09/15	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110914 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026315646 EED:110915 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2576315646TC	$55,826.10
09/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110915 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026315643 EED:110915 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11258 TRN: 2576315643TC	$3,009.34
09/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110915 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026315640 EED:110915 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11258 TRN: 2576315640TC	$2,504.11
09/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110915 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026315644 EED:110915 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11258 TRN: 2576315644TC	$1,048.02

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Ledger Date	*Description*	*Amount*
09/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110915 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026315638 EED:110915 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11258 TRN: 2576315638TC	$411.32
09/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110915 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026315641 EED:110915 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11258 TRN: 2576315641TC	$291.23
09/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110915 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026315642 EED:110915 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11258 TRN: 2576315642TC	$259.89
09/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110915 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026315639 EED:110915 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11258 TRN: 2576315639TC	$49.52
09/16	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0916QMGFT008002820 TRN: 4692609259FF YOUR REF: O/B MERRIC BK S	$1,071.90
09/16	DEPOSIT	$4,553.98
09/16	DEPOSIT	$3,284.95
09/16	DEPOSIT	$1,322.48
09/16	DEPOSIT	$724.80
09/16	DEPOSIT	$245.82
09/16	DEPOSIT	$200.00

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Ledger Date	*Description*	*Amount*
09/16	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110915 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028454795 EED:110916 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2588454795TC	$28,131.95
09/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110916 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028454793 EED:110916 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11259 TRN: 2588454793TC	$2,935.86
09/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110916 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028454792 EED:110916 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11259 TRN: 2588454792TC	$2,396.27
09/16	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110915 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028454790 EED:110916 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2588454790TC	$396.46
09/19	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0919QMGFT014002410 TRN: 4461209262FF YOUR REF: O/B MERRIC BK S	$18,994.46
09/19	DEPOSIT	$14,086.56
09/19	DEPOSIT	$6,615.26
09/19	DEPOSIT	$4,008.99
09/19	DEPOSIT	$2,007.72
09/19	DEPOSIT	$1,873.94
09/19	DEPOSIT	$1,758.98
09/19	DEPOSIT	$1,624.69
09/19	DEPOSIT	$1,604.42
09/19	DEPOSIT	$1,588.74
09/19	DEPOSIT	$1,309.31
09/19	DEPOSIT	$1,165.68

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Ledger Date	*Description*	*Amount*
09/19	DEPOSIT	$1,128.72
09/19	DEPOSIT	$1,050.73
09/19	DEPOSIT	$600.97
09/19	DEPOSIT	$234.21
09/19	DEPOSIT	$127.08
09/19	DEPOSIT	$100.00
09/19	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110916 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028313181 EED:110919 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2598313181TC	$41,234.52
09/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110917 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028313183 EED:110919 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11260 TRN: 2598313183TC	$2,919.09
09/19	ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000025637874 EED:110919 IND ID:153136 IND NAME:3055 - Ashley Home St 603-641-0204 TRN: 2625637874TC	$1,509.97
09/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110919 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025637876 EED:110919 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11262 TRN: 2625637876TC	$940.62
09/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110919 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025637877 EED:110919 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11262 TRN: 2625637877TC	$928.79

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Ledger Date	*Description*	*Amount*
09/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110917 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028313184 EED:110919 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11260 TRN: 2598313184TC	$582.50
09/19	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110916 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028313179 EED:110919 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2598313179TC	$517.13
09/19	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110916 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028313178 EED:110919 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2598313178TC	$132.50
09/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110919 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025637878 EED:110919 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11262 TRN: 2625637878TC	$98.13
09/20	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0920QMGFT010002559 TRN: 5074609263FF YOUR REF: O/B MERRIC BK S	$120,450.15
09/20	DEPOSIT	$5,702.77
09/20	DEPOSIT	$4,361.40
09/20	DEPOSIT	$2,486.13
09/20	DEPOSIT	$1,667.44
09/20	DEPOSIT	$1,099.31
09/20	DEPOSIT	$364.70
09/20	DEPOSIT	$163.30

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Ledger Date	*Description*	*Amount*
09/20	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110919 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027112398 EED:110920 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2627112398TC	$33,257.66
09/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110920 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027112387 EED:110920 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11263 TRN: 2627112387TC	$2,271.61
09/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110920 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027112386 EED:110920 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11263 TRN: 2627112386TC	$311.92
09/20	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110917 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027112390 EED:110920 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2627112390TC	$217.74
09/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110920 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027112388 EED:110920 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11263 TRN: 2627112388TC	$195.95
09/20	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110919 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027112396 EED:110920 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2627112396TC	$122.19

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09/20	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110918 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027112392 EED:110920 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2627112392TC	$100.00
09/20	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110919 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027112395 EED:110920 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2627112395TC	$100.00
09/20	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110918 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027112393 EED:110920 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2627112393TC	$30.30
09/21	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0921QMGFT006002359 TRN: 4554409264FF YOUR REF: O/B MERRIC BK S	$13,407.62
09/21	DEPOSIT	$1,580.43
09/21	DEPOSIT	$1,164.95
09/21	DEPOSIT	$400.00
09/21	DEPOSIT	$100.00
09/21	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110920 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027268302 EED:110921 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2637268302TC	$48,157.02
09/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110921 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027268294 EED:110921 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 11264 TRN: 2637268294TC	$8,008.48

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Ledger Date	*Description*	*Amount*
09/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110921 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027268300 EED:110921 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11264 TRN: 2637268300TC	$5,401.09
09/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110921 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027268298 EED:110921 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11264 TRN: 2637268298TC	$4,587.32
09/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110921 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027268299 EED:110921 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11264 TRN: 2637268299TC	$2,449.10
09/21	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110920 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027268291 EED:110921 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2637268291TC	$1,262.73
09/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110921 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027268297 EED:110921 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11264 TRN: 2637268297TC	$1,103.56
09/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110921 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027268295 EED:110921 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11264 TRN: 2637268295TC	$948.67

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Deposits and Credits

Ledger Date	*Description*	*Amount*
09/21	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110920 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027268292 EED:110921 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2637268292TC	$892.74
09/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110921 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027268296 EED:110921 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11264 TRN: 2637268296TC	$317.71
09/22	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0922QMGFT007002259 TRN: 4431309265FF YOUR REF: O/B MERRIC BK S	$22,178.91
09/22	DEPOSIT	$2,840.63
09/22	DEPOSIT 907452585	$2,419.12
09/22	DEPOSIT	$1,274.93
09/22	DEPOSIT	$380.18
09/22	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110921 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028097177 EED:110922 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2648097177TC	$29,049.40
09/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110922 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028097167 EED:110922 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11265 TRN: 2648097167TC	$9,619.26
09/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110922 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028097169 EED:110922 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11265 TRN: 2648097169TC	$4,266.08

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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110921 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028097173 EED:110922 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2648097173TC	$3,179.05
09/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110922 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028097166 EED:110922 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11265 TRN: 2648097166TC	$1,677.18
09/22	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000028097175 EED:110922 IND ID:5306-0 IND NAME:ASHLEY HOMESTORE- JEN TRN: 2648097175TC	$1,218.79
09/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110921 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028097172 EED:110922 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2648097172TC	$844.06
09/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110922 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028097164 EED:110922 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11265 TRN: 2648097164TC	$782.86
09/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110922 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028097168 EED:110922 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11265 TRN: 2648097168TC	$306.64
09/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110921 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028097171 EED:110922 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2648097171TC	$162.93

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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
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Deposits and Credits

Ledger Date	*Description*	*Amount*
09/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110922 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028097165 EED:110922 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11265 TRN: 2648097165TC	$31.77
09/23	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0923QMGFT011002728 TRN: 4992209266FF YOUR REF: O/B MERRIC BK S	$15,126.60
09/23	DEPOSIT	$9,999.94
09/23	DEPOSIT	$5,147.62
09/23	DEPOSIT	$3,693.25
09/23	DEPOSIT	$1,075.00
09/23	DEPOSIT	$1,003.41
09/23	DEPOSIT	$962.55
09/23	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110922 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026527586 EED:110923 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2656527586TC	$24,967.54
09/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110923 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026527582 EED:110923 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11266 TRN: 2656527582TC	$1,364.86
09/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110923 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026527583 EED:110923 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11266 TRN: 2656527583TC	$1,289.38

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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
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Deposits and Credits

Ledger Date	*Description*	*Amount*
09/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110923 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026527581 EED:110923 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11266 TRN: 2656527581TC	$1,059.07
09/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110923 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026527584 EED:110923 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11266 TRN: 2656527584TC	$926.61
Total		**$2,333,430.49**

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
08/29	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUSTOMER # 9959700 IMAD: 0829B1QGC06C004780 TRN: 2392600241JO YOUR REF: NONREF	$185,394.04
08/29	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUSTOMER # 9959700 IMAD: 0829B1QGC04C004377 TRN: 2392700241JO YOUR REF: NONREF	$66,456.07
08/29	FUNDING XFER TO 006301546895509 TRN: 0190007500RJ	$1,547.55
08/31	FUNDING XFER TO 006301546895509 TRN: 0190007397RJ	$12,605.40
09/02	FUNDING XFER TO 006301546895509 TRN: 0190007206RJ	$894.93
09/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110901 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022602468 EED:110902 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2442602468TC	$468.30

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JENNIFER CONVERTIBLES INC
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Commercial Checking
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Withdrawals and Debits

Ledger Date	*Description*	*Amount*
09/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110901 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022602467 EED:110902 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2442602467TC	$220.40
09/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110901 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022602465 EED:110902 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2442602465TC	$195.59
09/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110901 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022602464 EED:110902 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2442602464TC	$118.49
09/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110901 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022602466 EED:110902 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2442602466TC	$63.13
09/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110901 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022602469 EED:110902 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2442602469TC	$29.27
09/06	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUSTOMER # 9959700 IMAD: 0906B1QGC05C004568 TRN: 3540400249JO YOUR REF: NONREF	$290,334.68
09/07	FUNDING XFER TO 006301546895509 TRN: 0190007525RJ	$24,084.70
09/08	FUNDING XFER TO 006301546895509 TRN: 0190007351RJ	$8,471.72
09/09	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3652700252JO YOUR REF: NONREF	$600,000.00

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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
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Withdrawals and Debits

Ledger Date	*Description*	*Amount*
09/12	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUSTOMER # 9959700 IMAD: 0912B1QGC04C005215 TRN: 3123000255JO YOUR REF: NONREF	$210,622.59
09/12	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUSTOMER # 9959700 IMAD: 0912B1QGC04C005228 TRN: 3123200255JO YOUR REF: NONREF	$64,927.21
09/13	FUNDING XFER TO 006301546895509 TRN: 0190007552RJ	$543.11
09/14	DEPOSITED ITEM RETURNED 000107703 # OF ITEMS00001	$100.00
09/14	FUNDING XFER TO 006301546895509 TRN: 0190007354RJ	$1,303.20
09/15	FUNDING XFER TO 006301546895509 TRN: 0190007336RJ	$300.00
09/15	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110914 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026659350 EED:110915 IND ID:534812227010010 IND NAME:ASHLEY FURNITURE INC TRN: 2576659350TC	$6,106.60
09/16	FUNDING XFER TO 006301546895509 TRN: 0190007318RJ	$903.07
09/19	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUSTOMER # 9959700 IMAD: 0919B1QGC06C004613 TRN: 3526000262JO YOUR REF: NONREF	$21,081.00
09/19	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUSTOMER # 9959700 IMAD: 0919B1QGC02C004831 TRN: 3525800262JO YOUR REF: NONREF	$264,982.19
09/19	FUNDING XFER TO 006301546895509 TRN: 0190007616RJ	$26,949.42

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Withdrawals and Debits

Ledger Date	*Description*	*Amount*
09/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110917 CO ENTRY DESCR:COLLECTIONSEC:CCD TRACE#:021000028426132 EED:110919 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11260 TRN: 2598426132TC	$1,321.71
09/20	FUNDING XFER TO 006301546895509 TRN: 0190007578RJ	$270.55
09/20	ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:110919 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000020445609 EED:110920 IND ID:2882910300000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 2630445609TC	$491.41
09/21	FUNDING XFER TO 006301546895509 TRN: 0190007396RJ	$50.00
09/21	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110920 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027549040 EED:110921 IND ID:534812227010010 IND NAME:ASHLEY FURNITURE INC TRN: 2637549040TC	$264.80
09/22	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1734500265JO YOUR REF: NONREF	$500,000.00
09/23	FUNDING XFER TO 006301546895509 TRN: 0190007149RJ	$25.00
09/23	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110922 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026794928 EED:110923 IND ID:534812227010010 IND NAME:ASHLEY FURNITURE INC TRN: 2656794928TC	$1,231.73
Total		**$2,292,357.86**

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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
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Daily Balance

Date	*Ledger Balance*	*Date*	*Ledger Balance*
08/29	$421,115.44	09/13	$708,094.07
08/30	$510,206.71	09/14	$790,840.67
08/31	$625,974.33	09/15	$869,116.55
09/01	$653,891.06	09/16	$913,477.95
09/02	$719,601.34	09/19	$707,887.34
09/06	$663,521.10	09/20	$880,027.95
09/07	$1,112,337.19	09/21	$969,494.57
09/08	$1,222,130.30	09/22	$549,726.36
09/09	$743,009.49	09/23	$615,085.46
09/12	$567,403.28		

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

CHASE

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

August 27, 2011 -
September 23, 2011

Account Number
000000893149616

Customer Service

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

00000935 CEN 802 X 26711 - NNN 8 000000000 74 0000

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

Commercial Checking

Summary

	Number	*Amount*
Opening Ledger Balance		$3,014,862.51
Opening Collected Balance		$3,013,693.76
Deposits and Credits	164	$6,087,532.75
Withdrawals and Debits	138	$6,535,982.23
Checks Paid	0	$.00
Ending Ledger Balance		**$2,566,413.03**
Ending Collected Balance		**$2,566,413.03**

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
08/29		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: 0829QMGFT006002630 TRN: 4577509241FF YOUR REF: O/B MERRIC BK S	$49,495.43
08/29		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1941600241JO YOUR REF: CAP OF 11/08/29	$633.56

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JENNIFER CONVERTIBLES INC

Commercial Checking
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Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
08/29		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110829 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024385206 EED:110829 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11241 TRN: 2414385206TC	$26,507.78
08/29		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110827 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027936678 EED:110829 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11239 TRN: 2387936678TC	$12,649.43
08/29		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000024385203 EED:110829 IND ID:132084 IND NAME:3009 - Jennifer Conver 603-641-0204 TRN: 2414385203TC	$1,199.98
08/29		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110826 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024385208 EED:110829 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2414385208TC	$841.83
08/29		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000024385204 EED:110829 IND ID:132085 IND NAME:3017 - Jennifer Conver 603-641-0204 TRN: 2414385204TC	$837.97
08/29		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110826 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000024385200 EED:110829 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2414385200TC	$752.49
08/29		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110826 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000024385201 EED:110829 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2414385201TC	$100.00

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JENNIFER CONVERTIBLES INC

Commercial Checking
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Deposits and Credits

Ledger Date	Value Date	Description	Amount
08/30		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: 0830QMGFT011002905 TRN: 5145809242FF YOUR REF: O/B MERRIC BK S	$165,058.33
08/30		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3392300242JO YOUR REF: CAP OF 11/08/30	$6,420.32
08/30		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110829 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026800663 EED:110830 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2416800663TC	$77,621.76
08/30		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110830 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026800657 EED:110830 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11242 TRN: 2416800657TC	$13,061.07
08/30		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110829 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029623712 EED:110830 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2429623712TC	$2,201.21
08/30		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110827 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029623710 EED:110830 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2429623710TC	$1,773.71
08/30		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110828 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026800661 EED:110830 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2416800661TC	$1,284.47

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JENNIFER CONVERTIBLES INC

Commercial Checking
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Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
08/30		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110828 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029623714 EED:110830 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2429623714TC	$426.62
08/30		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110827 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026800659 EED:110830 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2416800659TC	$133.75
08/31		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0831QMGFT003003310 TRN: 6164109243FF YOUR REF: O/B MERRIC BK S	$64,287.84
08/31		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2972100243JO YOUR REF: CAP OF 11/08/31	$2,444.06
08/31		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110831 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020336200 EED:110831 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11243 TRN: 2420336200TC	$12,205.24
08/31		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110830 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023039527 EED:110831 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2433039527TC	$1,099.25
08/31		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110830 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020336202 EED:110831 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2420336202TC	$153.50

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JENNIFER CONVERTIBLES INC

Commercial Checking
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Deposits and Credits

Ledger Date	Value Date	Description	Amount
09/01		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: 0901QMGFT007003061 TRN: 6704409244FF YOUR REF: O/B MERRIC BK S	$67,046.32
09/01		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 5604400244JO YOUR REF: CAP OF 11/09/01	$30,000.00
09/01		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2314000244JO YOUR REF: CAP OF 11/09/01	$468.71
09/01		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110831 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000024865126 EED:110901 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2434865126TC	$55,393.52
09/01		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110901 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024865121 EED:110901 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11244 TRN: 2434865121TC	$7,131.51
09/01		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110831 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000024865124 EED:110901 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2434865124TC	$4,175.03
09/01		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110831 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028505463 EED:110901 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2448505463TC	$4,060.59

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000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
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Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
09/01		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110831 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000024865123 EED:110901 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2434865123TC	$430.98
09/02		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0902QMGFT013002949 TRN: 5131709245FF YOUR REF: O/B MERRIC BK S	$51,932.30
09/02		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2081700245JO YOUR REF: CAP OF 11/09/02	$1,605.26
09/02		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110902 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022220048 EED:110902 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11245 TRN: 2442220048TC	$17,787.59
09/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110901 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022220051 EED:110902 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2442220051TC	$1,899.18
09/02		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110901 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026816253 EED:110902 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2456816253TC	$430.00
09/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110901 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022220050 EED:110902 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2442220050TC	$419.72

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JENNIFER CONVERTIBLES INC

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Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
09/06		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: 0906QMGFT009002604 TRN: 5124209249FF YOUR REF: O/B MERRIC BK S	$60,287.80
09/06		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2545000249JO YOUR REF: CAP OF 11/09/06	$1,432.81
09/06		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110906 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000027883141 EED:110906 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 2457883141TC	$139,100.00
09/06		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110905 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000021222549 EED:110906 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2491222549TC	$66,680.24
09/06		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110902 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027883145 EED:110906 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2457883145TC	$39,488.43
09/06		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110905 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021222567 EED:110906 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11248 TRN: 2491222567TC	$32,985.89
09/06		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110906 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021222565 EED:110906 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11249 TRN: 2491222565TC	$26,656.92

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JENNIFER CONVERTIBLES INC

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Deposits and Credits

Ledger Date	Value Date	Description	Amount
09/06		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110903 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027883143 EED:110906 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11246 TRN: 2457883143TC	$20,406.94
09/06		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110904 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021222557 EED:110906 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2491222557TC	$5,056.51
09/06		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110905 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021222551 EED:110906 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2491222551TC	$1,796.41
09/06		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110903 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021222553 EED:110906 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2491222553TC	$1,425.70
09/06		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110902 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021222561 EED:110906 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2491222561TC	$1,369.37
09/06		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110905 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021222555 EED:110906 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2491222555TC	$1,071.20
09/06		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110902 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021222563 EED:110906 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2491222563TC	$514.61

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Ledger Date	*Value Date*	*Description*	*Amount*
09/06		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110902 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021222559 EED:110906 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2491222559TC	$200.00
09/07		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: 0907QMGFT010002722 TRN: 4725009250FF YOUR REF: O/B MERRIC BK S	$872,346.80
09/07		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2171400250JO YOUR REF: CAP OF 11/09/07	$23,671.59
09/07		DEPOSIT 1 DAY FLOAT 09/08 $508.52 2 DAY FLOAT 09/09 $10,948.17	$11,456.69
09/07		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110907 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027655532 EED:110907 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11250 TRN: 2497655532TC	$47,111.21
09/07		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110906 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022200027 EED:110907 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2502200027TC	$10,634.57
09/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110906 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027655543 EED:110907 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2497655543TC	$6,833.62

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Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
09/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110904 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027655537 EED:110907 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2497655537TC	$4,929.37
09/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110906 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027655542 EED:110907 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2497655542TC	$4,332.90
09/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110905 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027655540 EED:110907 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2497655540TC	$3,126.12
09/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110903 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027655535 EED:110907 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2497655535TC	$2,674.95
09/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110903 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027655534 EED:110907 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2497655534TC	$1,457.15
09/07		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000022200029 EED:110907 IND ID:141278 IND NAME:2979 - Jennifer Conver 603-641-0204 TRN: 2502200029TC	$1,399.97
09/07		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000022200030 EED:110907 IND ID:141285 IND NAME:3004 - Jennifer Conver 603-641-0204 TRN: 2502200030TC	$1,149.96

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JENNIFER CONVERTIBLES INC

Commercial Checking
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Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
09/07		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000022200031 EED:110907 IND ID:141288 IND NAME:3030 - Jennifer Conver 603-641-0204 TRN: 2502200031TC	$1,049.98
09/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110905 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027655539 EED:110907 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2497655539TC	$857.98
09/08		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: 0908QMGFT004002683 TRN: 5064309251FF YOUR REF: O/B MERRIC BK S	$52,267.49
09/08		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1839000251JO YOUR REF: CAP OF 11/09/08	$32,000.00
09/08		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1882300251JO YOUR REF: CAP OF 11/09/08	$21,041.32
09/08		DEPOSIT 2 DAY FLOAT 09/12 $5,880.00	$5,880.00
09/08		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110908 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022398513 EED:110908 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11251 TRN: 2502398513TC	$49,172.26
09/08		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110907 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025397695 EED:110908 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2515397695TC	$1,877.71

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Deposits and Credits

Ledger Date	Value Date	Description	Amount
09/08		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110907 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022398515 EED:110908 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2502398515TC	$813.18
09/09		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3652700252JO YOUR REF: CAP OF 11/09/09	$600,000.00
09/09		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0909QMGFT011002704 TRN: 5157809252FF YOUR REF: O/B MERRIC BK S	$60,611.44
09/09		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1814000252JO YOUR REF: CAP OF 11/09/09	$1,448.08
09/09		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110909 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000023094938 EED:110909 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 2513094938TC	$181,000.00
09/09		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110909 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023094940 EED:110909 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11252 TRN: 2513094940TC	$106,180.92
09/09		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110908 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000023094942 EED:110909 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2513094942TC	$42,974.64

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JENNIFER CONVERTIBLES INC

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Commercial Checking
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Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
09/09		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110908 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026335193 EED:110909 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2526335193TC	$969.96
09/12		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: 0912QMGFT002002655 TRN: 4744309255FF YOUR REF: O/B MERRIC BK S	$54,113.24
09/12		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1496500255JO YOUR REF: CAP OF 11/09/12	$6,061.99
09/12		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110909 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020905014 EED:110912 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2520905014TC	$24,993.32
09/12		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110912 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028062708 EED:110912 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11255 TRN: 2558062708TC	$20,660.07
09/12		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110910 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020905012 EED:110912 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11253 TRN: 2520905012TC	$20,111.92
09/12		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110909 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028062705 EED:110912 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2558062705TC	$1,764.92

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JENNIFER CONVERTIBLES INC

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Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
09/12		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110909 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028062706 EED:110912 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2558062706TC	$750.00
09/13		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: 0913QMGFT004002284 TRN: 4590009256FF YOUR REF: O/B MERRIC BK S	$287,783.90
09/13		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2442900256JO YOUR REF: CAP OF 11/09/13	$3,577.45
09/13		DEPOSIT 1 DAY FLOAT 09/14 $141,996.39 2 DAY FLOAT 09/15 $340.00	$142,336.39
09/13		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110913 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028351873 EED:110913 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11256 TRN: 2558351873TC	$17,712.04
09/13		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110911 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021101747 EED:110913 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2561101747TC	$3,328.48
09/13		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110910 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021101745 EED:110913 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2561101745TC	$2,292.64

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JENNIFER CONVERTIBLES INC

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Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
09/13		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110911 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028351878 EED:110913 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2558351878TC	$2,053.11
09/13		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110912 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028351880 EED:110913 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2558351880TC	$1,765.46
09/13		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110910 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028351875 EED:110913 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2558351875TC	$1,422.47
09/13		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110912 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021101749 EED:110913 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2561101749TC	$727.49
09/13		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110911 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028351877 EED:110913 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2558351877TC	$134.69
09/14		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: 0914QMGFT008002583 TRN: 4823109257FF YOUR REF: O/B MERRIC BK S	$52,774.68
09/14		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3019000257JO YOUR REF: CAP OF 11/09/14	$6,341.59

CHASE

August 27, 2011 -
September 23, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
09/14		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110914 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021735195 EED:110914 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11257 TRN: 2561735195TC	$34,121.26
09/14		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110913 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024566964 EED:110914 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2574566964TC	$894.00
09/14		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110913 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000021735197 EED:110914 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2561735197TC	$831.18
09/15		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: 0915QMGFT010002919 TRN: 5986409258FF YOUR REF: O/B MERRIC BK S	$38,603.69
09/15		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1938000258JO YOUR REF: CAP OF 11/09/15	$1,953.12
09/15		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110914 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026281020 EED:110915 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2576281020TC	$115,226.55
09/15		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110915 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026281016 EED:110915 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11258 TRN: 2576281016TC	$38,047.74

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Account Number
000000893149616

JENNIFER CONVERTIBLES INC

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Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
09/15		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000029690873 EED:110915 IND ID:148989 IND NAME:3020 - Jennifer Conver 603-641-0204 TRN: 2589690873TC	$1,449.98
09/15		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110914 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026281018 EED:110915 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2576281018TC	$1,123.48
09/15		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000029690872 EED:110915 IND ID:148988 IND NAME:2999 - Jennifer Conver 603-641-0204 TRN: 2589690872TC	$549.98
09/16		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0916QMGFT003002801 TRN: 4690809259FF YOUR REF: O/B MERRIC BK S	$44,524.11
09/16		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1399100259JO YOUR REF: CAP OF 11/09/16	$30,000.00
09/16		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110916 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000028409724 EED:110916 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 2588409724TC	$164,500.00
09/16		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110916 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028409728 EED:110916 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11259 TRN: 2588409728TC	$20,429.87

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JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
09/16		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110915 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028409731 EED:110916 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2588409731TC	$1,557.31
09/16		ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:110915 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000028409726 EED:110916 IND ID:4EHJ257LGGAXG IND NAME:JENNIFER CONVERTIBLES TRANSFER TRN: 2588409726TC	$157.95
09/16		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110915 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028409730 EED:110916 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2588409730TC	$129.19
09/19		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: 0919QMGFT007002532 TRN: 4456109262FF YOUR REF: O/B MERRIC BK S	$60,783.54
09/19		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2835000262JO YOUR REF: CAP OF 11/09/19	$2,183.58
09/19		DEPOSIT 1 DAY FLOAT 09/20 $9,616.55	$9,616.55
09/19		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110916 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028292825 EED:110919 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2598292825TC	$96,839.95
09/19		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110919 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025541601 EED:110919 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11262 TRN: 2625541601TC	$35,186.85

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August 27, 2011 -
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Account Number
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JENNIFER CONVERTIBLES INC

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Commercial Checking
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Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
09/19		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110917 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028292827 EED:110919 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11260 TRN: 2598292827TC	$10,739.78
09/20		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: 0920QMGFT014002551 TRN: 5078609263FF YOUR REF: O/B MERRIC BK S	$375,658.15
09/20		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2149000263JO YOUR REF: CAP OF 11/09/20	$8,825.42
09/20		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110920 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027076387 EED:110920 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11263 TRN: 2627076387TC	$16,806.11
09/20		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110918 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020262364 EED:110920 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2630262364TC	$5,312.14
09/20		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110919 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027076395 EED:110920 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2627076395TC	$4,847.45
09/20		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110919 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020262360 EED:110920 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2630262360TC	$2,829.40

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Account Number
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JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
09/20		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110917 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020262362 EED:110920 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2630262362TC	$2,776.62
09/20		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110918 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027076392 EED:110920 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2627076392TC	$2,693.01
09/20		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110918 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027076391 EED:110920 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2627076391TC	$1,237.47
09/20		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110919 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027076394 EED:110920 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2627076394TC	$534.98
09/20		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110917 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027076389 EED:110920 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2627076389TC	$510.00
09/21		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: 0921QMGFT014002306 TRN: 4551109264FF YOUR REF: O/B MERRIC BK S	$62,293.23
09/21		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1874700264JO YOUR REF: CAP OF 11/09/21	$6,315.38

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Account Number
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JENNIFER CONVERTIBLES INC

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Commercial Checking
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Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
09/21		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110920 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027229744 EED:110921 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2637229744TC	$132,212.72
09/21		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110921 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027229739 EED:110921 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11264 TRN: 2637229739TC	$45,883.00
09/21		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110920 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020365685 EED:110921 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2640365685TC	$2,174.43
09/21		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110920 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027229742 EED:110921 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2637229742TC	$1,853.94
09/21		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110920 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027229741 EED:110921 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2637229741TC	$1,727.96
09/22		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1734500265JO YOUR REF: CAP OF 11/09/22	$500,000.00
09/22		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: 0922QMGFT011002185 TRN: 4432109265FF YOUR REF: O/B MERRIC BK S	$63,959.29

CHASE

August 27, 2011 -
September 23, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
09/22		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2018800265JO YOUR REF: CAP OF 11/09/22	$7,976.29
09/22		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110922 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028067585 EED:110922 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11265 TRN: 2648067585TC	$32,663.32
09/22		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000020583109 EED:110922 IND ID:154914 IND NAME:3025 - Jennifer Conver 603-641-0204 TRN: 2650583109TC	$1,799.99
09/22		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000020583106 EED:110922 IND ID:154911 IND NAME:3030 - Jennifer Conver 603-641-0204 TRN: 2650583106TC	$1,449.96
09/22		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000020583105 EED:110922 IND ID:154910 IND NAME:2994 - Jennifer Conver 603-641-0204 TRN: 2650583105TC	$1,419.99
09/22		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000020583104 EED:110922 IND ID:154909 IND NAME:2994 - Jennifer Conver 603-641-0204 TRN: 2650583104TC	$1,379.97
09/22		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000020583110 EED:110922 IND ID:154915 IND NAME:3047 - Jennifer Conver 603-641-0204 TRN: 2650583110TC	$1,129.98

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August 27, 2011 -
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Account Number
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JENNIFER CONVERTIBLES INC

Commercial Checking
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Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
09/22		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110921 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020583102 EED:110922 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2650583102TC	$1,000.00
09/22		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110921 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028067587 EED:110922 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2648067587TC	$987.33
09/22		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000020583108 EED:110922 IND ID:154913 IND NAME:3029 - Jennifer Conver 603-641-0204 TRN: 2650583108TC	$699.98
09/22		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000020583107 EED:110922 IND ID:154912 IND NAME:3020 - Jennifer Conver 603-641-0204 TRN: 2650583107TC	$469.98
09/23		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0923QMGFT007002767 TRN: 4976809266FF YOUR REF: O/B MERRIC BK S	$53,773.76
09/23		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2167000266JO YOUR REF: CAP OF 11/09/23	$399.20
09/23		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110923 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000026488763 EED:110923 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 2656488763TC	$123,000.00

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August 27, 2011 -
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Account Number
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JENNIFER CONVERTIBLES INC

Commercial Checking
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Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
09/23		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110923 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026488765 EED:110923 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11266 TRN: 2656488765TC	$20,360.09
09/23		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110921 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026488767 EED:110923 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2656488767TC	$4,337.46
09/23		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110922 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026488771 EED:110923 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2656488771TC	$1,388.62
09/23		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110922 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029245510 EED:110923 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2669245510TC	$1,168.19
09/23		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110922 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026488769 EED:110923 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2656488769TC	$1,009.43
09/23		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110922 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029245511 EED:110923 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2669245511TC	$800.00
Total			**$6,087,532.75**

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JENNIFER CONVERTIBLES INC

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Commercial Checking
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Withdrawals and Debits

Ledger Date	*Value Date*	*Description*	*Amount*
08/29		CHIPS DEBIT VIA: CITIBANK/0008 A/C: RJ PALMER LLC US SSN: 0012189 TRN: 3229500238JO YOUR REF: NONREF	$33,534.41
08/29		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUST# 3148900 IMAD: 0829B1QGC04C004378 TRN: 2392800241JO YOUR REF: NONREF	$51,713.40
08/29		FUNDING XFER TO 006301485573509 TRN: 0190006423RJ	$56,415.20
08/29		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110826 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028044029 EED:110829 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2388044029TC	$1,038.41
08/29		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:021000024643226 EED:110829 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1119430 TRN: 2414643226TC	$824.86
08/29		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110826 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000024643228 EED:110829 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2414643228TC	$17.73
08/29		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110826 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028044027 EED:110829 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2388044027TC	$15.16
08/29		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110826 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000024643229 EED:110829 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2414643229TC	$2.46
08/30		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: COASTER CO. - NEW JERSEY US SSN: 0311941 TRN: 5625200242JO YOUR REF: NONREF	$1,454.00

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JENNIFER CONVERTIBLES INC

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Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
08/30		FUNDING XFER TO 006301485573509 TRN: 0190006396RJ	$136,879.50
08/30		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110828 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027027727 EED:110830 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2417027727TC	$62.16
08/30		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110828 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027027734 EED:110830 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2417027734TC	$37.05
08/30		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110829 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027027729 EED:110830 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2417027729TC	$36.03
08/30		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110827 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027027725 EED:110830 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2417027725TC	$22.33
08/30		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110827 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027027731 EED:110830 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2417027731TC	$3.31
08/30		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110828 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027027733 EED:110830 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2417027733TC	$.15
08/31		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOREF:/BNF/PRESTIGE PAYROLL IMAD: 0831B1QGC06C003240 TRN: 1565109243FG YOUR REF: O/B CITIBANK NYC	$533,673.17

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Ledger Date	*Value Date*	*Description*	*Amount*
08/31		BOOK TRANSFER DEBIT A/C: AETRS TRAVEL MGMT SVCS CONC ACNEW DELHI INDIA 11004-4 REF: 378752082931007 TRN: 1631400243JO YOUR REF: NONREF	$450,000.00
08/31		FEDWIRE DEBIT VIA: TD BANK, NA/026013673 A/C: OLSHAN GRUNDMAN FROME ROSENZWEUS REF: JENNIFER CONVERTIBLES IMAD: 0831B1QGC06C003996 TRN: 1631500243JO YOUR REF: NONREF	$58,333.33
08/31		FUNDING XFER TO 006301485573509 TRN: 0190006340RJ	$28,185.89
08/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110830 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020645840 EED:110831 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2420645840TC	$45.80
08/31		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110830 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020645842 EED:110831 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2420645842TC	$3.28
09/01		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: 0285686 TRN: 3723900244JO YOUR REF: NONREF	$202,461.77
09/01		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0288670 TRN: 3848100244JO YOUR REF: NONREF	$5,835.00
09/01		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0288674 TRN: 3848200244JO YOUR REF: NONREF	$4,707.00
09/01		FUNDING XFER TO 006301485573509 TRN: 0190006197RJ	$10,900.54
09/01		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110831 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025169037 EED:110901 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2435169037TC	$93.41

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Ledger Date	*Value Date*	*Description*	*Amount*
09/01		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110831 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025169036 EED:110901 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2435169036TC	$10.04
09/01		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110831 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025169034 EED:110901 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2435169034TC	$8.86
09/02		FUNDING XFER TO 006301485573509 TRN: 0190006196RJ	$19,842.09
09/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110901 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022564501 EED:110902 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2442564501TC	$42.13
09/02		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110901 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022564498 EED:110902 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2442564498TC	$30.21
09/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110901 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022564500 EED:110902 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2442564500TC	$9.94
09/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110831 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022564503 EED:110902 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2442564503TC	$1.18
09/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110831 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022564504 EED:110902 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2442564504TC	$.25

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Ledger Date	Value Date	Description	Amount
09/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110831 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022564505 EED:110902 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2442564505TC	$.13
09/06		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUST# 3148900 IMAD: 0906B1QGC05C004569 TRN: 3540500249JO YOUR REF: NONREF	$47,244.55
09/06		FUNDING XFER TO 006301485573509 TRN: 0190006454RJ	$67,688.21
09/06		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110902 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021736165 EED:110906 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2491736165TC	$10,373.96
09/06		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110902 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028055925 EED:110906 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2458055925TC	$26.99
09/06		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110902 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021736167 EED:110906 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2491736167TC	$9.10
09/06		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110902 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021736166 EED:110906 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2491736166TC	$1.80
09/07		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: COASTER CO. - NEW JERSEY US SSN: 0279148 TRN: 1910800250JO YOUR REF: NONREF	$1,098.00
09/07		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0289331 TRN: 2127500250JO YOUR REF: NONREF	$6,499.50

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Ledger Date	*Value Date*	*Description*	*Amount*
09/07		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0289342 TRN: 2127600250JO YOUR REF: NONREF	$5,607.75
09/07		FUNDING XFER TO 006301485573509 TRN: 0190006479RJ	$667,876.84
09/07		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110906 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028010972 EED:110907 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2498010972TC	$248.99
09/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110906 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028010983 EED:110907 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2498010983TC	$146.89
09/07		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110905 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028010970 EED:110907 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2498010970TC	$122.14
09/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110904 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028010977 EED:110907 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2498010977TC	$108.98
09/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110906 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028010982 EED:110907 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2498010982TC	$98.04
09/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110903 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028010975 EED:110907 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2498010975TC	$65.79

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Ledger Date	*Value Date*	*Description*	*Amount*
09/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110905 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028010980 EED:110907 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2498010980TC	$54.08
09/07		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110903 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028010966 EED:110907 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2498010966TC	$42.28
09/07		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110904 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028010968 EED:110907 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2498010968TC	$40.88
09/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110903 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028010974 EED:110907 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2498010974TC	$30.27
09/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110905 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028010979 EED:110907 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2498010979TC	$15.93
09/08		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: 0290620 TRN: 1838900251JO YOUR REF: NONREF	$263,568.94
09/08		FUNDING XFER TO 006301485573509 TRN: 0190006321RJ	$526,418.45
09/08		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110907 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022650195 EED:110908 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2502650195TC	$394.85

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Ledger Date	*Value Date*	*Description*	*Amount*
09/08		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110907 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022650197 EED:110908 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2502650197TC	$19.15
09/09		BOOK TRANSFER DEBIT A/C: AETRS TRAVEL MGMT SVCS CONC ACNEW DELHI INDIA 11004-4 REF: 378299141061004 TRN: 1913600252JO YOUR REF: NONREF	$17,000.00
09/09		BOOK TRANSFER DEBIT A/C: DISCOVER FINANCIAL SERVICES RIVERWOODS IL 60015-3851 TRN: 1913700252JO YOUR REF: NONREF	$9,865.00
09/09		FUNDING XFER TO 006301485573509 TRN: 0190006218RJ	$155,791.76
09/09		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110908 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000023351868 EED:110909 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2513351868TC	$8,133.34
09/09		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110908 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023351866 EED:110909 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2513351866TC	$33.38
09/09		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110908 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000023351869 EED:110909 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2513351869TC	$1.65
09/09		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110908 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000023351870 EED:110909 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2513351870TC	$.15
09/12		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUST# 3148900 IMAD: 0912B1QGC04C005222 TRN: 3123100255JO YOUR REF: NONREF	$137,057.66

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Ledger Date	*Value Date*	*Description*	*Amount*
09/12		FUNDING XFER TO 006301485573509 TRN: 0190006460RJ	$158,965.74
09/12		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110909 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028371512 EED:110912 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2558371512TC	$27,956.13
09/12		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110909 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021029436 EED:110912 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2521029436TC	$113.76
09/12		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110909 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028371514 EED:110912 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2558371514TC	$29.38
09/12		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110909 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028371515 EED:110912 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2558371515TC	$18.55
09/12		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110909 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028371513 EED:110912 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2558371513TC	$1.65
09/13		FUNDING XFER TO 006301485573509 TRN: 0190006500RJ	$251,479.21
09/13		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110910 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028551269 EED:110913 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2558551269TC	$413.01

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Ledger Date	*Value Date*	*Description*	*Amount*
09/13		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110912 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028551274 EED:110913 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2558551274TC	$53.10
09/13		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110912 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028551282 EED:110913 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2558551282TC	$48.40
09/13		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110911 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028551280 EED:110913 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2558551280TC	$36.98
09/13		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110910 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028551276 EED:110913 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2558551276TC	$36.04
09/13		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110910 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028551270 EED:110913 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2558551270TC	$18.59
09/13		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110911 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028551272 EED:110913 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2558551272TC	$14.06
09/13		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110911 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028551279 EED:110913 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2558551279TC	$4.03

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Ledger Date	*Value Date*	*Description*	*Amount*
09/13		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110910 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028551277 EED:110913 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2558551277TC	$.15
09/14		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOREF:/BNF/PRESTIGE PAYROLL IMAD: 0914B1QGC03C002867 TRN: 1528609257FG YOUR REF: O/B CITIBANK NYC	$545,384.40
09/14		FUNDING XFER TO 006301485573509 TRN: 0190006333RJ	$151,819.53
09/14		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110913 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021999409 EED:110914 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2561999409TC	$16,751.68
09/14		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110913 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021999407 EED:110914 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2561999407TC	$119.04
09/14		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110913 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021999410 EED:110914 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2561999410TC	$2.10
09/14		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110913 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021999411 EED:110914 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2561999411TC	$.15
09/15		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: 0350120 TRN: 3010600258JO YOUR REF: NONREF	$251,972.00
09/15		FUNDING XFER TO 006301485573509 TRN: 0190006302RJ	$130,425.97

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Ledger Date	*Value Date*	*Description*	*Amount*
09/15		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110914 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026630072 EED:110915 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2576630072TC	$51.32
09/15		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110914 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026630074 EED:110915 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2576630074TC	$19.70
09/16		FUNDING XFER TO 006301485573509 TRN: 0190006303RJ	$33,386.23
09/16		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110915 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028709158 EED:110916 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2588709158TC	$32.20
09/16		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110915 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028709157 EED:110916 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2588709157TC	$3.29
09/19		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUST# 3148900 IMAD: 0919B1QGC05C005397 TRN: 3525900262JO YOUR REF: NONREF	$63,018.70
09/19		FUNDING XFER TO 006301485573509 TRN: 0190006566RJ	$209,199.86
09/19		ORIG CO NAME:New York State ORIG ID:1573804362 DESC DATE:110916 CO ENTRY DESCR:1573804362SEC:CCD TRACE#:021000028413423 EED:110919 IND ID:NY11ST000251023 IND NAME:HARTSDALE CONVERTIBLES TRN: 2598413423TC	$234,564.37
09/19		ORIG CO NAME:New York State ORIG ID:1573804362 DESC DATE:110916 CO ENTRY DESCR:1573804362SEC:CCD TRACE#:021000028413422 EED:110919 IND ID:NY11ST000251019 IND NAME:JENNIFER CONVERTIBLES TRN: 2598413422TC	$157,263.74

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Ledger Date	*Value Date*	*Description*	*Amount*
09/19		ORIG CO NAME:BOARD OF EQUALIZ ORIG ID:1282531033 DESC DATE:091911 CO ENTRY DESCR:BOE EFTPMTSEC:CCD TRACE#:021000025839366 EED:110919 IND ID:097710063 IND NAME:JENNIFER CONVERTIBLES/ TXP*097710063*04102*110831*T*616260 0*P*000*I*000\ BILL PAYMENT TRN: 2625839366TC	$61,626.00
09/19		ORIG CO NAME:NJ S&U WEB PMT ORIG ID:1400000000 DESC DATE: CO ENTRY DESCR:NJ S&U PMTSEC:CCD TRACE#:021000025839371 EED:110919 IND ID:B112824646000 IND NAME:JENNIFER CONVERTIBLES, TXP*B112824646000*04110*110831*T*30 29237*P**I*308165500*JENN\ TRN: 2625839371TC	$30,292.37
09/19		ORIG CO NAME:CT DOR PAYMENT ORIG ID:T041000082 DESC DATE:110919 CO ENTRY DESCR:BUS DIRPAYSEC:CCD TRACE#:021000025839369 EED:110919 IND ID: 50391289020082 IND NAME:JENNIFER CONVERTIBLES TRN: 2625839369TC	$6,552.00
09/19		ORIG CO NAME:TELECHECK ORIG ID:1582035074 DESC DATE:110916 CO ENTRY DESCR:INV092011CSEC:CCD TRACE#:021000028413425 EED:110919 IND ID:0170019879 IND NAME:JENNIFER CONVERTIBLES TELECHECK ACH TRN: 2598413425TC	$2,065.60
09/19		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110916 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028413420 EED:110919 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2598413420TC	$34.88
09/20		BOOK TRANSFER DEBIT A/C: TAIWAN COOPERATIVE BANK LTD TAIPEI TAIWAN TRN: 2127500263JO YOUR REF: NONREF	$13,754.65
09/20		FUNDING XFER TO 006301485573509 TRN: 0190006503RJ	$114,389.64
09/20		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110917 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027324840 EED:110920 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2627324840TC	$34,613.68

CHASE

August 27, 2011 -
September 23, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Value Date*	*Description*	*Amount*
09/20		ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:110919 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000020428317 EED:110920 IND ID:2882910200000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 2630428317TC	$3,488.00
09/20		ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:110919 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000020428316 EED:110920 IND ID:2882910400000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 2630428316TC	$514.00
09/20		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110919 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027324848 EED:110920 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2627324848TC	$97.50
09/20		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110919 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027324838 EED:110920 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2627324838TC	$81.19
09/20		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110918 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027324836 EED:110920 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2627324836TC	$69.62
09/20		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110918 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027324845 EED:110920 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2627324845TC	$64.85
09/20		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110918 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027324844 EED:110920 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2627324844TC	$36.18

CHASE

August 27, 2011 -
September 23, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Value Date*	*Description*	*Amount*
09/20		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110917 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027324834 EED:110920 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2627324834TC	$25.87
09/20		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110919 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027324847 EED:110920 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2627324847TC	$12.64
09/20		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110917 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027324842 EED:110920 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2627324842TC	$9.50
09/20		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110917 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027324841 EED:110920 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2627324841TC	$2.10
09/21		FUNDING XFER TO 006301485573509 TRN: 0190006360RJ	$104,708.57
09/21		ORIG CO NAME:COMP OF MARYLAND ORIG ID:4526002033 DESC DATE:092111 CO ENTRY DESCR:DIR DB RADSEC:PPD TRACE#:021000027523766 EED:110921 IND ID:004811262011770 IND NAME: SALES TAX RETURNS TRN: 2637523766TC	$13,470.62
09/21		ORIG CO NAME:VA DEPT TAXATION ORIG ID:2546001734 DESC DATE:110920 CO ENTRY DESCR:TAX PAYMENSEC:CCD TRACE#:021000027523764 EED:110921 IND ID:112824646 IND NAME:JENNIFER CONVERTIBLES EFT PAYMENTS TRN: 2637523764TC	$3,070.75
09/21		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110920 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027523759 EED:110921 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2637523759TC	$118.48

CHASE

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Value Date*	*Description*	*Amount*
09/21		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110920 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027523762 EED:110921 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2637523762TC	$43.31
09/21		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110920 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027523761 EED:110921 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2637523761TC	$35.63
09/22		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: 0284556 TRN: 1734600265JO YOUR REF: NONREF	$293,693.09
09/22		FUNDING XFER TO 006301485573509 TRN: 0190006214RJ	$74,224.20
09/22		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110921 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028292839 EED:110922 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2648292839TC	$14,491.48
09/22		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000028292843 EED:110922 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1136273 TRN: 2648292843TC	$436.29
09/22		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110921 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028292837 EED:110922 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2648292837TC	$149.64
09/22		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110921 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028292841 EED:110922 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2648292841TC	$24.29

CHASE

August 27, 2011 -
September 23, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Value Date*	*Description*	*Amount*
09/22		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110921 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028292840 EED:110922 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2648292840TC	$1.50
09/23		FUNDING XFER TO 006301485573509 TRN: 0190006171RJ	$8,500.50
09/23		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110921 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026770994 EED:110923 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2656770994TC	$116.75
09/23		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110922 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026770996 EED:110923 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2656770996TC	$20.34
09/23		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110922 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026770992 EED:110923 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2656770992TC	$17.98
Total			**$6,535,982.23**

Daily Balance

Date	*Collected Balance*	*Ledger Balance*	*Date*	*Collected Balance*	*Ledger Balance*
08/29	$2,963,150.60	$2,964,319.35	09/13	$2,734,714.44	$2,877,050.83
08/30	$3,093,806.06	$3,093,806.06	09/14	$2,257,596.64	$2,257,936.64
08/31	$2,103,754.48	$2,103,754.48	09/15	$2,072,422.19	$2,072,422.19
09/01	$2,048,444.52	$2,048,444.52	09/16	$2,300,298.90	$2,300,298.90
09/02	$2,102,592.64	$2,102,592.64	09/19	$1,741,415.08	$1,751,031.63
09/06	$2,375,720.86	$2,375,720.86	09/20	$2,005,902.96	$2,005,902.96
09/07	$2,675,240.67	$2,686,697.36	09/21	$2,136,916.26	$2,136,916.26
09/08	$2,042,519.76	$2,059,347.93	09/22	$2,368,831.85	$2,368,831.85
09/09	$2,855,827.69	$2,861,707.69	09/23	$2,566,413.03	$2,566,413.03
09/12	$2,666,020.28	$2,666,020.28			

CHASE

August 27, 2011 -
September 23, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

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

CHASE

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

August 27, 2011 -
September 23, 2011

Account Number
006301546895509

Customer Service

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

00001390 CEN 802 X 26711 - 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	13	$77,948.65
Withdrawals and Debits	0	$.00
List Posted Items	18	$74,611.86
Checks Paid	6	$3,336.79
Ending Ledger Balance		**$.00**
Ending Collected Balance		**$.00**

Activity

Ledger Date	*Value Date*	*Description*		*Debit*	*Amount*
08/27		**OPENING LEDGER BALANCE**		***** Balance *****	**$.00**
08/27		**OPENING COLLECTED BALANCE**		***** Balance *****	**$.00**
08/29		FUNDING XFER FROM 000000957218842 TRN: 0190007499RJ			$1,547.55
08/29		LIST POSTED ITEMS QUANTITY	3	$1,547.55	
08/29		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
08/29		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
08/31		FUNDING XFER FROM 000000957218842 TRN: 0190007396RJ			$12,605.40
08/31		LIST POSTED ITEMS QUANTITY	2	$12,605.40	
08/31		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
08/31		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**

CHASE

Account Number
006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT

Commercial Checking
(continued)

Activity

Ledger Date	*Value Date*	*Description*		*Debit*	*Amount*
09/02		FUNDING XFER FROM 000000957218842 TRN: 0190007205RJ			$894.93
09/02		CHECK PAID # 13671		$894.93	
09/02		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/02		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/07		FUNDING XFER FROM 000000957218842 TRN: 0190007524RJ			$24,084.70
09/07		LIST POSTED ITEMS QUANTITY	3	$24,084.70	
09/07		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/07		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/08		FUNDING XFER FROM 000000957218842 TRN: 0190007350RJ			$8,471.72
09/08		LIST POSTED ITEMS QUANTITY	2	$8,471.72	
09/08		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/08		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/13		FUNDING XFER FROM 000000957218842 TRN: 0190007551RJ			$543.11
09/13		CHECK PAID # 13931		$543.11	
09/13		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/13		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/14		FUNDING XFER FROM 000000957218842 TRN: 0190007353RJ			$1,303.20
09/14		CHECK PAID # 13929		$1,303.20	
09/14		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/14		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/15		FUNDING XFER FROM 000000957218842 TRN: 0190007335RJ			$300.00
09/15		CHECK PAID # 13601		$300.00	
09/15		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/15		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/16		FUNDING XFER FROM 000000957218842 TRN: 0190007317RJ			$903.07
09/16		LIST POSTED ITEMS QUANTITY	3	$903.07	
09/16		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/16		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/19		FUNDING XFER FROM 000000957218842 TRN: 0190007615RJ			$26,949.42
09/19		LIST POSTED ITEMS QUANTITY	3	$26,949.42	
09/19		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/19		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/20		FUNDING XFER FROM 000000957218842 TRN: 0190007577RJ			$270.55
09/20		CHECK PAID # 14024		$270.55	
09/20		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**

CHASE

August 27, 2011 -
September 23, 2011

Account Number
006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description		Debit	Amount
09/20		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/21		FUNDING XFER FROM 000000957218842 TRN: 0190007395RJ			$50.00
09/21		LIST POSTED ITEMS QUANTITY	2	$50.00	
09/21		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/21		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/23		FUNDING XFER FROM 000000957218842 TRN: 0190007148RJ			$25.00
09/23		CHECK PAID # 14034		$25.00	
09/23		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/23		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
13601	09/15	$300.00	13929*	09/14	$1,303.20	14024*	09/20	$270.55
13671*	09/02	$894.93	13931*	09/13	$543.11	14034*	09/23	$25.00

Total **6 check(s)** **$3,336.79**

* indicates gap in sequence

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

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CHASE

August 27, 2011 -
September 23, 2011

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
___	0000001	12/05/2007	12/05/2011	1611	$202.03
___	0000002	12/12/2007	12/12/2011	1703	$400.00

Authorized Signature: ______________________ Date: ____________

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

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

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CHASE

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

August 27, 2011 -
September 23, 2011

Account Number
006301485573509

Customer Service

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

00001353 CEN 802 X 26711 - 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	19	$2,907,097.93
Withdrawals and Debits	0	$.00
List Posted Items	565	$2,907,097.93
Checks Paid	0	$.00
Ending Ledger Balance		**$.00**
Ending Collected Balance		**$.00**

Activity

Ledger Date	*Value Date*	*Description*		*Debit*	*Amount*
08/27		**OPENING LEDGER BALANCE**		***** Balance *****	**$.00**
08/27		**OPENING COLLECTED BALANCE**		***** Balance *****	**$.00**
08/29		FUNDING XFER FROM 000000893149616 TRN: 0190006422RJ			$56,415.20
08/29		LIST POSTED ITEMS QUANTITY	26	$56,415.20	
08/29		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
08/29		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
08/30		FUNDING XFER FROM 000000893149616 TRN: 0190006395RJ			$136,879.50
08/30		LIST POSTED ITEMS QUANTITY	21	$136,879.50	
08/30		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
08/30		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**

CHASE

August 27, 2011 -
September 23, 2011

Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Activity

Ledger Date	*Value Date*	*Description*		*Debit*	*Amount*
08/31		FUNDING XFER FROM 000000893149616 TRN: 0190006339RJ			$28,185.89
08/31		LIST POSTED ITEMS QUANTITY	14	$28,185.89	
08/31		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
08/31		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/01		FUNDING XFER FROM 000000893149616 TRN: 0190006196RJ			$10,900.54
09/01		LIST POSTED ITEMS QUANTITY	6	$10,900.54	
09/01		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/01		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/02		FUNDING XFER FROM 000000893149616 TRN: 0190006195RJ			$19,842.09
09/02		LIST POSTED ITEMS QUANTITY	18	$19,842.09	
09/02		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/02		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/06		FUNDING XFER FROM 000000893149616 TRN: 0190006453RJ			$67,688.21
09/06		LIST POSTED ITEMS QUANTITY	33	$67,688.21	
09/06		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/06		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/07		FUNDING XFER FROM 000000893149616 TRN: 0190006478RJ			$667,876.84
09/07		LIST POSTED ITEMS QUANTITY	68	$667,876.84	
09/07		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/07		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/08		FUNDING XFER FROM 000000893149616 TRN: 0190006320RJ			$526,418.45
09/08		LIST POSTED ITEMS QUANTITY	64	$526,418.45	
09/08		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/08		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/09		FUNDING XFER FROM 000000893149616 TRN: 0190006217RJ			$155,791.76
09/09		LIST POSTED ITEMS QUANTITY	29	$155,791.76	
09/09		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/09		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/12		FUNDING XFER FROM 000000893149616 TRN: 0190006459RJ			$158,965.74
09/12		LIST POSTED ITEMS QUANTITY	39	$158,965.74	
09/12		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/12		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/13		FUNDING XFER FROM 000000893149616 TRN: 0190006499RJ			$251,479.21
09/13		LIST POSTED ITEMS QUANTITY	29	$251,479.21	
09/13		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/13		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**

CHASE

August 27, 2011 -
September 23, 2011

Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Activity

Ledger Date	*Value Date*	*Description*		*Debit*	*Amount*
09/14		FUNDING XFER FROM 000000893149616 TRN: 0190006332RJ			$151,819.53
09/14		LIST POSTED ITEMS QUANTITY	31	$151,819.53	
09/14		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/14		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/15		FUNDING XFER FROM 000000893149616 TRN: 0190006301RJ			$130,425.97
09/15		LIST POSTED ITEMS QUANTITY	17	$130,425.97	
09/15		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/15		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/16		FUNDING XFER FROM 000000893149616 TRN: 0190006302RJ			$33,386.23
09/16		LIST POSTED ITEMS QUANTITY	22	$33,386.23	
09/16		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/16		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/19		FUNDING XFER FROM 000000893149616 TRN: 0190006565RJ			$209,199.86
09/19		LIST POSTED ITEMS QUANTITY	38	$209,199.86	
09/19		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/19		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/20		FUNDING XFER FROM 000000893149616 TRN: 0190006502RJ			$114,389.64
09/20		LIST POSTED ITEMS QUANTITY	39	$114,389.64	
09/20		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/20		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/21		FUNDING XFER FROM 000000893149616 TRN: 0190006359RJ			$104,708.57
09/21		LIST POSTED ITEMS QUANTITY	33	$104,708.57	
09/21		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/21		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/22		FUNDING XFER FROM 000000893149616 TRN: 0190006213RJ			$74,224.20
09/22		LIST POSTED ITEMS QUANTITY	28	$74,224.20	
09/22		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/22		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/23		FUNDING XFER FROM 000000893149616 TRN: 0190006170RJ			$8,500.50
09/23		LIST POSTED ITEMS QUANTITY	10	$8,500.50	
09/23		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/23		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**

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

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CHASE

August 27, 2011 -
September 23, 2011

Account Number
006301485573509

JENNIFER CONVERTIBLES INC

10 01 35 30 30 30 00 00 00 63

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
___	0000142	11/28/2007	11/28/2011	310093	
___	0000143	12/04/2007	12/04/2011	753424	$280.00
___	0000144	12/05/2007	12/05/2011	920144	$100.00
___	0000145	12/06/2007	12/06/2011	589494	$380.21
___	0000146	12/10/2007	12/10/2011	920344	$700.00
___	0000147	12/12/2007	12/12/2011	564695	$220.00
___	0000148	12/13/2007	12/13/2011	51383	$17,803.98
___	0000149	12/20/2007	12/20/2011	920318	$200.00
___	0000150	12/20/2007	12/20/2011	476263	$20.00
___	0000230	12/10/2008	12/10/2011	476389	$200.00
___	0000231	12/17/2008	12/17/2011	626083	$843.60
___	0000232	12/22/2008	12/22/2011	626086	$843.60
___	0000233	12/23/2008	12/23/2011	60754	$7,078.67
___	0000280	11/30/2009	11/30/2011	922648	$440.00
___	0000281	12/21/2009	12/21/2011	323146	$1,060.00
___	0000377	11/29/2010	11/29/2011	924203	$167.45
___	0000378	12/15/2010	12/15/2011	924294	$587.42
___	0000379	12/17/2010	12/17/2011	34644	$1,229.39
___	0000380	12/20/2010	12/20/2011	754241	$250.00
___	0000381	12/22/2010	12/22/2011	754307	$1,000.85

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

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CHASE

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

JLV

September 01, 2011 through September 30, 2011
Account Number: **000003121522135**

CUSTOMER SERVICE INFORMATION

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

00002567 DDA 802 142 27411 NNNNNNNNNNN 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		**$2,013.43**
Deposits and Additions	7	10,297.83
Electronic Withdrawals	4	- 10,600.00
Other Withdrawals, Fees & Charges	1	- 3.11
Ending Balance	**12**	**$1,708.15**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
09/06	Deposit	833376167	$500.00
09/08	Deposit	833376168	1,100.00
09/12	Deposit	833376170	3,300.74
09/14	Deposit	833376171	1,903.87
09/19	Deposit	926202234	879.77
09/22	Deposit	926202236	1,988.85
09/29	Deposit	926202249	624.60
Total Deposits and Additions			**$10,297.83**

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/29		Deposit	2,476.97		4,907.16
8/31		Cash Deposited Fee		4.81	4,902.35
9/1		Deposit	1,130.01		6,032.36
9/6		Deposit	3,079.45		
9/6		Jennifer Convert Cash Conc 110906 Juc Union City		3,900.00	5,211.81
9/9		Jennifer Convert Cash Conc 110909 Juc Union City		4,200.00	1,011.81
9/12		Deposit	3,360.30		4,372.11
9/15		Deposit	500.00		4,872.11
9/16		Jennifer Convert Cash Conc 110916 Juc Union City		3,300.00	1,572.11
9/19		Deposit	1,048.01		2,620.12
9/22		Deposit	781.48		3,401.60
9/23		Jennifer Convert Cash Conc 110923 Juc Union City		1,600.00	1,801.60
Ending balance on 9/23					**1,801.60**
Totals			**$12,376.22**	**$13,004.81**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

With Wells Fargo Business Online, you can get free*, timely account alerts to notify you when important transactions occur. Choose to be notified when a deposit or withdrawal posts, when balances fall below a certain level, and more. You can also customize how you'd like to be notified - by email, text message, or both. It's an easy way to stay on top of critical business information.

Setting up alerts is easy. Simply sign on to Wells Fargo Business Online at wellsfargo.com/biz. Select the "Messages & Alerts" tab, then select "Set Up/Modify Alerts".

*For alerts sent to your wireless device, service provider and applicable account activity fees may apply.

IMPORTANT ACCOUNT INFORMATION

Fee changes effective October 15, 2011
- Audit Confirmation - $40 per request
- Non-Customer Check Cashing - $7.50 each

For questions, contact your Business Banker or call the phone number at the top of your statement. Pricing may vary based on account relationship.

IMPORTANT NOTICE - The enclosed Wells Fargo-Wachovia update insert contains a story entitled "Financial solutions for college". The display in the story refers to the Wells Fargo Student Loan for Parents. To learn more about this and other student loan products, please visit wellsfargo.com/student today.

- Wells Fargo Bank is consistently rated as "Outstanding" for the Community Reinvestment Act (CRA) by federal regulators, the highest rating a financial services institution can receive.

Basic Business Checking®

Account number: **2000009270758** August 27, 2011 - September 23, 2011 Page 1 of 3

WELLS FARGO

MNJ

JENNIFER CONVERTIBLES
DEBTOR IN POSSESION
CH 11 CASE #10-13779 (SNY)
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (347)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Access Wells Fargo/Gallup's Small Business Index reports, press releases and podcasts at wellsfargobusinessinsights.com/small-business-index. The quarterly index reflects small business owner optimism, perceptions of current conditions (past 12 months) and future expectations (next 12 months) relating to financial situation, revenues, cash flow, capital spending, jobs and credit availability.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- ☐ Business Online Banking
- ☐ Rewards for Business Check Card
- ☐ Online Statements
- ☐ Business Bill Pay
- ☐ Business Spending Report
- ☐ Overdraft Protection

Activity summary

Beginning balance on 8/27	$1,515.89
Deposits/Credits	4,390.93
Withdrawals/Debits	- 3,000.00
Ending balance on 9/23	**$2,906.82**
Average ledger balance this period	$2,109.49

Account number: **2000009270758**
JENNIFER CONVERTIBLES
DEBTOR IN POSSESION
CH 11 CASE #10-13779 (SNY)
New Jersey account terms and conditions apply
For Direct Deposit and Automatic Payments use
Routing Number (RTN): 021200025
For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

MNJ

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/29		Deposit	1,604.94		3,120.83
9/2		Deposit	855.97		3,976.80
9/6		Jennifer Convert Cash Conc 110906 Mnj Moorestown		2,000.00	1,976.80
9/9		Deposit to Correct Backdate	250.02		
9/9		Jennifer Convert Cash Conc 110909 Mnj Moorestown		1,000.00	1,226.82
9/12		Deposit	20.00		1,246.82
9/19		Deposit	100.00		1,346.82
9/22		Deposit	1,560.00		2,906.82
Ending balance on 9/23					**2,906.82**
Totals			**$4,390.93**	**$3,000.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

With Wells Fargo Business Online, you can get free*, timely account alerts to notify you when important transactions occur. Choose to be notified when a deposit or withdrawal posts, when balances fall below a certain level, and more. You can also customize how you'd like to be notified - by email, text message, or both. It's an easy way to stay on top of critical business information.

Setting up alerts is easy. Simply sign on to Wells Fargo Business Online at wellsfargo.com/biz. Select the "Messages & Alerts" tab, then select "Set Up/Modify Alerts".

*For alerts sent to your wireless device, service provider and applicable account activity fees may apply.

IMPORTANT ACCOUNT INFORMATION

Fee changes effective October 15, 2011
- Audit Confirmation - $40 per request
- Non-Customer Check Cashing - $7.50 each

For questions, contact your Business Banker or call the phone number at the top of your statement. Pricing may vary based on account relationship.

- Wells Fargo Bank is consistently rated as "Outstanding" for the Community Reinvestment Act (CRA) by federal regulators, the highest rating a financial services institution can receive.

Valley National Bank

STATEMENT OF ACCOUNT

RFS

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

0

Page: 1

Statement Date: 09/30/11
Account Number: 51102595

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

Street: ____________________

City, State, Zip: ____________________

Signature: ____________________

*********************** BusinessUNLIMITED 51102595 ***********************

Non-Check Transactions

Date	Description	Amount
09/06	JENNIFER CONVERT CASH CONC	2,600.00-
09/06	Deposit	3,260.94
09/08	Deposit	500.00
09/09	JENNIFER CONVERT CASH CONC	3,200.00-
09/12	Deposit	700.00
09/15	Deposit	300.00
09/19	Deposit	1,784.95
09/23	JENNIFER CONVERT CASH CONC	3,300.00-
09/26	Deposit	1,880.00
09/26	Deposit	3,396.96
09/30	JENNIFER CONVERT CASH CONC	5,300.00-
09/30	Service Charge	22.05-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
08/31	3,589.36	09/12	2,250.30	09/26	6,312.21
09/06	4,250.30	09/15	2,550.30	09/30	990.16
09/08	4,750.30	09/19	4,335.25		
09/09	1,550.30	09/23	1,035.25		

Account Summary
Previous Statement Date: 08/31/11

Beginning Balance	+	Deposits	+ Interest Paid	-	Withdrawals	- Service Charge	=	Ending Balance
3,589.36		11,822.85	.00		14,400.00	22.05		990.16

Statement from 09/01/11 Thru 09/30/11
YTD Interest Paid .00

SEE OTHER SIDE FOR IMPORTANT INFORMATION
Report lost or stolen Valley Check Card to: 1-888-379-9903

1-800-522-4100
www.valleynationalbank.com

Valley National Bank

Valley National Bank

STATEMENT OF ACCOUNT

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

0

Page: 1

Statement Date: 09/30/11
Account Number: 51102595

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

Street: ______________________

City, State, Zip: ______________________

Signature: ______________________

*********************** BusinessUNLIMITED 51102595 ***********************

Non-Check Transactions

Date	Description	Amount
09/06	JENNIFER CONVERT CASH CONC	2,600.00-
09/06	Deposit	3,260.94
09/08	Deposit	500.00
09/09	JENNIFER CONVERT CASH CONC	3,200.00-
09/12	Deposit	700.00
09/15	Deposit	300.00
09/19	Deposit	1,784.95
09/23	JENNIFER CONVERT CASH CONC	3,300.00-
09/26	Deposit	1,880.00
09/26	Deposit	3,396.96
09/30	JENNIFER CONVERT CASH CONC	5,300.00-
09/30	Service Charge	22.05-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
08/31	3,589.36	09/12	2,250.30	09/26	6,312.21
09/06	4,250.30	09/15	2,550.30	09/30	990.16
09/08	4,750.30	09/19	4,335.25		
09/09	1,550.30	09/23	1,035.25		

Account Summary
Previous Statement Date: 08/31/11

Beginning Balance	+	Deposits	+ Interest Paid	-	Withdrawals	- Service Charge	=	Ending Balance
3,589.36		11,822.85	.00		14,400.00	22.05		990.16

Statement from 09/01/11 Thru 09/30/11
YTD Interest Paid .00

SEE OTHER SIDE FOR IMPORTANT INFORMATION
Report lost or stolen Valley Check Card to: 1-888-379-9903

1-800-522-4100
www.valleynationalbank.com

Valley National Bank

CHASE

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

September 01, 2011 through September 30, 2011
Account Number: **000000980460134**

CUSTOMER SERVICE INFORMATION

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

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

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CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$1,299.74**
Deposits and Additions	13	19,338.90
Electronic Withdrawals	4	- 17,600.00
Other Withdrawals, Fees & Charges	2	- 43.81
Ending Balance	**19**	**$2,994.83**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/01	Deposit	$23.97
09/06	Deposit	3,140.00
09/06	Deposit	2,563.26
09/08	Deposit	1,143.16
09/12	Deposit	250.00
09/15	Deposit	800.00
09/19	Deposit	2,667.58
09/19	Deposit	2,165.95
09/21	Deposit	1,960.85
09/22	Deposit	929.52
09/26	Deposit	1,739.27
09/28	Deposit	1,495.34
09/29	Deposit	460.00
Total Deposits and Additions		**$19,338.90**

Schedule "B"
Disbursement Journal

Jennifer Convertibles, Inc.
Disbursement Journal
8/28 - 9/24/11

A/C	Check #	Amount	Tran Date	Vend ID
Concentration	11665	450,000.00	9/1/2011	American Express
Concentration	11665	58,333.33	9/1/2011	OLSHAN
Concentration	11069	(3,160.00)	9/9/2011	Jia Wu/Reversal
Concentration	11678	5,835.00	9/2/2011	Valspar Corp.
Concentration	11678	4,707.00	9/2/2011	Valspar Corp.
Concentration	11679	5,607.75	9/7/2011	Valspar Corp.
Concentration	11679	6,499.50	9/7/2011	Valspar Corp.
Concentration	11688	33,534.41	8/29/2011	RJ Palmer
Concentration	11692	17,000.00	9/9/2011	American Express
Concentration	11693	9,865.00	9/9/2011	Discover Financial Services
Concentration	11696	3,160.00	9/9/2011	Jia Wu
Concentration	11712	61,626.00	9/19/2011	Cal. State Board Equalization
Concentration	11712	6,552.00	9/19/2011	Conn Comm of Revenue Services
Concentration	11712	13,470.62	9/19/2011	Maryland Comp of the Treasury
Concentration	11712	30,292.37	9/19/2011	New Jersey Sales Tax
Concentration	11712	157,263.74	9/19/2011	NYS Sales Tax
Concentration	11712	234,564.37	9/19/2011	NYS Sales Tax
Concentration	11712	3,070.75	9/19/2011	Virginia Department of Taxation
Concentration	11739	13,754.65	9/20/2011	Coser International
Concentration		1,011,695.80		Moty
Concentration		236,015.61		Ashley
Concentration		63,018.70		Ashley
Concentration	324993	1,454.00	9/6/2011	Coaster
Concentration	325022	1,098.00	9/12/2011	Coaster
Disbursement	77913	(3,900.00)	9/23/2011	55 Tippecanoe Partnership L.P.
Disbursement	78153	(662.01)	9/20/2011	Stephen Finnegan
Disbursement	79174	(100.00)	9/20/2011	Frank Masso (JLK)
Disbursement	80126	(25.00)	9/22/2011	Secretary of State - Cal.
Disbursement	80127	(25.00)	9/22/2011	Secretary of State - Cal.
Disbursement	84784	6,898.08	8/30/2011	Con Edison
Disbursement	84785	8,164.40	8/30/2011	LIPA
Disbursement	84786	2,010.12	8/30/2011	PSE&G Company
Disbursement	84787	7,709.35	8/30/2011	Southern California Edison
Disbursement	84788	1,248.10	8/30/2011	Central Hudson Gas & Electric
Disbursement	84789	319.50	8/30/2011	CMI Companies
Disbursement	84790	6,401.12	8/30/2011	Con Edison
Disbursement	84791	4.85	8/30/2011	FEDERAL REALTY INVESTMENT TRUST
Disbursement	84792	103.38	8/30/2011	Frontier
Disbursement	84793	223.06	8/30/2011	Hoffman Southwest Corp.
Disbursement	84794	2,320.05	8/30/2011	Jersey Central Power & Light
Disbursement	84795	50.38	8/30/2011	NJ Natural Gas Co.
Disbursement	84796	1,091.39	8/30/2011	Orange & Rockland Utilities
Disbursement	84797	678.81	8/30/2011	Pepco
Disbursement	84798	39.46	8/30/2011	Southern Conn. Gas Co.
Disbursement	84799	37.36	8/30/2011	Verizon
Disbursement	84800	72.03	8/30/2011	Verizon
Disbursement	84801	119.99	8/30/2011	Verizon

Jennifer Convertibles, Inc.
Disbursement Journal
8/28 - 9/24/11

A/C	Check #	Amount	Tran Date	Vend ID
Disbursement	84802	94.92	8/30/2011	Verizon California
Disbursement	84803	87.26	8/30/2011	Yankee Gas Services Co.
Disbursement	84804	2,872.89	8/30/2011	Con Edison
Disbursement	84805	94.52	8/30/2011	Christopher Scott
Disbursement	84806	4,085.00	8/30/2011	DJM FILMS INC
Disbursement	84807	578.34	8/30/2011	Priority Business Services Inc.
Disbursement	84808	201.42	8/30/2011	Roto-Rooter Services Co.
Disbursement	84809	141.14	8/30/2011	Verizon Wireless
Disbursement	84810	13.98	8/30/2011	William Mardorf (AEL)
Disbursement	84811	406.31	8/30/2011	All Island Janitorial Supply
Disbursement	84812	2,401.62	8/30/2011	Midco Waste #689
Disbursement	84813	283.89	8/30/2011	United Parcel Service
Disbursement	84814	100.00	8/30/2011	Abel Cantos (RFS)
Disbursement	84815	100.00	8/30/2011	Denise Diaz - HC
Disbursement	84816	278.44	8/30/2011	Dennys Aguirre (USC)
Disbursement	84817	100.00	8/30/2011	Marcelino Tiburcio (UJC)
Disbursement	84818	100.00	8/30/2011	Samuel Rodriguez (JLY)
Disbursement	84819	2,045.42	8/30/2011	Timothy Smith
Disbursement	84820	136.09	8/31/2011	Star Cabling
Disbursement	84821	961.37	9/1/2011	BGE
Disbursement	84822	647.62	9/1/2011	City of Rohnert Pk.
Disbursement	84823	4,342.49	9/1/2011	CL&P
Disbursement	84824	1,835.93	9/1/2011	Con Edison
Disbursement	84825	1,244.09	9/1/2011	Dominion Virginia Power
Disbursement	84826	1,748.44	9/1/2011	LIPA
Disbursement	84827	1,358.72	9/1/2011	LIPA
Disbursement	84828	30.08	9/1/2011	National Grid - LI
Disbursement	84829	1,886.45	9/1/2011	PSE&G Company
Disbursement	84830	1,568.00	9/1/2011	UPS
Disbursement	84831	133.79	9/1/2011	Verizon
Disbursement	84832	70.15	9/1/2011	Anthony Wilson (ABY)
Disbursement	84833	2,247.00	9/1/2011	Lodestar Distribution Services
Disbursement	84834	22,349.82	9/1/2011	111 Realty Company
Disbursement	84835	5,833.00	9/1/2011	1839 South Road, LLC
Disbursement	84836	9,750.00	9/1/2011	1900-1902 Van Ness LLC
Disbursement	84837	22,510.25	9/1/2011	26 West 23rd Street LLC
Disbursement	84838	12,797.50	9/1/2011	280 Metro Limited Partnership
Disbursement	84839	9,000.00	9/1/2011	416-424 Realty Corp
Disbursement	84840	18,920.00	9/1/2011	55 Tippecanoe Partnership L.P.
Disbursement	84841	20,908.58	9/1/2011	8812 Queens Boulevard, LLC
Disbursement	84842	18,611.44	9/1/2011	8812 Queens Boulevard, LLC
Disbursement	84843	13,607.40	9/1/2011	8812 QQEENS BOULEVARD, LLC
Disbursement	84844	45,589.02	9/1/2011	902 ASSOCIATES
Disbursement	84845	11,000.00	9/1/2011	905WPR,LLC
Disbursement	84846	20,229.07	9/1/2011	Abill Realty Corp.
Disbursement	84847	20,572.97	9/1/2011	ACADIA CORTLANDT LLC
Disbursement	84848	4,570.96	9/1/2011	AMB-SGP CIF-1 LLC

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Disbursement	84849	9,379.18	9/1/2011	ANNAPOLIS HARBOUR CENTER ASSOC., LLLP
Disbursement	84850	7,580.78	9/1/2011	AP-UPLAND FREEWAY CENTER LLC
Disbursement	84851	11,928.35	9/1/2011	Ayelet Managment LLC
Disbursement	84852	26,795.14	9/1/2011	Ayres Associates LLC
Disbursement	84853	18,178.94	9/1/2011	BAY PLAZA WEST, LLC
Disbursement	84854	5,400.00	9/1/2011	BELLER and BELLER
Disbursement	84855	43,666.59	9/1/2011	Bina Realty LLC
Disbursement	84856	7,500.00	9/1/2011	BON REALTY, INC
Disbursement	84857	17,567.21	9/1/2011	BRENT ASSOCIATES, INC
Disbursement	84858	5,000.00	9/1/2011	Brent Associates Inc.
Disbursement	84859	65,267.15	9/1/2011	Brent Associates, Inc.
Disbursement	84860	17,905.75	9/1/2011	Brent Associates, Inc.
Disbursement	84861	3,300.00	9/1/2011	Bresmiro Associates, LLC
Disbursement	84862	20,000.00	9/1/2011	B.R. Estate Inc.
Disbursement	84863	20,957.34	9/1/2011	B.T.M.I. Ltd.
Disbursement	84864	6,666.67	9/1/2011	Cipriano Square Plaza Corp.
Disbursement	84865	7,000.00	9/1/2011	CJ REALTY L.P.
Disbursement	84866	5,416.67	9/1/2011	COLLEGE AVENUE INC.
Disbursement	84867	10,214.06	9/1/2011	Corner Properties 2, LLC
Disbursement	84868	7,855.14	9/1/2011	CW Waldorf Retail LP
Disbursement	84869	21,649.64	9/1/2011	Dobbin Corner, LLC
Disbursement	84870	5,065.07	9/1/2011	East Gate Center I Ltd. Ptshp.
Disbursement	84871	5,000.00	9/1/2011	Enea Properties Company
Disbursement	84871	(5,000.00)	9/12/2011	Enea Properties Company
Disbursement	84872	18,814.83	9/1/2011	Fata Equities, LLC
Disbursement	84873	5,009.70	9/1/2011	FEDERAL REALTY INVESTMENT TRUST
Disbursement	84874	9,107.48	9/1/2011	Fremont Retail Partners LP
Disbursement	84875	8,245.74	9/1/2011	GGF Huntington, LLC
Disbursement	84876	9,354.70	9/1/2011	The G/M Herrigel Family LLC
Disbursement	84877	11,333.33	9/1/2011	GMM Consulting, Inc
Disbursement	84878	6,500.00	9/1/2011	H.K. Bashi
Disbursement	84879	10,119.08	9/1/2011	Holmdel Towne Center LLC
Disbursement	84880	6,416.67	9/1/2011	I & D Sherry
Disbursement	84881	11,000.00	9/1/2011	Jacob Pearlstein, LLC
Disbursement	84882	7,306.35	9/1/2011	JGL Trustees Services
Disbursement	84883	26,500.00	9/1/2011	JP Morgan Chase, Lease Administration
Disbursement	84883	(26,500.00)	9/1/2011	JP Morgan Chase, Lease Administration
Disbursement	84884	23,436.57	9/1/2011	J.W. MAYS, INC.
Disbursement	84885	18,358.59	9/1/2011	Kingsway Plaza Associates
Disbursement	84886	14,000.00	9/1/2011	Klein Miller Investment Co.
Disbursement	84887	2,500.00	9/1/2011	LAWRENCE REALTY COMPANY
Disbursement	84888	20,003.12	9/1/2011	Leesburg Pike Center LLC
Disbursement	84889	10,410.00	9/1/2011	Ford-Karlin Partnership
Disbursement	84890	8,411.33	9/1/2011	MBK HOLDINGS, LLC
Disbursement	84891	8,292.75	9/1/2011	MBK Holdings, LLC
Disbursement	84892	14,000.00	9/1/2011	Metro Pike Center LLC
Disbursement	84893	7,506.11	9/1/2011	Middletown 1 Resources L.P.

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Disbursement	84894	14,180.61	9/1/2011	Midland Pacific LLC
Disbursement	84895	7,280.00	9/1/2011	MJD Investment Co.
Disbursement	84896	17,581.29	9/1/2011	Nam Won Paek or Soon M Paek
Disbursement	84897	18,881.45	9/1/2011	NTH 255W, LLC
Disbursement	84898	10,000.00	9/1/2011	Ostrich, Inc.
Disbursement	84899	46,261.21	9/1/2011	Patchogue Sunrise Realty, LLC
Disbursement	84900	14,478.21	9/1/2011	Pergament Mall of Staten Island, LLC
Disbursement	84901	12,032.10	9/1/2011	Pine Top Associates
Disbursement	84902	18,129.94	9/1/2011	Plaza K Shopping Center
Disbursement	84903	2,615.00	9/1/2011	Pond Road Associates, LLC
Disbursement	84904	9,791.36	9/1/2011	Preit-Rubin, Inc.
Disbursement	84905	5,548.76	9/1/2011	PS Business Parks, L.P.
Disbursement	84906	8,211.67	9/1/2011	Man Je Kim/Redwood Plaza
Disbursement	84907	9,233.61	9/1/2011	Regency Centers, L.P.
Disbursement	84908	16,213.73	9/1/2011	WSW 8515-17 Realty LLC
Disbursement	84909	16,666.67	9/1/2011	Roxville Associates
Disbursement	84910	9,000.00	9/1/2011	Samuel Lotstein Realty Co LLC
Disbursement	84911	9,740.36	9/1/2011	SHERWOOD 110 CORP.
Disbursement	84912	13,400.66	9/1/2011	Sherwood 110 Corp.
Disbursement	84913	2,000.00	9/1/2011	Stratis Corporation
Disbursement	84914	41,967.95	9/1/2011	THIRD & FIFTY EIGHTH LLC
Disbursement	84915	37,280.00	9/1/2011	TMCC, Inc.
Disbursement	84916	7,166.67	9/1/2011	Tommy Kennedy
Disbursement	84917	9,272.14	9/1/2011	Toys R Us - Delaware Inc.
Disbursement	84918	10,565.60	9/1/2011	Tustin Market Place
Disbursement	84919	38,275.73	9/1/2011	Twelve Sixty Three-M, LLC
Disbursement	84920	6,000.00	9/1/2011	VNN Group LLC
Disbursement	84921	15,572.87	9/1/2011	Westport 1807 LLC
Disbursement	84922	8,500.00	9/1/2011	William Benbassat
Disbursement	84923	7,000.00	9/1/2011	Woodbury Office Seven
Disbursement	84924	7,500.00	9/1/2011	Woodrose Property Co.
Disbursement	84925	1,969.60	9/1/2011	Janet Dawber
Disbursement	84927	489.94	9/2/2011	A. Automatic Sprinkler Installations,Inc
Disbursement	84928	66.95	9/2/2011	Academy Fire Protection
Disbursement	84929	783.13	9/2/2011	Academy Locksmiths, Inc.
Disbursement	84930	97.99	9/2/2011	Aladdin Pest Control
Disbursement	84931	540.29	9/2/2011	All Island Janitorial Supply
Disbursement	84932	1,307.37	9/2/2011	Altec
Disbursement	84933	442.00	9/2/2011	ASG Security
Disbursement	84934	381.06	9/2/2011	Casa Mechanical Co, Inc.
Disbursement	84935	215.66	9/2/2011	CDW Direct, LLC
Disbursement	84936	185.08	9/2/2011	Chelsea Window Cleaning Co. INC.
Disbursement	84937	1,627.50	9/2/2011	City Lighting Products Co.
Disbursement	84938	225.92	9/2/2011	City Mechanical , Inc.
Disbursement	84939	1,143.77	9/2/2011	Columbia Omni Corp
Disbursement	84940	1,807.33	9/2/2011	Dynamic Sheet Metal Ltd.
Disbursement	84941	1,101.72	9/2/2011	First Service Networks, Inc.

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Disbursement	84942	348.40	9/2/2011	Fox Glass of Brooklyn, Inc.
Disbursement	84943	11,056.54	9/2/2011	HSdesign
Disbursement	84944	13,100.00	9/2/2011	Jay Miller
Disbursement	84945	9,391.50	9/2/2011	KGS LLP
Disbursement	84946	536.50	9/2/2011	Lewis Brisbois Bisgaard & Smith LLP
Disbursement	84947	965.00	9/2/2011	Litemor Distributors
Disbursement	84948	360.00	9/2/2011	Lyle Lavietes Landscape
Disbursement	84949	815.44	9/2/2011	Marine Boiler & Welder, Inc.
Disbursement	84950	522.00	9/2/2011	M. Reis
Disbursement	84951	620.54	9/2/2011	Nation Wide Sign Service, Inc.
Disbursement	84952	43.71	9/2/2011	Priority Business Services Inc.
Disbursement	84953	2,347.79	9/2/2011	Retail Maint. Management, Inc.
Disbursement	84954	300.00	9/2/2011	RODRIBROS
Disbursement	84955	2,503.60	9/2/2011	Roth Bros., Inc.
Disbursement	84956	214.00	9/2/2011	Ryan Landscaping
Disbursement	84957	612.46	9/2/2011	Sterling Testing Systems,Inc.
Disbursement	84958	141.35	9/2/2011	TexPak Inc.
Disbursement	84959	243.28	9/2/2011	Thru Way Plumbing & Heating Inc.
Disbursement	84960	1,683.60	9/2/2011	TOA Technologies, Inc.
Disbursement	84961	550.00	9/2/2011	Vortex
Disbursement	84962	1,000.00	9/2/2011	West Side Consulting Group
Disbursement	84963	402.56	9/2/2011	William Hird & Co., Inc.
Disbursement	84964	25,000.00	9/1/2011	JP Morgan Chase, Lease Administration
Disbursement	84965	26,500.00	9/1/2011	JP Morgan Chase, Lease Administration
Disbursement	84966	3,120.00	9/2/2011	First Response
Disbursement	84967	72.00	9/2/2011	Superior Furniture Services
Disbursement	84968	3,526.45	9/2/2011	K & B Quality Service Inc.
Disbursement	84969	24,225.00	9/2/2011	Simple Transfer, LLC
Disbursement	84970	57.52	9/6/2011	Atlas Sanitation Co., Inc.
Disbursement	84971	1,295.91	9/6/2011	BGE
Disbursement	84972	574.26	9/6/2011	City of Glendale
Disbursement	84973	3,311.92	9/6/2011	Con Edison
Disbursement	84974	2,613.32	9/6/2011	Con Edison
Disbursement	84975	39.22	9/6/2011	Elizabethtown Gas
Disbursement	84976	3,734.19	9/6/2011	LIPA
Disbursement	84977	502.61	9/6/2011	MegaPath Inc.
Disbursement	84978	129.06	9/6/2011	National Grid - LI
Disbursement	84979	33.66	9/6/2011	Poland Spring
Disbursement	84980	2,990.77	9/6/2011	PSE&G Company
Disbursement	84981	2,230.27	9/6/2011	The United Illuminating Co.
Disbursement	84982	13.94	9/6/2011	Washington Gas
Disbursement	84983	1,530.15	9/6/2011	PG & E
Disbursement	84984	648.71	9/6/2011	Raymond Leasing Corporation
Disbursement	84985	715.03	9/6/2011	Raymond Leasing Corporation
Disbursement	84986	45.55	9/7/2011	Broadview Networks
Disbursement	84987	192.67	9/7/2011	Verizon
Disbursement	84988	45.99	9/7/2011	Verizon

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Disbursement	84989	1,443.61	9/7/2011	All Island Janitorial Supply
Disbursement	84990	12.50	9/7/2011	Town of Colma
Disbursement	84991	285.19	9/7/2011	Atif Riaz (CSM)
Disbursement	84992	17,783.00	9/8/2011	NYC Department of Finance
Disbursement	84993	73.69	9/8/2011	Classic Recycling New York Corp.
Disbursement	84994	3,330.51	9/8/2011	Con Edison
Disbursement	84995	3,248.15	9/8/2011	Con Edison
Disbursement	84996	29.64	9/8/2011	National Grid - NY
Disbursement	84997	59.28	9/8/2011	National Grid - NY
Disbursement	84998	1,105.73	9/8/2011	UPS
Disbursement	84999	69.98	9/8/2011	Verizon
Disbursement	85000	81.79	9/8/2011	Verizon California
Disbursement	85001	53.04	9/8/2011	Christopher Scott
Disbursement	85002	44,921.65	9/8/2011	RJ Palmer
Disbursement	85003	74,332.80	9/8/2011	ZIMMERMAN ADV
Disbursement	85004	4,550.00	9/9/2011	C.H. Robinson Worldwide, Inc.
Disbursement	85005	27,159.24	9/9/2011	Graham Trucking Enterprises, Inc.
Disbursement	85009	80.00	9/9/2011	Pedro Quinones
Disbursement	85010	8,370.00	9/9/2011	R. Arroyo Trucking
Disbursement	85011	22,265.00	9/9/2011	Simple Transfer, LLC
Disbursement	85012	94.50	9/9/2011	Verizon Wireless
Disbursement	85013	36.00	9/9/2011	All-Guard Systems, Inc.
Disbursement	85014	747.23	9/9/2011	EFR Corp.
Disbursement	85015	494.81	9/9/2011	Mohawk Finishing Products
Disbursement	85016	1,344.02	9/9/2011	Raymond Leasing Corporation
Disbursement	85017	91.60	9/9/2011	Stephen Finnegan
Disbursement	85018	20.60	9/9/2011	United Parcel Service
Disbursement	85019	172.09	9/9/2011	Verizon
Disbursement	85020	2,350.00	9/9/2011	First Response
Disbursement	85021	25.00	9/9/2011	Alef Furniture Restorations
Disbursement	85022	1,435.00	9/9/2011	Vortex
Disbursement	85023	59.95	9/12/2011	Comcast
Disbursement	85024	4,402.10	9/12/2011	Con Edison
Disbursement	85025	176.05	9/12/2011	IEM, INC.
Disbursement	85026	781.02	9/12/2011	Ikon Financial Services
Disbursement	85027	514.13	9/12/2011	Jersey Central Power & Light
Disbursement	85028	31.56	9/12/2011	National Grid - NY
Disbursement	85029	75.00	9/12/2011	NJ Natural Gas Co.
Disbursement	85030	24.67	9/12/2011	PSE&G Company
Disbursement	85031	83.72	9/12/2011	Southern Conn. Gas Co.
Disbursement	85032	103.42	9/12/2011	Synergy Gas of Riverhead
Disbursement	85033	1,049.00	9/12/2011	VASTNET
Disbursement	85034	28.39	9/12/2011	Verizon
Disbursement	85035	2,991.07	9/12/2011	D.C. Treasurer
Disbursement	85036	5,000.00	9/12/2011	Enea Properties Company
Disbursement	85038	408.00	9/12/2011	Poundex Furniture, Inc.
Disbursement	85039	3,661.75	9/12/2011	Dimplex North America Limited

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Disbursement	85040	4,696.65	9/12/2011	K & B Quality Service Inc.
Disbursement	85041	100.00	9/13/2011	Gerald Muccia (NJA)
Disbursement	85042	98.62	9/13/2011	Gregory Politan (AEL)
Disbursement	85043	258.82	9/13/2011	Mike Shuff (CAC)
Disbursement	85044	190.39	9/13/2011	Nimal De Silva (CVN)
Disbursement	85045	13.02	9/13/2011	Richard Friedman
Disbursement	85046	68.28	9/13/2011	Shawn Ballingall JP
Disbursement	85047	1,423.32	9/13/2011	CARRIER BOYS OF AMERICA
Disbursement	85048	56,907.50	9/13/2011	WABC TV (CH7)
Disbursement	85049	3,060.00	9/13/2011	WLNY CH55
Disbursement	85050	26,443.50	9/13/2011	WNYW TV (FOX 5)
Disbursement	85051	7,721.40	9/13/2011	WWOR TV (MY 9)
Disbursement	85052	2,764.07	9/13/2011	Kimco Realty Corp
Disbursement	85053	5,341.03	9/13/2011	Kir Torrance, L.P.
Disbursement	85054	756.04	9/13/2011	Ikon Financial Services
Disbursement	85055	2,110.69	9/13/2011	Midco Waste #689
Disbursement	85056	1,791.76	9/13/2011	PG & E
Disbursement	85057	14,035.19	9/14/2011	The Hartford
Disbursement	85058	1,530.00	9/14/2011	Lodestar Distribution Services
Disbursement	85059	760.38	9/14/2011	Star Landscaping Ltd.
Disbursement	85060	8,712.94	9/15/2011	First Insurance Funding Corp.
Disbursement	85061	850.00	9/15/2011	Dave Sakol
Disbursement	85062	760.38	9/15/2011	Star Landscaping Ltd.
Disbursement	85063	50.82	9/15/2011	Elizabethtown Gas
Disbursement	85064	95.76	9/15/2011	First Growth Capital and Secure Staff
Disbursement	85065	9,117.87	9/15/2011	LIPA
Disbursement	85066	158.68	9/15/2011	National Grid - LI
Disbursement	85067	60.28	9/15/2011	National Grid - NY
Disbursement	85068	691.19	9/15/2011	PSE&G Company
Disbursement	85069	4,697.67	9/15/2011	PSE&G CO
Disbursement	85070	1,616.38	9/15/2011	UPS
Disbursement	85071	4,588.11	9/15/2011	LIPA
Disbursement	85072	604.49	9/15/2011	National Grid - LI
Disbursement	85073	2,928.96	9/15/2011	Southern California Edison
Disbursement	85074	145.79	9/15/2011	George Marr
Disbursement	85075	1,878.54	9/15/2011	Janet Dawber
Disbursement	85076	13.00	9/15/2011	Lisa Sappelsa
Disbursement	85077	358.46	9/16/2011	A-1 Sewer & Drain Service, Inc.
Disbursement	85078	626.03	9/16/2011	A. Automatic Sprinkler Installations,Inc
Disbursement	85079	789.34	9/16/2011	Academy Fire Protection
Disbursement	85080	1,653.33	9/16/2011	Academy Locksmiths, Inc.
Disbursement	85081	92.54	9/16/2011	Aladdin Pest Control
Disbursement	85082	473.81	9/16/2011	Altec
Disbursement	85083	1,313.00	9/16/2011	American Stock Transfer& Trust Co.
Disbursement	85084	264.37	9/16/2011	Carefree Security Inc.
Disbursement	85085	131.19	9/16/2011	Cascade Water Services, Inc.
Disbursement	85086	1,605.37	9/16/2011	City Lighting Products Co.

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Disbursement	85087	623.05	9/16/2011	City Mechanical , Inc.
Disbursement	85088	867.00	9/16/2011	Columbia Omni Corp
Disbursement	85089	3,215.95	9/16/2011	DELL Marketing L.P.
Disbursement	85090	13,191.00	9/16/2011	DK Sign
Disbursement	85091	11,056.11	9/16/2011	Dynamic Sheet Metal Ltd.
Disbursement	85093	25,000.00	9/16/2011	Eisner Amper LLP
Disbursement	85094	560.85	9/16/2011	First Service Networks, Inc.
Disbursement	85095	3,631.29	9/16/2011	HSdesign
Disbursement	85096	100.00	9/16/2011	ICS Agency, Inc.
Disbursement	85097	366.18	9/16/2011	Identity Works Inc.
Disbursement	85098	495.41	9/16/2011	Interstate Locksmith, Inc.
Disbursement	85099	1,336.99	9/16/2011	K & S Air Conditioning, Inc.
Disbursement	85100	325.00	9/16/2011	Alirio P. Llinas
Disbursement	85101	2,509.40	9/16/2011	Litemor Distributors
Disbursement	85102	92.94	9/16/2011	Martin Ehrlich
Disbursement	85103	52.00	9/16/2011	M & M Termite & Pest Control, Inc.
Disbursement	85104	838.00	9/16/2011	M. Reis
Disbursement	85105	25,110.94	9/16/2011	OLSHAN
Disbursement	85106	213.65	9/16/2011	POS Paper .com
Disbursement	85107	102.08	9/16/2011	Priority Business Services Inc.
Disbursement	85108	1,000.00	9/16/2011	Rami Abada
Disbursement	85109	1,982.08	9/16/2011	Retail Maint. Management, Inc.
Disbursement	85110	4,296.26	9/16/2011	Roth Bros., Inc.
Disbursement	85111	256.80	9/16/2011	Ryan Landscaping
Disbursement	85112	951.99	9/16/2011	Sterling Testing Systems,Inc.
Disbursement	85113	103.64	9/16/2011	TexPak Inc.
Disbursement	85114	760.12	9/16/2011	Tran-Star Executive
Disbursement	85115	5,984.14	9/16/2011	Universal Environ. Consulting, Inc.
Disbursement	85116	1,000.00	9/16/2011	West Side Consulting Group
Disbursement	85117	51.01	9/16/2011	William Hird & Co., Inc.
Disbursement	85118	1,885.20	9/16/2011	Wilson, Elser, Moskowitz, Edelman &
Disbursement	85119	650.00	9/16/2011	U.S. Trustee
Disbursement	85120	650.00	9/16/2011	U.S. Trustee
Disbursement	85121	650.00	9/16/2011	U.S. Trustee
Disbursement	85122	650.00	9/16/2011	U.S. Trustee
Disbursement	85123	650.00	9/16/2011	U.S. Trustee
Disbursement	85124	650.00	9/16/2011	U.S. Trustee
Disbursement	85125	650.00	9/16/2011	U.S. Trustee
Disbursement	85126	650.00	9/16/2011	U.S. Trustee
Disbursement	85127	650.00	9/16/2011	U.S. Trustee
Disbursement	85128	650.00	9/16/2011	U.S. Trustee
Disbursement	85129	26,500.00	9/16/2011	U.S. Trustee
Disbursement	85130	650.00	9/16/2011	U.S. Trustee
Disbursement	85131	107.66	9/15/2011	Michael Sands
Disbursement	85132	4,515.00	9/16/2011	First Response
Disbursement	85133	12,450.00	9/16/2011	Simple Transfer, LLC
Disbursement	85134	3,975.41	9/16/2011	K & B Quality Service Inc.

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Disbursement	85135	81.00	9/19/2011	ARIZONA CORPORATION COMMISSION
Disbursement	85136	50.00	9/19/2011	City of High Point
Disbursement	85137	1,435.78	9/19/2011	BGE
Disbursement	85138	149.54	9/19/2011	City of Culver City
Disbursement	85139	226.16	9/19/2011	City of High Point
Disbursement	85140	1,974.43	9/19/2011	Con Edison
Disbursement	85141	1,349.85	9/19/2011	Jersey Central Power & Light
Disbursement	85142	18.22	9/19/2011	New Jersey American Water
Disbursement	85143	690.27	9/19/2011	Orange & Rockland Utilities
Disbursement	85144	1,078.43	9/19/2011	Pepco
Disbursement	85145	650.24	9/19/2011	PG & E
Disbursement	85146	125.26	9/19/2011	PG&E
Disbursement	85147	2,671.21	9/19/2011	PSE&G Company
Disbursement	85148	6,403.31	9/19/2011	Southern California Edison
Disbursement	85149	270.08	9/19/2011	Suffolk County Water Authority
Disbursement	85150	24.37	9/19/2011	Township of Freehold
Disbursement	85151	36.52	9/19/2011	Verizon
Disbursement	85152	80.16	9/19/2011	Verizon California
Disbursement	85153	208.95	9/20/2011	1099 Pro Inc.
Disbursement	85154	61.00	9/20/2011	City of Dublin
Disbursement	85155	175.03	9/20/2011	City of Pasadena
Disbursement	85156	470.25	9/20/2011	County of Fairfax
Disbursement	85157	100.00	9/20/2011	Finance Commissioner, City of New York
Disbursement	85158	628.95	9/20/2011	CDW Direct, LLC
Disbursement	85163	353.86	9/20/2011	Shelba D Johnson Trucking, Inc.
Disbursement	85164	353.86	9/20/2011	Shelba D Johnson Trucking, Inc.
Disbursement	85165	353.86	9/20/2011	Shelba D Johnson Trucking, Inc.
Disbursement	85166	1,162.64	9/20/2011	Shelba D Johnson Trucking, Inc.
Disbursement	85167	363.19	9/20/2011	FTG / MGM Transport
Disbursement	85168	93.61	9/22/2011	AT&T Mobility
Disbursement	85169	461.00	9/22/2011	AT&T
Disbursement	85170	672.90	9/22/2011	AT&T
Disbursement	85171	53.04	9/22/2011	Christopher Scott
Disbursement	85172	60.05	9/22/2011	Comcast
Disbursement	85173	65.05	9/22/2011	Comcast
Disbursement	85174	75.00	9/22/2011	Five Star Carting, Inc.
Disbursement	85175	4,521.86	9/22/2011	Granite Telecommunications
Disbursement	85176	119.67	9/22/2011	IEM, INC.
Disbursement	85177	1,613.28	9/22/2011	LIPA
Disbursement	85178	24.18	9/22/2011	Mount Laurel Twp. M.U.A.
Disbursement	85179	63.27	9/22/2011	National Grid - LI
Disbursement	85180	31.56	9/22/2011	National Grid - NY
Disbursement	85181	548.02	9/22/2011	PG & E
Disbursement	85182	726.23	9/22/2011	UPS
Disbursement	85183	175.97	9/22/2011	Verizon Wireless
Disbursement	85184	110.76	9/23/2011	CDW Direct, LLC
Disbursement	85185	189.98	9/23/2011	City of San Bernardino Municipal

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Disbursement		85186	185.36	9/23/2011	Ikon Financial Services
Disbursement		85187	113.19	9/23/2011	Midco Waste #689
Disbursement		85188	1,344.02	9/23/2011	Raymond Leasing Corporation
Disbursement		85189	68.95	9/23/2011	United Parcel Service
Disbursement		85190	100.00	9/23/2011	Advanced Technology Repair
Disbursement		85191	3,420.00	9/23/2011	First Response
Disbursement		85192	5,108.70	9/23/2011	K & B Quality Service Inc.
Disbursement		85193	22,160.00	9/23/2011	Simple Transfer, LLC
Disbursement		85194	306.60	9/23/2011	MegaPath Inc.
Disbursement		117649	4,350.00	9/1/2011	Alon Hahn
Disbursement		117654	2,680.00	9/1/2011	Alvarez & Ventura Transport
Disbursement		117658	2,150.00	9/1/2011	Anthony Longo
Disbursement		117659	108.50	9/1/2011	Anthony Longo 2
Disbursement		117660	3,670.50	9/1/2011	Estela Lopez
Disbursement		117665	5,125.50	9/1/2011	Felix Carranza
Disbursement		117671	2,659.00	9/1/2011	Felix Carranza 2
Disbursement		117675	3,464.00	9/1/2011	Francisco Esquivel
Disbursement		117680	4,974.00	9/1/2011	Guadalupe Lopez
Disbursement		117685	3,703.00	9/1/2011	Jesenia Transport Svc.Corp.2
Disbursement		117690	3,514.50	9/1/2011	J.P.P.L.Trucking
Disbursement		117694	10,767.00	9/1/2011	Lodestar Distribution Services
Disbursement		117703	4,144.00	9/1/2011	Oscar Sanchez
Disbursement		117709	10,665.00	9/1/2011	Pedro Quionnes
Disbursement		117718	4,321.00	9/1/2011	Poly Trucking
Disbursement		117723	160.73	9/1/2011	Poly Trucking 2
Disbursement		117724	5,533.00	9/1/2011	Sunrise Logistics Inc.
Disbursement		117729	3,477.00	9/1/2011	Y & W Transport
Disbursement		117734	4,620.75	9/14/2011	Alon Hahn
Disbursement		117739	3,412.00	9/14/2011	Alvarez & Ventura Transport
Disbursement		117744	3,795.50	9/14/2011	Estela Lopez
Disbursement		117749	5,503.50	9/14/2011	Felix Carranza
Disbursement		117755	3,507.50	9/14/2011	Felix Carranza 2
Disbursement		117760	3,682.00	9/14/2011	Francisco Esquivel
Disbursement		117765	825.00	9/14/2011	Furniture Doctors
Disbursement		117766	5,147.50	9/14/2011	Guadalupe Lopez
Disbursement		117772	3,623.00	9/14/2011	Jesenia Transport Svc.Corp.2
Disbursement		117777	2,967.50	9/14/2011	J.P.P.L.Trucking
Disbursement		117780	9,491.50	9/14/2011	Lodestar Distribution Services
Disbursement		117788	4,517.00	9/14/2011	Oscar Sanchez
Disbursement		117794	7,510.00	9/14/2011	Pedro Quionnes
Disbursement		117801	3,196.50	9/14/2011	Poly Trucking
Disbursement		117805	989.00	9/14/2011	Poly Trucking 2
Disbursement		117807	122.50	9/14/2011	Simple Transfer LLC
Disbursement		117808	2,475.73	9/14/2011	Sunrise Logistics Inc.
Disbursement		117811	3,442.50	9/14/2011	Y & W Transport
Disbursement		117815	400.00	9/14/2011	Furniture Doctors
Disbursement	924779		10.00	9/7/2011	BAR999

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Disbursement	924799	106.34	9/22/2011	BP 999
Disbursement	924798	21.28	9/22/2011	BP 999
Disbursement	924770	1,700.00	8/29/2011	BWR999
Disbursement	924800	50.00	9/22/2011	CAA999
Disbursement	924788	20.00	9/15/2011	CAC999
Disbursement	565156	400.00	9/7/2011	CCC999
Disbursement	565159	6.26	9/22/2011	CCC999
Disbursement	565128	(3.69)	9/20/2011	CCC999
Disbursement	924777	162.93	8/31/2011	COR999
Disbursement	924801	19.58	9/22/2011	COR999
Disbursement	924759	(162.93)	8/31/2011	COR999
Disbursement	924773	1,019.96	8/30/2011	CPA999
Disbursement	626176	975.96	9/1/2011	CRP999
Disbursement	626165	(975.96)	9/1/2011	CRP999
Disbursement	565158	10.00	9/15/2011	CT 999
Disbursement	565157	120.00	9/7/2011	CTO999
Disbursement	626177	2,193.09	9/7/2011	CVN999
Disbursement	589766	(2.10)	9/20/2011	HNJ999
Disbursement	924780	430.01	9/7/2011	HNY999
Disbursement	924789	33.09	9/15/2011	HNY999
Disbursement	924781	10.00	9/7/2011	HR 999
Disbursement	428640	375.74	9/15/2011	IC 999
Disbursement	924782	600.00	9/7/2011	JGC999
Disbursement	924803	300.00	9/22/2011	JGC999
Disbursement	924802	200.00	9/22/2011	JGC999
Disbursement	754650	630.00	9/15/2011	JLE999
Disbursement	754652	332.07	9/15/2011	JLE999
Disbursement	754651	200.00	9/15/2011	JLE999
Disbursement	754663	98.05	9/22/2011	JLE999
Disbursement	754640	10.00	9/7/2011	JLE999
Disbursement	754598	(200.00)	9/15/2011	JLE999
Disbursement	754625	(332.07)	9/15/2011	JLE999
Disbursement	754394	(400.00)	9/20/2011	JLE999
Disbursement	754641	300.00	9/7/2011	JLF999
Disbursement	754664	300.00	9/22/2011	JLF999
Disbursement	754631	100.00	8/29/2011	JLF999
Disbursement	754632	10.00	8/29/2011	JLF999
Disbursement	754665	300.00	9/22/2011	JLG999
Disbursement	754642	20.00	9/7/2011	JLG999
Disbursement	754633	10.00	8/29/2011	JLG999
Disbursement	754653	10.00	9/15/2011	JLG999
Disbursement	754384	(7.05)	9/20/2011	JLG999
Disbursement	754638	500.00	8/31/2011	JLK999
Disbursement	754643	148.31	9/7/2011	JLK999
Disbursement	754666	20.00	9/22/2011	JLK999
Disbursement	754386	(762.01)	9/20/2011	JLK999
Disbursement	754654	300.00	9/15/2011	JLV999

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Disbursement	324995	83,796.48	9/8/2011	JPC012
Disbursement	324988	77,271.28	9/1/2011	JPC012
Disbursement	325029	49,968.10	9/22/2011	JPC012
Disbursement	325024	28,986.41	9/15/2011	JPC012
Disbursement	325031	1,692.00	9/22/2011	JPC058
Disbursement	325023	187.00	9/12/2011	JPC058
Disbursement	324991	136.90	9/1/2011	JPC120
Disbursement	324989	112,018.01	9/1/2011	JPC456
Disbursement	324994	37,754.15	9/8/2011	JPC456
Disbursement	325000	125.00	9/8/2011	JPC47G
Disbursement	324997	55.25	9/8/2011	JPC595
Disbursement	324998	5.00	9/8/2011	JPC595
Disbursement	324992	28,311.25	9/6/2011	JPC667
Disbursement	325021	9,234.00	9/12/2011	JPC667
Disbursement	324986	395.00	8/30/2011	JPC667
Disbursement	324985	776.00	8/29/2011	JPC674
Disbursement	325032	578.00	9/22/2011	JPC803
Disbursement	325001	318.00	9/8/2011	JPC803
Disbursement	325033	270.00	9/22/2011	JPC80T
Disbursement	325002	95.00	9/8/2011	JPC80T
Disbursement	325034	1,980.00	9/22/2011	JPC811
Disbursement	325003	1,340.00	9/8/2011	JPC811
Disbursement	325035	3,675.00	9/22/2011	JPC843
Disbursement	325004	665.00	9/8/2011	JPC843
Disbursement	325036	40.00	9/22/2011	JPC883
Disbursement	325037	785.00	9/22/2011	JPC89M
Disbursement	325005	470.00	9/8/2011	JPC89M
Disbursement	325038	350.00	9/22/2011	JPC8A6
Disbursement	325006	175.00	9/8/2011	JPC8A6
Disbursement	325039	95.00	9/22/2011	JPC8AZ
Disbursement	325007	230.00	9/8/2011	JPC8B7
Disbursement	325008	75.00	9/8/2011	JPC8BS
Disbursement	325009	1,730.00	9/8/2011	JPC8BU
Disbursement	325040	1,190.00	9/22/2011	JPC8BU
Disbursement	325041	855.00	9/22/2011	JPC8BW
Disbursement	325010	695.00	9/8/2011	JPC8CS
Disbursement	325042	460.00	9/22/2011	JPC8CS
Disbursement	325043	1,651.00	9/22/2011	JPC8CW
Disbursement	325011	689.00	9/8/2011	JPC8CW
Disbursement	325044	780.00	9/22/2011	JPC8CX
Disbursement	325045	160.00	9/22/2011	JPC8CY
Disbursement	325012	80.00	9/8/2011	JPC8CY
Disbursement	325013	125.00	9/8/2011	JPC8CZ
Disbursement	325046	4,455.00	9/22/2011	JPC8F3
Disbursement	325014	2,140.00	9/8/2011	JPC8F3
Disbursement	325047	6,523.04	9/22/2011	JPC8H7
Disbursement	325015	3,535.64	9/8/2011	JPC8H7

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Disbursement	325016	1,095.00	9/8/2011	JPC8J7
Disbursement	325048	615.00	9/22/2011	JPC8J7
Disbursement	325017	55.00	9/8/2011	JPC8L8
Disbursement	325049	40.00	9/22/2011	JPC8M2
Disbursement	325018	1,859.00	9/8/2011	JPC8N2
Disbursement	325050	1,510.00	9/22/2011	JPC8N2
Disbursement	325019	975.00	9/8/2011	JPC8V5
Disbursement	325051	320.00	9/22/2011	JPC8V5
Disbursement	325052	990.00	9/22/2011	JPC8V6
Disbursement	325020	90.00	9/8/2011	JPC8V6
Disbursement	325030	19,378.86	9/22/2011	JPC929
Disbursement	754655	10.00	9/15/2011	JSH999
Disbursement	924783	10.00	9/7/2011	JUC999
Disbursement	924791	100.00	9/15/2011	MCO999
Disbursement	924790	10.00	9/15/2011	MCO999
Disbursement	924792	1,421.98	9/15/2011	MGC999
Disbursement	589788	213.99	9/22/2011	MNJ999
Disbursement	589785	80.00	9/15/2011	MNJ999
Disbursement	589786	10.00	9/15/2011	MNJ999
Disbursement	589787	10.00	9/15/2011	MNJ999
Disbursement	529204	97.00	8/29/2011	MP 999
Disbursement	529205	74.18	8/30/2011	MP 999
Disbursement	529207	31.80	9/15/2011	MP 999
Disbursement	924784	600.01	9/7/2011	MR 999
Disbursement	924804	8.00	9/22/2011	MW 999
Disbursement	924774	296.00	8/30/2011	MWA999
Disbursement	924805	282.00	9/22/2011	MWA999
Disbursement	924771	50.00	8/29/2011	MWA999
Disbursement	924794	129.00	9/15/2011	NJA999
Disbursement	924793	52.51	9/15/2011	NJA999
Disbursement	924785	200.00	9/7/2011	PSL999
Disbursement	924486	(150.00)	9/20/2011	PSL999
Disbursement	529206	250.00	9/7/2011	PW 999
Disbursement	924795	199.99	9/15/2011	RF 999
Disbursement	924775	100.00	8/30/2011	RFS999
Disbursement	924772	50.00	8/29/2011	RFS999
Disbursement	924778	75.00	9/1/2011	SAB999
Disbursement	924748	(75.00)	9/1/2011	SAB999
Disbursement	924786	718.55	9/7/2011	TAC999
Disbursement	924776	87.10	8/30/2011	TTS999
Disbursement	754639	1,512.17	9/1/2011	UAY999
Disbursement	754644	10.00	9/7/2011	UAY999
Disbursement	754452	(282.25)	9/20/2011	UAY999
Disbursement	754618	(1,512.17)	9/1/2011	UAY999
Disbursement	754657	1,088.73	9/15/2011	UFS999
Disbursement	754656	10.00	9/15/2011	UFS999
Disbursement	754645	700.00	9/7/2011	UJB999

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Disbursement	754636		80.00	8/30/2011	UJC999
Disbursement	754646		730.01	9/7/2011	ULC999
Disbursement	754667		10.00	9/22/2011	ULC999
Disbursement	754658		9.99	9/15/2011	ULC999
Disbursement	754668		2,116.92	9/22/2011	UMA999
Disbursement	754669		216.74	9/22/2011	UPK999
Disbursement	754637		30.99	8/30/2011	UPK999
Disbursement	754635		1,402.47	8/29/2011	UTS999
Disbursement	754661		566.00	9/15/2011	UTS999
Disbursement	754662		174.00	9/15/2011	UTS999
Disbursement	754660		109.46	9/15/2011	UTS999
Disbursement	754647		100.00	9/7/2011	UTS999
Disbursement	754648		100.00	9/7/2011	UTS999
Disbursement	754649		100.00	9/7/2011	UTS999
Disbursement	754634		10.00	8/29/2011	UTS999
Disbursement	754659		10.00	9/15/2011	UTS999
Disbursement	754670		10.00	9/22/2011	UTS999
Disbursement	754436		(10.00)	9/20/2011	UTS999
Disbursement	754426		(261.28)	9/20/2011	UWS999
Disbursement	924787		50.01	9/7/2011	VBC999
Disbursement	924514		(10.00)	9/20/2011	VBC999
HC02-1133		13865	8,761.47	9/1/2011	L & P CHECK 13865
HC02-1133	13867		8,446.72	9/1/2011	GMASTER CHECK 13867
HC02-1133		13869	962.73	9/1/2011	OHIOTP CHECK 13869
HC02-1133		13879	14,360.50	9/1/2011	SEALY CHECK 13879
HC02-1133		13928	600.90	9/6/2011	REFUND CHECK 13928
HC02-1133		13929	1,303.20	9/8/2011	UTTERM CHECK 13929
HC02-1133		13930	30.00	9/8/2011	REFUND CHECK 13930
HC02-1133		13931	543.11	9/8/2011	OHIOTP CHECK 13931
HC02-1133		13944	15,709.20	9/8/2011	SEALY CHECK 13944
HC02-1133		14020	75.00	9/14/2011	REFUND CHECK 14020
HC02-1133		14021	256.48	9/14/2011	REFUND CHECK 14021
HC02-1133		14022	272.17	9/14/2011	REFUND CHECK 14022
HC02-1133		14023	57.12	9/15/2011	GMASTER CHECK 14023
HC02-1133		14024	270.55	9/15/2011	OHIOTP CHECK 14024
HC02-1133		14033	11,183.10	9/15/2011	SEALY CHECK 14033
HC02-1133		14034	25.00	9/15/2011	REFUND CHECK 14034
HC02-1133		14035	26.54	9/15/2011	REFUND CHECK 14035
HC02-1133		14095	12,387.90	9/20/2011	PULASKI CHECK# 14095
HC02-1133		14096	75.00	9/22/2011	REFUND CHECK 14096
HC02-1133		14097	194.88	9/22/2011	GMASTER CHECK 14097
HC02-1133		14098	422.01	9/22/2011	OHIOTP CHECK 14098
HC02-1133		60657	(4.00)	9/22/2011	REFUND VCHR# 60657
HC02-1133		60661	(75.00)	9/22/2011	REFUND VCHR# 60661
HC02-1111			251,850.11	8/29/2011	Ashley
HC02-1111			290,334.68	9/6/2011	Ashley
HC02-1111			275,549.80	9/12/2011	Ashley

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Disbursement Journal
8/28 - 9/24/11

A/C	Check #	Amount	Tran Date	Vend ID
HC02-1111		286,063.19	9/19/2011	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:
NY11ST000255458

Your Payment Details

Taxpayer ID:
133251681

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

Enrolled Payment Option:
ACH Debit

Payment Method:
ACH Debit

Tax Period End Date:
October 22, 2011

23rd - End Of Month Payment:
$60,212.00

1st - 22nd Payment:
$120,000.00

Total Payment:
$180,212.00

Settlement Date:
October 19, 2011

Your Account Details

Routing Transit Number:
021000021

Bank Name: **JPMORGAN CHASE BANK**

Bank Account Number:
***************9616**

Bank Account Category:
Business

Bank Account Type:
Checking

Authorized Signature

Name Of Signatory:
JOSEPH SCHILLERO

Title:
CFO

Main Menu

JENNIFER Convertibles, Inc

1-800-554-7500

Debit Payment Worksheet

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

Tax reporting period 9/30/11

Tax due date 10/20/11

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 097710063
2. Security code 3389

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

3 04100 QTR
1 04101 1ST MO OF QTR
2 04102 2ND MO OF QTR

3. Tax type code 3
4. Tax period ending date 9/30/11
5. Tax amount (not including any interest or penalty charges) 58,358.00
6. Penalty amount 0
7. Interest amount 0
8. Total payment (tax, penalty, and interest) 58,358.00
9. Debit date 10/19/11
10. Verification code ____

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

Date and time of transaction ____

Reference number 1133 2329056

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.

BOE-401-A (FRONT) REV. 104 (7-11)

P.O. BOX 188268
SACRAMENTO CA 95818-5706

916-227-6600

STATE OF CALIFORNIA
BOARD OF EQUALIZATION

STATE, LOCAL, and DISTRICT SALES and USE TAX RETURN

z132072z

BOE USE ONLY		
RA-TT	LOC	REG
RA-BTR	AACS	REF
EFF		

59000-997-0000
30
03/00

RT-AAC

PLADE

DUE ON OR BEFORE Oct 31, 2011 for Jul through Sep 2011 — 2311

[FOID 38-336-553] 7

SR Y OHB

YOUR ACCOUNT NO. 97-710063 -

Mail To:
SC2 EFT
BOARD OF EQUALIZATION
P.O.BOX 942879
SACRAMENTO CA 94279-8041

419 CROSSWAYS PARK DR
JENNIFER CONVERTIBLES
JENNIFER CONVERTIBLES/LEATHER
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

e-file BOARD OF EQUALIZATION

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

		BOE USE	Amount
1	TOTAL *(gross)* SALES	1	$ 2508080 .00
2	PURCHASES SUBJECT TO USE TAX	2	.00
3	TOTAL *(add lines 1 and 2)*		2508080 .00
	IF YOU HAVE DEDUCTIONS, FILL OUT LINES 4-11 ON THE **BACK PAGE** OF THIS RETURN. IF NO DEDUCTIONS, ENTER "0" ON LINE 11 AND PROCEED TO LINE 12.		
11	TOTAL NONTAXABLE TRANSACTIONS REPORTED *(enter total deductions from line 11 on the back)* .	11	316673 .00
12	TRANSACTIONS SUBJECT TO STATE TAX *(subtract line 11 from line 3)*	12	2197407 .00
13 a	**STATE TAX** 6% *(multiply line 12 by .06)*		131844 .00
13 b	TAX RECOVERY ADJUSTMENT *(enter tax recovery adjustment from box 13b, Section B on the back)*	13 b	.00
14 a	TRANSACTIONS SUBJECT TO COUNTY TAX *(add amount in box 61 [Section C, back] and line 12 above)*		2197407 .00
b	**COUNTY TAX** 1/4% *(multiply line 14a by .0025)*		5494 .00
15	LOCAL TAX ADJUSTMENTS FOR AIRCRAFT COMMON CARRIERS **ONLY** *(see line 15 instructions)*	15	.00
16	TRANSACTIONS SUBJECT TO LOCAL TAX *(add or subtract line 15 to/from line 14a)*		2197407 .00
17	**COMBINED STATE AND LOCAL TAX** 1% *(multiply line 16 by .01) (additional schedules may apply - see line 17 instructions)*		21974 .00
18	**DISTRICT TAX** *(from Schedule A1, TOTAL DISTRICT TAX)* YOU **MUST** COMPLETE BOE-531-A1, SCHEDULE A1, if you are engaged in business in a transactions and use tax district.	18	24930 .00
19	**TOTAL STATE, COUNTY, LOCAL, AND DISTRICT TAX** *(add lines 13a, 14b, 17, and 18, then subtract 13b)*	19	184242 .00
20	SALES OR USE TAX PAID TO OTHER STATES *(Enter the amount of tax paid for merchandise purchased out of state for use in California. The purchase price must be included in line 2 above.)*	20	.00
21	**NET TAX** *(subtract line 20 from line 19)*		184242 .00
22	LESS TAX PREPAYMENTS — 1st prepayment (Tax only) $ 64258 + 2nd prepayment (Tax only) $ 61626 = Total Prepayment	22	125884 .00
23	**REMAINING TAX** *(subtract line 22 from line 21)*		58358 .00
24	PENALTY of 10% (.10) is due if your tax payment is made, or your return is filed, after the due date shown above *(see line 24 instructions)*. — PENALTY	24	.00
25	INTEREST: One month's interest is due on tax for each month or fraction of a month that payment is delayed after the due date. The adjusted monthly interest rate is .005 (6% divided by 12). — INTEREST	25	.00
26	**TOTAL AMOUNT DUE AND PAYABLE** *(add lines 23, 24, and 25)*	26	$ 58358 .00

REC. NO

PM

RE

[ ] CHECK HERE IF YOU ARE NOT AN EFT FILER AND PAID BY CREDIT CARD.

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

YOUR SIGNATURE AND TITLE	TELEPHONE NUMBER	DATE
[signature], CFO	(516) 496-1900	10/5/11
PRINT NAME AND TITLE: Joseph Schillero	EMAIL ADDRESS	
PAID PREPARER'S USE ONLY — PAID PREPARER'S NAME	PREPARER'S TELEPHONE NUMBER ( )	

SC2 EFT

Make a copy for your records.

BOE-531-A1 (S1F) REV. 9 (4-11)

STATE OF CALIFORNIA
BOARD OF EQUALIZATION

SCHEDULE A1 - COMPUTATION SCHEDULE FOR DISTRICT TAX - Short Form

DUE ON OR BEFORE Oct 31, 2011 for Jul through Sep 2011	2311	30
[FOID 38-336-553] 7 SR Y OHB	YOUR ACCOUNT NO. 97-710063 -	PLADE

JENNIFER CONVERTIBLES/LEATHER

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

A1	ENTER amount from line 16 on the front of your *Sales and Use Tax Return*	$ 2197407 .00
A2/A3	ENTER sales delivered to any location not in a district area **000**	- 86554 .00
A4	SUBTRACT line A2/A3 from line A1 *(Allocate this amount to the correct district tax areas in column A5.)*	$ 2110853 .00

PLEASE READ THE INSTRUCTIONS ON PAGE 3 BEFORE COMPLETING THIS SCHEDULE

DISTRICT TAX AREAS		A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)	TAX RATE	DISTRICT TAX DUE
ALAMEDA CO.	087	159728	.015	2396 .00
City of San Leandro (Eff. 4-1-11)	238	21475	.0175	376 .00
City of Union City (Eff. 4-1-11)	240	6355	.02	127 .00
AMADOR CO. (Eff. 4-1-09)	194		.005	.00
COLUSA CO.				
City of Williams (Eff. 4-1-07)	139		.005	.00
CONTRA COSTA CO.	025	74284	.01	743 .00
City of Concord (Eff. 4-1-11)	242	3694	.015	55 .00
City of El Cerrito (Eff. 4-1-11)	244	2974	.02	59 .00
City of Pinole (Eff. 4-1-07)	141	2256	.015	34 .00
City of Richmond	096	10849	.015	163 .00
EL DORADO CO.				
City of Placerville (Eff. 4-1-11)	246		.005	.00
City of So. Lake Tahoe	097		.005	.00
FRESNO CO.	099		.00725	.00
City of Reedley (Eff. 7-1-08)	177		.01225	.00
City of Sanger (Eff. 7-1-08)	179		.01475	.00
City of Selma (Eff. 4-1-08)	169		.01225	.00
HUMBOLDT CO.				
City of Arcata (Eff. 4-1-09)	195		.0075	.00
City of Eureka (Eff. 4-1-11)	248		.0075	.00
City of Trinidad (Eff. 4-1-09)	196		.0075	.00
IMPERIAL CO.	029		.005	.00
City of Calexico (Eff. 10-1-10)	230		.01	.00
INYO CO.	014		.005	.00
KERN CO.				
City of Arvin (Eff. 4-1-09)	198		.01	.00
City of Delano (Eff. 4-1-08)	170		.01	.00
		SUBTOTAL (1)	$	3953 .00

DISTRICT TAX AREAS		A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)	TAX RATE	DISTRICT TAX DUE
LAKE CO.				
City of Clearlake	058		.005	.00
City of Lakeport	101		.005	.00
LOS ANGELES CO. (Eff. 7-1-09)	218	719725	.015	10796 .00
City of Avalon (Eff. 7-1-09)	219		.02	.00
City of El Monte	222	1270	.02	25 .00
City of Inglewood (Eff. 7-1-09)	220	14495	.02	290 .00
City of Pico Rivera (Eff. 7-1-09)	223	1150	.025	29 .00
City of Santa Monica (Eff. 4-1-11)	250	14460	.02	289 .00
City of South El Monte (Eff. 4-1-11)	252		.02	.00
City of South Gate (Eff. 7-1-09)	221	400	.025	10 .00
MADERA CO. (Eff. 4-1-07)	144		.005	.00
MARIN CO. (Eff. 4-1-09)	191	54335	.0075	408 .00
City of Novato (Eff. 4-1-11)	254	6143	.0125	77 .00
City of San Rafael	192	16532	.0125	207 .00
MARIPOSA CO.	103		.005	.00
MENDOCINO CO.				.00
City of Fort Bragg	094		.005	.00
City of Point Arena	085		.005	.00
City of Ukiah	122		.005	.00
City of Willits	084		.005	.00
MERCED CO.				
City of Gustine (Eff. 4-1-10)	224		.005	.00
City of Los Banos	104		.005	.00
City of Merced	127		.005	.00
MONO CO.				
City of Mammoth Lakes (Eff. 10-1-08)	183		.005	.00
		SUBTOTAL (2)	$	12131 .00

Continued on page 2

SUBTOTAL DISTRICT TAX *(Page 1, add and enter the subtotals from (1) and (2) above.)*	16084 .00
SUBTOTAL DISTRICT TAX *(Page 2, add and enter the subtotals from (3) and (4) from page 2.)*	8846 .00
TOTAL DISTRICT TAX *(Add Page 1 and Page 2 subtotals. Enter here and on line 18 on the front of your Sales and Use Tax Return.)*	$ 24930 .00

BOE-530 (FRONT) REV. 20 (4-08)

STATE OF CALIFORNIA
BOARD OF EQUALIZATION

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

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

Please round cents to the nearest whole dollar.

TAXING JURISDICTION IN WHICH PLACES OF BUSINESS ARE LOCATED COLUMN 1		SUB-OUTLET NO.	TAX AREA CODE COLUMN 2			AMOUNT OF 1% COMBINED STATE AND LOCAL TAX COLUMN 3
			CO. JUR.	ADD-ON	IN LIEU	
4118 FREMONT HUB	FREMONT	0010	01009	087		878.00
			*			
6698 AMADOR PLAZA RD	DUBLIN	0025	01013	087		1536.00
			*			
4060 EL CERRITO PLZ	EL CERRITO	0011	07033	244		0 .00
			*			
5905 SEPULVEDA BLVD	CULVER CITY	0013	19011	218		1169.00
			*			
19510 HAWTHORNE BLVD	TORRANCE	0014	19038	218		3 .00
18837 HAWTHORNE BLVD	TORRANCE	0032	19038	218		~~[illegible]~~ 1783 .00
	TOTAL FOR THIS TAX CODE		*			.00
18477 VENTURA BLVD	TARZANA	0006	19050	218		974 .00
11948 SAN VICENTE BLVD	LOS ANGELES	0008	19050	218		0 .00
21522 VENTURA BLVD	WOODLAND HILLS	0015	19050	218		.00
	TOTAL FOR THIS TAX CODE		*			.00
8751 BEVERLY BLVD	WEST HOLLYWOOD	0016	19054	218		1586.00
			*			
17707 GALE AVE	CITY OF INDUSTR	0017	19062	218		0 .00
			*			
114 N BRAND BLVD	GLENDALE	0018	19070	218		592.00
			*			
80 N LAKE AVE	PASADENA	0007	19080	218		839.00

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

OWNER'S NAME
JENNIFER CONVERTIBLES/LEATHER

ACCOUNT NUMBER	INDUSTRY	TAX CODE	ZIP CODE	PERIOD	PAGE
97-710063	30	SR Y		2311	1EFT

BOE-530 (FRONT) REV. 20 (4-08) STATE OF CALIFORNIA
BOARD OF EQUALIZATION

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

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

Please round cents to the nearest whole dollar.

TAXING JURISDICTION IN WHICH PLACES OF BUSINESS ARE LOCATED COLUMN 1		SUB-OUTLET NO.	TAX AREA CODE COLUMN 2 CO. JUR.	ADD-ON	IN LIEU	AMOUNT OF 1% COMBINED STATE AND LOCAL TAX COLUMN 3
25586 THE OLD RD	STEVENSON RANCH	0002	19998	218		0 .00
			*			
729 4TH ST	SAN RAFAEL	0005	21028	192		1007.00
			*			
1000 E IMPERIAL HWY STE A3	BREA	0019	30012	037		647.00
			*			
16672 BEACH BLVD	HUNTINGTON BEAC	0001	30014	037		766 .00
			*			
2836 EL CAMINO REAL # 2836	TUSTIN	0020	30022	037		602.00
			*			
24315 AVENIDA DE LA CARLOTA	LAGUNA HILLS	0021	30038	037		0 .00
23472 RIDGE ROUTE DR	LAGUNA HILLS	0033	30038	037		992.00
	TOTAL FOR THIS TAX CODE		*			0 .00
280 TELLER ST STE 140	CORONA	0004	33044	026		0 .00
			*			
2530 LINDSEY PRIVADO DR STE A	ONTARIO	0024	36004	031		0 .00
			*			
9137 CENTRAL AVE	MONTCLAIR	0022	36071	108		0 .00
			*			

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

OWNER'S NAME
JENNIFER CONVERTIBLES/LEATHER

ACCOUNT NUMBER	INDUSTRY	TAX CODE	ZIP CODE	PERIOD	PAGE
97-710063	30	SR Y		2311	2EFT

BOE-530 (FRONT) REV. 28 (4-08) STATE OF CALIFORNIA
BOARD OF EQUALIZATION

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

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

Please round cents to the nearest whole dollar.

TAXING JURISDICTION IN WHICH PLACES OF BUSINESS ARE LOCATED COLUMN 1		SUB-OUTLET NO.	TAX AREA CODE COLUMN 2 CO. JUR.	ADD-ON	IN LIEU	AMOUNT OF 1% COMBINED STATE AND LOCAL TAX COLUMN 3
1900 VAN NESS AVE	SAN FRANCISCO	0031	38001	052		1473.00
			*			
33 COLMA BLVD	COLMA	0003	41012	019		1034.00
			*			
1745 S EL CAMINO REAL	SAN MATEO	0029	41021	226		1466.00
			*			
383 UNIVERSITY AVE	PALO ALTO	0030	43006	124		8 .00
			*			
3550 STEVENS CREEK BLVD	SAN JOSE	0027	43060	124		1856 .00
944 BLOSSOM HILL RD STE B	SAN JOSE	0028	43060	124		0 .00
	TOTAL FOR THIS TAX CODE		*			.00
5673 REDWOOD DR	ROHNERT PARK	0026	49004	262		762 .00
			*			
125 N MOORPARK RD	THOUSAND OAKS	0023	56017	000		1046 .00
1354 West 7th Street	Upland					955.00

PLEASE NOTE ANY ADDRESS CHANGES AND/OR CLOSED-OUT LOCATIONS, INCLUDING EFFECTIVE DATES, DIRECTLY BELOW EACH ADDRESS THAT HAS CHANGED/CLOSED
PLEASE LIST ANY ADDITIONAL BUSINESS LOCATIONS BELOW, INCLUDING THE COMPLETE ADDRESS AND STARTING DATE FOR EACH LOCATION

TOTAL: This Schedule C total must agree with line 17 of your return unless you are provided with either BOE-531, Schedule B, or BOE-531-L, Schedule L. If you receive Schedule B, please enter this Schedule C total on line B2 of Schedule B. If you receive Schedule L, please enter this Schedule C total on line L2 of Schedule L. | 21974

OWNER'S NAME
JENNIFER CONVERTIBLES/LEATHER

ACCOUNT NUMBER	INDUSTRY	TAX CODE	ZIP CODE	PERIOD	PAGE
97-710063	30	SR Y		2311	3EFT

INSTRUCTIONS FOR COMPLETING BOE-531-A1, SCHEDULE A1 - Short Form COMPUTATION SCHEDULE FOR DISTRICT TAX

Step 1. Enter taxable sales from return.

A1. Enter the amount from line 16 on the front of your *Sales and Use Tax Return.*

Step 2. Calculate transactions subject to district tax.

A2/A3. Enter sales of items (excluding vehicles, vessels or aircraft) delivered and used (1) at a location where no district tax is in effect or (2) in a district where you are not "engaged in business" and did not collect the district tax. (See publication 105, *District Taxes and Delivered Sales* for a definition of "engaged in business.")

A4. Subtract A2/A3 from A1. Enter the result on A4.

If your line A4 is $0.00, you are finished with your Schedule A1. Enter $0.00 on line 18 of your return. You may want to call our Taxpayer Information Section at 800-400-7115 to see if you qualify for filing our EZ return (BOE-401-EZ).

Step 3. Report transactions by district.

A5. Using the total from line A4, list your transactions by the correct districts.

DO NOT report the same transactions in both a city and county district. The tax rate for city districts includes **all** county district tax. Report them for the city only.

Example: Your line A4 total is $16,000, which represents:

- Transactions of $6,000 subject to district tax in Sacramento County but not the City of Galt.
- Transactions of $2,000 subject to district tax in the City of Galt. The tax rate for the City of Galt includes district tax for Sacramento County.
- Transactions of $4,000 subject to district tax in the City of San Juan Bautista, in San Benito County. These transactions would be reported on the line for the City of San Juan Bautista.
- Transactions of $4,000 subject to district tax in the City of Hollister, in San Benito County. These transactions would be reported on the line for the City of Hollister.

DISTRICT TAX AREAS		A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)
SACRAMENTO CO.	**023**	$6,000
City of Galt (Eff. 4-1-09)	**206**	2,000
SAN BENITO CO.		
City of San Juan Bautista	**106**	4,000
City of Hollister (Eff. 4-1-08)	**171**	4,000

If you have adjustments for any district, the BOE-531-A2, *Computation Schedule for District Tax - Long Form,* must be completed. This form is available on our website at *www.boe.ca.gov* or by calling our Taxpayer Information Section at 800-400-7115.

Step 4. Enter your total district tax due.

Multiply the amount in A5 by the tax rate shown. Enter the result in the "District Tax Due" column.

SUBTOTAL DISTRICT TAX. Page 1, add and enter the subtotals from columns (1) and (2).

SUBTOTAL DISTRICT TAX. Page 2, add the subtotals from columns (3) and (4) and enter on Page 1.

TOTAL DISTRICT TAX. Page 1, add Page 1 and Page 2 subtotals. Enter here and on line 18 on the front of your *Sales and Use Tax Return.*

Taxpayer Service Center - Print Page 1 of 2

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: 09/30/2011 **Due Date:** 10/31/2011

User ID: JOESCH **User Phone:** 516-496-1900

User Email: Jschillero@jenniferfurniture.com

Account Type: C (Checking) **Payment Date:** 10/19/2011

Routing Number: 021000021 **Account Number:** xxxxxxxxxxxxx9616

Bank Name: JPMorgan Chase **Non-US Account:** No

Payment Amount: $8,186.00

Taxpayer Copy

Do NOT mail to the Department of Revenue Services.

Your Confirmation Number is: **11W1112665005**

Column B 6.35% Tax Rate

1.	Gross receipts from sales of goods	1.	$	128,921.00
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.	$	128,921.00
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.	$	128,921.00
10a.	Gross amount of tax due (Line 9 will be multiplied by 6.35% and displayed here.)	10a.	$	8,186.00
	If you collected any additional tax, enter the additional amount here		$	0.00

10b.	Gross amount of tax due (Sum of Line 10a, Columns A through D)	10b.	$	8,186.00
11.	Credits (To receive an authorized tax credit, you must have received a credit notice from DRS.)	11.	$	0.00
12.	Net amount of tax due (Line 11 will be subtracted from Line 10 and displayed here.)	12.	$	8,186.00
13a.	Penalty	13a.	$	0.00
13b.	Interest	13b.	$	0.00
14.	Total Amount Due (Lines 12 and 13 will be added and the result displayed here.)	14.	$	8,186.00

Government of the District of Columbia

2011 FR-800M Sales and Use Tax Monthly Return

1 1 8 0 0 0 2 1 0 0 0 0

Taxpayer Identification Number: 112824646

Fill in: ● if FEIN
Fill in: if SSN

Tax period ending (MMYY): 09/30/2011

OFFICIAL USE ONLY
Vendor ID#0000

Business name: JENNIFER CONVERTIBLES INC

Due date: 10/20/11

Fill in if amended return
Fill in if final return (due to end of business operations)

Mailing address line 1

Mailing address line 2: 419 CROSSWAYS PARK DR

Account number: 350000038994

City: WOODBURY
State: NY
Zip Code + 4: 11797-2060

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

Column A — Description		Column B — Taxable amount	Tax rate		Column C — Tax due – multiply column B by tax rate, enter here
1. Use Tax on Purchases Taxable at 6%	1B		X .06	1C	
2. Gross Sales	2B	68 319 08			
3. Sales Taxable at 6%	3B	59 099 72	X .06	3C	3545 98
4. Sales and Purchases Taxable at 9%	4B		X .09	4C	
5. Sales and Purchases Taxable at 10%	5B		X .10	5C	
6. Sales for Parking Taxable at 12%	6B		X .12	6C	
7. Sales and Purchases of Other Tobacco Taxable at 12%	7B		X .12	7C	
8. Sales and Purchases Taxable at 14.5%	8B		X .145	8C	
			9. Total Sales and Use Tax Due (Add Lines 1C - 8C)	9C	3545 98
			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	3545 98
			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	3545 98

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

PLEASE SIGN HERE

Taxpayer's signature: [signature]
Title: CFO
Date: 10/5/11
Telephone Number of Person to Contact: 516 496 1900

PAID PREPARER ONLY

Preparer's signature (if other than taxpayer)
Firm name and address
Date
Paid Preparer's FEIN, SSN or PTIN

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

Maryland Sales And Use Tax Return

Sales And Use Tax - Confirmation Page

Sales And Use Tax Return Created Help

Confirmation # S278657111469508

	Logon ID:	**HELP1234**
	FEIN:	**112824646**
	CRN:	**09676626**
	For The Period Ending:	**Sep 30, 2011**
	Due Date*:	**10/20/2011**
1.	Gross Sales (excluding cents)	**$ 328,488.00**
2.	Tax Due On Sales (6%)	**$ 19,709.28**
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	**$ 19,709.28**
6.	If Timely - Discount	**$ 195.38**
7.	Subtract line 6 from line 5	**$ 19,513.90**
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)	**$ 19,513.90**
11.	Refund Due	**$ 0.00**
12.	Subtract line 11 from line 10	**$ 19,513.90**
13.	If Late - Penalty and Interest	**$ 0.00**
14.	Balance Due: (Lines 12 and 13)	**$ 19,513.90**
15.	Amount Of Payment:	**$ 19,513.90**

Electronic Payment Information:

Date of Payment: *	**10/19/2011**
Routing Number:	**021000021**
Account Number:	*******9616**
Account Type:	**checking**

Printing Done Logoff

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

IN5

NJ Division of Taxation
Sales and Use Tax Quarterly Return Confirmation

ST-50

FEIN: 112-824-646/000 **Quarter/Yr:** 3/2011

Business Name: JENNIFER CONVERTIBLES, INC.

Quarter Ending Date: 09/30/2011 **Return Due Date:** 10/20/2011

Date Filed: 10/04/2011

Your Return Has Been Submitted To The Division.

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

Contact Name:	JOSEPH SCHILLERO
Telephone Number:	5164961900
Extension:	3215
E-mail Address:	JSCHILLERO@JENNIFERFURNITURE.COM
Confirmation Number:	55-1334455990
Bank Routing Number:	*****0021
Account Number:	*****9616
Type:	Checking
Payment Method:	EFT
Settlement Date:	10/19/2011
Payment Amount:	$43,783.74
Total WEB Payments:	$43,783.74

1. Gross Receipts for Quarter (To Nearest Dollar)	$1,637,226
2. Deductions (To Nearest Dollar)	$0
3. Balance Subject to Tax (Line 1 minus Line 2)	$1,637,226
4. Sales Tax Due (Greater of amount collected or applicable rate of Line 3)	$114,605.82
5. Use Tax Due	$0.00
6. Total Tax Due (Line 4 plus Line 5)	$114,605.82
7. Total Monthly Payments Previously Made (Months 1 and 2 of quarter)	$70,822.08
8. Quarterly Amount Due (Line 6 minus Line 7)	$43,783.74
9. Penalty and Interest	$0.00
10. Adjusted Amount Due (Line 8 plus Line 9)	$43,783.74

Print Close Window

Payment Confirmation

Sales and Compensating Use Tax

PAYMENT CONFIRMATION DETAILS

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

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

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

Confirmation Number:
NY11ST000255457

Your Payment Details

Taxpayer ID:
112824646

Taxpayer Name: **JENNIFER CONVERTIBLES INC**

Enrolled Payment Option:
ACH Debit

Payment Method:
ACH Debit

Tax Period End Date:
October 22, 2011

23rd - End Of Month Payment:
$96,480.00

1st - 22nd Payment:
$120,000.00

Total Payment:
$216,480.00

Settlement Date:
October 19, 2011

Your Account Details

Routing Transit Number:
021000021

Bank Name: **JPMORGAN CHASE BANK**

Bank Account Number:
**************9616**

Bank Account Category:
Business

Bank Account Type:
Checking

Authorized Signature

Name Of Signatory:
JOSEPH SCHILLERO

Title:
CFO

Main Menu

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 Name: JENNIFER CONVERTIBLES INC
Tax Type: Sales and Use Tax
Period: Sep 2011
Due Date: 10/20/2011

This return was filed on-line by RAMI ABADA on Oct 4, 2011

Confirmation Number: B111015598205

Payment Information

EFT Account: JENNIFER CONVERTIBLE

Payment Amount: $3,737.28

Payment Date: 10/19/2011

Return Information

Gross Sales		$79,052.00
Personal Use		$0.00
Exempt Sales and Other Deductions		$3,764.38
Total Taxable Sales and Use		$75,287.62
Item and Tax Rate	**Taxable Amount**	**Tax**
State Qualifying Food Sales and Use	$0.00	$0.00
State General Sales and Use	$75,287.62	$3,011.50
Local Sales and Use	$75,287.62	$752.88
Total State Tax		$3,011.50
Dealer's Discount		$27.10
Net State Tax Due		$2,984.40
Prepaid Wireless E-911 Fee	# of Items 0	$0.00
Total State and Local Tax		$3,737.28
Penalty		$0.00
Interest		$0.00
Total Amount Due		**$3,737.28**

Schedule of Local Sales and Use Taxes:

Schedule "D"

Accounts Payable Aging

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of September 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	4,260.00	4,260.00	-	-	-	-
durham herald sun	Advertising	-	-	-	-	-	-
Fosters Daily Democrat	Advertising	-	-	-	-	-	-
Gannett NJ Newspapers	Advertising	-	-	-	-	-	-
KBCW TV	Advertising	-	-	-	-	-	-
KCAL TV	Advertising	-	-	-	-	-	-
KCBS TV	Advertising	-	-	-	-	-	-
KICU TV	Advertising	-	-	-	-	-	-
KOFY TV	Advertising	-	-	-	-	-	-
KPIX TV	Advertising	-	-	-	-	-	-
KRON TV	Advertising	-	-	-	-	-	-
KTLA TV	Advertising	-	-	-	-	-	-
KTVU TV	Advertising	-	-	-	-	-	-
Miami Herald Pub. Company	Advertising	-	-	-	-	-	-
New York Times Co. RA	Advertising	-	-	-	-	-	-
Newsday, Inc.	Advertising	-	-	-	-	-	-
Philadelphia Newspapers LLC	Advertising	-	-	-	-	-	-
Reach Local	Advertising	-	-	-	-	-	-
S. Cohen Advertising, Inc.	Advertising	-	-	-	-	-	-
San Jose Mercury News	Advertising	-	-	-	-	-	-
The Baltimore Sun	Advertising	-	-	-	-	-	-
The Record-North Jersey Media	Advertising	-	-	-	-	-	-
The Star Ledger	Advertising	-	-	-	-	-	-
The Washington Post	Advertising	-	-	-	-	-	-
union leader	Advertising	-	-	-	-	-	-
WABC TV (CH7)	Advertising	-	-	-	-	-	-
WCBS TV	Advertising	26,685.75	26,685.75	-	-	-	-
WDCA TV	Advertising	-	-	-	-	-	-
WDCW TV	Advertising	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of September 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	189,261.69	189,261.69	-	-	-	-
ALLSTATE FLORAL & CRAFT	Ashley	-	-	-	-	-	-
ASHLEY FURNITURE INDUSTRIES, INC.	Ashley	-	-	-	-	-	-
CARSTENS CO, INC	Ashley	359.64	359.64	-	-	-	-
GUARDMASTER	Ashley	-	-	-	-	-	-
L&P FINANCIAL SERVICES	Ashley	-	-	-	-	-	-
MS DEE, INC	Ashley	-	-	-	-	-	-
OHIO TABLE PAD COMPANY	Ashley	1,289.04	1,289.04	-	-	-	-
P & B WHOLESALE INC	Ashley	-	-	-	-	-	-
PULASKI FURNITURE	Ashley	7,837.40	7,837.40	-	-	-	-
REFUND	Ashley	-	-	-	-	-	-
SEALY MATTRESS COMPANY	Ashley	32,620.70	32,620.70	-	-	-	-
American Express	G&A	-	-	-	-	-	-
A. Automatic Sprinkler Installations,Inc	G&A	-	-	-	-	-	-
A.J. Jersey, Inc.	G&A	-	-	-	-	-	-
Academy Fire Protection	G&A	247.81	247.81	-	-	-	-
Academy Locksmiths, Inc.	G&A	-	-	-	-	-	-
ACADIA CORTLANDT LLC	G&A	-	-	-	-	-	-
ACL Adjustment Associates Inc.	G&A	-	-	-	-	-	-
ADT Security Services Inc	G&A	-	-	-	-	-	-
Aladdin Pest Control	G&A	-	-	-	-	-	-
All Island Janitorial Supply	G&A	-	-	-	-	-	-
Alon Hahn	G&A	4,719.75	4,719.75	-	-	-	-
Altec	G&A	-	-	-	-	-	-
Alvarez & Ventura Transport	G&A	4,318.00	4,318.00	-	-	-	-
American Stock Transfer& Trust Co.	G&A	-	-	-	-	-	-
Anthony Longo	G&A	-	-	-	-	-	-

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

				No. Days Past Due			
Vendor Name	**Vendor Class**	**Total**	**Current**	**0-30**	**31-60**	**61-90**	**90+**
Anthony Wilson (ABY)	G&A	-	-	-	-	-	-
Aqua PA.	G&A	-	-	-	-	-	-
Aquarion Water Co. of CT.	G&A	110.00	110.00	-	-	-	-
ASG Security	G&A	-	-	-	-	-	-
Ashley Furniture Homestore-Eugene	G&A	-	-	-	-	-	-
AT&T	G&A	106.56	106.56	-	-	-	-
Atlantic City Electric	G&A	-	-	-	-	-	-
Atlantic Rolling Steel Door	G&A	-	-	-	-	-	-
Banker & Brisebois	G&A	105.47	105.47	-	-	-	-
Better Business Management Inc	G&A	-	-	-	-	-	-
BGE	G&A	-	-	-	-	-	-
Borough of Paramus	G&A	-	-	-	-	-	-
Brett Bamford - CWH	G&A	-	-	-	-	-	-
Broadview Networks	G&A	-	-	-	-	-	-
Cablevision	G&A	-	-	-	-	-	-
California-American Water	G&A	169.63	169.63	-	-	-	-
Carefree Security Inc.	G&A	-	-	-	-	-	-
Casa Mechanical Co, Inc.	G&A	-	-	-	-	-	-
Cascade Water Services, Inc.	G&A	131.19	131.19	-	-	-	-
CDW Direct, LLC	G&A	834.70	834.70	-	-	-	-
Central Hudson Gas & Electric	G&A	-	-	-	-	-	-
Cesar A Barrera	G&A	-	-	-	-	-	-
Champion Locksmith, Inc.	G&A	340.23	340.23	-	-	-	-
Charles County Treasurer	G&A	-	-	-	-	-	-
Chatham County Tax Collector	G&A	-	-	-	-	-	-
Chelsea Window Cleaning Co. INC.	G&A	76.21	76.21	-	-	-	-
Christina Henrique (UTS)	G&A	77.50	77.50	-	-	-	-
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	-	-	-	-	-	-

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due 0-30	31-60	61-90	90+
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	-	-	-	-	-	-
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	-	-	-	-	-	-
CMI Companies	G&A	-	-	-	-	-	-
Cobb County Tax Commissioner	G&A	-	-	-	-	-	-
Colleen Muccia (JSH)	G&A	1,078.78	1,078.78	-	-	-	-
Columbia Omni Corp	G&A	2,224.91	2,224.91	-	-	-	-
ComEd	G&A	-	-	-	-	-	-
Con Edison	G&A	10,033.44	10,033.44	-	-	-	-
Consumers Energy	G&A	-	-	-	-	-	-
County of Fairfax	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	-	-	-	-	-	-

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due 0-30	31-60	61-90	90+
Danielle Maurath (JWC)	G&A	93.45	93.45	-	-	-	-
David Borgen	G&A	113.00	113.00	-	-	-	-
DELL Marketing L.P.	G&A	1,394.76	1,394.76	-	-	-	-
Deluxe Business Checks & Solutions	G&A	-	-	-	-	-	-
Denise Diaz - HC	G&A	-	-	-	-	-	-
Dennys Aguirre (USC)	G&A	83.52	83.52	-	-	-	-
Department of Energy, Labor &	G&A	-	-	-	-	-	-
Descartes Systems (USA) LLC	G&A	-	-	-	-	-	-
DK Sign	G&A	-	-	-	-	-	-
Dominion Virginia Power	G&A	-	-	-	-	-	-
Dom's Landscaping	G&A	-	-	-	-	-	-
Donald S.Radcliffe,CPA	G&A	-	-	-	-	-	-
Douglas Moncada	G&A	-	-	-	-	-	-
Dublin San Ramon Services Dist	G&A	-	-	-	-	-	-
Durham County Tax Collector	G&A	-	-	-	-	-	-
Dynamic Sheet Metal Ltd.	G&A	-	-	-	-	-	-
EBMUD/EC UUT.	G&A	-	-	-	-	-	-
Edward Bohn	G&A	-	-	-	-	-	-
EFR Corp.	G&A	-	-	-	-	-	-
Eisner Amper LLP	G&A	-	-	-	-	-	-
El Toro Water District	G&A	-	-	-	-	-	-
Elizabethtown Gas	G&A	-	-	-	-	-	-
Emmanuel Transport LLC	G&A	-	-	-	-	-	-
Energy Management Systems	G&A	-	-	-	-	-	-
Erik Cedarblade	G&A	-	-	-	-	-	-
Estela Lopez	G&A	5,068.53	5,068.53	-	-	-	-
Eva's Transportation LLC	G&A	-	-	-	-	-	-
Felix Carranza	G&A	12,774.00	12,774.00	-	-	-	-
First Response	G&A	-	-	-	-	-	-
First Service Networks, Inc.	G&A	1,933.78	1,933.78	-	-	-	-
Florida Power & Light	G&A	-	-	-	-	-	-
Fox Glass of Brooklyn, Inc.	G&A	-	-	-	-	-	-
Franchise Tax Board Cal.	G&A	-	-	-	-	-	-
Francisco Esquivel	G&A	5,060.50	5,060.50	-	-	-	-
Frontier	G&A	-	-	-	-	-	-

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

				No. Days Past Due			
Vendor Name	**Vendor Class**	**Total**	**Current**	**0-30**	**31-60**	**61-90**	**90+**
George Marr	G&A	-	-	-	-	-	-
Georgia Natural Gas	G&A	-	-	-	-	-	-
GEORGIA SECRETARY OF STATE	G&A	-	-	-	-	-	-
Gerald Muccia (JUC)	G&A	-	-	-	-	-	-
Gerald Muccia (NJA)	G&A	515.70	515.70	-	-	-	-
Glenn Hillman (WNJ)	G&A	-	-	-	-	-	-
Granite Telecommunications	G&A	-	-	-	-	-	-
Gregory Politan	G&A	-	-	-	-	-	-
Guadalupe Lopez	G&A	4,040.00	4,040.00	-	-	-	-
Haffiz Uddin (JLV)	G&A	100.00	100.00	-	-	-	-
Hoffman Southwest Corp.	G&A	-	-	-	-	-	-
HSdesign	G&A	-	-	-	-	-	-
IC Verify	G&A	-	-	-	-	-	-
ICS Agency, Inc.	G&A	362.00	362.00	-	-	-	-
Isabella Transport Inc.	G&A	-	-	-	-	-	-
J.P.P.L.Trucking	G&A	4,883.50	4,883.50	-	-	-	-
Janet Dawber	G&A	6,362.73	6,362.73	-	-	-	-
Jay Miller	G&A	-	-	-	-	-	-
Jersey Central Power & Light	G&A	2,667.06	2,667.06	-	-	-	-
Jesenia Transport Svc.Corp.2	G&A	4,984.50	4,984.50	-	-	-	-
Jia Wu	G&A	-	-	-	-	-	-
Jim Ward (CB)	G&A	-	-	-	-	-	-
John Gonzales (CSA)	G&A	-	-	-	-	-	-
Jose Cardona (SI)	G&A	-	-	-	-	-	-
Jose De Jesus Garcia	G&A	-	-	-	-	-	-
Juan Carlos Gomez - (RF)	G&A	-	-	-	-	-	-
K & B Quality Service Inc.	G&A	-	-	-	-	-	-
K & S Air Conditioning, Inc.	G&A	593.38	593.38	-	-	-	-
Kevin Coyle	G&A	-	-	-	-	-	-
KGS LLP	G&A	-	-	-	-	-	-
Kuluberhan A. Hailesilassie (CS)	G&A	-	-	-	-	-	-
LA DWP	G&A	-	-	-	-	-	-
Laura Linkoff (MR)	G&A	30.49	30.49	-	-	-	-
Lewis Brisbois Bisgaard & Smith LLP	G&A	555.00	555.00	-	-	-	-
LIPA	G&A	3,223.03	3,223.03	-	-	-	-

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

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Lisa Sappelsa	G&A	18.74	18.74	-	-	-	-
Litemor Distributors	G&A	437.40	437.40	-	-	-	-
Los Angeles Cty. Tax Collector	G&A	-	-	-	-	-	-
Lyle Lavietes Landscape	G&A	335.00	335.00	-	-	-	-
M & M Termite & Pest Control, Inc.	G&A	-	-	-	-	-	-
M Garzon Transport,LLC	G&A	-	-	-	-	-	-
M. Reis	G&A	170.00	170.00	-	-	-	-
Marin County Tax Collector	G&A	-	-	-	-	-	-
Marine Boiler & Welder, Inc.	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	259.21	259.21	-	-	-	-
Moscarello Landscaping Inc.	G&A	-	-	-	-	-	-
Nader A. Odeh	G&A	2,225.00	2,225.00	-	-	-	-
Nation Wide Sign Service, Inc.	G&A	-	-	-	-	-	-
National grid	G&A	-	-	-	-	-	-
National Grid - LI	G&A	-	-	-	-	-	-
National Grid - MA/NH (Gas)	G&A	-	-	-	-	-	-
National Grid - NY	G&A	-	-	-	-	-	-
National Security Systems, Inc.	G&A	-	-	-	-	-	-
Nationalgrid - MA	G&A	-	-	-	-	-	-
Nationwide Maintenance, Inc.	G&A	-	-	-	-	-	-
New Hampshire Sec. of State	G&A	-	-	-	-	-	-
New Jersey American Water	G&A	-	-	-	-	-	-
New York Security Exchange	G&A	-	-	-	-	-	-
Nimal De Silva (CVN)	G&A	-	-	-	-	-	-
NJ Natural Gas Co.	G&A	-	-	-	-	-	-
North Shore Gas	G&A	-	-	-	-	-	-

Jennifer Convertibles, Inc.
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				No. Days Past Due			
Vendor Name	**Vendor Class**	**Total**	**Current**	**0-30**	**31-60**	**61-90**	**90+**
NOVEC	G&A	-	-	-	-	-	-
NSTAR Gas	G&A	-	-	-	-	-	-
NWP Services Corp	G&A	-	-	-	-	-	-
NYC Fire Department	G&A	-	-	-	-	-	-
Orange & Rockland Utilities	G&A	-	-	-	-	-	-
Orange County Register	G&A	-	-	-	-	-	-
Oscar Sanchez	G&A	5,257.50	5,257.50	-	-	-	-
Paul Campbell (ULC)	G&A	160.52	160.52	-	-	-	-
Pedro Quionnes	G&A	8,205.00	8,205.00	-	-	-	-
Peoples Gas	G&A	-	-	-	-	-	-
Pepco	G&A	965.93	965.93	-	-	-	-
PG & E	G&A	-	-	-	-	-	-
Philadelphia Gas Works	G&A	-	-	-	-	-	-
Philip Toscano, Architect	G&A	375.00	375.00	-	-	-	-
Phyllis Lipiner (MCO)	G&A	60.84	60.84	-	-	-	-
Pitney Bowes	G&A	-	-	-	-	-	-
Playnetwork, Inc.	G&A	407.65	407.65	-	-	-	-
Poly Trucking	G&A	6,449.50	6,449.50	-	-	-	-
POS Paper .com	G&A	-	-	-	-	-	-
Prime Time Delivery	G&A	-	-	-	-	-	-
Prince William County	G&A	-	-	-	-	-	-
Priority Business Services Inc.	G&A	87.41	87.41	-	-	-	-
Progress Energy Carolinas, Inc.	G&A	-	-	-	-	-	-
PSE&G CO	G&A	-	-	-	-	-	-
PSE&G Company	G&A	1,675.13	1,675.13	-	-	-	-
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	890.53	890.53	-	-	-	-
RNR Plastics Inc.	G&A	-	-	-	-	-	-
RODRIBROS	G&A	-	-	-	-	-	-
Roth Bros., Inc.	G&A	1,327.44	1,327.44	-	-	-	-
Roto-Rooter Services Co.	G&A	391.62	391.62	-	-	-	-
Ryan Cocchini	G&A	-	-	-	-	-	-

Jennifer Convertibles, Inc.
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Vendor Name	Vendor Class	Total	Current	No. Days Past Due 0-30	31-60	61-90	90+
Ryan Cocchini (ACP)	G&A	127.86	127.86	-	-	-	-
Ryan Landscaping	G&A	-	-	-	-	-	-
Scott Hausser (AKP)	G&A	-	-	-	-	-	-
Secretary of State - Cal.	G&A	-	-	-	-	-	-
Select Staffing	G&A	-	-	-	-	-	-
Shaw Industries, Inc.	G&A	-	-	-	-	-	-
Shawn Ballingall JP	G&A	100.00	100.00	-	-	-	-
Shorelands Water Co. Inc.	G&A	13.12	13.12	-	-	-	-
Siler City Tax Collector	G&A	-	-	-	-	-	-
Simple Transfer LLC	G&A	4,530.00	4,530.00	-	-	-	-
Simplex Grinnell	G&A	-	-	-	-	-	-
SMECO	G&A	1,103.05	1,103.05	-	-	-	-
Sofa Dr. Inc.	G&A	-	-	-	-	-	-
Southern California Edison	G&A	-	-	-	-	-	-
Southern Conn. Gas Co.	G&A	-	-	-	-	-	-
Star Cabling	G&A	108.88	108.88	-	-	-	-
Star Landscaping Ltd.	G&A	-	-	-	-	-	-
Stephen Finnegan	G&A	-	-	-	-	-	-
Sterling Testing Systems,Inc.	G&A	709.54	709.54	-	-	-	-
Suffolk County Water Authority	G&A	35.99	35.99	-	-	-	-
Sunil Joogoon	G&A	-	-	-	-	-	-
Sunrise Logistics Inc.	G&A	3,903.77	3,903.77	-	-	-	-
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	-	-	-	-	-	-
TexPak Inc.	G&A	-	-	-	-	-	-
The City of Yonkers	G&A	-	-	-	-	-	-
The Gas Company	G&A	-	-	-	-	-	-
The Township of Union	G&A	-	-	-	-	-	-
Thru Way Plumbing & Heating Inc.	G&A	-	-	-	-	-	-
Time Warner Cable	G&A	127.27	127.27	-	-	-	-
TOA Technologies, Inc.	G&A	1,407.00	1,407.00	-	-	-	-
Town of Cary	G&A	-	-	-	-	-	-

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Vendor Name	Vendor Class	Total	Current	No. Days Past Due 0-30	31-60	61-90	90+
Town of Siler City	G&A	-	-	-	-	-	-
Township of East Brunswick Water Utility	G&A	-	-	-	-	-	-
Tran-Star Executive	G&A	144.13	144.13	-	-	-	-
Treasurer of Virginia	G&A	-	-	-	-	-	-
Treasurer, County of Nassau	G&A	-	-	-	-	-	-
U.S. Trustee	G&A	-	-	-	-	-	-
United Parcel Service	G&A	-	-	-	-	-	-
United Water New York	G&A	168.01	168.01	-	-	-	-
Universal Environ. Consulting, Inc.	G&A	-	-	-	-	-	-
UPS	G&A	-	-	-	-	-	-
Valspar Corp.	G&A	33,710.50	33,710.50	-	-	-	-
Various JPC Vendors	JPC	7,855.98	7,855.98	-	-	-	-
Verizon	G&A	100.65	100.65	-	-	-	-
Verizon California	G&A	96.63	96.63	-	-	-	-
Vertis,Inc.	G&A	694.41	694.41	-	-	-	-
Virginia Department of Taxation	G&A	-	-	-	-	-	-
Vortex	G&A	4,508.00	4,508.00	-	-	-	-
Washington Gas	G&A	10.79	10.79	-	-	-	-
West Side Consulting Group	G&A	1,000.00	1,000.00	-	-	-	-
William Hird & Co., Inc.	G&A	-	-	-	-	-	-
William Mardorf (AEL)	G&A	-	-	-	-	-	-
Wilson, Elser, Moskowitz, Edelman &	G&A	-	-	-	-	-	-
WSSC	G&A	-	-	-	-	-	-
Y & W Transport	G&A	1,039.50	1,039.50	-	-	-	-
Yankee Gas Services Co.	G&A	-	-	-	-	-	-
Yvonne Marshall (AKP)	G&A	-	-	-	-	-	-
Z Talker Trucking	G&A	-	-	-	-	-	-
Zone Telecom, LLC	G&A	177.83	177.83	-	-	-	-
Best Delivery Services, Inc.	Home delivery	-	-	-	-	-	-
Lodestar Distribution Services	Home delivery	17,601.50	17,601.50	-	-	-	-
Sun Delivery, Inc.	Home delivery	-	-	-	-	-	-
Tuscany Furniture Repair Inc. - Delv.	Home delivery	-	-	-	-	-	-
AAA Superior Carpet & Upholstery Cleaning Inc.	JPC	1,285.00	1,285.00	-	-	-	-
Acme Furniture Industry Inc.	JPC	-	-	-	-	-	-
Advance Technology Repair	JPC	115.00	115.00	-	-	-	-

Jennifer Convertibles, Inc.
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Vendor Name	Vendor Class	Total	Current	No. Days Past Due 0-30	31-60	61-90	90+
Alan White/Accord Financial	JPC	-	-	-	-	-	-
Alef Furniture Restoration	JPC	1,300.00	1,300.00	-	-	-	-
Alex Custom Upholstery	JPC	-	-	-	-	-	-
Ashley Furniture Industries, Inc.	JPC	41,811.09	41,811.09	-	-	-	-
B.C. Carpet Cleaning Inc.	JPC	-	-	-	-	-	-
B.L.D. Furniture Service	JPC	435.00	435.00	-	-	-	-
Best Care Cleaning	JPC	225.00	225.00	-	-	-	-
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	-	-	-	-	-	-
Furniture Doctors	JPC	380.00	380.00	-	-	-	-
Furniture Doctors	JPC	3,585.00	3,585.00	-	-	-	-
Furniture Service of Michigan	JPC	-	-	-	-	-	-
Garden State Furniture Service	JPC	410.00	410.00	-	-	-	-
Graham Trucking Enterprises	JPC	-	-	-	-	-	-
Guardsman/Valspar	JPC	-	-	-	-	-	-
Haining Mengnu Group	JPC	3,700,406.54	3,700,406.54	-	-	-	-
Hot Spring Enterprises Inc.	JPC	-	-	-	-	-	-
Hub Reupholstery	JPC	-	-	-	-	-	-
Innovation Living INC.	JPC	-	-	-	-	-	-
John Hauf Interiors Ltd	JPC	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
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				No. Days Past Due			
Vendor Name	**Vendor Class**	**Total**	**Current**	**0-30**	**31-60**	**61-90**	**90+**
Julio Rosas	JPC	-	-	-	-	-	-
Kenneth R. Delisle (Ken's In Home Service)	JPC	-	-	-	-	-	-
Klaussner Furniture Ind. Inc.	JPC	217,208.16	217,208.16	-	-	-	-
L & P Financial Services	JPC	154.35	154.35	-	-	-	-
Lawrence Transportation System	JPC	-	-	-	-	-	-
Lazar Industries LLC. / Union Bank of California	JPC	-	-	-	-	-	-
Leather Medic (Robert Gundry)	JPC	-	-	-	-	-	-
LLP Service of CT LLC	JPC	540.00	540.00	-	-	-	-
Lou's Upholstery	JPC	-	-	-	-	-	-
Moshe Cohen	JPC	790.00	790.00	-	-	-	-
Next International Co.LTD.	JPC	-	-	-	-	-	-
Pedro Quinoes Trucking	JPC	-	-	-	-	-	-
Perfect Fit/Teresa L. Stewart	JPC	-	-	-	-	-	-
Poundex Furniture Inc. (NJ)	JPC	-	-	-	-	-	-
PF's Cleaning Service	JPC	815.00	815.00	-	-	-	-
Primo International	JPC	-	-	-	-	-	-
Priority Repair Service	JPC	-	-	-	-	-	-
R. ARROYO TRUCKING	JPC	-	-	-	-	-	-
R.J.S. Cleaning Co. Inc.	JPC	-	-	-	-	-	-
Realistic Furniture Ind. Inc.	JPC	61.48	61.48	-	-	-	-
Robert Khan	JPC	-	-	-	-	-	-
Robert E. Stuart	JPC	-	-	-	-	-	-
Seahawk Upholstery Inc.	JPC	-	-	-	-	-	-
Sealy Mattress Company	JPC	4,848.00	4,848.00	-	-	-	-
Shannon Guarracino dba S&P Services	JPC	-	-	-	-	-	-
Silva And Sons Furniture	JPC	-	-	-	-	-	-
Sofabed Service Com.	JPC	-	-	-	-	-	-
South Pacific	JPC	350.00	350.00	-	-	-	-
Stanley Bull	JPC	95.00	95.00	-	-	-	-
Superior Carpet & Upholstery	JPC	990.00	990.00	-	-	-	-
Superior Furniture Services	JPC	1,030.00	1,030.00	-	-	-	-
Trans-Ocean Import Company Inc	JPC	-	-	-	-	-	-
Tuscany Furniture Co.	JPC	-	-	-	-	-	-
U. S. Quality Furniture Services Inc.	JPC	2,536.74	2,536.74	-	-	-	-
United's Furniture Industries	JPC	215,676.62	215,676.62	-	-	-	-

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Vendor Name	Vendor Class	Total	Current	No. Days Past Due 0-30	31-60	61-90	90+
USA # 1 Unlimited Service	JPC	1,028.00	1,028.00	-	-	-	-
Varga Custom Furniture Repair	JPC	-	-	-	-	-	-
Customer Refunds - Various	Various	(769.15)	(769.15)	-	-	-	-
111 Realty Company	Landlord	44,442.24	44,442.24	-	-	-	-
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	9,522.00	9,522.00	-	-	-	-
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	6,666.64	6,666.64	-	-	-	-
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	29,575.00	29,575.00	-	-	-	-
BAY PLAZA WEST, LLC	Landlord	-	-	-	-	-	-
BELLER and BELLER	Landlord	-	-	-	-	-	-
Benderson-Wainberg Associates	Landlord	-	-	-	-	-	-
BG Monmouth, LLC	Landlord	-	-	-	-	-	-
Bina Realty LLC	Landlord	-	-	-	-	-	-
Boca Pier Associates Ltd	Landlord	-	-	-	-	-	-
BON REALTY, INC	Landlord	-	-	-	-	-	-
Brent Associates, Inc.	Landlord	-	-	-	-	-	-
CBL-TRS Joint Venture II, LLC	Landlord	-	-	-	-	-	-

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Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Centro Watt Property Owner II, LLC	Landlord	-	-	-	-	-	-
Cipriano Square Plaza Corp.	Landlord	-	-	-	-	-	-
City Centre Philadephia, 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	2,400.00	2,400.00	-	-	-	-
DDRTC VILLAGE CROSSING LLC	Landlord	-	-	-	-	-	-
Diversey/Halsted Ltd Ptnship	Landlord	-	-	-	-	-	-
Dobbin Corner, LLC	Landlord	22,335.52	22,335.52	-	-	-	-
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	-	-	-	-	-	-
Fremont Retail Partners LP	Landlord	5,062.68	5,062.68	-	-	-	-
GGF Huntington, LLC	Landlord	-	-	-	-	-	-
Glenn Herrigel & M Herrigel	Landlord	-	-	-	-	-	-
GMM Consulting, Inc	Landlord	76,666.59	76,666.59	-	-	-	-
Green Acres Metro Ltd Ptnshp	Landlord	-	-	-	-	-	-
H.K. Bashi	Landlord	-	-	-	-	-	-
Hannington LP	Landlord	-	-	-	-	-	-
Herman Goldszlager,Sam &Sara Goldszlager	Landlord	-	-	-	-	-	-
Holmdel Towne Center LLC	Landlord	4,482.24	4,482.24	-	-	-	-
I & D Sherry	Landlord	-	-	-	-	-	-
Inland American Retail Management, LLC	Landlord	-	-	-	-	-	-
Inland Commercial Property	Landlord	-	-	-	-	-	-
Investments Limited	Landlord	-	-	-	-	-	-
J.W. MAYS, INC.	Landlord	-	-	-	-	-	-
Jacob Pearlstein, LLC	Landlord	-	-	-	-	-	-
James W Bertarelli	Landlord	-	-	-	-	-	-
JBG/Montgomery Village, L.L.C.	Landlord	-	-	-	-	-	-

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Vendor Name	Vendor Class	Total	Current	No. Days Past Due 0-30	31-60	61-90	90+
Jerome H.Meyer & Co.	Landlord	-	-	-	-	-	-
JGL Trustees Services	Landlord	7,044.45	7,044.45	-	-	-	-
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	52,425.00	52,425.00	-	-	-	-
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	21,598.16	21,598.16	-	-	-	-
Oakland Square LLC	Landlord	-	-	-	-	-	-
Ostrich, Inc.	Landlord	-	-	-	-	-	-
Pembroke Place Property, LLC	Landlord	-	-	-	-	-	-
Penn Jensen Beach Property, LLC	Landlord	-	-	-	-	-	-
Penn Mar Associates, L.L.C.	Landlord	-	-	-	-	-	-
Pergament Mall of Staten Island, LLC	Landlord	-	-	-	-	-	-
Pine Top Associates	Landlord	4,350.00	4,350.00	-	-	-	-
Plaza K Shopping Center	Landlord	-	-	-	-	-	-

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Vendor Name	Vendor Class	Total	Current	No. Days Past Due 0-30	31-60	61-90	90+
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	23,333.24	23,333.24	-	-	-	-
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	-	-	-	-	-	-
The Winfield Group	Landlord	-	-	-	-	-	-
THIRD & FIFTY EIGHTH LLC	Landlord	-	-	-	-	-	-
TMCC, Inc.	Landlord	64,000.00	64,000.00	-	-	-	-
Todd Garrett LLC	Landlord	-	-	-	-	-	-
Tommy Kennedy	Landlord	-	-	-	-	-	-
Toys R Us - Delaware Inc.	Landlord	3,958.88	3,958.88	-	-	-	-
Tuscany Furniture	Landlord	-	-	-	-	-	-
Tustin Market Place	Landlord	-	-	-	-	-	-
Twelve Sixty Three-M, LLC	Landlord	-	-	-	-	-	-
Urban Retail Properties Co.	Landlord	-	-	-	-	-	-
Urstadt Biddle Properties Inc.	Landlord	-	-	-	-	-	-
Valencia Marketplace I LLC	Landlord	-	-	-	-	-	-
Vicenti Asset LLC	Landlord	-	-	-	-	-	-
VNN Group LLC	Landlord	-	-	-	-	-	-
Walnut Associates, LP	Landlord	-	-	-	-	-	-
Westport Retail, LLC	Landlord	-	-	-	-	-	-
William Benbassat	Landlord	-	-	-	-	-	-

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

				No. Days Past Due			
Vendor Name	**Vendor Class**	**Total**	**Current**	**0-30**	**31-60**	**61-90**	**90+**
Woodbury Office Seven	Landlord	-	-	-	-	-	-
WORKMAN ENTERPRISES LLC	Landlord	-	-	-	-	-	-
Zifkin Realty Management, LLC	Landlord	-	-	-	-	-	-
Lou's Upholstery Service	Warehouse	-	-	-	-	-	-
SUB-TOTAL		5,023,870.63	5,023,870.63	-	-	-	-
unlocated variance		-	-	-	-	-	-
Total Accts Payable Not Subject to Compromise		5,023,870.63	5,023,870.63	-	-	-	-