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: 10/1 - 10/31/11

Federal Tax I.D. No. 11-2824646

CORPORATE MONTHLY OPERATING REPORT

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

Note: Debtors' fiscal reporting period is from 9/25 - 10/29/11. 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)
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SCHEDULE OF DISBURSEMENTS

Debtor	Case No.	Filing Date	Disbursements Period	Disbursements Quarter To-Date	U.S. Trustee Fee (1)
Jennifer Convertibles, Inc. (LEAD)	10-13779-alg	7/18/2010	216,667	216,667	
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			216,667	216,667	0

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

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Case No. 10-13779 (ALG) (Lead)
Reporting Period: 10/1/11 - 10/31/11

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 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**
Cash inflows									
Cash Receipts	**9,834,961.36**	5,632,676.73	0.00	3,112,782.06	0.00	0.00	0.00	0.00	0.00
Interest earned	**5.24**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclass Credit Card Reserves to AR	**184,710.57**	0.00	0.00	0.00	0.00	0.00	184,710.57	0.00	0.00
Participation Income	**11,202.43**	11,202.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	**12,957.56**	12,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers (from other DIP accounts)	**3,009,865.59**	0.00	2,912,719.58	0.00	97,146.01	0.00	0.00	0.00	0.00
Total cash inflows	**13,053,702.75**	**5,656,821.16**	**2,912,719.58**	**3,112,782.06**	**97,146.01**	**0.00**	**184,710.57**	**0.00**	**0.00**
Cash outflows									
Payroll	**1,602,562.75**	1,602,562.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	**216,666.66**	216,666.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	**6,696,000.28**	2,225,904.03	3,061,640.59	1,319,379.64	89,076.02	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	**108,350.21**	67,048.75	0.00	34,881.22	0.00	0.00	0.00	0.00	0.00
Transfers (to other DIP accounts)	**3,009,865.59**	17,508.55	0.00	1,847,146.01	0.00	0.00	0.00	0.00	0.00
Total cash outflows	**11,633,445.49**	**4,129,690.74**	**3,061,640.59**	**3,201,406.87**	**89,076.02**	**0.00**	**0.00**	**0.00**	**0.00**
Cash Balance at 10/29/11	**4,837,511.71**	**4,540,195.18**	**(324,922.12)**	**705,031.29**	**(5,292.82)**	**0.00**	**(395,263.09)**	**0.00**	**0.00**
Deposits in transit	**(501,598.24)**	(290,838.43)	0.00	(136,882.40)	0.00	0.00	0.00	0.00	0.00
Other reconciling items	**(5,118.56)**	(4,650.41)	0.00	(668.15)	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	**330,214.94**	0.00	324,922.12	0.00	5,292.82	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 10/29/11	**4,661,009.85**	**4,244,706.34**	**0.00**	**567,480.74**	**(0.00)**	**0.00**	**(395,263.09)**	**0.00**	**0.00**
Total disbursements for calculating UST fees	**216,666.66**	**216,666.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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 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**
Cash inflows									
Cash Receipts	0.00	0.00	5,224.77	10,707.61	3,379.97	16,636.53	18,144.87	0.00	21,159.82
Interest earned	5.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclass Credit Card Reserves to AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	(0.01)
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	**5.24**	**0.00**	**5,224.77**	**10,707.62**	**3,379.97**	**16,636.53**	**18,144.87**	**0.00**	**21,159.81**
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	3.11	26.04	0.00	22.05	43.81	0.00	0.00
Transfers (to other DIP accounts)	0.00	0.00	6,600.00	15,100.00	6,300.00	18,000.00	19,500.00	0.00	23,900.00
Total cash outflows	**0.00**	**0.00**	**6,603.11**	**15,126.04**	**6,300.00**	**18,022.05**	**19,543.81**	**0.00**	**23,900.00**
Cash Balance at 10/29/11	**59,985.73**	**100,000.00**	**1,708.32**	**1,507.40**	**1,130.86**	**3,434.26**	**4,185.09**	**0.00**	**6,990.18**
Deposits in transit	0.00	0.00	(600.00)	(277.00)	(100.00)	(2,095.00)	(3,152.89)	0.00	(392.45)
Other reconciling items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 10/29/11	**59,985.73**	**100,000.00**	**1,108.32**	**1,230.40**	**1,030.86**	**1,339.26**	**1,032.20**	**0.00**	**6,597.73**
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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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 09/24/11	**1,182.75**	**57,283.72**	**33,538.13**	**35,305.45**	**50,294.08**	**8,102.97**	**986.03**
Cash inflows							
Cash Receipts	3,602.86	271,700.21	159,638.39	205,352.30	314,315.83	59,639.41	0.00
Interest earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclass Credit Card Reserves to AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	0.00	9.30	(1.99)	5.28	2.77	0.20	0.00
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total cash inflows	**3,602.86**	**271,709.51**	**159,636.40**	**205,357.58**	**314,318.60**	**59,639.61**	**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	50.74	92.06	0.00	591.30	5,267.07	249.06	75.00
Transfers (to other DIP accounts)	3,000.00	276,300.00	175,000.00	211,000.00	332,000.00	57,600.00	911.03
Total cash outflows	**3,050.74**	**276,392.06**	**175,000.00**	**211,591.30**	**337,267.07**	**57,849.06**	**986.03**
Cash Balance at 10/29/11	**1,734.87**	**52,601.17**	**18,174.53**	**29,071.73**	**27,345.61**	**9,893.52**	**0.00**
Deposits in transit	(168.00)	(18,521.14)	(11,259.49)	(13,590.59)	(20,939.18)	(2,781.67)	0.00
Other reconciling items	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 10/29/11	**1,766.87**	**34,080.03**	**6,915.04**	**15,481.14**	**6,406.43**	**7,111.85**	**0.00**
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	9/25/11-10/29/2011	Post-Confirmation Total to Date
Net Sales				
Gross Sales-Merchandise	$32,907,886	$5,497,713	$7,814,140	$46,219,739
Returns & Allowances	(92,878)	(17,245)	(22,387)	(132,510)
Home Delivery Income-Customers	4,500,989	737,140	1,079,786	6,317,915
Total Merchandise Sales	**37,315,997**	**6,217,608**	**8,871,539**	**52,405,144**
Home Delivery Income-Jara	0	0	0	0
ETA Income- Jara	0	0	0	0
Gas Card Income	0	0	0	0
Warehouse Income-Jara	0	0	0	0
Shuttle Freight - Jara	0	0	0	0
Royalty Income	0	0	0	0
Fabpro Income-Jara	0	0	0	0
Total Charges to Related Company	**0**	**0**	**0**	**0**
TOTAL NET SALES	**37,315,997**	**6,217,608**	**8,871,539**	**52,405,144**
Revenue from Service Contracts				
Gross Sales-Fabric Protection	1,785,374	305,426	471,712	2,562,512
Fabpro Expense- Paid to Jara	0	0	0	0
TOTAL REVENUE FROM SRVC CONTRACTS	**1,785,374**	**305,426**	**471,712**	**2,562,512**
Warehouse Revenue	47,000	10,780	10,160	67,940
TOTAL REVENUES	**39,148,371**	**6,533,814**	**9,353,411**	**55,035,596**

Reflects post-confirmation periods only.

Statement of Operations

	Confirmation to Fiscal Year End	8/28/11-9/24/2011	9/25/11-10/29/2011	Post-Confirmation Total to Date
Cost of Sales:				
Purchases	9,900,644	2,021,454	2,461,492	14,383,590
Ending Inventory	277,813	(158,753)	291,666	410,726
PRIV -35% Commission	0	0	0	0
Cost of Goods Sold - Ashley Retail	6,818,016	1,045,727	1,376,282	9,240,025
Advertising Allowance - Ashley	(51,584)	(2,485)	(3,385)	(57,454)
Raw Material Surcharge	0	0	0	0
Freight	164,573	21,354	33,344	219,271
Repairs, Service, Klaussner Credits	(29,079)	(4,684)	(4,134)	(37,897)
Cost of Goods Sold	**17,080,383**	**2,922,613**	**4,155,265**	**24,158,261**
Rent (GAAP)	6,422,945	1,081,191	1,085,161	8,589,297
Rental Income	0	0	0	0
Other Rental Costs	1,191,113	195,585	182,109	1,568,807
Warehouse Expenses	1,224,966	172,826	223,902	1,621,694
Home Delivery Expense	1,655,937	274,922	407,321	2,338,180
ETA Expense - JCI & Jara	9,172	1,315	2,426	12,913
Gas Card Expense	0	0	0	0
Warranty Costs	141,750	14,044	23,169	178,963
Warranty Reserve	42,891	0	0	42,891
Fabric Protection Costs	0	0	0	0
Fabpro Warranty Reserve	0	(100,000)	(100,000)	(200,000)
Amortization of Intangibles	245,000	0	0	245,000
TOTAL COST OF SALES	**28,014,157**	**4,562,496**	**5,979,353**	**38,556,006**
Selling, Gen'l & Admin Expenses:				
Home Office Salaries	1,640,747	254,342	320,276	2,215,365
Home Office Vacation	245	0	0	245
Store Salaries	2,635,782	408,766	529,245	3,573,793
Store Vacation	6,595	0	0	6,595
Compensation - Stock Based Awards	208,648	5,796	5,796	220,240
Officers 5% EBITDA Bonus	0	0	0	0
Commission Expense	1,219,036	206,110	289,197	1,714,343
Spiff Expense	231,202	44,203	63,093	338,498
Commission Solution Sheets	0	0	0	0
Spiff Soultion Sheets	0	0	0	0
FICA/Medicare	404,490	58,156	72,681	535,327
Federal Unemployment Insurance	1,399	1,022	991	3,412
State Unemployment Insurance	145,565	11,939	15,779	173,283
Medical/Dental Insurance	55,789	9,286	10,379	75,454
Disability Insurance	6,689	257	2,118	9,064
401K Fees	0	0	0	0
PEO Fees	53,267	8,390	12,390	74,047
Advertising Expense	4,549,151	738,275	933,549	6,220,975

Reflects post-confirmation periods only.

Statement of Operations

	Confirmation to Fiscal Year End	8/28/11-9/24/2011	9/25/11-10/29/2011	Post-Confirmation Total to Date
Private Advertising Allowance	0	0	0	0
Priv _Fee A (1% new NYS fab sales)	0	0	0	0
Priv_Fee B (shortfall)	0	0	0	0
Priv_Fee C (10/15% shortfall)	0	0	0	0
Priv_Fee D (Royalty exp)	0	0	0	0
Priv_Purchase Admin Fee	0	0	0	0
Priv_Customer Service Admin Fee	0	0	0	0
Legal Fees	106,122	14,826	27,500	148,448
Accounting Fees	98,374	16,083	20,833	135,290
Computer Fees	35,650	12,185	10,406	58,241
Consulting Fees	166,813	4,291	6,756	177,860
Monitoring Comm Fees	0	0	0	0
Telephone/Communications	116,200	16,802	23,879	156,881
Heat, Light & Power	727,307	124,159	130,085	981,551
Insurance	389,802	58,018	53,156	500,976
Claims and Deductibles	15,484	2,155	2,837	20,476
Auto Expense	15,600	2,750	2,750	21,100
Showroom and Store Supplies	89,820	6,113	13,358	109,291
Security	20,387	6,152	914	27,453
Cleaning/Sanitation	51,961	2,436	9,869	64,266
Bank/Payroll Charges	40,651	6,589	7,124	54,364
Repairs and Maintenance	91,250	9,326	16,843	117,419
Property Taxes	14,346	0	0	14,346
Licenses, Permits and Fees	28,356	7,320	429	36,105
Other Taxes	(1,794)	119	652	(1,023)
Commercial Rent Tax	44,486	0	0	44,486
Franchise & Other Taxes	7,449	0	(3,673)	3,776
Office Expense	51,518	6,527	7,882	65,927
Travel Expense	30,270	3,930	6,106	40,306
Meals & Entertainment	5,766	5,166	639	11,571
American Stock Exchange Fee	0	0	0	0
Shareholder Meeting Fee	0	0	0	0
Board of Director Fees	0	2,500	2,500	5,000
Officers Life Insurance	0	0	0	0
Amex Charge Card Expense	136,131	25,897	30,607	192,635
MC/Visa Charge Card Expense	473,596	85,623	82,640	641,859
Discover Discount Fee	20,365	3,093	4,045	27,503
Check Guarantee Expense	41,088	6,559	6,830	54,477
Public Relations Expense	6,700	0	450	7,150
Stock Transfer Fees	7,878	1,313	1,313	10,504
Miscellaneous Expense	(51,871)	929	1,804	(49,138)
Private Label Card Expense	215,177	78,464	121,718	415,359
Forfeited Deposit Income	(132,607)	(18,704)	(44,700)	(196,011)
Penalties	2,223	0	301	2,524
Royalty Income	0	0	0	0
Other Income	(145)	(141,996)	0	(142,141)
Loss from Store Closing	259	0	0	259
HO Overhead Allocation	0	0	0	0
TOTAL SELLING, GEN'L & ADMIN EXPENSES	**14,023,217**	**2,095,167**	**2,801,347**	**18,919,731**

Reflects post-confirmation periods only.

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 10/1/11 - 10/31/11

Statement of Operations

	Confirmation to Fiscal Year End	8/28/11-9/24/2011	9/25/11-10/29/2011	Post-Confirmation Total to Date
(Gain)/Loss on Sale of Leases	0	0	0	0
Recovery of Provision for Loss on amounts due from Foı	0	0	0	0
Interest Income	(258)	(295)	(449)	(1,002)
Interest Expense	278,950	42,796	54,282	376,028
E.B.D.I.T.A. Before Discontinued Operations	**(3,167,695)**	**(166,350)**	**518,878**	**(2,815,167)**
Depreciation & Amortization	589,771	94,060	98,538	782,369
Impairment of Goodwill	0	0	0	0
Provision for Loss on Litigation	0	0	0	0
(Gain)/Loss on Business Combination	0	0	0	0
(Gain)/Loss on leases from Closed Stores	0	0	0	0
(Gain)/Loss from Reorganization items	147,674	0	0	147,674
Reorganization Costs	(131,310)	5,925	2,625	(122,760)
Reorganization Costs	16,364	5,925	2,625	24,914
Income/(Loss) From Continuing Operations Before Income Taxes	**(3,773,830)**	**(266,335)**	**417,715**	**(3,622,450)**
State Income Taxes	7,717	0	3,013	10,730
Federal Income Taxes	0	0	0	0
Deferred Tax (Benefit) Expense	0	0	0	0
Income Taxes	**7,717**	**0**	**3,013**	**10,730**
Income/(Loss) From Continuing Operations	**(3,781,547)**	**(266,335)**	**414,702**	**(3,633,180)**
Discontinued Operations:				
Loss From Operations of Discontinued Component	0	0	0	0
Loss on Disposal of Discontinued Component	0	0	0	0
Loss From Discontinued Operations	**0**	**0**	**0**	**0**
NET INCOME / (LOSS)	**(3,781,547)**	**(266,335)**	**414,702**	**(3,633,180)**

Reflects post-confirmation periods only.

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 10/1/11 - 10/31/11

Balance Sheet

	10/29/11	09/24/11	08/27/11
ASSETS			
Current Assets			
Cash & cash equivalents	$4,837,512	$3,417,254	$3,671,277
Restricted cash	0	0	0
Accounts receivable	853,408	1,018,529	741,546
Accounts receivable - Credit Card Reserves	965,345	978,287	968,422
Showroom floor inventory	4,137,978	4,159,600	4,191,537
Warehouse inventory	3,312,227	3,503,809	3,245,772
Allowance for inventory valuation	(32,948)	(32,948)	(32,948)
Prepaid merchandise	113,727	109,319	29,994
Prepaid expenses and other current assets	695,610	760,096	825,005
Total current assets	14,882,859	13,913,946	13,640,605
Store fixtures equipment and LHI, net	1,894,892	1,919,989	1,942,044
Trademark	7,060,000	7,110,000	7,160,000
Other intangibles	0	0	0
Goodwill	11,430,020	11,430,020	11,430,020
	18,490,020	18,540,020	18,590,020
Other assets	489,551	484,797	484,799
	35,757,322	**34,858,752**	**34,657,468**

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 10/1/11 - 10/31/11

Balance Sheet

	10/29/11	09/24/11	08/27/11
LIABILITIES AND STOCKHOLDERS EQUITY			
Current Liabilities			
Accounts payable, trade	5,923,091	5,023,871	4,884,395
Customer deposits	4,242,806	4,503,857	4,082,494
Accrued expenses and other current liabilities	6,062,335	6,259,260	6,413,672
Notes payable, current portion	1,400,000	1,400,000	1,400,000
Deferred rent and allowances - current portion	57,494	57,042	52,555
Total current liabilities	17,685,726	17,244,030	16,833,116
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	1,343,100
Deferred tax liability - noncurrent	509,226	470,907	418,068
Obligations under capital leases, net of current portion	32,210	34,152	36,082
Total liabilities not subject to compromise	27,737,307	27,259,234	26,797,411
Total Liabilities Subject to Compromise	0	0	0
Total liabilities	27,737,307	27,259,234	26,797,411
Stockholders Deficiency			
Common stock	10,000	10,000	10,000
Additional paid-in capital	11,643,195	11,637,399	11,631,603
Rounding	(0)	1	1
Retained earnings (Post Confirmation)	(3,633,180)	(4,047,882)	(3,781,547)
	8,020,015	**7,599,518**	**7,860,057**
	35,757,322	**34,858,752**	**34,657,468**
	-	-	-

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

	Accts Pay	Accrd Exp	COMBINED
Mengnu	4,516,117	-	4,516,117
Rent	339,514	253,098	592,612
Other Suppliers	76,766	-	76,766
Klaussner Furniture Industries	204,299	-	204,299
United Furniture Industries	324,224	-	324,224
Ashley Furniture Industries - Ashley Segment	209,418	-	209,418
Home Delivery Truckers	50,848	115,580	166,428
Store Related Costs	68,701	417,587	486,288
Ashley Furniture Industries - Jennifer Segment	53,375	-	53,375
Guardsman/ Valspar	51,973	31,662	83,635
Advertising	1,358	797,453	798,811
Freight & Service Technicians	23,838	54,080	77,918
Legal	2,660	52,326	54,986
Fabpro/Warranty Reserve	-	2,414,786	2,414,786
Payroll	-	671,838	671,838
Reorganization Costs (Professional Fees)	-	433,688	433,688
Sales Tax Payable	-	498,093	498,093
Accounting	-	182,423	182,423
Insurance	-	45,527	45,527
Taxes	-	19,859	19,859
Vacation Accrual	-	46,072	46,072
Capital Lease Obligation - Current		22,480	22,480
Warehouse Costs	-	5,783	5,783
Board of Directors	-	-	-
Advertising (Prepaid)	-	-	-
	5,923,091	**6,062,335**	**11,985,426**

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 10/1/11 - 10/31/11

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	290,193	738,171	530,271	various	various	498,093
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	290,193	738,171	530,271			498,093
Total Taxes	310,052	738,171	530,271			517,952

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)	5,583,577					5,583,577
Wages Payable (5)	717,910					717,910
Taxes Payable	517,952					517,952
Rent/Leases-Building	592,612					592,612
Rent/Leases-Equipment	0					0
Secured Debt/Adequate Protection Payments (7)	7,688,045					7,688,045
Professional Fees	176,193					176,193
Amounts Due to Insiders	0					0
Other: Notes payable (7)	1,879,000					1,879,000
Other: Customer Deposits	4,242,806					4,242,806
Other: Othr accrued exp & def. rent (8)	6,339,212					6,339,212
Total Post-petition Debts	27,737,307	0	0	0	0	27,737,307

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.

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 10/1/11 - 10/31/11

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	1,996,816
Net change	(178,063)
Total Accounts Receivable at the end of the reporting period	1,818,753

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	1,818,753				1,818,753
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Accounts Receivable	1,818,753	0	0	0	1,818,753
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	1,818,753				

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	517,952				517,952
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Taxes Payable	517,952	0	0	0	517,952
Total Accounts Payable	5,583,577	0	0	0	5,583,577

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 10/1/11 - 10/31/11

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	52,319.76	680,486.36
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	28,846.14	142,307.63
TOTAL PAYMENTS TO INSIDERS		81,165.90	1,470,800.62

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		116,667	1,467,728	0
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	116,667	3,425,783	176,193

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

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

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

(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: 10/1/11 - 10/31/11

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

Your Bank of America Business Analyzed Checking Statement

0162 P P
E0-2

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

Statement Period:
September 24 through September 30, 2011

Account Number: 01621-21261

Priority Customer Service
Call: 1.888.852.5000
Online: www.bankofamerica.com

Written Inquiries
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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 09/24/11	$16,599.53
Total Deposits and Other Credits	+ 41,453.69
Total Checks, Withdrawals, Transfers, Account Fees	- 43,000.00
Ending Balance	$15,053.22

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
30	09/26	$ 100.00
31	09/26	208.98
21	09/26	268.35
2&3&4	09/26	323.23
	09/26	1,091.77
	09/26	1,892.46
5	09/26	302.27
5	09/26	400.00
6	09/26	519.23
6	09/26	1,168.72
7	09/26	21.75
12	09/26	426.22
12	09/26	802.47
13	09/26	106.00
14	09/26	1,195.22
18	09/26	909.47
19	09/26	695.34
20	09/26	130.20
20	09/26	1,000.00
28	09/26	831.56
39	09/26	787.97
48	09/26	632.98
49	09/26	62.16
50	09/26	105.99
50	09/26	398.00
52	09/26	4,632.95
53	09/26	2,297.46
53	09/26	3,129.94
61	09/26	417.98
80	09/26	220.00
81	09/26	500.00
82	09/26	2,587.03
26	09/29	20.00
51	09/29	417.97

Continued on next page

Statement Period: September 24 through September 30, 2011
Account Number: 01621-21261

❑ Deposits Continued

Number	Date Posted	Amount
24	09/29	472.48
25	09/29	743.47
4	09/29	125.00
5	09/29	100.00
7	09/29	621.74
12	09/29	489.34
14	09/29	1,241.61
18	09/29	100.00
28	09/29	618.24
48	09/29	1,961.78
49	09/29	1,310.00
50	09/29	1,362.47
81	09/29	1,000.00
82	09/29	998.19
6	09/30	1,705.70
Total of 49 deposits		**$41,453.69**

❑ Account Activity

Date Posted	Description	Reference Number	Amount
	Withdrawals, Transfers and Account Fees		
09/30	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:011272013545296		$43,000.00

❑ Daily Balance

Date	Amount	Date	Amount	Date	Amount
09/26	$ 44,765.23	09/29	56,347.52	09/30	15,053.22

Bank of America

0162 PXP
E0-2

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

Your Bank of America Business Analyzed Checking Statement

Statement Period:
October 1 through October 7, 2011

Account Number: 01621-21261

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Summary of Your Business Analyzed Checking Account

Beginning Balance on 10/01/11	$15,053.22
Total Deposits and Other Credits	+ 35,571.33
Total Checks, Withdrawals, Transfers, Account Fees	- 34,000.00
Ending Balance	$16,624.55

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
75	10/03	$ 320.00
81	10/03	703.96
4	10/03	582.88
6	10/03	100.00
7	10/03	267.50
9	10/03	2,531.05
12	10/03	220.55
14	10/03	161.24
18	10/03	1,626.00
19	10/03	266.99
20	10/03	1,820.80
28	10/03	272.67
39	10/03	1,849.98
48	10/03	1,059.98
49	10/03	3,010.98
50	10/03	657.38
52	10/03	446.00
61	10/03	634.97
61	10/03	925.01
81	10/03	1,004.38
82	10/03	2,047.84
51	10/06	523.99
	10/06	534.98
6	10/06	775.77
7	10/06	722.48
9	10/06	200.00
12	10/06	1,237.47
22	10/06	150.00
39	10/06	262.48
48	10/06	821.95
49	10/06	1,728.57
50	10/06	690.08
53	10/06	1,098.98
60	10/06	882.49

Continued on next page

Statement Period: October 1 through October 7, 2011
Account Number: 01621-21261

Deposits

Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
61	10/06	2,693.95	81	10/06	310.00
80	10/06	2,427.98	**Total of 37 deposits**		**$35,571.33**

Account Activity

Date Posted	Description	Reference Number	Amount
	Withdrawals, Transfers and Account Fees		
10/07	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:011279010499762		$34,000.00

Daily Balance

Date	Amount	Date	Amount	Date	Amount
10/03	$ 35,563.38	10/06	50,624.55	10/07	16,624.55

Bank of America

0162 PXP
E0-2

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

Your Bank of America Business Analyzed Checking Statement

Statement Period:
October 8 through October 14, 2011

Account Number: 01621-21261

Priority Customer Service
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Summary of Your Business Analyzed Checking Account

Beginning Balance on 10/08/11	$16,624.55
Total Deposits and Other Credits	+ 57,172.01
Total Checks, Withdrawals, Transfers, Account Fees	- 64,000.00
Ending Balance	$9,796.56

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
	10/11	$ 700.00
	10/11	992.00
	10/11	1,405.09
4	10/11	634.98
5	10/11	1,621.23
6	10/11	500.00
6	10/11	1,509.61
7	10/11	2,448.56
13	10/11	904.23
14	10/11	235.48
18	10/11	300.00
20	10/11	3,313.11
22	10/11	1,600.00
39	10/11	934.99
48	10/11	1,916.49
50	10/11	2,104.95
50	10/11	5,650.07
52	10/11	3,863.92
53	10/11	2,097.46
60	10/11	199.99
61	10/11	6,675.91
80	10/11	2,876.96
81	10/11	3,819.29
82	10/11	2,410.54
6	10/12	1,468.21
49	10/12	68.00
	10/13	10.73
	10/13	234.98
	10/13	629.97
4	10/13	800.00
12	10/13	543.73
19	10/13	216.50
22	10/13	965.98
48	10/13	170.00

Continued on next page

Statement Period: October 8 through October 14, 2011
Account Number: 01621-21261

Deposits Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
49	10/13	1,135.07	82	10/13	270.00
50	10/13	850.00	**Total of 38 deposits**		**$57,172.01**
80	10/13	1,093.98			

Account Activity

Date Posted	Description	Reference Number	Amount
	Withdrawals, Transfers and Account Fees		
10/14	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:011286003554727		$64,000.00

Daily Balance

Date	Amount	Date	Amount	Date	Amount
10/11	$ 65,339.41	10/13	73,796.56		
10/12	66,875.62	10/14	9,796.56		

Bank of America

0162 PXP
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
October 15 through October 21, 2011

Account Number: 01621-21261

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

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 10/15/11	$9,796.56
Total Deposits and Other Credits	+ 42,525.84
Total Checks, Withdrawals, Transfers, Account Fees	- 30,591.30
Ending Balance	$21,731.10

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
21	10/17	$ 100.01
22	10/17	406.73
	10/17	598.16
28	10/17	1,227.46
30	10/17	1,443.74
4	10/17	1,184.86
5	10/17	1,817.34
9	10/17	400.00
12	10/17	1,111.22
13	10/17	100.00
19	10/17	695.97
20	10/17	6.63
22	10/17	990.01
28	10/17	565.71
39	10/17	610.60
48	10/17	5,763.47
49	10/17	1,634.97
50	10/17	133.16
53	10/17	299.99
60	10/17	2,211.83
61	10/17	20.01
81	10/17	287.47
82	10/17	604.49
	10/18	2,190.97
28	10/19	1,584.98
80	10/19	2,036.76
81	10/19	1,989.93
7	10/20	587.48
9	10/20	400.00
39	10/20	1,686.97
48	10/20	1,986.27
49	10/20	1,500.02
50	10/20	1,153.96
52	10/20	1,760.00

Continued on next page

Statement Period: October 15 through October 21, 2011
Account Number: 01621-21261

Deposits Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
53	10/20	287.50	22	10/21	1,233.71
60	10/20	1,367.95	80	10/21	295.50
61	10/20	150.01	**Total of 40 deposits**		**$42,525.84**
81	10/20	100.00			

Account Activity

Date Posted	Description	Reference Number	Amount
	Withdrawals, Transfers and Account Fees		
10/17	Analysis Charge September Billing For Parent 12102-99999		$591.30
10/21	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:011293008142381		30,000.00
	Total Withdrawals, Transfers and Account Fees		*$30,591.30*

Daily Balance

Date	Amount	Date	Amount	Date	Amount
10/17	$ 31,419.09	10/19	39,221.73	10/21	21,731.10
10/18	33,610.06	10/20	50,201.89		

Bank of America

0162 PXP
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
October 22 through October 28, 2011

Account Number: 01621-21261

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

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

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 10/22/11	$21,731.10
Total Deposits and Other Credits	+ 33,750.04
Total Checks, Withdrawals, Transfers, Account Fees	- 40,000.00
Ending Balance	$15,481.14

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
2571	10/24	$ 193.72
	10/24	600.00
4	10/24	373.26
5	10/24	420.00
6	10/24	500.00
6	10/24	1,654.23
7	10/24	550.35
20	10/24	1,004.24
39	10/24	586.96
48	10/24	1,212.99
49	10/24	670.00
50	10/24	1,650.98
52	10/24	1,128.97
53	10/24	1,211.00
61	10/24	5,683.36
81	10/24	757.98
82	10/24	1,115.64
7130	10/27	220.00
	10/27	720.00
6	10/27	1,335.13
9	10/27	134.98
12	10/27	1,772.44
13	10/27	107.75
19	10/27	608.75
28	10/27	1,140.00
39	10/27	640.16
48	10/27	966.96
49	10/27	318.00
52	10/27	1,197.98
53	10/27	1,719.98
60	10/27	800.00
61	10/27	700.01
81	10/27	1,191.24
82	10/27	862.98

Continued on next page

Statement Period: October 22 through October 28, 2011
Account Number: 01621-21261

Deposits Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
Total of 34 deposits		**$33,750.04**			

Account Activity

Date Posted	Description	Reference Number	Amount
	Withdrawals, Transfers and Account Fees		
10/28	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:011300014617481		$40,000.00

Daily Balance

Date	Amount	Date	Amount	Date	Amount
10/24	$ 41,044.78	10/27	55,481.14	10/28	15,481.14

CHASE

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

September 24, 2011 -
October 28, 2011

Account Number
000000323238920

Customer Service

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

00000827 CEN 802 X 30211 - NNN 8 000000000 74 0000

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

Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		$26,941.21
Opening Collected Balance		$26,341.21
Deposits and Credits	181	$319,284.65
Withdrawals and Debits	8	$339,819.43
Checks Paid	0	$.00
Ending Ledger Balance		**$6,406.43**
Ending Collected Balance		**$6,406.43**

Deposits and Credits

Ledger Date	Value Date	Description				Amount
09/26		DEPOSIT	999999999			$4,578.13
09/26		DEPOSIT	15			$2,530.18
09/26		DEPOSIT	2			$2,515.31
09/26		DEPOSIT	4			$2,353.24
		1 DAY FLOAT		09/27	$653.23	
09/26		DEPOSIT	5			$2,044.61
		1 DAY FLOAT		09/27	$1,197.59	
09/26		DEPOSIT	41			$1,892.45
		2 DAY FLOAT		09/28	$1,337.48	
09/26		DEPOSIT	23			$1,816.00
09/26		DEPOSIT	9			$1,744.35
09/26		DEPOSIT	870749466			$1,530.08
09/26		DEPOSIT	36			$1,440.00
		1 DAY FLOAT		09/27	$205.00	
09/26		DEPOSIT	15			$1,326.04

CHASE

Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description			Amount
09/26		DEPOSIT	17		$1,258.21
09/26		DEPOSIT	3		$1,200.00
09/26		DEPOSIT	9		$1,000.00
09/26		DEPOSIT	31		$900.00
09/26		DEPOSIT	39		$869.42
09/26		DEPOSIT	4		$771.74
09/26		DEPOSIT	31		$659.32
09/26		DEPOSIT	14		$337.32
09/26		DEPOSIT	1200006832		$250.53
09/26		DEPOSIT	3		$220.00
09/26		DEPOSIT	14		$200.02
09/26		DEPOSIT	36		$124.91
09/26		DEPOSIT	41		$121.17
		1 DAY FLOAT	09/27	$121.17	
09/26		DEPOSIT	5		$100.00
09/26		DEPOSIT	893509396		$100.00
09/27		DEPOSIT	27		$1,571.58
09/28		DEPOSIT	2		$2,613.16
		1 DAY FLOAT	09/29	$326.61	
09/28		DEPOSIT	9999999		$1,816.57
09/29		DEPOSIT	15		$4,889.66
09/29		DEPOSIT	4		$4,345.61
		1 DAY FLOAT	09/30	$808.60	
09/29		DEPOSIT			$2,743.07
		1 DAY FLOAT	09/30	$2,704.97	
09/29		DEPOSIT	99999999		$2,000.00
09/29		DEPOSIT	36		$1,770.58
09/29		DEPOSIT	893509397		$1,397.00
09/29		DEPOSIT	870749469		$1,200.00
09/29		DEPOSIT	41		$1,060.00
		1 DAY FLOAT	09/30	$430.00	
09/29		DEPOSIT	39		$711.00
		1 DAY FLOAT	09/30	$20.00	
09/29		DEPOSIT	2		$390.97
09/29		DEPOSIT	1200006922		$374.49
		1 DAY FLOAT	09/30	$374.49	
09/29		DEPOSIT	999999999		$130.00
09/30		DEPOSIT	23		$210.00
10/03		DEPOSIT	4		$9,604.09
		1 DAY FLOAT	10/04	$651.73	
10/03		DEPOSIT	2		$6,888.27
10/03		DEPOSIT	5		$4,658.54
10/03		DEPOSIT			$4,175.44
10/03		DEPOSIT	35		$3,730.00
		2 DAY FLOAT	10/05	$600.00	
10/03		DEPOSIT	15		$3,185.40

CHASE

September 24, 2011 - October 28, 2011

Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*			*Amount*
10/03		DEPOSIT	36		$2,819.35
10/03		DEPOSIT	9999		$2,706.10
10/03		DEPOSIT	41		$1,995.24
		1 DAY FLOAT	10/04	$722.24	
10/03		DEPOSIT	36		$1,702.51
10/03		DEPOSIT	39		$1,694.35
10/03		DEPOSIT	1200004832		$1,607.48
10/03		DEPOSIT	3		$1,400.00
10/03		DEPOSIT	23		$1,330.00
		1 DAY FLOAT	10/04	$600.00	
10/03		DEPOSIT	870749470		$1,221.00
10/03		DEPOSIT	14		$411.39
10/03		DEPOSIT	893509398		$260.51
10/03		DEPOSIT	14		$100.00
10/04		DEPOSIT	17		$7,355.83
10/04		DEPOSIT	27		$805.54
10/05		DEPOSIT	36		$2,349.72
10/05		DEPOSIT	9999		$2,189.86
10/06		DEPOSIT	15		$5,679.24
10/06		DEPOSIT	17		$1,469.76
10/06		DEPOSIT	41		$919.99
		1 DAY FLOAT	10/07	$375.00	
10/06		DEPOSIT	2		$770.00
10/06		DEPOSIT			$600.00
10/06		DEPOSIT	39		$541.00
		1 DAY FLOAT	10/07	$541.00	
10/06		DEPOSIT	870749471		$503.00
10/06		DEPOSIT	893509399		$500.06
10/06		DEPOSIT	5		$285.00
10/06		DEPOSIT	1200004842		$272.13
		1 DAY FLOAT	10/07	$262.13	
10/06		DEPOSIT	36		$100.61
10/06		DEPOSIT	23		$20.00
10/06		DEPOSIT	31		$10.00
10/07		DEPOSIT	893509400		$1,230.47
		1 DAY FLOAT	10/11	$1,230.47	
10/07		DEPOSIT	4		$1,100.00
10/11		DEPOSIT	2		$9,444.75
10/11		DEPOSIT	15		$5,999.75
10/11		DEPOSIT	36		$5,013.15
		1 DAY FLOAT	10/12	$1,559.03	
10/11		DEPOSIT			$4,689.57
10/11		DEPOSIT	9999		$3,728.71
10/11		DEPOSIT	14		$3,551.71
		1 DAY FLOAT	10/12	$1,050.00	
10/11		DEPOSIT	39		$3,288.93

CHASE

Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description			Amount
10/11		DEPOSIT	5		$3,053.54
10/11		DEPOSIT	4		$2,799.80
		1 DAY FLOAT	10/12	$983.30	
10/11		DEPOSIT	893509401		$2,761.72
10/11		DEPOSIT	870749472		$2,371.00
10/11		DEPOSIT	41		$2,237.88
		1 DAY FLOAT	10/12	$2,037.88	
10/11		DEPOSIT	23		$2,226.22
10/11		DEPOSIT			$1,922.75
10/11		DEPOSIT	999999999		$1,821.40
10/11		DEPOSIT	1200004852		$1,431.09
		1 DAY FLOAT	10/12	$1,431.09	
10/11		DEPOSIT	23		$919.36
10/11		DEPOSIT	14		$446.92
		1 DAY FLOAT	10/12	$100.00	
10/11		DEPOSIT	5		$365.00
10/12		DEPOSIT	27		$3,233.80
10/12		DEPOSIT	36		$1,683.66
		1 DAY FLOAT	10/13	$1,683.66	
10/12		DEPOSIT	99999		$1,055.00
10/13		DEPOSIT	31		$4,087.21
10/13		DEPOSIT			$2,273.20
10/13		DEPOSIT			$2,095.77
10/13		DEPOSIT	870749473		$1,281.43
10/13		DEPOSIT	41		$1,100.00
10/13		DEPOSIT	892908865		$960.00
10/13		DEPOSIT	14		$348.54
10/13		DEPOSIT	2		$330.99
10/13		DEPOSIT	5		$260.00
10/13		DEPOSIT	23		$135.04
10/13		DEPOSIT	39		$100.00
10/13		DEPOSIT	1200004862		$20.02
10/17		DEPOSIT	4		$2,818.38
		1 DAY FLOAT	10/18	$401.90	
10/17		DEPOSIT	15		$2,802.20
10/17		DEPOSIT	2		$2,667.79
10/17		DEPOSIT	36		$2,560.25
10/17		DEPOSIT	9999999		$2,519.34
10/17		DEPOSIT			$2,424.57
		1 DAY FLOAT	10/18	$366.55	
		2 DAY FLOAT	10/19	$1,123.02	
10/17		DEPOSIT	36		$2,379.33
10/17		DEPOSIT	35		$2,286.00
		1 DAY FLOAT	10/18	$300.00	
		2 DAY FLOAT	10/19	$300.00	
10/17		DEPOSIT	15		$1,640.02

CHASE

Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description			Amount
10/17		DEPOSIT	31		$1,630.37
10/17		DEPOSIT	892908859		$1,137.46
10/17		DEPOSIT	5		$960.41
10/17		DEPOSIT	39		$957.53
10/17		DEPOSIT	41		$956.95
		1 DAY FLOAT	10/18	$217.18	
10/17		DEPOSIT	23		$862.10
10/17		DEPOSIT	14		$743.90
10/17		DEPOSIT	1200004872		$10.00
10/18		DEPOSIT	36		$2,684.68
		1 DAY FLOAT	10/19	$1,792.83	
10/19		DEPOSIT	17		$6,382.72
10/20		DEPOSIT	15		$6,256.53
10/20		DEPOSIT	1200004882		$3,033.80
10/20		DEPOSIT	2		$1,609.25
10/20		DEPOSIT	999999		$1,569.04
10/20		DEPOSIT	41		$1,553.53
		1 DAY FLOAT	10/21	$1,553.53	
10/20		DEPOSIT	99999		$1,514.00
		1 DAY FLOAT	10/21	$514.00	
10/20		DEPOSIT	36		$1,500.28
		1 DAY FLOAT	10/21	$43.00	
10/20		DEPOSIT	3		$900.01
10/20		DEPOSIT	23		$890.66
10/20		DEPOSIT	4		$866.54
10/20		DEPOSIT			$636.02
10/20		DEPOSIT	5		$400.00
10/20		DEPOSIT	39		$250.00
		2 DAY FLOAT	10/24	$200.00	
10/21		DEPOSIT	14		$1,364.70
		1 DAY FLOAT	10/24	$1,354.67	
10/21		DEPOSIT	892908863		$580.50
10/24		DEPOSIT	4		$5,025.61
10/24		DEPOSIT	2		$3,914.15
10/24		DEPOSIT	36		$3,465.62
		1 DAY FLOAT	10/25	$543.10	
10/24		DEPOSIT	17		$2,530.01
10/24		DEPOSIT	944938755		$1,939.26
		1 DAY FLOAT	10/25	$750.00	
10/24		DEPOSIT	15		$1,640.00
		2 DAY FLOAT	10/26	$800.00	
10/24		DEPOSIT	36		$1,615.40
10/24		DEPOSIT	23		$1,609.35
10/24		DEPOSIT	15		$1,600.22
10/24		DEPOSIT	5		$1,582.45
10/24		DEPOSIT	39		$1,490.01

CHASE

Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description			Amount
10/24		DEPOSIT 9999999			$1,155.17
10/24		DEPOSIT 27			$1,047.68
		1 DAY FLOAT 10/25		$807.68	
10/24		DEPOSIT 3			$1,031.92
10/24		DEPOSIT 35			$985.00
10/24		DEPOSIT 892908864			$700.00
10/24		DEPOSIT			$626.00
10/24		DEPOSIT 5			$510.00
10/25		DEPOSIT 36			$1,378.97
10/26		DEPOSIT 4			$2,750.60
10/26		DEPOSIT 14			$1,881.32
10/26		DEPOSIT 39			$719.98
		1 DAY FLOAT 10/27		$700.00	
10/27		DEPOSIT 15			$953.21
10/27		DEPOSIT 2			$950.49
10/27		DEPOSIT 23			$831.00
10/27		DEPOSIT 5			$754.35
10/27		DEPOSIT 9999			$665.00
		1 DAY FLOAT 10/28		$200.00	
10/27		DEPOSIT 36			$634.48
		1 DAY FLOAT 10/28		$80.00	
10/27		DEPOSIT 1200004892			$490.00
10/27		DEPOSIT 31			$200.10
10/27		DEPOSIT 41			$60.00
10/27		DEPOSIT 14			$11.93
10/28		DEPOSIT 893509404			$810.00
10/28		DEPOSIT 23			$40.00
Total					**$319,284.65**

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
09/28		DEPOSITED ITEM RETURNED 000105509 # OF ITEMS00001	$1,197.59
09/30		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110930 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000029499933 EED:110930 IND ID:CHS IND NAME:CHASE BANK TRN: 2729499933TC	$56,000.00

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
10/07		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:111007 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000021054201 EED:111007 IND ID:CHS IND NAME:CHASE BANK TRN: 2791054201TC	$76,000.00
10/14		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:111014 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000027681515 EED:111014 IND ID:CHS IND NAME:CHASE BANK TRN: 2867681515TC	$86,000.00
10/17		ACCOUNT ANALYSIS SETTLEMENT CHARGE	$5,267.07
10/20		CASH DEPOSIT DEBIT ADJUSTMENT 36	$.10
10/26		DEPOSITED ITEM RETURNED 000105257 # OF ITEMS00001	$1,354.67
10/28		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:111028 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000020592752 EED:111028 IND ID:CHS IND NAME:CHASE BANK TRN: 3000592752TC	$114,000.00
Total			**$339,819.43**

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
09/26	$55,309.77	$58,824.24	10/13	$106,080.13	$106,080.13
09/27	$59,058.34	$60,395.82	10/14	$20,080.13	$20,080.13
09/28	$63,301.35	$63,627.96	10/17	$41,461.01	$44,169.66
09/29	$80,302.28	$84,640.34	10/18	$43,638.49	$46,854.34
09/30	$28,850.34	$28,850.34	10/19	$53,237.06	$53,237.06
10/03	$75,766.04	$78,340.01	10/20	$71,906.09	$74,216.62
10/04	$85,901.38	$86,501.38	10/21	$74,607.15	$76,161.82
10/05	$91,040.96	$91,040.96	10/24	$105,728.89	$108,629.67
10/06	$101,533.62	$102,711.75	10/25	$109,208.64	$110,008.64
10/07	$27,811.75	$29,042.22	10/26	$113,305.87	$114,005.87
10/11	$79,954.17	$87,115.47	10/27	$119,276.43	$119,556.43
10/12	$91,404.27	$93,087.93	10/28	$6,406.43	$6,406.43

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

Bank of America

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

Statement Period
08/27/11 through 10/31/11
Y28 PSPA 0A 41
Enclosures 0
Account Number 0094 1890 9992

MD 11/07 0 0280 076 003 025426 #@01 AV 0.340

JENNIFER CONVERTIBLES
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
1.888.400.9009

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

Deposit Accounts

Full Analysis Business Checking - Small Business

JENNIFER CONVERTIBLES

Your Account at a Glance

Account Number	0094 1890 9992	Statement Beginning Balance	$8,076.41
Statement Period	08/27/11 through 10/31/11	Amount of Deposits/Credits	$121,246.03
Number of Deposits/Credits	122	Amount of Withdrawals/Debits	$120,308.92
Number of Withdrawals/Debits	15	Statement Ending Balance	$9,013.52
Number of Days in Cycle	31	Average Ledger Balance	$12,162.13
		Service Charge	$354.92

Deposits and Credits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
08/29		1,000.00	Counter Credit	813004370170641
08/29	0000000021	622.00	Deposit	813004370086511
08/31		800.00	Deposit	813004370556677
08/31		721.21	Deposit	813004270881628
08/31		500.00	Deposit	813004270881631
09/01		1,648.24	Counter Credit	813004570770420

JENNIFER CONVERTIBLES

Page 2 of 6
Statement Period
08/27/11 through 10/31/11
Y28 PSPA 0A 41
Enclosures 0
Account Number 0094 1890 9992

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
09/01		370.00	Deposit	813004470453739
09/01	0000000007	300.00	Deposit	813004170137786
09/01		110.00	Deposit	813004470453737
09/02		1,444.96	Deposit	813004270235097
09/02	0000000024	1,010.73	Deposit	813004270277045
09/06		5,421.09	Counter Credit	813004370676881
09/06		2,970.70	Deposit	813004270716628
09/06	0000000024	1,835.47	Deposit	813004470578131
09/06	0000000007	562.00	Deposit	813004370370415
09/06	0000000021	481.00	Deposit	813004470625216
09/06		130.00	Deposit	813004270566777
09/06		56.16	Deposit	813004370621591
09/07		4,229.53	Deposit	813004270990217
09/08		713.86	Deposit	813004170086376
09/08	0000000021	20.00	Deposit	813004270463242
09/09		4,600.00	Counter Credit	813004470760244
09/09	0000000024	2,571.93	Deposit	813004370345733
09/12	0000000021	2,342.47	Deposit	813004470940583
09/12	0000000024	2,021.43	Deposit	813004270113473
09/12		1,143.21	Deposit	813004470943300
09/12		30.00	Deposit	813004270910160
09/12		10.00	Deposit	813004470004111
09/14		1,978.78	Deposit	813004170012526
09/14	0000000025	500.01	Deposit	813004270426536
09/14		400.00	Deposit	813004170012530
09/15		3,996.78	Deposit	813004270569408
09/15		1,043.26	Deposit	813004270649977
09/15	0000000024	175.85	Deposit	813004370081921
09/16		2,058.91	Deposit	813004370452626
09/16	0000000025	700.00	Deposit	813004470737005
09/19		2,369.78	Counter Credit	813004470912364
09/19	0000000025	1,331.35	Deposit	813004470959977
09/19	0000000021	1,100.12	Deposit	813004170784265
09/19		802.67	Deposit	813004170798183
09/19		800.00	Deposit	813004170851973
09/19		300.00	Deposit	813004470862065
09/19		60.00	Deposit	813004170772488
09/21		1,956.61	Deposit	813004570500482
09/22		756.77	Counter Credit	813004270559743
09/22		212.70	Deposit	813004370052728
09/22	0000000025	101.40	Deposit	813004370164410
09/22	0000000021	100.00	Deposit	813004170249637
09/22		0.14	Deposit	813004370028304
09/23		150.00	Deposit	813004270738645
09/26	0000000021	850.00	Deposit	813004170661705
09/26		670.67	Deposit	813004470878399
09/26		425.37	Deposit	813004370498962
09/26		410.71	Counter Credit	813004270877311
09/26	0000000007	389.22	Deposit	813004370618084
09/26		230.00	Deposit	813004470878397
09/26	0000000025	221.00	Deposit	813004170659367
09/26		176.95	Counter Credit	813004270877313
09/26		171.21	Counter Credit	813004270877309
09/26	0000000025	100.00	Deposit	813004170659365
09/28		1,720.07	Deposit	813004170997799

Bank of America

JENNIFER CONVERTIBLES

Statement Period
08/27/11 through 10/31/11
Y28 PSPA 0A 41
Enclosures 0
Account Number 0094 1890 9992

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
09/29	0000000025	1,604.49	Deposit	813004470578761
09/29	0000000007	1,013.63	Deposit	813004470530580
09/29		727.79	Deposit	813004470623569
09/29		446.40	Deposit	813004470469491
09/29		60.00	Deposit	813004270050467
09/29		30.00	Counter Credit	813004470596192
10/03	0000000021	1,189.93	Deposit	813004270606178
10/03		1,032.67	Deposit	813004470375991
10/03		650.01	Counter Credit	813004370875622
10/03		553.21	Deposit	813004470384925
10/03		20.00	Deposit	813004270363521
10/04		2,811.37	Deposit	813004370974026
10/04		2,338.00	Deposit	813004370974021
10/04	0000000025	1,686.47	Deposit	813004370306798
10/06	0000000007	1,106.77	Deposit	813004470214800
10/06		320.98	Counter Credit	813004270288707
10/06		20.01	Deposit	813004270136740
10/11		3,114.06	Deposit	813004470877337
10/11		2,239.02	Deposit	813004370998744
10/11		1,900.00	Deposit	813004270640841
10/11		1,623.85	Counter Credit	813004470024959
10/11	0000000025	1,324.00	Deposit	813004470722519
10/11	0000000007	1,010.29	Deposit	813004370315719
10/11	0000000021	126.70	Deposit	813004470054619
10/12		2,192.97	Deposit	813004270110682
10/12	0000000025	1,544.45	Deposit	813004370665431
10/13	0000000025	1,958.18	Deposit	813004170923928
10/13	0000000021	1,848.17	Deposit	813004470516654
10/17	0000000007	1,211.64	Deposit	813004370546851
10/17		1,126.36	Deposit	813004170968648
10/17	0000000021	710.00	Deposit	813004470019002
10/17		50.00	Deposit	813004270816232
10/17		10.02	Deposit	813004470934670
10/18	0000000025	800.02	Deposit	813004170157267
10/19		2,380.07	Deposit	813004470265129
10/19		610.00	Deposit	813004470265133
10/20	0000000025	1,818.97	Deposit	813004370460671
10/20		700.00	Deposit	813004270558175
10/20	0000000007	421.41	Deposit	813004270629631
10/20		20.00	Deposit	813004370396335
10/24		2,411.52	Deposit	813004270146938
10/24		1,512.06	Deposit	813004270192148
10/24		847.35	Deposit	813004270409832
10/24		350.00	Deposit	813004370875408
10/24	0000000021	20.00	Deposit	813004270284311
10/25	0000000025	2,066.76	Deposit	813004470163541
10/26		813.43	Deposit	813004370494431
10/27		1,377.46	Deposit	813004270110673
10/27	0000000007	700.00	Deposit	813004270077266
10/27	0000000021	642.54	Deposit	813004270108603
10/27		300.00	Deposit	813004370699991
10/27		25.01	Deposit	813004470416241
10/31		428.01	Deposit	813004470803415
10/31		410.30	Deposit	813004370255115
10/31	0000000021	324.36	Deposit	813004470884644

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
10/31		300.00	Deposit	813004370255117
10/31		200.00	Deposit	813004370311753
10/31	0000000025	110.00	Deposit	813004470699151
10/31		107.00	Deposit	813004470988583
10/31		20.00	Deposit	813004470819676
10/31		2.00	Counter Credit	813004270600793

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
09/06		8,600.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900645008294101
09/09		18,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900651008885663
09/15		179.00	Check Order00280 Des:Fee ID:P026914820 Indn:Jennifer Convertibles Co ID:0000000280 Ppd	900658005014052
09/15		149.86	08/11 Acct Analysis Fee	940309150000001
09/16		22,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900659007388579
09/22		31.00	Check Order00280 Des:Fee ID:P026914826 Indn:Pay To The Order Of Co ID:0000000280 Ppd	900665010793686
09/23		13,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900665012333942
09/30		7,300.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900672009564648
10/07		11,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900679010826149
10/13		44.00	Check Order00280 Des:Fee ID:U023014290 Indn:Jennifer Convertibles Co ID:0000000280 Ppd	900686003894382
10/14		17,300.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900686005537110
10/17		205.06	09/11 Acct Analysis Fee	940310170000001
10/21		10,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900693013808441
10/24	0000000999	500.00	Return Item Chargeback	941110245677368
10/28		12,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900601000715700

Bank of America

JENNIFER CONVERTIBLES

Statement Period
08/27/11 through 10/31/11
Y28 PSPA 0 A 41
Enclosures 0
Account Number 0094 1890 9992

Daily Ledger Balances

Date	Balance ($)	Date	Balance ($)	Date	Balance ($)
08/27	8,076.41	09/21	16,387.66	10/14	8,892.29
08/29	9,698.41	09/22	17,527.67	10/17	11,795.25
08/31	11,719.62	09/23	4,677.67	10/18	12,595.27
09/01	14,147.86	09/26	8,322.80	10/19	15,585.34
09/02	16,603.55	09/28	10,042.87	10/20	18,545.72
09/06	19,459.97	09/29	13,925.18	10/21	8,545.72
09/07	23,689.50	09/30	6,625.18	10/24	13,186.65
09/08	24,423.36	10/03	10,071.00	10/25	15,253.41
09/09	13,595.29	10/04	16,906.84	10/26	16,066.84
09/12	19,142.40	10/06	18,354.60	10/27	19,111.85
09/14	22,021.19	10/07	7,354.60	10/28	7,111.85
09/15	26,908.22	10/11	18,692.52	10/31	9,013.52
09/16	7,667.13	10/12	22,429.94		
09/19	14,431.05	10/13	26,192.29		

CHASE

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

October 01, 2011 -
October 31, 2011

Page 1 of 4

Account Number
000000837539550

Customer Service

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

00007001 CEN 802 3J 30511 - 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		$13,712.12
Deposits and Credits	96	$146,646.67
Withdrawals and Debits	5	$133,000.95
Checks Paid	0	$.00
Ending Ledger Balance		**$27,357.84**

Deposits and Credits

Ledger Date	*Description*		*Amount*
10/03	DEPOSIT		$5,325.58
10/03	DEPOSIT	15	$4,564.57
10/03	DEPOSIT	10	$1,082.73
10/03	DEPOSIT	13	$1,028.61
10/03	DEPOSIT	5	$824.63
10/03	DEPOSIT	12	$644.30
10/03	DEPOSIT	803529245	$533.00
10/03	DEPOSIT	7	$300.00
10/03	DEPOSIT	3	$281.00
10/03	DEPOSIT	2	$200.00
10/04	DEPOSIT	1	$4,301.50
10/04	DEPOSIT	12	$1,734.00
10/05	DEPOSIT	14	$1,033.94
10/06	DEPOSIT		$1,876.23
10/06	DEPOSIT	803529244	$596.74
10/06	DEPOSIT	7	$500.00
10/06	DEPOSIT	5	$90.59
10/06	DEPOSIT	3	$10.00

CHASE

October 01, 2011 -
October 31, 2011

Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Description		Amount
10/06	DEPOSIT	12	$8.51
10/07	DEPOSIT	1	$2,222.00
10/11	DEPOSIT		$10,120.27
10/11	DEPOSIT	1	$6,574.77
10/11	DEPOSIT	13	$2,488.65
10/11	DEPOSIT	12	$2,346.08
10/11	DEPOSIT	7	$1,860.89
10/11	DEPOSIT	803529238	$1,751.95
10/11	DEPOSIT	14	$1,231.92
10/11	DEPOSIT	2	$625.01
10/11	DEPOSIT	5	$520.00
10/11	DEPOSIT	15	$503.27
10/11	DEPOSIT	10	$400.00
10/13	DEPOSIT	4	$8,615.60
10/13	DEPOSIT	2	$2,000.87
10/13	DEPOSIT	5	$1,248.81
10/13	DEPOSIT		$1,120.09
10/13	DEPOSIT	12	$523.74
10/13	DEPOSIT	13	$400.00
10/13	DEPOSIT	15	$400.00
10/13	DEPOSIT	3	$149.99
10/17	DEPOSIT		$4,684.22
10/17	DEPOSIT	13	$4,404.27
10/17	DEPOSIT	1	$3,580.00
10/17	DEPOSIT	14	$2,873.01
10/17	DEPOSIT	2	$1,032.85
10/17	DEPOSIT	3	$780.42
10/17	DEPOSIT	5	$727.76
10/17	DEPOSIT	15	$401.05
10/17	DEPOSIT	12	$189.48
10/18	DEPOSIT		$1,922.15
10/20	DEPOSIT	14	$3,177.45
10/20	DEPOSIT	3	$1,387.81
10/20	DEPOSIT	12	$1,000.53
10/20	DEPOSIT	15	$780.91
10/20	DEPOSIT	5	$664.47
10/20	DEPOSIT		$450.00
10/20	DEPOSIT	7	$120.00
10/20	DEPOSIT	942553174	$.50
10/21	DEPOSIT	15	$1,846.40
10/21	DEPOSIT	13	$215.48
10/24	DEPOSIT	14	$2,600.90
10/24	DEPOSIT		$2,413.11
10/24	DEPOSIT	4	$2,191.21
10/24	DEPOSIT	13	$1,895.59

CHASE

October 01, 2011 -
October 31, 2011

Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*		*Amount*
10/24	DEPOSIT	803529226	$1,444.47
10/24	DEPOSIT	1	$1,383.87
10/24	DEPOSIT	15	$1,221.04
10/24	DEPOSIT	12	$1,177.45
10/24	DEPOSIT	1	$1,143.41
10/24	DEPOSIT	2	$1,086.20
10/24	DEPOSIT	5	$543.11
10/24	DEPOSIT	3	$261.58
10/24	DEPOSIT	7	$250.00
10/26	DEPOSIT	1	$2,190.00
10/27	DEPOSIT		$1,954.37
10/27	DEPOSIT	15	$1,183.14
10/27	DEPOSIT	12	$700.01
10/27	DEPOSIT	3	$254.36
10/27	DEPOSIT	7	$50.00
10/27	DEPOSIT	14	$20.00
10/28	DEPOSIT		$1,761.45
10/28	DEPOSIT	13	$200.00
10/31	DEPOSIT		$3,438.30
10/31	DEPOSIT	14	$3,379.51
10/31	DEPOSIT	1	$2,500.00
10/31	DEPOSIT		$2,062.18
10/31	DEPOSIT	13	$2,012.09
10/31	DEPOSIT	7	$1,485.08
10/31	DEPOSIT	1	$1,350.00
10/31	DEPOSIT	4	$1,037.00
10/31	DEPOSIT	12	$893.26
10/31	DEPOSIT	803529237	$855.98
10/31	DEPOSIT	2	$500.00
10/31	DEPOSIT	3	$444.40
10/31	DEPOSIT	12	$245.00
10/31	DEPOSIT	15	$230.00
10/31	DEPOSIT	15	$10.00
Total			**$146,646.67**

CHASE

Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
10/06	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2561200279JO YOUR REF: NONREF	$34,000.00
10/11	CASH DEPOSIT DEBIT ADJUSTMENT 14	$.95
10/13	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3158800286JO YOUR REF: NONREF	$34,000.00
10/20	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 4558200293JO YOUR REF: NONREF	$35,000.00
10/27	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 4002700300JO YOUR REF: NONREF	$30,000.00
Total		**$133,000.95**

Daily Balance

Date	*Ledger Balance*	*Date*	*Ledger Balance*
10/03	$28,496.54	10/18	$36,346.22
10/04	$34,532.04	10/20	$8,927.89
10/05	$35,565.98	10/21	$10,989.77
10/06	$4,648.05	10/24	$28,601.71
10/07	$6,870.05	10/26	$30,791.71
10/11	$35,291.91	10/27	$4,953.59
10/13	$15,751.01	10/28	$6,915.04
10/17	$34,424.07	10/31	$27,357.84

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

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

Customer Service

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

00001291 CEN 802 X 30211 - NNN 8 000000000 74 0000

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

Commercial Checking

Summary

	Number	*Amount*
Opening Ledger Balance		$2,566,413.03
Opening Collected Balance		$2,566,413.03
Deposits and Credits	244	$8,816,158.64
Withdrawals and Debits	191	$7,137,865.33
Checks Paid	0	$.00
Ending Ledger Balance		**$4,244,706.34**
Ending Collected Balance		**$4,244,706.34**

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
09/26		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0926QMGFT004002704 TRN: 5128309269FF YOUR REF: O/B MERRIC BK S	$57,857.70
09/26		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2293000269JO YOUR REF: CAP OF 11/09/26	$815.00
09/26		DEPOSIT 1 DAY FLOAT 09/27 $7,355.28 2 DAY FLOAT 09/28 $25.71	$7,380.99

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

CHASE

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
09/26		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110923 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000022790050 EED:110926 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2662790050TC	$135,590.38
09/26		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110926 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029374573 EED:110926 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11269 TRN: 2699374573TC	$31,753.52
09/26		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110924 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022790048 EED:110926 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11267 TRN: 2662790048TC	$19,612.01
09/26		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000029374570 EED:110926 IND ID:159692 IND NAME:3042 - Jennifer Conver 603-641-0204 TRN: 2699374570TC	$1,449.98
09/26		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000029374571 EED:110926 IND ID:159695 IND NAME:3025 - Jennifer Conver 603-641-0204 TRN: 2699374571TC	$1,399.99
09/26		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000029374569 EED:110926 IND ID:159690 IND NAME:2991 - Jennifer Conver 603-641-0204 TRN: 2699374569TC	$1,349.96
09/26		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110923 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000029374576 EED:110926 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2699374576TC	$481.49

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

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Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
09/26		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110923 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000029374575 EED:110926 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2699374575TC	$350.00
09/27		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0927QMGFT009002591 TRN: 4568309270FF YOUR REF: O/B MERRIC BK S	$401,343.00
09/27		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2375300270JO YOUR REF: CAP OF 11/09/27	$14,923.20
09/27		DEPOSIT 1 DAY FLOAT 09/28 $284.00	$284.00
09/27		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110926 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028317186 EED:110927 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2698317186TC	$80,683.75
09/27		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110927 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028317176 EED:110927 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11270 TRN: 2698317176TC	$20,977.21
09/27		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110926 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028317184 EED:110927 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2698317184TC	$2,800.83
09/27		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110924 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028317179 EED:110927 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2698317179TC	$2,566.99

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
09/27		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110925 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021520697 EED:110927 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2701520697TC	$1,986.17
09/27		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110926 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021520699 EED:110927 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2701520699TC	$1,243.89
09/27		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110924 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028317178 EED:110927 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2698317178TC	$1,000.00
09/27		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110926 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028317183 EED:110927 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2698317183TC	$701.99
09/27		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110925 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028317181 EED:110927 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2698317181TC	$643.72
09/27		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110924 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021520695 EED:110927 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2701520695TC	$250.00
09/28		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0928QMGFT007002741 TRN: 5217509271FF YOUR REF: O/B MERRIC BK S	$90,834.91

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
09/28		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2427600271JO YOUR REF: CAP OF 11/09/28	$5,606.83
09/28		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110928 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028252924 EED:110928 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11271 TRN: 2708252924TC	$38,700.67
09/28		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110927 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028252931 EED:110928 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2708252931TC	$31,173.59
09/28		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110927 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021054570 EED:110928 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2711054570TC	$6,398.92
09/28		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110926 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028252926 EED:110928 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2708252926TC	$4,195.15
09/28		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110927 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028252929 EED:110928 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2708252929TC	$1,658.46
09/28		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110927 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028252928 EED:110928 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2708252928TC	$78.00

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
09/29		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: 0929QMGFT003002922 TRN: 5621409272FF YOUR REF: O/B MERRIC BK S	$64,271.53
09/29		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3189200272JO YOUR REF: CAP OF 11/09/29	$42,000.00
09/29		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2683800272JO YOUR REF: CAP OF 11/09/29	$2,839.38
09/29		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110929 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022516491 EED:110929 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11272 TRN: 2712516491TC	$63,587.75
09/29		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110928 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000022516493 EED:110929 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2712516493TC	$54,116.07
09/29		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:110928 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025711069 EED:110929 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2725711069TC	$1,682.97
09/29		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110928 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022516489 EED:110929 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2712516489TC	$163.99

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

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Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
09/30		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: 0930QMGFT006004624 TRN: 9236509273FF YOUR REF: O/B MERRIC BK S	$75,376.70
09/30		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2509700273JO YOUR REF: CAP OF 11/09/30	$1,697.78
09/30		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:110930 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000029305602 EED:110930 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 2729305602TC	$191,100.00
09/30		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110929 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000029305608 EED:110930 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2729305608TC	$68,389.24
09/30		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110930 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029305604 EED:110930 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11273 TRN: 2729305604TC	$24,500.84
09/30		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110928 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000029305606 EED:110930 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2729305606TC	$5,900.47
09/30		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110929 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022638672 EED:110930 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2732638672TC	$1,015.94

CHASE

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
10/03		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1003QMGFT009003311 TRN: 7010409276FF YOUR REF: O/B MERRIC BK S	$71,644.58
10/03		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2738900276JO YOUR REF: CAP OF 11/10/03	$4,369.74
10/03		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111003 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020853260 EED:111003 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11276 TRN: 2760853260TC	$31,895.91
10/03		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111001 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022202006 EED:111003 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11274 TRN: 2732202006TC	$17,732.93
10/04		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1004QMGFT012002847 TRN: 4830809277FF YOUR REF: O/B MERRIC BK S	$389,859.56
10/04		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2291500277JO YOUR REF: CAP OF 11/10/04	$300,000.00

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

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Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
10/04		FED WIRE CREDIT VIA: WELLS FARGO BANK/121000248 B/O: DISCOVER FINANCIAL SERVICES RIVERWOODS, IL 60015 US REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=000002932 BBI=/TIME/15:24 IMAD: 1004I1B7031R024252 TRN: 4182909277FF YOUR REF: 000002932	$10,439.56
10/04		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111004 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028446337 EED:111004 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11277 TRN: 2768446337TC	$22,166.19
10/04		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111002 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028446332 EED:111004 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2768446332TC	$5,907.44
10/04		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111003 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028446335 EED:111004 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2768446335TC	$3,438.45
10/04		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111003 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023055072 EED:111004 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2773055072TC	$1,435.93
10/04		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111003 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028446334 EED:111004 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2768446334TC	$1,239.51
10/04		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111002 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023055078 EED:111004 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2773055078TC	$982.91

CHASE

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
10/04		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111001 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023055076 EED:111004 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2773055076TC	$744.42
10/04		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111002 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028446331 EED:111004 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2768446331TC	$674.43
10/04		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111001 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023055070 EED:111004 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2773055070TC	$578.26
10/04		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111001 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028446328 EED:111004 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2768446328TC	$530.97
10/04		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111002 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023055074 EED:111004 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2773055074TC	$500.00
10/04		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111001 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028446329 EED:111004 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2768446329TC	$375.00
10/05		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1005QMGFT004002531 TRN: 4695209278FF YOUR REF: O/B MERRIC BK S	$73,802.98

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
10/05		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2370600278JO YOUR REF: CAP OF 11/10/05	$6,349.03
10/05		DEPOSIT 1 DAY FLOAT 10/06 $2,567.22 2 DAY FLOAT 10/07 $91.75	$2,658.97
10/05		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:111004 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000025849363 EED:111005 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2775849363TC	$100,690.37
10/05		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111005 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025849359 EED:111005 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11278 TRN: 2775849359TC	$44,130.43
10/05		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111004 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028779562 EED:111005 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2788779562TC	$4,931.09
10/05		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000028779564 EED:111005 IND ID:170632 IND NAME:3024 - Jennifer Conver 603-641-0204 TRN: 2788779564TC	$1,329.99
10/05		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111004 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025849361 EED:111005 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2775849361TC	$367.48

CHASE

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
10/06		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: 1006QMGFT008002242 TRN: 4540809279FF YOUR REF: O/B MERRIC BK S	$51,300.30
10/06		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2561200279JO YOUR REF: CAP OF 11/10/06	$34,000.00
10/06		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2844300279JO YOUR REF: CAP OF 11/10/06	$5,412.59
10/06		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111006 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029534998 EED:111006 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11279 TRN: 2789534998TC	$45,801.57
10/06		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111005 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022575943 EED:111006 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2792575943TC	$2,046.82
10/06		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000022575941 EED:111006 IND ID:171849 IND NAME:3004 - Jennifer Conver 603-641-0204 TRN: 2792575941TC	$1,329.97
10/06		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111005 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000029535000 EED:111006 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2789535000TC	$180.00

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
10/07		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: 1007QMGFT003002899 TRN: 5169409280FF YOUR REF: O/B MERRIC BK S	$61,921.00
10/07		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2048600280JO YOUR REF: CAP OF 11/10/07	$2,313.56
10/07		DEPOSIT 2 DAY FLOAT 10/12 $10,195.28	$10,195.28
10/07		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:111007 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000020875542 EED:111007 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 2790875542TC	$194,300.00
10/07		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111007 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020875544 EED:111007 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11280 TRN: 2790875544TC	$21,034.80
10/07		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000024844591 EED:111007 IND ID:175020 IND NAME:3049 - Jennifer Conver 603-641-0204 TRN: 2804844591TC	$2,449.98
10/07		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000024844596 EED:111007 IND ID:175025 IND NAME:3030 - Jennifer Conver 603-641-0204 TRN: 2804844596TC	$2,399.98
10/07		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000024844597 EED:111007 IND ID:175026 IND NAME:3025 - Jennifer Conver 603-641-0204 TRN: 2804844597TC	$1,649.99

CHASE

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
10/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111006 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020875546 EED:111007 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2790875546TC	$1,531.96
10/07		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000024844594 EED:111007 IND ID:175023 IND NAME:3014 - Jennifer Conver 603-641-0204 TRN: 2804844594TC	$1,499.99
10/07		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000024844590 EED:111007 IND ID:175019 IND NAME:3022 - Jennifer Conver 603-641-0204 TRN: 2804844590TC	$1,219.97
10/07		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000024844598 EED:111007 IND ID:175027 IND NAME:3042 - Jennifer Conver 603-641-0204 TRN: 2804844598TC	$1,199.98
10/07		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000024844595 EED:111007 IND ID:175024 IND NAME:3005 - Jennifer Conver 603-641-0204 TRN: 2804844595TC	$949.98
10/07		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000024844592 EED:111007 IND ID:175021 IND NAME:3049 - Jennifer Conver 603-641-0204 TRN: 2804844592TC	$849.98
10/07		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000024844593 EED:111007 IND ID:175022 IND NAME:2996 - Jennifer Conve 603-641-0204 TRN: 2804844593TC	$549.98

CHASE

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
10/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111006 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020875547 EED:111007 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2790875547TC	$374.48
10/11		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1011QMGFT006003136 TRN: 6517409284FF YOUR REF: O/B MERRIC BK S	$68,584.20
10/11		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3651200284JO YOUR REF: CAP OF 11/10/11	$1,179.90
10/11		ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111007 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000029381911 EED:111011 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2809381911TC	$151,456.42
10/11		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111010 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025057364 EED:111011 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11283 TRN: 2845057364TC	$43,041.32
10/11		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111008 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029381913 EED:111011 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11281 TRN: 2809381913TC	$17,081.46
10/11		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111011 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025057366 EED:111011 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11284 TRN: 2845057366TC	$14,994.28

CHASE

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
10/11		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111010 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025057360 EED:111011 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2845057360TC	$7,893.01
10/11		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111009 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025057354 EED:111011 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2845057354TC	$812.52
10/11		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111007 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025057362 EED:111011 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2845057362TC	$723.47
10/11		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111008 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025057358 EED:111011 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2845057358TC	$148.79
10/11		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111009 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025057352 EED:111011 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2845057352TC	$100.00
10/11		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111010 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025057356 EED:111011 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2845057356TC	$100.00
10/12		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: 1012QMGFT006002414 TRN: 4782209285FF YOUR REF: O/B MERRIC BK S	$709,837.60

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
10/12		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2171000285JO YOUR REF: CAP OF 11/10/12	$24,595.59
10/12		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111012 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020975816 EED:111012 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11285 TRN: 2840975816TC	$55,603.31
10/12		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111011 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020975814 EED:111012 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2840975814TC	$12,942.00
10/12		ORIG CO NAME:MERCHANT DISB ORIG ID:9331889001 DESC DATE:111012 CO ENTRY DESCR:CREDITS SEC:PPD TRACE#:021000020975812 EED:111012 IND ID:3Q11 VOL REB IND NAME:JENNIFER CONVERTILES TRN: 2840975812TC	$11,202.43
10/12		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111011 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020975826 EED:111012 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2840975826TC	$6,278.83
10/12		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111010 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020975822 EED:111012 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2840975822TC	$5,191.11
10/12		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111011 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025083038 EED:111012 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2855083038TC	$2,899.12

CHASE

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
10/12		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111011 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020975825 EED:111012 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2840975825TC	$1,945.94
10/12		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000025083043 EED:111012 IND ID:177426 IND NAME:3013 - Jennifer Conver 603-641-0204 TRN: 2855083043TC	$1,459.97
10/12		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000025083041 EED:111012 IND ID:177424 IND NAME:3014 - Jennifer Conver 603-641-0204 TRN: 2855083041TC	$1,400.00
10/12		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000025083042 EED:111012 IND ID:177425 IND NAME:3005 - Jennifer Conver 603-641-0204 TRN: 2855083042TC	$1,349.98
10/12		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111008 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020975818 EED:111012 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2840975818TC	$1,077.48
10/12		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000025083040 EED:111012 IND ID:177423 IND NAME:2982 - Jennifer Conver 603-641-0204 TRN: 2855083040TC	$1,049.98
10/12		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111011 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025083037 EED:111012 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2855083037TC	$1,000.00

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
10/12		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111010 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020975823 EED:111012 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2840975823TC	$805.64
10/12		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111009 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020975820 EED:111012 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2840975820TC	$606.40
10/12		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000025083044 EED:111012 IND ID:177427 IND NAME:3029 - Jennifer Conver 603-641-0204 TRN: 2855083044TC	$499.98
10/13		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: 1013QMGFT009002475 TRN: 5444509286FF YOUR REF: O/B MERRIC BK S	$64,367.42
10/13		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3158800286JO YOUR REF: CAP OF 11/10/13	$34,000.00
10/13		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2515200286JO YOUR REF: CAP OF 11/10/13	$13,818.25
10/13		DEPOSIT 2 DAY FLOAT 10/17 $10,160.00	$10,160.00
10/13		ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111012 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000023876607 EED:111013 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2853876607TC	$81,575.26

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
10/13		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111013 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023876603 EED:111013 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11286 TRN: 2853876603TC	$59,345.63
10/13		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111012 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027470196 EED:111013 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2867470196TC	$4,871.98
10/13		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111012 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000023876605 EED:111013 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2853876605TC	$154.31
10/14		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1656600287JO YOUR REF: CAP OF 11/10/14	$700,000.00
10/14		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: 1014QMGFT008002995 TRN: 5801809287FF YOUR REF: O/B MERRIC BK S	$62,418.38
10/14		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2045800287JO YOUR REF: CAP OF 11/10/14	$4,634.57
10/14		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:111014 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000027476230 EED:111014 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 2867476230TC	$246,000.00

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
10/14		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111014 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027476232 EED:111014 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11287 TRN: 2867476232TC	$77,248.66
10/14		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111013 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021208331 EED:111014 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2871208331TC	$2,132.39
10/14		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111013 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027476234 EED:111014 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2867476234TC	$449.09
10/14		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111013 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027476235 EED:111014 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2867476235TC	$152.25
10/17		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1017QMGFT002002639 TRN: 5086409290FF YOUR REF: O/B MERRIC BK S	$48,872.14
10/17		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2036800290JO YOUR REF: CAP OF 11/10/17	$3,311.14
10/17		ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111014 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028886051 EED:111017 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2878886051TC	$125,561.32

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
10/17		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111017 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026929967 EED:111017 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11290 TRN: 2906929967TC	$23,327.02
10/17		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111015 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028886053 EED:111017 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11288 TRN: 2878886053TC	$3,187.21
10/17		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000026929972 EED:111017 IND ID:183775 IND NAME:3004 - Jennifer Conver 603-641-0204 TRN: 2906929972TC	$2,299.98
10/17		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000026929979 EED:111017 IND ID:183782 IND NAME:3130 - Jennifer Conver 603-641-0204 TRN: 2906929979TC	$1,449.97
10/17		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000026929976 EED:111017 IND ID:183779 IND NAME:3035 - Jennifer Conver 603-641-0204 TRN: 2906929976TC	$1,379.97
10/17		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000026929971 EED:111017 IND ID:183774 IND NAME:3034 - Jennifer Conver 603-641-0204 TRN: 2906929971TC	$1,349.98
10/17		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000026929978 EED:111017 IND ID:183781 IND NAME:3045 - Jennifer Conver 603-641-0204 TRN: 2906929978TC	$1,349.97

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
10/17		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000026929975 EED:111017 IND ID:183778 IND NAME:3029 - Jennifer Conver 603-641-0204 TRN: 2906929975TC	$1,149.98
10/17		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000026929973 EED:111017 IND ID:183776 IND NAME:3024 - Jennifer Conver 603-641-0204 TRN: 2906929973TC	$999.97
10/17		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111014 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026929963 EED:111017 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2906929963TC	$668.88
10/17		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000026929977 EED:111017 IND ID:183780 IND NAME:3041 - Jennifer Conver 603-641-0204 TRN: 2906929977TC	$599.98
10/17		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000026929974 EED:111017 IND ID:183777 IND NAME:3029 - Jennifer Conver 603-641-0204 TRN: 2906929974TC	$599.97
10/17		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111014 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026929969 EED:111017 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2906929969TC	$534.97
10/17		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111014 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026929965 EED:111017 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2906929965TC	$220.00

CHASE

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
10/18		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1018QMGFT005002635 TRN: 4965209291FF YOUR REF: O/B MERRIC BK S	$340,480.87
10/18		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1858700291JO YOUR REF: CAP OF 11/10/18	$10,409.11
10/18		ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111017 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020833304 EED:111018 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2900833304TC	$44,751.26
10/18		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111018 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020833302 EED:111018 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11291 TRN: 2900833302TC	$20,958.96
10/18		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111017 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020833300 EED:111018 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2900833300TC	$8,029.42
10/18		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111015 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024661137 EED:111018 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2914661137TC	$5,312.77
10/18		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111017 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024661139 EED:111018 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2914661139TC	$4,430.83

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
10/18		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111015 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020833294 EED:111018 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2900833294TC	$2,042.83
10/18		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111016 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020833296 EED:111018 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2900833296TC	$465.21
10/18		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111016 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020833297 EED:111018 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2900833297TC	$398.00
10/18		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111017 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020833299 EED:111018 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2900833299TC	$242.40
10/18		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111016 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024661141 EED:111018 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2914661141TC	$100.00
10/18		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111017 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024661143 EED:111018 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2914661143TC	$100.00
10/19		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: 1019QMGFT004002147 TRN: 4168709292FF YOUR REF: O/B MERRIC BK S	$65,468.71

CHASE

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
10/19		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2048300292JO YOUR REF: CAP OF 11/10/19	$4,303.69
10/19		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111019 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022482964 EED:111019 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11292 TRN: 2912482964TC	$42,101.16
10/19		ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111018 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000022482966 EED:111019 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2912482966TC	$29,000.84
10/19		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111018 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024962910 EED:111019 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2924962910TC	$1,535.55
10/20		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: 1020QMGFT003002402 TRN: 5217109293FF YOUR REF: O/B MERRIC BK S	$38,689.39
10/20		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 4558200293JO YOUR REF: CAP OF 11/10/20	$35,000.00
10/20		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3882600293JO YOUR REF: CAP OF 11/10/20	$5,347.44
10/20		DEPOSIT 1 DAY FLOAT 10/21 $7,131.53	$7,131.53

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

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Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
10/20		ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111019 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000024019931 EED:111020 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2924019931TC	$33,134.51
10/20		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111020 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024019929 EED:111020 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11293 TRN: 2924019929TC	$28,243.79
10/21		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: 1021QMGFT010002736 TRN: 4845209294FF YOUR REF: O/B MERRIC BK S	$36,756.65
10/21		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2356800294JO YOUR REF: CAP OF 11/10/21	$695.27
10/21		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:111021 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000024340422 EED:111021 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 2934340422TC	$152,100.00
10/21		ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111020 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000024340429 EED:111021 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2934340429TC	$131,187.54
10/21		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111021 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024340424 EED:111021 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11294 TRN: 2934340424TC	$24,254.96

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
10/21		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000027447625 EED:111021 IND ID:190619 IND NAME:3029 - Jennifer Conver 603-641-0204 TRN: 2947447625TC	$1,464.97
10/21		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000027447622 EED:111021 IND ID:190614 IND NAME:3032 - Jennifer Conver 603-641-0204 TRN: 2947447622TC	$1,349.97
10/21		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000027447626 EED:111021 IND ID:190620 IND NAME:3042 - Jennifer Conver 603-641-0204 TRN: 2947447626TC	$1,149.99
10/21		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111020 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027447620 EED:111021 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2947447620TC	$1,074.33
10/21		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111020 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000024340427 EED:111021 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2934340427TC	$968.76
10/21		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000027447624 EED:111021 IND ID:190617 IND NAME:3024 - Jennifer Conver 603-641-0204 TRN: 2947447624TC	$899.98
10/21		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111020 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000024340426 EED:111021 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2934340426TC	$431.99

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
10/21		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000027447623 EED:111021 IND ID:190615 IND NAME:3024 - Jennifer Conver 603-641-0204 TRN: 2947447623TC	$399.98
10/24		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1024QMGFT002002757 TRN: 4924309297FF YOUR REF: O/B MERRIC BK S	$41,755.24
10/24		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2633900297JO YOUR REF: CAP OF 11/10/24	$1,683.68
10/24		DEPOSIT 1 DAY FLOAT 10/25 $3,673.30	$3,673.30
10/24		ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111021 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000021353457 EED:111024 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2941353457TC	$39,235.19
10/24		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111024 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027985231 EED:111024 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11297 TRN: 2977985231TC	$24,326.61
10/24		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111022 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021353459 EED:111024 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11295 TRN: 2941353459TC	$12,626.53

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
10/24		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111021 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027985227 EED:111024 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2977985227TC	$1,761.91
10/24		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111021 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027985229 EED:111024 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2977985229TC	$900.00
10/24		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111021 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027985233 EED:111024 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2977985233TC	$237.60
10/25		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1025QMGFT008002534 TRN: 5091909298FF YOUR REF: O/B MERRIC BK S	$311,915.98
10/25		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2926700298JO YOUR REF: CAP OF 11/10/25	$7,820.62
10/25		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111025 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027218420 EED:111025 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11298 TRN: 2977218420TC	$20,219.40
10/25		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111023 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027218425 EED:111025 IND ID:000510000050110 IND NAME:JENNIFER CONVERTIBLES TRN: 2977218425TC	$4,895.38

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
10/25		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111023 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020807387 EED:111025 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2980807387TC	$3,670.12
10/25		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111024 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027218429 EED:111025 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2977218429TC	$3,272.05
10/25		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111022 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020807385 EED:111025 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2980807385TC	$2,759.22
10/25		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111022 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027218423 EED:111025 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2977218423TC	$2,439.53
10/25		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111023 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027218426 EED:111025 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2977218426TC	$1,947.35
10/25		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111024 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020807389 EED:111025 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2980807389TC	$1,328.73
10/25		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111024 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027218428 EED:111025 IND ID:000510000050110 IND NAME:JENNIFER CONVERTIBLES TRN: 2977218428TC	$630.98

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
10/25		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111022 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027218422 EED:111025 IND ID:000510000050110 IND NAME:JENNIFER CONVERTIBLES TRN: 2977218422TC	$323.99
10/26		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1026QMGFT012002358 TRN: 4530309299FF YOUR REF: O/B MERRIC BK S	$68,552.83
10/26		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2876400299JO YOUR REF: CAP OF 11/10/26	$3,833.00
10/26		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111026 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027113054 EED:111026 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11299 TRN: 2987113054TC	$37,070.64
10/26		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111025 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020004420 EED:111026 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2990004420TC	$1,726.84
10/26		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000027113056 EED:111026 IND ID:193572 IND NAME:3024 - Jennifer Conver 603-641-0204 TRN: 2987113056TC	$1,549.99
10/26		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000027113058 EED:111026 IND ID:193574 IND NAME:3037 - Jennifer Conver 603-641-0204 TRN: 2987113058TC	$1,301.43

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
10/26		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000027113057 EED:111026 IND ID:193573 IND NAME:3024 - Jennifer Conver 603-641-0204 TRN: 2987113057TC	$1,149.99
10/26		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000027113060 EED:111026 IND ID:193576 IND NAME:3042 - Jennifer Conver 603-641-0204 TRN: 2987113060TC	$1,149.98
10/26		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000027113061 EED:111026 IND ID:193577 IND NAME:3042 - Jennifer Conver 603-641-0204 TRN: 2987113061TC	$1,149.98
10/26		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000027113059 EED:111026 IND ID:193575 IND NAME:3042 - Jennifer Conver 603-641-0204 TRN: 2987113059TC	$899.99
10/26		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111025 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027113063 EED:111026 IND ID:000510000050110 IND NAME:JENNIFER CONVERTIBLES TRN: 2987113063TC	$138.56
10/27		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1027QMGFT012002372 TRN: 5012709300FF YOUR REF: O/B MERRIC BK S	$61,151.54
10/27		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 4002700300JO YOUR REF: CAP OF 11/10/27	$30,000.00

CHASE

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
10/27		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3341800300JO YOUR REF: CAP OF 11/10/27	$1,408.65
10/27		ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111026 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027772955 EED:111027 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2997772955TC	$117,048.95
10/27		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111027 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027772951 EED:111027 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11300 TRN: 2997772951TC	$37,568.82
10/27		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111025 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027772953 EED:111027 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2997772953TC	$5,304.59
10/27		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111026 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020328041 EED:111027 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3000328041TC	$2,659.89
10/27		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111026 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027772949 EED:111027 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2997772949TC	$1,549.00
10/27		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111026 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020328043 EED:111027 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3000328043TC	$531.72
10/28		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 5131100301JO YOUR REF: CAP OF 11/10/28	$750,000.00

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
10/28		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1028QMGFT015003386 TRN: 6034709301FF YOUR REF: O/B MERRIC BK S	$46,509.26
10/28		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2849700301JO YOUR REF: CAP OF 11/10/28	$1,477.50
10/28		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:111028 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000020417361 EED:111028 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 3000417361TC	$227,711.03
10/28		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111028 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020417363 EED:111028 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11301 TRN: 3000417363TC	$15,811.80
10/28		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111027 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023569486 EED:111028 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3013569486TC	$741.97
10/28		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111027 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020417365 EED:111028 IND ID:000510000050110 IND NAME:JENNIFER CONVERTIBLES TRN: 3000417365TC	$250.00
Total			**$8,816,158.64**

CHASE

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Value Date*	*Description*	*Amount*
09/26		BOOK TRANSFER DEBIT A/C: SHENZHEN DEVELOPMENT BANK LTD SHENZHEN CHINA 51800-1 TRN: 3319300269JO YOUR REF: NONREF	$4,290.60
09/26		BOOK TRANSFER DEBIT A/C: BANK OF COMMUNICATIONS CO LTD CENTRAL HONG KONG TRN: 3319400269JO YOUR REF: NONREF	$3,346.80
09/26		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUST# 3148900 IMAD: 0926B1QGC05C005527 TRN: 5239800269JO YOUR REF: NONREF	$51,297.77
09/26		FUNDING XFER TO 006301485573509 TRN: 0190006528RJ	$14,110.74
09/26		ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110925 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000029659056 EED:110926 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 2699659056TC	$241.30
09/26		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110923 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022897970 EED:110926 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2662897970TC	$15.29
09/26		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110923 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000029659059 EED:110926 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2699659059TC	$10.86
09/26		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110923 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000029659058 EED:110926 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2699659058TC	$5.96
09/27		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0357943 TRN: 4637700270JO YOUR REF: NONREF	$6,678.25

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Value Date*	*Description*	*Amount*
09/27		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0357945 TRN: 4637800270JO YOUR REF: NONREF	$4,800.00
09/27		FUNDING XFER TO 006301485573509 TRN: 0190006513RJ	$68,135.72
09/27		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110925 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028530276 EED:110927 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2698530276TC	$141.93
09/27		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110926 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028530278 EED:110927 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2698530278TC	$110.09
09/27		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110924 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028530281 EED:110927 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2698530281TC	$63.94
09/27		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110926 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028530286 EED:110927 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2698530286TC	$54.69
09/27		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110924 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028530274 EED:110927 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2698530274TC	$28.35
09/27		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110924 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028530280 EED:110927 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2698530280TC	$23.67

CHASE

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Value Date*	*Description*	*Amount*
09/27		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110926 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028530285 EED:110927 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2698530285TC	$15.77
09/27		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110925 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028530283 EED:110927 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2698530283TC	$10.78
09/28		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOREF:/BNF/PRESTIGE PAYROLL IMAD: 0928B1QGC05C002756 TRN: 1607509271FG YOUR REF: O/B CITIBANK NYC	$490,219.56
09/28		FUNDING XFER TO 006301485573509 TRN: 0190006274RJ	$19,743.97
09/28		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110927 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028536878 EED:110928 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2708536878TC	$9,715.04
09/28		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110926 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028536876 EED:110928 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2708536876TC	$109.13
09/28		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110927 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028536874 EED:110928 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2708536874TC	$105.19
09/28		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110927 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028536881 EED:110928 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2708536881TC	$39.05

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Value Date*	*Description*	*Amount*
09/28		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110927 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028536880 EED:110928 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2708536880TC	$1.50
09/28		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110927 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028536879 EED:110928 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2708536879TC	$1.05
09/29		FEDWIRE DEBIT VIA: TD BANK, NA/026013673 A/C: OLSHAN GRUNDMAN FROME ROSENZWEUS REF: JENNIFER CONVERTIBLES IMAD: 0929B1QGC07C003001 TRN: 2388000272JO YOUR REF: NONREF	$58,333.33
09/29		FEDWIRE DEBIT VIA: MERRIC BK S JORDAN/124384602 A/C: MERRICK BANK US IMAD: 0929B1QGC07C003002 TRN: 2388100272JO YOUR REF: NONREF	$50,000.00
09/29		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: 0347354 TRN: 3189100272JO YOUR REF: NONREF	$276,053.53
09/29		FUNDING XFER TO 006301485573509 TRN: 0190006203RJ	$84,210.78
09/29		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110928 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022738465 EED:110929 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2712738465TC	$53.44
09/29		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110928 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022738467 EED:110929 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2712738467TC	$3.00
09/30		FUNDING XFER TO 006301485573509 TRN: 0190006286RJ	$34,798.07

CHASE

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
09/30		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000022814599 EED:110930 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1142690 TRN: 2732814599TC	$193.41
09/30		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110928 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000029626852 EED:110930 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2729626852TC	$116.01
09/30		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110929 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029626850 EED:110930 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2729626850TC	$31.94
09/30		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110929 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022814601 EED:110930 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2732814601TC	$24.98
10/03		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: COASTER CO. - NEW JERSEY US SSN: 0334962 TRN: 3291600276JO YOUR REF: NONREF	$1,972.00
10/03		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUST# 3148900 IMAD: 1003B1QGC01C007726 TRN: 3291400276JO YOUR REF: NONREF	$75,525.40
10/03		BOOK TRANSFER DEBIT A/C: AETRS TRAVEL MGMT SVCS CONC ACNEW DELHI INDIA 11004-4 REF: 378752082931007 TRN: 4397100276JO YOUR REF: NONREF	$560,000.00
10/03		FUNDING XFER TO 006301485573509 TRN: 0190006557RJ	$88,225.54
10/03		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110930 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021281580 EED:111003 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2761281580TC	$26,349.19

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Value Date*	*Description*	*Amount*
10/03		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000021281584 EED:111003 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1143567 TRN: 2761281584TC	$115.65
10/03		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110930 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022369107 EED:111003 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2732369107TC	$81.92
10/03		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110930 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021281581 EED:111003 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2761281581TC	$2.70
10/03		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110930 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021281582 EED:111003 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2761281582TC	$.15
10/04		FUNDING XFER TO 006301485573509 TRN: 0190006495RJ	$107,123.06
10/04		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111003 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028787156 EED:111004 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2768787156TC	$101.59
10/04		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111001 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028787152 EED:111004 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2768787152TC	$79.37
10/04		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111002 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028787166 EED:111004 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2768787166TC	$52.21

CHASE

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Value Date*	*Description*	*Amount*
10/04		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111002 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028787154 EED:111004 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2768787154TC	$28.62
10/04		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110930 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028787160 EED:111004 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2768787160TC	$14.15
10/04		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111003 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028787169 EED:111004 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2768787169TC	$9.81
10/04		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111001 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028787163 EED:111004 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2768787163TC	$9.33
10/04		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111001 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028787162 EED:111004 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2768787162TC	$8.93
10/04		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111003 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028787168 EED:111004 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2768787168TC	$6.11
10/04		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110930 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028787158 EED:111004 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2768787158TC	$1.61

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
10/04		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111002 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028787165 EED:111004 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2768787165TC	$.30
10/04		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:110930 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028787159 EED:111004 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2768787159TC	$.09
10/05		FUNDING XFER TO 006301485573509 TRN: 0190006318RJ	$342,437.82
10/05		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111004 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026197116 EED:111005 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2776197116TC	$119.15
10/05		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111004 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026197118 EED:111005 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2776197118TC	$2.82
10/06		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: 0285995 TRN: 2561300279JO YOUR REF: NONREF	$29,563.00
10/06		FUNDING XFER TO 006301485573509 TRN: 0190006231RJ	$223,398.19
10/06		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111004 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000029777393 EED:111006 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2789777393TC	$538.74
10/06		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111005 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029777391 EED:111006 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2789777391TC	$101.46

CHASE

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
10/06		ORIG CO NAME:NJ CAR100 PMT ORIG ID:2600000000 DESC DATE: CO ENTRY DESCR:NJ CBTAR PSEC:CCD TRACE#:021000022716437 EED:111006 IND ID:B0100316852 IND NAME:JENNIFER CONVERTIBLES, TXP*B0100316852*02409*111231*T*5000 *P**I*318205900*JENN\ TRN: 2792716437TC	$50.00
10/06		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111005 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000029777395 EED:111006 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2789777395TC	$4.33
10/07		FUNDING XFER TO 006301485573509 TRN: 0190006171RJ	$368,748.34
10/07		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111006 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024981002 EED:111007 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2804981002TC	$1,386.86
10/07		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111006 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021176147 EED:111007 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2791176147TC	$43.41
10/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111006 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021176149 EED:111007 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2791176149TC	$.15
10/11		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUST# 3148900 IMAD: 1011B1QGC04C001835 TRN: 0633200284JO YOUR REF: NONREF	$42,222.55
10/11		FEDWIRE DEBIT VIA: KEY GR LAKES CLEVE/041001039 A/C: UMA ENTERPRISES, INC. US IMAD: 1011B1QGC06C002120 TRN: 0633500284JO YOUR REF: NONREF	$6,458.38
10/11		FUNDING XFER TO 006301485573509 TRN: 0190006645RJ	$174,099.68

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Value Date*	*Description*	*Amount*
10/11		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111007 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025537286 EED:111011 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2845537286TC	$16,678.20
10/11		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111007 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029510296 EED:111011 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2809510296TC	$22.16
10/11		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111007 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025537287 EED:111011 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2845537287TC	$2.40
10/12		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOREF:/BNF/PRESTIGE PAYROLL IMAD: 1012B1QGC05C002761 TRN: 1358809285FG YOUR REF: O/B CITIBANK NYC	$644,679.51
10/12		WITHDRAWAL	$700.00
10/12		FUNDING XFER TO 006301485573509 TRN: 0190006622RJ	$248,959.68
10/12		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111008 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021330625 EED:111012 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2841330625TC	$11,868.07
10/12		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111008 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021330616 EED:111012 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2841330616TC	$341.46

CHASE

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
10/12		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111010 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021330621 EED:111012 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2841330621TC	$176.24
10/12		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111011 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021330623 EED:111012 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2841330623TC	$161.37
10/12		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111009 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021330619 EED:111012 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2841330619TC	$134.32
10/12		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111011 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021330633 EED:111012 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2841330633TC	$112.01
10/12		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111010 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021330629 EED:111012 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2841330629TC	$95.44
10/12		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111008 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021330617 EED:111012 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2841330617TC	$37.11
10/12		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111008 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021330627 EED:111012 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2841330627TC	$32.49

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
10/12		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111011 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025239933 EED:111012 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2855239933TC	$25.63
10/12		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111010 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021330630 EED:111012 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2841330630TC	$19.24
10/12		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111011 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021330632 EED:111012 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2841330632TC	$13.36
10/12		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111008 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021330626 EED:111012 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2841330626TC	$2.10
10/13		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: INDUSTRIAL AND COMM. BANK OF CHANGZHOU, CHINA BEN: HAINING MENGNU GROUP CO., LTD US SSN: 0320618 TRN: 3158700286JO YOUR REF: NONREF	$125,632.00
10/13		FUNDING XFER TO 006301485573509 TRN: 0190006355RJ	$114,187.06
10/13		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111012 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000024142045 EED:111013 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2854142045TC	$11,842.35
10/13		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111012 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024142043 EED:111013 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2854142043TC	$259.51

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Value Date*	*Description*	*Amount*
10/13		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111012 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000024142047 EED:111013 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2854142047TC	$3.88
10/13		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111012 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000024142046 EED:111013 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2854142046TC	$.90
10/14		FUNDING XFER TO 006301485573509 TRN: 0190006415RJ	$29,148.89
10/14		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111013 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027816318 EED:111014 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2867816318TC	$87.01
10/14		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111013 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027816320 EED:111014 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2867816320TC	$7.59
10/14		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111013 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027816321 EED:111014 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2867816321TC	$.15
10/17		FEDWIRE DEBIT VIA: KEY GR LAKES CLEVE/041001039 A/C: UMA ENTERPRISES, INC. US IMAD: 1017B1QGC03C003818 TRN: 2252300290JO YOUR REF: NONREF	$6,440.04
10/17		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUST# 3148900 IMAD: 1017B1QGC02C003163 TRN: 2370800290JO YOUR REF: NONREF	$68,878.58
10/17		FUNDING XFER TO 006301485573509 TRN: 0190006590RJ	$247,555.46

CHASE

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Value Date*	*Description*	*Amount*
10/17		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111014 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027274678 EED:111017 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2907274678TC	$11,930.32
10/17		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111014 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027274674 EED:111017 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2907274674TC	$1,000.00
10/17		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000027274676 EED:111017 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1153288 TRN: 2907274676TC	$122.81
10/17		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111014 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029061217 EED:111017 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2879061217TC	$62.12
10/17		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111014 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027274681 EED:111017 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2907274681TC	$4.19
10/17		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111014 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027274679 EED:111017 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2907274679TC	$1.35
10/17		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111014 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027274680 EED:111017 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2907274680TC	$.15
10/18		FUNDING XFER TO 006301485573509 TRN: 0190006665RJ	$131,457.05

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Value Date*	*Description*	*Amount*
10/18		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111015 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021086957 EED:111018 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2901086957TC	$10,338.06
10/18		ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:111017 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000024814715 EED:111018 IND ID:2882910200000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 2914814715TC	$3,484.00
10/18		ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:111017 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000024814714 EED:111018 IND ID:2882910400000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 2914814714TC	$534.00
10/18		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111015 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021086950 EED:111018 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2901086950TC	$380.63
10/18		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111017 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021086965 EED:111018 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2901086965TC	$156.17
10/18		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111017 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021086955 EED:111018 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2901086955TC	$109.50

CHASE

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Value Date*	*Description*	*Amount*
10/18		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111016 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021086953 EED:111018 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2901086953TC	$86.17
10/18		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111015 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021086959 EED:111018 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2901086959TC	$56.42
10/18		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111016 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021086961 EED:111018 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2901086961TC	$11.01
10/18		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111016 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021086962 EED:111018 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2901086962TC	$9.95
10/18		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111015 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021086951 EED:111018 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2901086951TC	$3.71
10/18		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111017 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021086964 EED:111018 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2901086964TC	$2.25
10/18		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111015 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021086958 EED:111018 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2901086958TC	$.60

CHASE

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Value Date*	*Description*	*Amount*
10/19		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: COASTER CO. - NEW JERSEY US REF: GNJCO-6-7-8-9 SSN: 0351826 TRN: 4777900292JO YOUR REF: NONREF	$5,324.00
10/19		FUNDING XFER TO 006301485573509 TRN: 0190006450RJ	$98,682.34
10/19		ORIG CO NAME:New York State ORIG ID:1573804362 DESC DATE:111018 CO ENTRY DESCR:1573804362SEC:CCD TRACE#:021000022738503 EED:111019 IND ID:NY11ST000255457 IND NAME:JENNIFER CONVERTIBLES TRN: 2912738503TC	$216,480.00
10/19		ORIG CO NAME:New York State ORIG ID:1573804362 DESC DATE:111018 CO ENTRY DESCR:1573804362SEC:CCD TRACE#:021000022738504 EED:111019 IND ID:NY11ST000255458 IND NAME:HARTSDALE CONVERTIBLES TRN: 2912738504TC	$180,212.00
10/19		ORIG CO NAME:BOARD OF EQUALIZ ORIG ID:1282531033 DESC DATE:101911 CO ENTRY DESCR:BOE EFTPMTSEC:CCD TRACE#:021000025128585 EED:111019 IND ID:097710063 IND NAME:JENNIFER CONVERTIBLES/ TXP*097710063*04100*110930*T*583580 0*P*000*I*000\ BILL PAYMENT TRN: 2925128585TC	$58,358.00
10/19		ORIG CO NAME:NJ S&U WEB PMT ORIG ID:1400000000 DESC DATE: CO ENTRY DESCR:NJ S&U PMTSEC:CCD TRACE#:021000025128588 EED:111019 IND ID:B112824646000 IND NAME:JENNIFER CONVERTIBLES, TXP*B112824646000*04120*110930*T*43 78374*P**I*325805800*JENN\ TRN: 2925128588TC	$43,783.74
10/19		ORIG CO NAME:COMP OF MARYLAND ORIG ID:4526002033 DESC DATE:101911 CO ENTRY DESCR:DIR DB RADSEC:PPD TRACE#:021000022738499 EED:111019 IND ID:004811291017744 IND NAME: SALES TAX RETURNS TRN: 2912738499TC	$19,513.90
10/19		ORIG CO NAME:CT DOR PAYMENT ORIG ID:T041000082 DESC DATE:111019 CO ENTRY DESCR:BUS DIRPAYSEC:CCD TRACE#:021000025128583 EED:111019 IND ID: 50391289020082 IND NAME:JENNIFER CONVERTIBLES TRN: 2925128583TC	$8,186.00

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Value Date*	*Description*	*Amount*
10/19		ORIG CO NAME:Telecheck ORIG ID:1582035074 DESC DATE:111018 CO ENTRY DESCR:INV102011CSEC:CCD TRACE#:021000022738501 EED:111019 IND ID:0170019879 IND NAME:JENNIFER CONVERTIBLES Telecheck ACH TRN: 2912738501TC	$2,396.95
10/19		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111017 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022738497 EED:111019 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2912738497TC	$303.88
10/19		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111018 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022738495 EED:111019 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2912738495TC	$80.79
10/20		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: 0338592 TRN: 4558100293JO YOUR REF: NONREF	$112,254.74
10/20		FUNDING XFER TO 006301485573509 TRN: 0190006265RJ	$34,715.18
10/20		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111019 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000024288511 EED:111020 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2924288511TC	$6,706.84
10/20		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111019 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026915944 EED:111020 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 2936915944TC	$153.88
10/20		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111019 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024288509 EED:111020 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2924288509TC	$100.29

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
10/20		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111019 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000024288512 EED:111020 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2924288512TC	$.60
10/21		FUNDING XFER TO 006301485573509 TRN: 0190006331RJ	$114,654.93
10/21		ORIG CO NAME:VA DEPT TAXATION ORIG ID:2546001734 DESC DATE:111020 CO ENTRY DESCR:TAX PAYMENSEC:CCD TRACE#:021000024623742 EED:111021 IND ID:112824646 IND NAME:JENNIFER CONVERTIBLES EFT PAYMENTS TRN: 2934623742TC	$3,737.28
10/21		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111020 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024623740 EED:111021 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2934623740TC	$25.00
10/21		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111020 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000024623745 EED:111021 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2934623745TC	$16.25
10/21		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111020 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000024623744 EED:111021 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2934623744TC	$8.86
10/24		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: COASTER CO. - NEW JERSEY US SSN: 0318970 TRN: 2765600297JO YOUR REF: NONREF	$6,181.00
10/24		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUST# 3148900 IMAD: 1024B1QGC01C004102 TRN: 4995200297JO YOUR REF: NONREF	$61,297.15
10/24		FUNDING XFER TO 006301485573509 TRN: 0190006537RJ	$101,923.61

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
10/24		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111021 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028301129 EED:111024 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2978301129TC	$13,097.28
10/24		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111020 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021474702 EED:111024 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2941474702TC	$1,914.98
10/24		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111021 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021474700 EED:111024 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2941474700TC	$31.53
10/24		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111021 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028301131 EED:111024 IND ID:000510000050110 IND NAME:JENNIFER FURNITURE INC TRN: 2978301131TC	$2.14
10/24		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111021 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028301130 EED:111024 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2978301130TC	$1.95
10/25		FEDWIRE DEBIT VIA: KEY GR LAKES CLEVE/041001039 A/C: UMA ENTERPRISES, INC. US IMAD: 1025B1QGC06C007009 TRN: 5603300298JO YOUR REF: NONREF	$15,216.32
10/25		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE: CO ENTRY DESCR:RTN OFFSETSEC:CCD TRACE#:021000020918698 EED:111025 IND ID:9149616001 IND NAME:JENNIFER CONVERTIBLES EFT/PAC RETURN ITEMS OFFSET FOR FIL E DATE 10/25/11 ORIGIN# 009312113 BLK#298 TRN: 2980918698TC	$41,000.00
10/25		FUNDING XFER TO 006301485573509 TRN: 0190006568RJ	$40,536.55

CHASE

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Value Date*	*Description*	*Amount*
10/25		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111022 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027505994 EED:111025 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2977505994TC	$3,512.81
10/25		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111023 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027505999 EED:111025 IND ID:000510000050110 IND NAME:JENNIFER CONVERTIBLES TRN: 2977505999TC	$106.60
10/25		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111022 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027505988 EED:111025 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2977505988TC	$84.70
10/25		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111024 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027506003 EED:111025 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2977506003TC	$79.08
10/25		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111024 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027505992 EED:111025 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2977505992TC	$68.43
10/25		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111022 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027505997 EED:111025 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2977505997TC	$59.81
10/25		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111023 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027506000 EED:111025 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2977506000TC	$29.00

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Value Date*	*Description*	*Amount*
10/25		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111023 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027505990 EED:111025 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 2977505990TC	$10.23
10/25		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111022 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027505996 EED:111025 IND ID:000510000050110 IND NAME:JENNIFER CONVERTIBLES TRN: 2977505996TC	$7.70
10/25		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111024 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027506002 EED:111025 IND ID:000510000050110 IND NAME:JENNIFER CONVERTIBLES TRN: 2977506002TC	$6.48
10/25		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111022 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027505995 EED:111025 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 2977505995TC	$.60
10/26		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOREF:/BNF/PRESTIGE PAYROLL IMAD: 1026B1QGC04C002732 TRN: 1709309299FG YOUR REF: O/B CITIBANK NYC	$466,830.91
10/26		FUNDING XFER TO 006301485573509 TRN: 0190006312RJ	$86,995.00
10/26		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111025 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027379468 EED:111026 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2987379468TC	$71.94
10/26		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111025 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027379470 EED:111026 IND ID:000510000050110 IND NAME:JENNIFER CONVERTIBLES TRN: 2987379470TC	$1.41

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Value Date*	*Description*	*Amount*
10/27		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0337670 TRN: 4002800300JO YOUR REF: NONREF	$18,480.00
10/27		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0337672 TRN: 4002900300JO YOUR REF: NONREF	$14,127.00
10/27		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: 0337705 TRN: 4002400300JO YOUR REF: NONREF	$198,844.00
10/27		FEDWIRE DEBIT VIA: TD BANK, NA/026013673 A/C: OLSHAN GRUNDMAN FROME ROSENZWEUS REF: JENNIFER CONVERTIBLES IMAD: 1027B1QGC03C006141 TRN: 4002500300JO YOUR REF: NONREF	$58,333.33
10/27		FEDWIRE DEBIT VIA: MERRIC BK S JORDAN/124384602 A/C: MERRICK BANK US IMAD: 1027B1QGC03C006142 TRN: 4002600300JO YOUR REF: NONREF	$50,000.00
10/27		FUNDING XFER TO 006301485573509 TRN: 0190006267RJ	$33,281.64
10/27		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111025 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028008639 EED:111027 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2998008639TC	$87.52
10/27		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111026 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028008637 EED:111027 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 2998008637TC	$28.59
10/27		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111026 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028008635 EED:111027 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 2998008635TC	$26.48
10/28		FUNDING XFER TO 006301485573509 TRN: 0190006229RJ	$105,590.28

CHASE

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
10/28		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000020711671 EED:111028 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1161626 TRN: 3000711671TC	$400.90
10/28		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111027 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020711666 EED:111028 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3000711666TC	$27.78
10/28		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111027 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020711668 EED:111028 IND ID:000510000050110 IND NAME:JENNIFER CONVERTIBLES TRN: 3000711668TC	$2.08
10/28		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111027 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000020711669 EED:111028 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 3000711669TC	$.30
Total			**$7,137,865.33**

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
09/26	$2,743,753.74	$2,751,134.73	10/13	$2,674,425.27	$2,684,585.27
09/27	$3,200,166.58	$3,200,476.29	10/14	$3,738,216.97	$3,748,376.97
09/28	$2,859,188.33	$2,859,188.33	10/17	$3,629,244.40	$3,629,244.40
09/29	$2,619,195.94	$2,619,195.94	10/18	$3,920,336.54	$3,920,336.54
09/30	$2,952,012.50	$2,952,012.50	10/19	$3,429,424.89	$3,429,424.89
10/03	$2,325,383.11	$2,325,383.11	10/20	$3,415,908.49	$3,423,040.02
10/04	$2,956,820.56	$2,956,820.56	10/21	$3,657,332.09	$3,657,332.09
10/05	$2,845,862.14	$2,848,521.11	10/24	$3,595,409.21	$3,599,082.51
10/06	$2,734,844.89	$2,734,936.64	10/25	$3,859,587.55	$3,859,587.55
10/07	$2,659,003.51	$2,669,198.79	10/26	$3,424,211.52	$3,424,211.52
10/11	$2,725,635.51	$2,735,830.79	10/27	$3,308,226.12	$3,308,226.12
10/12	$2,668,218.12	$2,668,218.12	10/28	$4,244,706.34	$4,244,706.34

CHASE

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

September 24, 2011 -
October 28, 2011

Account Number
006301485573509

Customer Service

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

00002093 CEN 802 X 30211 - NNN 8 000000000 86 0000

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

Commercial Checking

Summary

	Number	*Amount*
Opening Ledger Balance		$.00
Opening Collected Balance		$.00
Deposits and Credits	24	$2,912,719.58
Withdrawals and Debits	0	$.00
List Posted Items	686	$2,912,719.58
Checks Paid	0	$.00
Ending Ledger Balance		**$.00**
Ending Collected Balance		**$.00**

Activity

Ledger Date	*Value Date*	*Description*		*Debit*	*Amount*
09/24		**OPENING LEDGER BALANCE**		***** Balance *****	**$.00**
09/24		**OPENING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/26		FUNDING XFER FROM 000000893149616 TRN: 0190006527RJ			$14,110.74
09/26		LIST POSTED ITEMS QUANTITY	19	$14,110.74	
09/26		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/26		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/27		FUNDING XFER FROM 000000893149616 TRN: 0190006512RJ			$68,135.72
09/27		LIST POSTED ITEMS QUANTITY	27	$68,135.72	
09/27		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/27		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**

CHASE

September 24, 2011 -
October 28, 2011

Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description		Debit	Amount
09/28		FUNDING XFER FROM 000000893149616 TRN: 0190006273RJ			$19,743.97
09/28		LIST POSTED ITEMS QUANTITY	18	$19,743.97	
09/28		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/28		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/29		FUNDING XFER FROM 000000893149616 TRN: 0190006202RJ			$84,210.78
09/29		LIST POSTED ITEMS QUANTITY	26	$84,210.78	
09/29		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/29		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
09/30		FUNDING XFER FROM 000000893149616 TRN: 0190006285RJ			$34,798.07
09/30		LIST POSTED ITEMS QUANTITY	24	$34,798.07	
09/30		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/30		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
10/03		FUNDING XFER FROM 000000893149616 TRN: 0190006556RJ			$88,225.54
10/03		LIST POSTED ITEMS QUANTITY	33	$88,225.54	
10/03		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
10/03		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
10/04		FUNDING XFER FROM 000000893149616 TRN: 0190006494RJ			$107,123.06
10/04		LIST POSTED ITEMS QUANTITY	43	$107,123.06	
10/04		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
10/04		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
10/05		FUNDING XFER FROM 000000893149616 TRN: 0190006317RJ			$342,437.82
10/05		LIST POSTED ITEMS QUANTITY	36	$342,437.82	
10/05		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
10/05		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
10/06		FUNDING XFER FROM 000000893149616 TRN: 0190006230RJ			$223,398.19
10/06		LIST POSTED ITEMS QUANTITY	38	$223,398.19	
10/06		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
10/06		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
10/07		FUNDING XFER FROM 000000893149616 TRN: 0190006170RJ			$368,748.34
10/07		LIST POSTED ITEMS QUANTITY	32	$368,748.34	
10/07		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
10/07		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
10/11		FUNDING XFER FROM 000000893149616 TRN: 0190006644RJ			$174,099.68
10/11		LIST POSTED ITEMS QUANTITY	32	$174,099.68	
10/11		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
10/11		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**

CHASE

September 24, 2011 -
October 28, 2011

Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Activity

Ledger Date	*Value Date*	*Description*		*Debit*	*Amount*
10/12		FUNDING XFER FROM 000000893149616 TRN: 0190006621RJ			$248,959.68
10/12		LIST POSTED ITEMS QUANTITY	51	$248,959.68	
10/12		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
10/12		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
10/13		FUNDING XFER FROM 000000893149616 TRN: 0190006354RJ			$114,187.06
10/13		LIST POSTED ITEMS QUANTITY	24	$114,187.06	
10/13		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
10/13		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
10/14		FUNDING XFER FROM 000000893149616 TRN: 0190006414RJ			$29,148.89
10/14		LIST POSTED ITEMS QUANTITY	15	$29,148.89	
10/14		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
10/14		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
10/17		FUNDING XFER FROM 000000893149616 TRN: 0190006589RJ			$247,555.46
10/17		LIST POSTED ITEMS QUANTITY	49	$247,555.46	
10/17		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
10/17		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
10/18		FUNDING XFER FROM 000000893149616 TRN: 0190006664RJ			$131,457.05
10/18		LIST POSTED ITEMS QUANTITY	40	$131,457.05	
10/18		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
10/18		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
10/19		FUNDING XFER FROM 000000893149616 TRN: 0190006449RJ			$98,682.34
10/19		LIST POSTED ITEMS QUANTITY	26	$98,682.34	
10/19		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
10/19		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
10/20		FUNDING XFER FROM 000000893149616 TRN: 0190006264RJ			$34,715.18
10/20		LIST POSTED ITEMS QUANTITY	19	$34,715.18	
10/20		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
10/20		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
10/21		FUNDING XFER FROM 000000893149616 TRN: 0190006330RJ			$114,654.93
10/21		LIST POSTED ITEMS QUANTITY	26	$114,654.93	
10/21		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
10/21		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
10/24		FUNDING XFER FROM 000000893149616 TRN: 0190006536RJ			$101,923.61
10/24		LIST POSTED ITEMS QUANTITY	31	$101,923.61	
10/24		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
10/24		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**

CHASE

September 24, 2011 -
October 28, 2011

Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Activity

Ledger Date	*Value Date*	*Description*		*Debit*	*Amount*
10/25		FUNDING XFER FROM 000000893149616 TRN: 0190006567RJ			$40,536.55
10/25		LIST POSTED ITEMS QUANTITY	19	$40,536.55	
10/25		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
10/25		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
10/26		FUNDING XFER FROM 000000893149616 TRN: 0190006311RJ			$86,995.00
10/26		LIST POSTED ITEMS QUANTITY	23	$86,995.00	
10/26		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
10/26		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
10/27		FUNDING XFER FROM 000000893149616 TRN: 0190006266RJ			$33,281.64
10/27		LIST POSTED ITEMS QUANTITY	7	$33,281.64	
10/27		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
10/27		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
10/28		FUNDING XFER FROM 000000893149616 TRN: 0190006228RJ			$105,590.28
10/28		LIST POSTED ITEMS QUANTITY	28	$105,590.28	
10/28		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
10/28		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**

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

CHASE

September 24, 2011 -
October 28, 2011

Account Number
006301485573509

JENNIFER CONVERTIBLES INC

10 02 09 30 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
___	0000151	12/26/2007	12/26/2011	920270	$106.00
___	0000152	01/03/2008	01/03/2012	920465	$412.48
___	0000153	01/09/2008	01/09/2012	428182	$653.99
___	0000154	01/10/2008	01/10/2012	528667	$270.00
___	0000155	01/15/2008	01/15/2012	564754	$420.00
___	0000156	01/15/2008	01/15/2012	52137	$6,708.00
___	0000157	01/15/2008	01/15/2012	52071	$1,132.83
___	0000158	01/23/2008	01/23/2012	920330	$200.00
___	0000234	12/30/2008	12/30/2011	922056	$1,349.99
___	0000235	12/30/2008	12/30/2011	528880	$48.99
___	0000236	12/30/2008	12/30/2011	922078	$164.53
___	0000237	01/06/2009	01/06/2012	60654	$6,827.00
___	0000238	01/07/2009	01/07/2012	921919	$70.01
___	0000239	01/07/2009	01/07/2012	60602	$15,836.15
___	0000240	01/27/2009	01/27/2012	922094	$600.00
___	0000282	12/28/2009	12/28/2011	156193	$256.44
___	0000283	01/05/2010	01/05/2012	923231	$280.01
___	0000284	01/05/2010	01/05/2012	923232	$135.00
___	0000285	01/05/2010	01/05/2012	923242	$200.00
___	0000286	01/14/2010	01/14/2012	323135	$380.00
___	0000287	01/26/2010	01/26/2012	70646	$15,312.87
___	0000382	01/04/2011	01/04/2012	529182	$220.00
___	0000383	01/06/2011	01/06/2012	589763	$654.43
___	0000384	01/10/2011	01/10/2012	924253	$150.00

Authorized Signature: ______________________ Date: __________

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

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

CHASE

September 24, 2011 -
October 28, 2011

Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Stop Payment Renewal Notice

Account Number 006301485573509 Bank Number: 802

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

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
___	0000385	01/10/2011	01/10/2012	754365	$1,380.00
___	0000386	01/11/2011	01/11/2012	565080	$109.75
___	0000387	01/19/2011	01/19/2012	77255	$589.88
___	0000388	01/24/2011	01/24/2012	924342	$150.00
___	0000389	01/25/2011	01/25/2012	754326	$560.01

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

Bank of America

Your Bank of America Business Analyzed Checking Statement

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E0-2

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

Statement Period:
October 1 through October 31, 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 10/01/11	$7,592.88
Total Deposits and Other Credits	+ 15,404.87
Total Checks, Withdrawals, Transfers, Account Fees	- 16,400.00
Ending Balance	$6,597.75

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
	10/06	$ 905.98
	10/06	976.35
	10/06	1,787.97
	10/14	313.00
	10/14	722.11
	10/14	900.71
	10/14	1,960.46
	10/17	2,320.13
	10/26	1,036.98
	10/26	1,294.57
	10/26	1,877.52
	10/27	1,309.09
Total of 12 deposits		**$15,404.87**

Continued on next page

Statement Period: October 1 through October 31, 2011
Account Number: 01629-19509

Account Activity

Date Posted	Description	Reference Number	Amount
	Withdrawals, Transfers and Account Fees		
10/07	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack Co ID:9149616001 CCD Ref:011279010499763		$6,500.00
10/14	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack Co ID:9149616001 CCD Ref:011286003554728		3,700.00
10/21	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack Co ID:9149616001 CCD Ref:011293008142382		6,200.00
	Total Withdrawals, Transfers and Account Fees		*$16,400.00*

Daily Balance

Date	Amount	Date	Amount	Date	Amount
10/06	$ 11,263.18	10/17	7,279.59	10/27	6,597.75
10/07	4,763.18	10/21	1,079.59		
10/14	4,959.46	10/26	5,288.66		

Basic Business Checking®

Account number: **2000011802897** ■ September 24, 2011 - October 28, 2011 ■ Page 1 of 4

WELLS FARGO

DCDP21DTTM 000124

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

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Visit the site at wellsfargobusinessinsights.com.

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 9/24	$17,662.15
Deposits/Credits	292,809.94
Withdrawals/Debits	- 276,392.06
Ending balance on 10/28	**$34,080.03**
Average ledger balance this period	$38,480.21

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.

DCDP21DTTM 000124 NNNNNNNNN NNN NNN 001 002 347 000575 10128329.1.1

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/26		Deposit	15,390.55		
9/26		Deposit	9,700.20		
9/26		Deposit	9,530.32		
9/26		Deposit	5,000.50		57,283.72
9/28		Deposit	10,594.08		67,877.80
9/29		Deposit	7,533.32		
9/29		Deposit	6,969.12		
9/29		Deposit	5,402.81		
9/29		Deposit	4,476.20		
9/29		Deposit	437.00		92,696.25
9/30		Jennifer Convert Cash Conc 110930 Jdb New Jersey		56,000.00	
9/30		Paid and Deposited Items Fee		58.00	
9/30		Cash Deposited Fee		34.06	36,604.19
10/3		Deposit	10,535.66		
10/3		Deposit	8,848.30		
10/3		Bank Originated Credit	8.00		55,996.15
10/4		Deposit	13,767.30		
10/4		Deposit	9,645.04		79,408.49
10/7		Jennifer Convert Cash Conc 111007 Jdb New Jersey		54,000.00	25,408.49
10/11		Deposit	11,741.85		
10/11		Deposit	11,168.80		
10/11		Deposit	8,862.04		57,181.18
10/14		Deposit to Correct Backdate	11,680.39		
10/14		Deposit to Correct Backdate	17,338.11		
10/14		Jennifer Convert Cash Conc 111014 Jdb New Jersey		56,300.00	29,899.68
10/17		Deposit	9,827.16		
10/17		Deposit	8,210.03		
10/17		Deposit	6,383.64		
10/17		Deposit	2,719.29		57,039.80
10/20		Deposit	13,406.67		
10/20		Deposit	12,173.76		
10/20		Deposit	1,775.40		
10/20		Bank Originated Credit	1.00		84,396.63
10/21		Jennifer Convert Cash Conc 111021 Jdb New Jersey		56,000.00	28,396.63
10/24		Deposit	13,310.75		
10/24		Deposit	11,144.52		
10/24		Deposit	2,250.96		
10/24		Deposit	448.47		55,551.33
10/28		Deposit	11,440.35		
10/28		Deposit	10,688.79		
10/28		Deposit	10,399.56		
10/28		Jennifer Convert Cash Conc 111028 Jdb New Jersey		54,000.00	34,080.03
Ending balance on 10/28					**34,080.03**
Totals			**$292,809.94**	**$276,392.06**	

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.

Do you need to order business checks?
Here are 3 easy ways to order:
1) Login to wellsfargo.com/checks
2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
3) Contact your banker

WELLS FARGO

IMPORTANT ACCOUNT INFORMATION

- 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.

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General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement .... $ ______

ADD

B. Any deposits listed in your $ ______
register or transfers into $ ______
your account which are not $ ______
shown on your statement. + $ ______

.... **TOTAL** $ ______

CALCULATE THE SUBTOTAL

(Add Parts A and B)

.... **TOTAL** $ ______

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above .... - $ ______

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register .... $ ______

Number	Items Outstanding	Amount
	Total amount $	

CHASE

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

October 01, 2011 -
October 31, 2011

Page 1 of 1

Account Number
000002933120418

Customer Service

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

00014395 CEN 802 3J 30511 - 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		$59,980.49
Opening Collected Balance		$59,980.49
Deposits and Credits	1	$5.24
Withdrawals and Debits	0	$.00
Checks Paid	0	$.00
Ending Ledger Balance		**$59,985.73**
Ending Collected Balance		**$59,985.73**

Average Ledger Balance	$59,980.00		
Interest Credited this period	$5.24	Interest Credited Year to Date	$72.53
Interest Rate(s):	10/01 to 10/02 at 0.15% 10/03 to 10/31 at 0.10%		

Activity

Ledger Date	*Value Date*	*Description*	*Debit*	*Amount*
10/01		**OPENING LEDGER BALANCE**	***** Balance *****	**$59,980.49**
10/01		**OPENING COLLECTED BALANCE**	***** Balance *****	**$59,980.49**
10/31		INTEREST PAYMENT		$5.24
10/31		**CLOSING LEDGER BALANCE**	***** Balance *****	**$59,985.73**
10/31		**CLOSING COLLECTED BALANCE**	***** Balance *****	**$59,985.73**

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CHASE

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

October 01, 2011 -
October 31, 2011

Page 1 of 1

Account Number
000000936984830

Customer Service

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

00016170 CEN 802 6 30511 - NNN 1 000000000 C1 0099

HOLD - RETURN MAIL
HARTSDALE CONVERTIBLES INC.
C/O JENNIFER CONVERTIBLES INC
419 CROSSWAYS PARK DRIVE
WOODBURY NY 11797

Commercial Checking

Summary

	Number	*Amount*
Opening Ledger Balance		$100,000.00
Deposits and Credits	0	$.00
Withdrawals and Debits	0	$.00
Checks Paid	0	$.00
Ending Ledger Balance		**$100,000.00**

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

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

516-496-9491

CHASE

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

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

Customer Service

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

00001318 CEN 802 X 30211 - 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		$615,085.46
Deposits and Credits	433	$3,141,298.64
Withdrawals and Debits	45	$3,188,903.35
Checks Paid	0	$.00
Ending Ledger Balance		**$567,480.75**

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/26	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0926QMGFT003002752 TRN: 5137009269FF YOUR REF: O/B MERRIC BK S	$17,559.86
09/26	DEPOSIT	$6,631.09
09/26	DEPOSIT	$6,329.18
09/26	DEPOSIT	$5,587.91
09/26	DEPOSIT	$4,795.60
09/26	DEPOSIT	$3,128.74
09/26	DEPOSIT	$2,649.21
09/26	DEPOSIT	$2,390.78
09/26	DEPOSIT	$2,350.59
09/26	DEPOSIT	$1,861.79
09/26	DEPOSIT	$1,392.66

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Description	Amount
09/26	DEPOSIT	$496.45
09/26	DEPOSIT	$278.49
09/26	DEPOSIT	$254.31
09/26	DEPOSIT	$219.59
09/26	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110923 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000022810476 EED:110926 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2662810476TC	$23,608.11
09/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110926 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029473111 EED:110926 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11269 TRN: 2699473111TC	$2,653.74
09/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110926 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029473110 EED:110926 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11269 TRN: 2699473110TC	$2,152.76
09/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110926 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029473108 EED:110926 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11269 TRN: 2699473108TC	$1,213.68
09/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110926 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029473109 EED:110926 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11269 TRN: 2699473109TC	$942.56
09/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110924 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022810473 EED:110926 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11267 TRN: 2662810473TC	$637.75

CHASE

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110924 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022810472 EED:110926 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11267 TRN: 2662810472TC	$526.48
09/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110924 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022810474 EED:110926 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11267 TRN: 2662810474TC	$35.03
09/27	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0927QMGFT012002548 TRN: 4574309270FF YOUR REF: O/B MERRIC BK S	$141,464.14
09/27	DEPOSIT	$5,720.22
09/27	DEPOSIT	$5,343.79
09/27	DEPOSIT	$2,916.09
09/27	DEPOSIT	$1,072.28
09/27	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110926 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028355471 EED:110927 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2698355471TC	$44,496.89
09/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110927 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028355467 EED:110927 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11270 TRN: 2698355467TC	$2,958.27

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110927 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028355469 EED:110927 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11270 TRN: 2698355469TC	$1,606.64
09/27	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110926 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028355465 EED:110927 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2698355465TC	$1,431.77
09/27	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110925 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028355463 EED:110927 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2698355463TC	$773.90
09/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110927 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028355468 EED:110927 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11270 TRN: 2698355468TC	$387.44
09/27	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110925 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028355462 EED:110927 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2698355462TC	$271.55
09/28	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 0928QMGFT005002673 TRN: 5221809271FF YOUR REF: O/B MERRIC BK S	$33,865.03
09/28	DEPOSIT	$3,516.51
09/28	DEPOSIT	$1,545.97
09/28	DEPOSIT	$891.33
09/28	DEPOSIT	$357.35
09/28	DEPOSIT	$261.27

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/28	DEPOSIT	$211.96
09/28	DEPOSIT	$150.00
09/28	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110927 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028297994 EED:110928 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2708297994TC	$47,455.39
09/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110928 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028297992 EED:110928 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11271 TRN: 2708297992TC	$7,277.32
09/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110928 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028297990 EED:110928 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11271 TRN: 2708297990TC	$5,982.38
09/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110928 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028297988 EED:110928 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11271 TRN: 2708297988TC	$2,880.16
09/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110928 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028297991 EED:110928 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11271 TRN: 2708297991TC	$1,785.27
09/28	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110927 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028297986 EED:110928 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2708297986TC	$1,418.08

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Description	Amount
09/28	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110927 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028297983 EED:110928 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2708297983TC	$995.36
09/28	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110927 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028297984 EED:110928 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2708297984TC	$936.29
09/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110928 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028297989 EED:110928 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11271 TRN: 2708297989TC	$338.95
09/28	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110927 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028297985 EED:110928 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2708297985TC	$100.00
09/29	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: 0929QMGFT007002884 TRN: 5630109272FF YOUR REF: O/B MERRIC BK S	$8,303.37
09/29	DEPOSIT	$2,540.34
09/29	DEPOSIT	$2,140.19
09/29	DEPOSIT	$1,756.92
09/29	DEPOSIT	$1,480.05
09/29	DEPOSIT	$811.90
09/29	DEPOSIT	$108.86

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/29	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110928 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000022546332 EED:110929 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2712546332TC	$49,451.42
09/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110929 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022546325 EED:110929 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11272 TRN: 2712546325TC	$1,758.25
09/29	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110928 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022546323 EED:110929 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2712546323TC	$1,440.51
09/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110929 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022546328 EED:110929 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11272 TRN: 2712546328TC	$895.63
09/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110929 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022546326 EED:110929 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11272 TRN: 2712546326TC	$749.27
09/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110929 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022546327 EED:110929 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11272 TRN: 2712546327TC	$610.38

CHASE

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110929 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022546330 EED:110929 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11272 TRN: 2712546330TC	$465.04
09/29	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110928 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022546321 EED:110929 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2712546321TC	$355.18
09/29	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110929 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022546329 EED:110929 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11272 TRN: 2712546329TC	$292.50
09/29	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110928 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022546322 EED:110929 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2712546322TC	$54.44
09/30	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: 0930QMGFT005004603 TRN: 9234609273FF YOUR REF: O/B MERRIC BK S	$18,158.57
09/30	DEPOSIT	$1,280.71
09/30	DEPOSIT	$355.38
09/30	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110929 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000029346944 EED:110930 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2729346944TC	$32,188.10

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

10 01 31 82 50 50 00 00 00 64

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110930 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029346942 EED:110930 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11273 TRN: 2729346942TC	$383.58
09/30	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110929 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029346939 EED:110930 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2729346939TC	$373.28
09/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110930 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029346941 EED:110930 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11273 TRN: 2729346941TC	$97.50
10/03	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1003QMGFT014003318 TRN: 7023309276FF YOUR REF: O/B MERRIC BK S	$25,602.74
10/03	DEPOSIT	$5,232.24
10/03	DEPOSIT	$4,563.45
10/03	DEPOSIT	$4,149.84
10/03	DEPOSIT	$3,533.77
10/03	DEPOSIT	$3,082.34
10/03	DEPOSIT	$2,990.02
10/03	DEPOSIT	$2,230.33
10/03	DEPOSIT	$2,175.89
10/03	DEPOSIT	$2,129.59
10/03	DEPOSIT	$2,037.00
10/03	DEPOSIT	$1,899.69
10/03	DEPOSIT	$1,774.28
10/03	DEPOSIT	$1,711.91
10/03	DEPOSIT	$1,241.77
10/03	DEPOSIT	$967.78
10/03	DEPOSIT	$690.41

CHASE

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/03	DEPOSIT	$420.98
10/03	DEPOSIT	$154.43
10/03	DEPOSIT	$100.00
10/03	DEPOSIT	$.01
10/03	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:110930 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000022227222 EED:111003 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2732227222TC	$36,903.99
10/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111003 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020952316 EED:111003 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11276 TRN: 2760952316TC	$5,703.00
10/03	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000020952319 EED:111003 IND ID:5306-0 IND NAME:ASHLEY HOMESTORE- JEN TRN: 2760952319TC	$3,053.49
10/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111003 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020952317 EED:111003 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11276 TRN: 2760952317TC	$2,932.39
10/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111003 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020952315 EED:111003 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11276 TRN: 2760952315TC	$1,996.27
10/03	ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000020952312 EED:111003 IND ID:168103 IND NAME:3057 - Ashley Home St 603-641-0204 TRN: 2760952312TC	$1,488.71

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111001 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022227219 EED:111003 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11274 TRN: 2732227219TC	$1,432.72
10/03	ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000020952313 EED:111003 IND ID:168104 IND NAME:3057 - Ashley Home St 603-641-0204 TRN: 2760952313TC	$1,379.95
10/03	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110930 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022227224 EED:111003 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2732227224TC	$353.01
10/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111001 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022227220 EED:111003 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11274 TRN: 2732227220TC	$220.14
10/04	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1004QMGFT004002794 TRN: 4837609277FF YOUR REF: O/B MERRIC BK S	$128,691.06
10/04	DEPOSIT	$6,131.29
10/04	DEPOSIT	$4,227.70
10/04	DEPOSIT	$944.46
10/04	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:111003 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028484748 EED:111004 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2768484748TC	$38,880.41

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111002 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028484738 EED:111004 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2768484738TC	$3,150.06
10/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111004 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028484745 EED:111004 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11277 TRN: 2768484745TC	$1,486.12
10/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111004 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028484744 EED:111004 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11277 TRN: 2768484744TC	$1,424.44
10/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111003 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028484741 EED:111004 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2768484741TC	$1,276.31
10/04	ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000023119616 EED:111004 IND ID:170042 IND NAME:3056 - Ashley Home St 603-641-0204 TRN: 2773119616TC	$1,059.97
10/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111004 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028484746 EED:111004 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11277 TRN: 2768484746TC	$195.00

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

10 01 31 82 50 70 00 00 00 64

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111002 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028484739 EED:111004 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2768484739TC	$100.00
10/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111003 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028484742 EED:111004 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2768484742TC	$100.00
10/05	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1005QMGFT015002482 TRN: 4706609278FF YOUR REF: O/B MERRIC BK S	$15,558.67
10/05	DEPOSIT	$5,400.00
10/05	DEPOSIT	$1,973.87
10/05	DEPOSIT	$1,097.15
10/05	DEPOSIT	$1,000.00
10/05	DEPOSIT	$800.00
10/05	DEPOSIT	$556.68
10/05	ORIG CO NAME:GE MONEY ORIG ID:3061537262 DESC DATE:111004 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000025878744 EED:111005 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2775878744TC	$41,102.42
10/05	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111005 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025878733 EED:111005 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 11278 TRN: 2775878733TC	$3,717.30

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/05	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111004 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025878740 EED:111005 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2775878740TC	$2,574.37
10/05	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111005 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025878734 EED:111005 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11278 TRN: 2775878734TC	$682.50
10/05	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111004 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025878741 EED:111005 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2775878741TC	$563.40
10/05	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111005 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025878736 EED:111005 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11278 TRN: 2775878736TC	$247.34
10/05	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111004 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025878742 EED:111005 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2775878742TC	$200.00
10/05	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111004 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025878739 EED:111005 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2775878739TC	$183.95

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Description	Amount
10/05	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111005 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025878737 EED:111005 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11278 TRN: 2775878737TC	$173.03
10/05	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111005 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025878735 EED:111005 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11278 TRN: 2775878735TC	$53.07
10/06	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: 1006QMGFT013002269 TRN: 4546009279FF YOUR REF: O/B MERRIC BK S	$23,218.94
10/06	DEPOSIT	$5,441.89
10/06	DEPOSIT	$2,646.76
10/06	DEPOSIT	$950.42
10/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111006 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029574700 EED:111006 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11279 TRN: 2789574700TC	$5,834.52
10/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111006 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029574699 EED:111006 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11279 TRN: 2789574699TC	$4,404.50
10/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111006 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029574698 EED:111006 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11279 TRN: 2789574698TC	$3,239.60

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/06	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111005 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029574702 EED:111006 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2789574702TC	$1,902.59
10/06	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111005 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029574703 EED:111006 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2789574703TC	$848.11
10/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111006 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029574696 EED:111006 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11279 TRN: 2789574696TC	$681.53
10/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111006 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029574697 EED:111006 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11279 TRN: 2789574697TC	$524.24
10/07	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: 1007QMGFT011002722 TRN: 5145909280FF YOUR REF: O/B MERRIC BK S	$20,756.25
10/07	DEPOSIT	$2,345.62
10/07	DEPOSIT	$1,214.68
10/07	DEPOSIT	$1,068.60
10/07	DEPOSIT	$100.00
10/07	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111006 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020920537 EED:111007 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2790920537TC	$87,412.77

CHASE

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111007 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020920535 EED:111007 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11280 TRN: 2790920535TC	$4,909.06
10/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111007 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020920531 EED:111007 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11280 TRN: 2790920531TC	$2,794.87
10/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111007 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020920530 EED:111007 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11280 TRN: 2790920530TC	$1,950.00
10/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111007 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020920532 EED:111007 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11280 TRN: 2790920532TC	$1,217.91
10/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111007 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020920533 EED:111007 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11280 TRN: 2790920533TC	$424.59
10/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111007 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020920534 EED:111007 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11280 TRN: 2790920534TC	$229.86

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/11	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1011QMGFT005003156 TRN: 6521509284FF YOUR REF: O/B MERRIC BK S	$21,251.76
10/11	DEPOSIT	$13,012.57
10/11	DEPOSIT	$8,891.02
10/11	DEPOSIT	$8,656.44
10/11	DEPOSIT	$6,944.83
10/11	DEPOSIT	$6,037.88
10/11	DEPOSIT	$5,878.17
10/11	DEPOSIT	$4,719.57
10/11	DEPOSIT	$4,347.59
10/11	DEPOSIT	$3,681.05
10/11	DEPOSIT	$3,238.42
10/11	DEPOSIT	$3,144.90
10/11	DEPOSIT	$2,806.48
10/11	DEPOSIT	$2,599.56
10/11	DEPOSIT	$2,176.54
10/11	DEPOSIT	$2,090.77
10/11	DEPOSIT	$1,903.49
10/11	DEPOSIT	$1,500.00
10/11	DEPOSIT	$1,475.74
10/11	DEPOSIT	$1,300.00
10/11	DEPOSIT	$1,000.00
10/11	DEPOSIT	$870.98
10/11	DEPOSIT	$816.11
10/11	DEPOSIT	$565.50
10/11	DEPOSIT	$163.30
10/11	DEPOSIT	$149.00
10/11	DEPOSIT	$100.00
10/11	DEPOSIT	$.20
10/11	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111010 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000025220768 EED:111011 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2845220768TC	$33,187.97

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/11	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111007 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000029403943 EED:111011 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2809403943TC	$15,728.15
10/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111011 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025220779 EED:111011 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11284 TRN: 2845220779TC	$5,442.52
10/11	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111007 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029403940 EED:111011 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2809403940TC	$5,018.87
10/11	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111007 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029403941 EED:111011 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2809403941TC	$3,687.76
10/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111010 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025220774 EED:111011 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11283 TRN: 2845220774TC	$2,939.35
10/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111008 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029403948 EED:111011 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11281 TRN: 2809403948TC	$2,649.75
10/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111008 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029403947 EED:111011 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11281 TRN: 2809403947TC	$2,489.27

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111008 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029403951 EED:111011 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11281 TRN: 2809403951TC	$2,388.27
10/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111011 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025220778 EED:111011 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11284 TRN: 2845220778TC	$2,024.65
10/11	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000025220770 EED:111011 IND ID:5306-0 IND NAME:ASHLEY HOMESTORE- JEN TRN: 2845220770TC	$1,840.00
10/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111011 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025220777 EED:111011 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11284 TRN: 2845220777TC	$1,252.57
10/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111008 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029403950 EED:111011 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11281 TRN: 2809403950TC	$1,119.19
10/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111010 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025220775 EED:111011 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11283 TRN: 2845220775TC	$1,034.96

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111008 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029403946 EED:111011 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11281 TRN: 2809403946TC	$381.26
10/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111010 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025220773 EED:111011 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11283 TRN: 2845220773TC	$358.24
10/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111008 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029403945 EED:111011 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11281 TRN: 2809403945TC	$318.44
10/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111008 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029403949 EED:111011 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11281 TRN: 2809403949TC	$309.31
10/11	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111010 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025220772 EED:111011 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11283 TRN: 2845220772TC	$264.76
10/12	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: 1012QMGFT011002407 TRN: 4789009285FF YOUR REF: O/B MERRIC BK S	$280,910.49
10/12	DEPOSIT	$1,859.97
10/12	DEPOSIT	$1,257.87

CHASE

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/12	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111011 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000021031819 EED:111012 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2841031819TC	$49,563.91
10/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111012 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021031813 EED:111012 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11285 TRN: 2841031813TC	$8,461.67
10/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111012 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021031815 EED:111012 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11285 TRN: 2841031815TC	$8,261.40
10/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111012 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021031814 EED:111012 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11285 TRN: 2841031814TC	$3,245.47
10/12	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000021031817 EED:111012 IND ID:5306-0 IND NAME:ASHLEY HOMESTORE- JEN TRN: 2841031817TC	$2,028.00
10/12	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111011 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021031809 EED:111012 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2841031809TC	$1,982.11
10/12	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111011 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021031808 EED:111012 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2841031808TC	$1,240.53

CHASE

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/12	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111009 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021031803 EED:111012 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2841031803TC	$950.45
10/12	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111010 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021031806 EED:111012 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2841031806TC	$905.15
10/12	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111009 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021031804 EED:111012 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2841031804TC	$544.35
10/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111012 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021031812 EED:111012 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11285 TRN: 2841031812TC	$477.65
10/12	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111008 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021031801 EED:111012 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2841031801TC	$262.87
10/12	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111012 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021031811 EED:111012 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11285 TRN: 2841031811TC	$159.22

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/13	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: 1013QMGFT004002518 TRN: 5443509286FF YOUR REF: O/B MERRIC BK S	$33,667.40
10/13	DEPOSIT	$4,314.59
10/13	DEPOSIT	$1,875.04
10/13	DEPOSIT	$1,172.48
10/13	DEPOSIT	$426.62
10/13	DEPOSIT	$121.72
10/13	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111012 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000023912997 EED:111013 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2853912997TC	$47,001.55
10/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111013 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023912986 EED:111013 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11286 TRN: 2853912986TC	$11,256.51
10/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111013 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023912990 EED:111013 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11286 TRN: 2853912990TC	$10,763.57
10/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111013 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023912989 EED:111013 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11286 TRN: 2853912989TC	$9,170.49

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Description	Amount
10/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111013 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023912988 EED:111013 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11286 TRN: 2853912988TC	$2,385.05
10/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111013 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023912987 EED:111013 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11286 TRN: 2853912987TC	$1,565.68
10/13	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111012 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023912992 EED:111013 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2853912992TC	$1,555.97
10/13	ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000023912995 EED:111013 IND ID:178666 IND NAME:3057 - Ashley Home St 603-641-0204 TRN: 2853912995TC	$1,354.97
10/13	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111012 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023912993 EED:111013 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2853912993TC	$1,088.70
10/14	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: 1014QMGFT002003014 TRN: 5806309287FF YOUR REF: O/B MERRIC BK S	$11,287.04
10/14	DEPOSIT	$7,426.72
10/14	DEPOSIT	$4,253.89
10/14	DEPOSIT	$3,335.75
10/14	DEPOSIT	$1,088.11

CHASE

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/14	DEPOSIT	$636.07
10/14	DEPOSIT	$404.74
10/14	DEPOSIT	$244.40
10/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111014 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027519755 EED:111014 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11287 TRN: 2867519755TC	$10,033.10
10/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111014 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027519757 EED:111014 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11287 TRN: 2867519757TC	$9,094.34
10/14	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111013 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027519759 EED:111014 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2867519759TC	$7,775.27
10/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111014 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027519756 EED:111014 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11287 TRN: 2867519756TC	$6,837.91
10/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111014 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027519752 EED:111014 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11287 TRN: 2867519752TC	$5,061.30
10/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111014 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027519753 EED:111014 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11287 TRN: 2867519753TC	$3,293.63

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111014 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027519754 EED:111014 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11287 TRN: 2867519754TC	$2,678.59
10/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111014 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027519751 EED:111014 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11287 TRN: 2867519751TC	$97.50
10/17	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1017QMGFT002002642 TRN: 5088809290FF YOUR REF: O/B MERRIC BK S	$20,031.99
10/17	DEPOSIT	$8,529.06
10/17	DEPOSIT	$7,235.78
10/17	DEPOSIT	$6,211.79
10/17	DEPOSIT	$5,302.95
10/17	DEPOSIT	$4,576.18
10/17	DEPOSIT	$4,334.11
10/17	DEPOSIT	$3,538.38
10/17	DEPOSIT	$2,980.32
10/17	DEPOSIT	$2,819.34
10/17	DEPOSIT	$2,358.68
10/17	DEPOSIT	$2,346.25
10/17	DEPOSIT	$2,345.44
10/17	DEPOSIT	$1,737.95
10/17	DEPOSIT	$1,250.73
10/17	DEPOSIT	$537.92
10/17	DEPOSIT	$393.94
10/17	DEPOSIT	$126.00
10/17	DEPOSIT	$54.44

CHASE

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/17	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111014 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028909397 EED:111017 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2878909397TC	$47,400.97
10/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111017 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027035748 EED:111017 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11290 TRN: 2907035748TC	$3,885.11
10/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111017 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027035746 EED:111017 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11290 TRN: 2907035746TC	$2,674.98
10/17	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111014 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028909395 EED:111017 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2878909395TC	$1,921.54
10/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111017 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027035749 EED:111017 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11290 TRN: 2907035749TC	$1,523.25
10/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111015 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028909402 EED:111017 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11288 TRN: 2878909402TC	$1,305.61

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111015 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028909403 EED:111017 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11288 TRN: 2878909403TC	$1,291.63
10/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111017 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027035747 EED:111017 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11290 TRN: 2907035747TC	$1,164.97
10/17	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000027035751 EED:111017 IND ID:5306-0 IND NAME:ASHLEY HOMESTORE- JEN TRN: 2907035751TC	$983.40
10/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111015 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028909399 EED:111017 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11288 TRN: 2878909399TC	$529.55
10/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111015 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028909400 EED:111017 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11288 TRN: 2878909400TC	$105.89
10/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111015 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028909401 EED:111017 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11288 TRN: 2878909401TC	$97.50

CHASE

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/18	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1018QMGFT007002529 TRN: 4946709291FF YOUR REF: O/B MERRIC BK S	$116,627.09
10/18	DEPOSIT	$6,458.87
10/18	DEPOSIT	$2,692.30
10/18	DEPOSIT	$2,305.39
10/18	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111017 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020878130 EED:111018 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2900878130TC	$114,443.89
10/18	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111015 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020878119 EED:111018 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2900878119TC	$4,915.55
10/18	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111017 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020878123 EED:111018 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2900878123TC	$2,848.10
10/18	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111017 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020878125 EED:111018 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2900878125TC	$2,104.71
10/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111018 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020878128 EED:111018 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11291 TRN: 2900878128TC	$730.75

CHASE

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/18	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111017 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020878124 EED:111018 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2900878124TC	$567.54
10/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111018 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020878127 EED:111018 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 11291 TRN: 2900878127TC	$475.52
10/18	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111016 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020878121 EED:111018 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2900878121TC	$334.00
10/19	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: 1019QMGFT013002078 TRN: 4170409292FF YOUR REF: O/B MERRIC BK S	$24,101.54
10/19	DEPOSIT	$2,296.95
10/19	DEPOSIT	$2,208.79
10/19	DEPOSIT	$488.18
10/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111019 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022518577 EED:111019 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11292 TRN: 2912518577TC	$8,410.37
10/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111019 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022518578 EED:111019 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11292 TRN: 2912518578TC	$3,993.98

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111019 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022518576 EED:111019 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11292 TRN: 2912518576TC	$1,374.60
10/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111019 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022518575 EED:111019 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11292 TRN: 2912518575TC	$1,116.17
10/19	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111019 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022518574 EED:111019 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11292 TRN: 2912518574TC	$158.86
10/19	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111018 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022518572 EED:111019 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2912518572TC	$100.05
10/20	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: 1020QMGFT001002399 TRN: 5221309293FF YOUR REF: O/B MERRIC BK S	$19,789.51
10/20	DEPOSIT	$7,938.73
10/20	DEPOSIT	$1,963.82
10/20	DEPOSIT	$1,841.14
10/20	DEPOSIT	$1,256.12
10/20	DEPOSIT	$1,194.84
10/20	DEPOSIT	$272.15

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/20	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111019 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000024059175 EED:111020 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2924059175TC	$57,847.18
10/20	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111019 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024059172 EED:111020 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2924059172TC	$2,186.48
10/20	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111019 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024059173 EED:111020 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2924059173TC	$1,500.00
10/20	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111019 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024059171 EED:111020 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2924059171TC	$1,274.93
10/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111020 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024059169 EED:111020 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11293 TRN: 2924059169TC	$1,125.17
10/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111020 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024059167 EED:111020 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11293 TRN: 2924059167TC	$912.86
10/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111020 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024059165 EED:111020 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11293 TRN: 2924059165TC	$820.76

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111020 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024059164 EED:111020 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11293 TRN: 2924059164TC	$582.49
10/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111020 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024059168 EED:111020 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11293 TRN: 2924059168TC	$286.60
10/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111020 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024059166 EED:111020 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11293 TRN: 2924059166TC	$97.50
10/21	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: 1021QMGFT010002741 TRN: 4850309294FF YOUR REF: O/B MERRIC BK S	$34,201.22
10/21	DEPOSIT	$3,059.51
10/21	DEPOSIT	$2,795.51
10/21	DEPOSIT	$2,177.45
10/21	DEPOSIT	$1,423.39
10/21	DEPOSIT	$800.84
10/21	DEPOSIT	$438.91
10/21	DEPOSIT	$100.00
10/21	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111020 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000024379134 EED:111021 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2934379134TC	$29,112.61

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Description	Amount
10/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111021 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024379131 EED:111021 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11294 TRN: 2934379131TC	$1,642.78
10/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111021 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024379132 EED:111021 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11294 TRN: 2934379132TC	$889.25
10/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111021 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024379129 EED:111021 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11294 TRN: 2934379129TC	$446.73
10/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111021 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024379130 EED:111021 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11294 TRN: 2934379130TC	$244.64
10/21	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111020 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024379127 EED:111021 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2934379127TC	$100.00
10/24	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1024QMGFT009002792 TRN: 4926709297FF YOUR REF: O/B MERRIC BK S	$19,811.28
10/24	DEPOSIT	$10,639.54
10/24	DEPOSIT	$9,757.23
10/24	DEPOSIT	$9,563.03

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/24	DEPOSIT	$8,173.39
10/24	DEPOSIT	$6,979.80
10/24	DEPOSIT	$6,315.52
10/24	DEPOSIT	$6,150.12
10/24	DEPOSIT	$5,703.92
10/24	DEPOSIT	$4,474.41
10/24	DEPOSIT	$3,284.45
10/24	DEPOSIT	$3,101.47
10/24	DEPOSIT	$2,600.00
10/24	DEPOSIT	$2,577.10
10/24	DEPOSIT	$2,514.96
10/24	DEPOSIT	$2,476.70
10/24	DEPOSIT	$977.60
10/24	DEPOSIT	$769.86
10/24	DEPOSIT	$54.43
10/24	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111021 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000021375043 EED:111024 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2941375043TC	$27,266.06
10/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111024 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028105097 EED:111024 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11297 TRN: 2978105097TC	$4,748.31
10/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111022 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021375048 EED:111024 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11295 TRN: 2941375048TC	$3,649.20
10/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111022 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021375046 EED:111024 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11295 TRN: 2941375046TC	$1,738.19

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Description	Amount
10/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111024 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028105095 EED:111024 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11297 TRN: 2978105095TC	$986.93
10/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111024 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028105098 EED:111024 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11297 TRN: 2978105098TC	$934.38
10/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111022 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021375045 EED:111024 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11295 TRN: 2941375045TC	$849.22
10/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111022 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021375047 EED:111024 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11295 TRN: 2941375047TC	$849.20
10/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111024 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028105096 EED:111024 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11297 TRN: 2978105096TC	$494.64
10/25	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1025QMGFT002002509 TRN: 5095309298FF YOUR REF: O/B MERRIC BK S	$181,990.74
10/25	DEPOSIT	$6,877.73
10/25	DEPOSIT	$6,261.77
10/25	DEPOSIT	$4,543.66

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/25	DEPOSIT	$3,838.16
10/25	DEPOSIT	$2,740.03
10/25	DEPOSIT	$1,791.16
10/25	DEPOSIT	$1,556.53
10/25	DEPOSIT	$1,197.60
10/25	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111024 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027272795 EED:111025 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2977272795TC	$52,309.62
10/25	ORIG CO NAME:PROGRESSIVE FINA ORIG ID:1870654597 DESC DATE: CO ENTRY DESCR:CASH TRANSSEC:PPD TRACE#:021000027272781 EED:111025 IND ID:5306-0 IND NAME:ASHLEY HOMESTORE- JEN TRN: 2977272781TC	$3,849.20
10/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111025 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027272779 EED:111025 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11298 TRN: 2977272779TC	$3,295.28
10/25	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111022 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027272784 EED:111025 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2977272784TC	$1,767.82
10/25	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111024 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027272791 EED:111025 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2977272791TC	$979.85
10/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111025 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027272775 EED:111025 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11298 TRN: 2977272775TC	$950.60

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

10 01 31 82 52 00 00 00 00 64

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111025 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027272778 EED:111025 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11298 TRN: 2977272778TC	$927.08
10/25	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111022 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027272786 EED:111025 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2977272786TC	$720.15
10/25	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111024 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027272793 EED:111025 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2977272793TC	$673.44
10/25	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111022 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027272783 EED:111025 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2977272783TC	$500.00
10/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111025 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027272776 EED:111025 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11298 TRN: 2977272776TC	$463.06
10/25	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111024 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027272792 EED:111025 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2977272792TC	$208.61
10/25	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111022 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027272785 EED:111025 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2977272785TC	$136.08

CHASE

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111025 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027272777 EED:111025 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11298 TRN: 2977272777TC	$132.38
10/25	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111023 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027272789 EED:111025 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2977272789TC	$130.33
10/25	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111023 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027272788 EED:111025 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2977272788TC	$92.86
10/26	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1026QMGFT011002352 TRN: 4536709299FF YOUR REF: O/B MERRIC BK S	$36,496.88
10/26	DEPOSIT	$2,078.40
10/26	DEPOSIT	$1,800.00
10/26	DEPOSIT	$1,300.00
10/26	DEPOSIT	$1,027.31
10/26	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111025 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027155186 EED:111026 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2987155186TC	$52,043.00
10/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111026 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027155180 EED:111026 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11299 TRN: 2987155180TC	$6,658.80

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111026 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027155182 EED:111026 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11299 TRN: 2987155182TC	$6,279.01
10/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111026 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027155181 EED:111026 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11299 TRN: 2987155181TC	$2,143.32
10/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111026 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027155178 EED:111026 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11299 TRN: 2987155178TC	$1,164.96
10/26	ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000027155184 EED:111026 IND ID:193589 IND NAME:3057 - Ashley Home St 603-641-0204 TRN: 2987155184TC	$724.97
10/26	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111025 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027155176 EED:111026 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2987155176TC	$612.60
10/26	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111026 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027155179 EED:111026 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11299 TRN: 2987155179TC	$238.87

CHASE

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/27	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1027QMGFT001002341 TRN: 5018609300FF YOUR REF: O/B MERRIC BK S	$8,368.98
10/27	DEPOSIT	$2,917.84
10/27	DEPOSIT	$1,531.67
10/27	DEPOSIT	$1,500.00
10/27	DEPOSIT	$1,337.27
10/27	DEPOSIT	$62.99
10/27	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111026 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027808301 EED:111027 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 2997808301TC	$50,978.39
10/27	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111026 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027808292 EED:111027 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2997808292TC	$10,143.47
10/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111027 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027808297 EED:111027 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11300 TRN: 2997808297TC	$5,653.09
10/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111027 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027808294 EED:111027 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11300 TRN: 2997808294TC	$4,083.73

CHASE

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111027 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027808299 EED:111027 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11300 TRN: 2997808299TC	$2,758.77
10/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111027 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027808298 EED:111027 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11300 TRN: 2997808298TC	$2,600.65
10/27	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111026 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027808290 EED:111027 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2997808290TC	$1,562.29
10/27	ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000020383887 EED:111027 IND ID:194886 IND NAME:3054 - Ashley Home St 603-641-0204 TRN: 3000383887TC	$1,306.22
10/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111027 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027808296 EED:111027 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11300 TRN: 2997808296TC	$1,143.78
10/27	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111026 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027808291 EED:111027 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2997808291TC	$100.00
10/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111027 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027808295 EED:111027 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11300 TRN: 2997808295TC	$97.50

CHASE

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/28	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1028QMGFT002003211 TRN: 6038309301FF YOUR REF: O/B MERRIC BK S	$21,280.94
10/28	DEPOSIT	$6,419.62
10/28	DEPOSIT	$3,042.55
10/28	DEPOSIT	$2,554.44
10/28	DEPOSIT	$2,229.08
10/28	DEPOSIT	$1,350.00
10/28	DEPOSIT	$296.75
10/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111028 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020457780 EED:111028 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11301 TRN: 3000457780TC	$5,498.78
10/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111028 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020457777 EED:111028 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11301 TRN: 3000457777TC	$551.97
10/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111028 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020457778 EED:111028 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11301 TRN: 3000457778TC	$99.28
10/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111028 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020457779 EED:111028 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11301 TRN: 3000457779TC	$97.50
Total		**$3,141,298.64**

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
09/26	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUSTOMER # 9959700 IMAD: 0926B1QGC06C008365 TRN: 5239700269JO YOUR REF: NONREF	$256,781.62
09/26	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUSTOMER # 9959700 IMAD: 0926B1QGC05C005528 TRN: 5239900269JO YOUR REF: NONREF	$20,257.89
09/27	FUNDING XFER TO 006301546895509 TRN: 0190007611RJ	$194.88
09/28	FUNDING XFER TO 006301546895509 TRN: 0190007288RJ	$12,387.90
09/29	FUNDING XFER TO 006301546895509 TRN: 0190007228RJ	$422.01
10/03	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUSTOMER # 9959700 IMAD: 1003B1QGC07C004292 TRN: 3291300276JO YOUR REF: NONREF	$233,137.76
10/03	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUSTOMER # 9959700 IMAD: 1003B1QGC01C007728 TRN: 3291500276JO YOUR REF: NONREF	$40,425.79
10/03	FUNDING XFER TO 006301546895509 TRN: 0190007645RJ	$26.54
10/04	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2291500277JO YOUR REF: NONREF	$300,000.00
10/04	FUNDING XFER TO 006301546895509 TRN: 0190007566RJ	$19,541.92
10/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111001 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028830066 EED:111004 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2768830066TC	$372.33

CHASE

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
10/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111001 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028830064 EED:111004 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2768830064TC	$348.91
10/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111001 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028830065 EED:111004 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2768830065TC	$227.83
10/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111001 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028830063 EED:111004 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2768830063TC	$157.47
10/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111001 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028830062 EED:111004 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2768830062TC	$133.83
10/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111001 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028830061 EED:111004 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 2768830061TC	$96.77
10/05	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111004 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026223746 EED:111005 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2776223746TC	$720.15
10/06	DEPOSITED ITEM RETURNED 000105909 # OF ITEMS00001	$2,713.65
10/07	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111006 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000021204347 EED:111007 IND ID:534812227010010 IND NAME:ASHLEY FURNITURE INC TRN: 2791204347TC	$333.38

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
10/11	CHIPS DEBIT VIA: HSBC BANK USA N.A./0108 A/C: DIMPLEX NORTH AMERICA LIMITED US SSN: 0209518 TRN: 0633400284JO YOUR REF: NONREF	$10,330.50
10/11	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUSTOMER # 9959700 IMAD: 1011B1QGC06C002100 TRN: 0633100284JO YOUR REF: NONREF	$214,150.77
10/11	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUSTOMER # 9959700 IMAD: 1011B1QGC04C001839 TRN: 0633300284JO YOUR REF: NONREF	$27,749.10
10/11	FUNDING XFER TO 006301546895509 TRN: 0190007714RJ	$643.97
10/12	FUNDING XFER TO 006301546895509 TRN: 0190007689RJ	$21,651.51
10/13	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111012 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000024166134 EED:111013 IND ID:534812227010010 IND NAME:ASHLEY FURNITURE INC TRN: 2854166134TC	$1,148.81
10/13	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111012 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024166132 EED:111013 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2854166132TC	$1,106.85
10/14	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1656600287JO YOUR REF: NONREF	$700,000.00
10/17	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUSTOMER # 9959700 IMAD: 1017B1QGC02C003158 TRN: 2370700290JO YOUR REF: NONREF	$253,107.65
10/17	FUNDING XFER TO 006301546895509 TRN: 0190007683RJ	$9,607.10

CHASE

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
10/17	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111014 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000029078689 EED:111017 IND ID:534812227010010 IND NAME:ASHLEY FURNITURE INC TRN: 2879078689TC	$1,060.19
10/18	FUNDING XFER TO 006301546895509 TRN: 0190007769RJ	$10,113.16
10/18	ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:111017 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000024828666 EED:111018 IND ID:2882910300000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 2914828666TC	$415.43
10/19	DEPOSITED ITEM RETURNED 000107108 # OF ITEMS00001	$2,150.00
10/19	FUNDING XFER TO 006301546895509 TRN: 0190007462RJ	$2,464.62
10/21	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111020 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000024650923 EED:111021 IND ID:534812227010010 IND NAME:ASHLEY FURNITURE INC TRN: 2934650923TC	$4,675.22
10/24	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUSTOMER # 9959700 IMAD: 1024B1QGC04C004643 TRN: 4995000297JO YOUR REF: NONREF	$201,189.67
10/24	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUSTOMER # 9959700 IMAD: 1024B1QGC04C004647 TRN: 4995100297JO YOUR REF: NONREF	$62,248.89
10/24	FUNDING XFER TO 006301546895509 TRN: 0190007589RJ	$691.32
10/24	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111021 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021487573 EED:111024 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 2941487573TC	$268.92

CHASE

September 24, 2011 -
October 28, 2011

Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

10 01 31 82 52 50 00 00 00 64

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
10/25	FUNDING XFER TO 006301546895509 TRN: 0190007626RJ	$5,082.83
10/26	FUNDING XFER TO 006301546895509 TRN: 0190007348RJ	$81.65
10/26	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111025 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027402737 EED:111026 IND ID:534812227010010 IND NAME:ASHLEY FURNITURE INC TRN: 2987402737TC	$559.60
10/27	FUNDING XFER TO 006301546895509 TRN: 0190007258RJ	$14,236.60
10/27	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111026 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028029598 EED:111027 IND ID:534812227010010 IND NAME:ASHLEY FURNITURE INC TRN: 2998029598TC	$5,888.36
10/28	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 5131100301JO YOUR REF: NONREF	$750,000.00
Total		**$3,188,903.35**

Daily Balance

Date	*Ledger Balance*	*Date*	*Ledger Balance*
09/26	$425,742.31	10/13	$1,223,591.28
09/27	$633,990.41	10/14	$597,139.64
09/28	$731,571.13	10/17	$472,960.35
09/29	$804,363.37	10/18	$716,935.47
09/30	$857,200.49	10/19	$756,570.34
10/03	$705,762.54	10/20	$857,460.62
10/04	$572,550.30	10/21	$930,218.24
10/05	$647,713.90	10/24	$813,260.38
10/06	$694,693.35	10/25	$1,086,111.29
10/07	$818,784.18	10/26	$1,198,038.16
10/11	$757,667.00	10/27	$1,274,059.84
10/12	$1,098,126.60	10/28	$567,480.75

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

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

September 24, 2011 -
October 28, 2011

Page 1 of 3

Account Number
006301546895509

Customer Service

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

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

Commercial Checking

Summary

	Number	*Amount*
Opening Ledger Balance		$.00
Opening Collected Balance		$.00
Deposits and Credits	14	$97,146.01
Withdrawals and Debits	0	$.00
List Posted Items	19	$59,498.01
Checks Paid	8	$37,648.00
Ending Ledger Balance		**$.00**
Ending Collected Balance		**$.00**

Activity

Ledger Date	*Value Date*	*Description*	*Debit*	*Amount*
09/24		**OPENING LEDGER BALANCE**	***** Balance *****	**$.00**
09/24		**OPENING COLLECTED BALANCE**	***** Balance *****	**$.00**
09/27		FUNDING XFER FROM 000000957218842 TRN: 0190007610RJ		$194.88
09/27		CHECK PAID # 14097	$194.88	
09/27		**CLOSING LEDGER BALANCE**	***** Balance *****	**$.00**
09/27		**CLOSING COLLECTED BALANCE**	***** Balance *****	**$.00**
09/28		FUNDING XFER FROM 000000957218842 TRN: 0190007287RJ		$12,387.90
09/28		CHECK PAID # 14095	$12,387.90	
09/28		**CLOSING LEDGER BALANCE**	***** Balance *****	**$.00**
09/28		**CLOSING COLLECTED BALANCE**	***** Balance *****	**$.00**

CHASE

September 24, 2011 -
October 28, 2011

Account Number
006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT

Commercial Checking
(continued)

Activity

Ledger Date	*Value Date*	*Description*		*Debit*	*Amount*
09/29		FUNDING XFER FROM 000000957218842 TRN: 0190007227RJ			$422.01
09/29		CHECK PAID # 14098		$422.01	
09/29		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
09/29		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
10/03		FUNDING XFER FROM 000000957218842 TRN: 0190007644RJ			$26.54
10/03		CHECK PAID # 14035		$26.54	
10/03		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
10/03		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
10/04		FUNDING XFER FROM 000000957218842 TRN: 0190007565RJ			$19,541.92
10/04		LIST POSTED ITEMS QUANTITY	4	$19,541.92	
10/04		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
10/04		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
10/11		FUNDING XFER FROM 000000957218842 TRN: 0190007713RJ			$643.97
10/11		LIST POSTED ITEMS QUANTITY	3	$643.97	
10/11		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
10/11		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
10/12		FUNDING XFER FROM 000000957218842 TRN: 0190007688RJ			$21,651.51
10/12		LIST POSTED ITEMS QUANTITY	3	$21,651.51	
10/12		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
10/12		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
10/17		FUNDING XFER FROM 000000957218842 TRN: 0190007682RJ			$9,607.10
10/17		CHECK PAID # 14332		$9,607.10	
10/17		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
10/17		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
10/18		FUNDING XFER FROM 000000957218842 TRN: 0190007768RJ			$10,113.16
10/18		LIST POSTED ITEMS QUANTITY	3	$10,113.16	
10/18		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
10/18		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
10/19		FUNDING XFER FROM 000000957218842 TRN: 0190007461RJ			$2,464.62
10/19		LIST POSTED ITEMS QUANTITY	2	$2,464.62	
10/19		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**
10/19		**CLOSING COLLECTED BALANCE**		***** Balance *****	**$.00**
10/24		FUNDING XFER FROM 000000957218842 TRN: 0190007588RJ			$691.32
10/24		CHECK PAID # 14408		$691.32	
10/24		**CLOSING LEDGER BALANCE**		***** Balance *****	**$.00**

CHASE

September 24, 2011 -
October 28, 2011

Account Number
006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
10/24		**CLOSING COLLECTED BALANCE**	***** Balance *****	**$.00**
10/25		FUNDING XFER FROM 000000957218842 TRN: 0190007625RJ		$5,082.83
10/25		LIST POSTED ITEMS QUANTITY 4	$5,082.83	
10/25		**CLOSING LEDGER BALANCE**	***** Balance *****	**$.00**
10/25		**CLOSING COLLECTED BALANCE**	***** Balance *****	**$.00**
10/26		FUNDING XFER FROM 000000957218842 TRN: 0190007347RJ		$81.65
10/26		CHECK PAID # 14423	$81.65	
10/26		**CLOSING LEDGER BALANCE**	***** Balance *****	**$.00**
10/26		**CLOSING COLLECTED BALANCE**	***** Balance *****	**$.00**
10/27		FUNDING XFER FROM 000000957218842 TRN: 0190007257RJ		$14,236.60
10/27		CHECK PAID # 14421	$14,236.60	
10/27		**CLOSING LEDGER BALANCE**	***** Balance *****	**$.00**
10/27		**CLOSING COLLECTED BALANCE**	***** Balance *****	**$.00**

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
14035	10/03	$26.54	14098	09/29	$422.01	14421*	10/27	$14,236.60
14095*	09/28	$12,387.90	14332*	10/17	$9,607.10	14423*	10/26	$81.65
14097*	09/27	$194.88	14408*	10/24	$691.32			

Total 8 check(s) $37,648.00
* indicates gap in sequence

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

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CHASE

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

October 01, 2011 through October 31, 2011
Account Number: **000003121522135**

CUSTOMER SERVICE INFORMATION

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

00002478 DDA 802 142 30511 NNNNNNNNNNN T 1 000000000 65 0000
JENNIFER CONVERTIBLES, INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

JLV

30552111310010247801

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$1,708.15**
Deposits and Additions	8	5,900.17
Electronic Withdrawals	3	- 4,600.00
Ending Balance	**11**	**$3,008.32**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
10/03	Deposit	926202248	$1,223.32
10/11	Deposit	926202237	340.00
10/13	Deposit	926202238	1,283.15
10/17	Deposit	926202239	100.00
10/24	Deposit	926202240	853.70
10/27	Deposit	926202241	200.00
10/31	Deposit	926202243	1,300.00
10/31	Deposit	926202242	600.00
Total Deposits and Additions			**$5,900.17**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
10/07	Jennifer Convert Cash Conc Jlv	CCD ID: 9149616001	$2,000.00
10/21	Jennifer Convert Cash Conc Jlv	CCD ID: 9149616001	1,600.00
10/28	Jennifer Convert Cash Conc Jlv	CCD ID: 9149616001	1,000.00
Total Electronic Withdrawals			**$4,600.00**

Basic Business Checking

Account number: **2000011443133** ■ September 24, 2011 - October 28, 2011 ■ Page 1 of 3

WELLS FARGO

JUC

DCDP21DTTM 000123

JENNIFER CONVERTIBLES INC JUC
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

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Visit the site at wellsfargobusinessinsights.com.

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 9/24	$1,801.60
Deposits/Credits	15,063.84
Withdrawals/Debits	- 15,635.04
Ending balance on 10/28	**$1,230.40**
Average ledger balance this period	$4,155.32

Account number: **2000011443133**
JENNIFER CONVERTIBLES INC JUC
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.

DCDP21DTTM 000123 NNNNNNNNN NNN NNN 001 002 347 000571 10128329.1.1

Basic Business Checking®

Account number: **2000009270758** September 24, 2011 - October 28, 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

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Visit the site at wellsfargobusinessinsights.com.

Account options

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

Activity summary

Beginning balance on 9/24	$2,906.82
Deposits/Credits	4,424.04
Withdrawals/Debits	- 6,300.00
Ending balance on 10/28	**$1,030.86**
Average ledger balance this period	$2,367.96

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.

Valley National Bank

STATEMENT OF ACCOUNT

RFS

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

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Page: 1

Statement Date: 10/31/11
Account Number: 51102595

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

Street: ____________________

City, State, Zip: ____________________

Signature: ____________________

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

Non-Check Transactions

Date	Description	Amount
10/03	Deposit	2,625.95
10/06	Deposit	1,981.46
10/07	JENNIFER CONVERT CASH CONC	2,600.00-
10/11	Deposit	4,372.86
10/14	JENNIFER CONVERT CASH CONC	6,300.00-
10/17	Deposit	1,000.80
10/17	Deposit	483.25
10/20	Deposit	1,633.78
10/21	JENNIFER CONVERT CASH CONC	1,500.00-
10/24	Deposit	651.00
10/27	Deposit	300.00
10/28	JENNIFER CONVERT CASH CONC	2,300.00-
10/31	Deposit	2,095.00
10/31	Service Charge	23.95-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/30	990.16	10/14	1,070.43	10/27	3,639.26
10/03	3,616.11	10/17	2,554.48	10/28	1,339.26
10/06	5,597.57	10/20	4,188.26	10/31	3,410.31
10/07	2,997.57	10/21	2,688.26		
10/11	7,370.43	10/24	3,339.26		

Account Summary
Previous Statement Date: 09/30/11

Beginning Balance	+ Deposits	Interest + Paid	- Withdrawals	Service - Charge	= Ending Balance
990.16	15,144.10	.00	12,700.00	23.95	3,410.31

Statement from 10/01/11 Thru 10/31/11
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

October 01, 2011 through October 31, 2011
Account Number: **000000980460134**

CUSTOMER SERVICE INFORMATION

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

00004502 DDA 802 141 30511 NNNNNNNNNNN T 1 000000000 64 0000
JENNIFER CONVERTIBLES, INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

SI

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$2,994.83**
Deposits and Additions	13	16,852.36
Electronic Withdrawals	4	- 14,900.00
Other Withdrawals, Fees & Charges	2	- 41.36
Ending Balance	**19**	**$4,905.83**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/03	Deposit	$1,207.29
10/04	Deposit	2,297.09
10/05	Deposit	1,632.24
10/06	Deposit	442.89
10/11	Deposit	2,483.75
10/11	Deposit	1,654.85
10/13	Deposit	1,283.41
10/17	Deposit	460.28
10/20	Deposit	1,091.22
10/24	Deposit	384.35
10/31	Deposit	2,631.20
10/31	Deposit	762.10
10/31	Deposit	521.69
Total Deposits and Additions		**$16,852.36**

Schedule "B"
Disbursement Journal

Jennifer Convertibles, Inc.
Disbursement Journal
9/25 - 10/29/11

A/C	Check #	Amount	Tran Date	Vend ID
Concentration	2112	4,800.00	9/27/2011	Valspar Corp.
Concentration	2113	6,678.25	9/27/2011	Valspar Corp.
Concentration	2114	50,000.00	9/29/2011	Merrick Bank
Concentration	2115	58,333.33	9/29/2011	OLSHAN
Concentration	2116	560,000.00	10/3/2011	American Express
Concentration	2117	58,358.00	10/19/2011	Cal. State Board Equalization
Concentration	2118	8,186.00	10/19/2011	Conn Comm of Revenue Services
Concentration	2119	19,513.90	10/19/2011	Maryland Comp of the Treasury
Concentration	2120	43,783.74	10/19/2011	New Jersey Sales Tax
Concentration	2121	216,480.00	10/19/2011	NYS Sales Tax
Concentration	2122	180,212.00	10/19/2011	NYS Sales Tax
Concentration	2123	3,737.28	10/19/2011	Virginia Department of Taxation
Concentration	2124	6,458.38	10/17/2011	UMA Enterprises Inc.
Concentration	2125	6,440.04	10/17/2011	UMA Enterprises Inc.
Concentration	2126	14,127.00	10/27/2011	Valspar Corp.
Concentration	2127	18,480.00	10/27/2011	Valspar Corp.
Concentration	2128	50,000.00	10/27/2011	Merrick Bank
Concentration	2129	58,333.33	10/27/2011	OLSHAN
Concentration	2132	1,972.00	10/28/2011	Coaster
Concentration	2133	5,324.00	10/28/2011	Coaster
Concentration	2134	6,181.00	10/28/2011	Coaster
Concentration	2135	15,216.32	10/28/2011	UMA Enterprises Inc.
Concentration	2138	4,290.60	10/28/2011	Larry Sofa
Concentration	2139	3,346.80	10/28/2011	Mingbo
Concentration		742,347.27		Moty
Concentration		299,221.45		Ashley
Concentration		700.00		NYC Water Dept
Concentration		50.00		NJ Annual Rpt
Disbursement	7361	62.36	10/7/2011	EACADEMY INC
Disbursement	7362	21.95	10/7/2011	EarthLink Inc.
Disbursement	7363	32.58	10/7/2011	ITUNES Music Store
Disbursement	7364	641.37	10/7/2011	Mac Mall
Disbursement	7365	139.96	10/7/2011	Network Solutions
Disbursement	7366	616.02	10/7/2011	PC Connection Sales Corp.
Disbursement	7367	60.81	10/7/2011	The Rackspace Cloud
Disbursement	7368	59.99	10/7/2011	RingCentral, Inc.
Disbursement	7369	2,500.00	10/7/2011	Vitelity LLC
Disbursement	7370	877.00	10/7/2011	American Airlines - Amex
Disbursement	7371	263.94	10/7/2011	Harbor Freight Tools
Disbursement	7372	219.92	10/7/2011	Home Depot
Disbursement	7373	967.12	10/7/2011	A & R Box and Packaging
Disbursement	7374	73.08	10/7/2011	Costco
Disbursement	7375	10.10	10/7/2011	Home Depot
Disbursement	7376	97.19	10/7/2011	Staples Inc.
Disbursement	7377	91.31	10/7/2011	United Parcel Service
Disbursement	7378	18.30	10/7/2011	US Postal Service
Disbursement	7379	4.00	10/7/2011	Cambridge Transportation

Jennifer Convertibles, Inc.
Disbursement Journal
9/25 - 10/29/11

A/C	Check #	Amount	Tran Date	Vend ID
Disbursement	7380	801.63	10/7/2011	Comfort Inn
Disbursement	7381	37.50	10/7/2011	Preflight Parking
Disbursement	7382	167.94	10/7/2011	Priceline.com
Disbursement	7383	1,069.00	10/7/2011	Southwest Airlines
Disbursement	7384	80.50	10/11/2011	Bellagio Pizza
Disbursement	7385	50.00	10/11/2011	Craigslist
Disbursement	7386	23.22	10/11/2011	Dunkin Donuts
Disbursement	7387	214.32	10/11/2011	Frank's Pizza
Disbursement	7388	4.64	10/11/2011	Home Depot
Disbursement	7389	48.52	10/11/2011	EXXONMOBIL
Disbursement	7390	42.17	10/11/2011	FedEx
Disbursement	7391	585.27	10/11/2011	Fidelity Paper & Supply Corp.
Disbursement	7392	198.03	10/11/2011	Home Depot
Disbursement	7393	23.85	10/11/2011	Kangaroo Express
Disbursement	7394	132.63	10/11/2011	Office Max
Disbursement	7395	88.32	10/11/2011	SHELL
Disbursement	7396	49.05	10/11/2011	Sunoco
Disbursement	7397	81.79	10/11/2011	TRIPPS
Disbursement	7398	72.65	10/11/2011	US Postal Service
Disbursement	7399	26.67	10/11/2011	Wal-Mart
Disbursement	7400	22,192.33	10/20/2011	The Baltimore Sun
Disbursement	7401	542.00	10/20/2011	Capital Gazette Communications
Disbursement	7402	9,862.50	10/20/2011	Connecticut Post
Disbursement	7403	40,188.27	10/20/2011	Daily News, L. P.
Disbursement	7404	11,820.00	10/20/2011	Daily News-L.A.
Disbursement	7405	10,948.00	10/20/2011	EXAMINER NEWSPAPERS
Disbursement	7406	13,476.96	10/20/2011	Gannett NJ Newspapers
Disbursement	7407	7,128.00	10/20/2011	The Journal News
Disbursement	7408	5,200.00	10/20/2011	Long Island Home & Living
Disbursement	7409	57,796.29	10/20/2011	Los Angeles Times
Disbursement	7410	8,000.00	10/20/2011	LS Advertising
Disbursement	7411	800.00	10/20/2011	New Haven Register
Disbursement	7412	54,273.32	10/20/2011	Newsday, Inc.
Disbursement	7413	3,500.00	10/20/2011	New York Magazine
Disbursement	7414	18,000.00	10/20/2011	New York Post
Disbursement	7415	26,194.00	10/20/2011	New York Times Co. RA
Disbursement	7416	12,270.00	10/20/2011	Orange County Register
Disbursement	7417	15,098.52	10/20/2011	The Record-North Jersey Media
Disbursement	7418	26,445.00	10/20/2011	San Francisco Newspaper Agency
Disbursement	7419	18,385.41	10/20/2011	San Jose Mercury News
Disbursement	7420	36,235.11	10/20/2011	The Star Ledger
Disbursement	7421	10,468.00	10/20/2011	Staten Island Advance
Disbursement	7422	3,000.00	10/20/2011	Time Out NY
Disbursement	7423	30,795.19	10/20/2011	Vertis,Inc.
Disbursement	7424	28,257.73	10/20/2011	The Washington Post
Disbursement	7425	61,047.00	10/20/2011	WNBC TV
Disbursement	7426	15,045.00	10/20/2011	WPIX TV (CW11)

Jennifer Convertibles, Inc.
Disbursement Journal
9/25 - 10/29/11

A/C	Check #	Amount	Tran Date	Vend ID
Disbursement	7427	25.90	10/21/2011	AOL - Amex
Disbursement	7428	36.66	10/21/2011	EXXONMOBIL
Disbursement	7429	849.46	10/21/2011	John Dunican - T&E
Disbursement	7430	150.00	10/21/2011	MEM. Rwds. Annual Program Fee
Disbursement	7431	5,165.90	10/21/2011	Rami Abada - T&E
Disbursement	7432	11,477.72	10/28/2011	banner retail adv
Disbursement	7433	3,500.00	10/28/2011	New York Magazine
Disbursement	7434	999.00	10/28/2011	Reach Local
Disbursement	0000011806-IN	1,465.33	1/4/1904	
Disbursement	0000011820-IN	145.84	5/24/1900	
Disbursement	0000011821-IN	270.00	9/26/1900	
Disbursement	0000011822-IN	341.54	12/6/1900	
Disbursement	0000011823-IN	3,525.14	8/25/1909	
Disbursement	0000079622	(206.86)	10/17/2011	Champion Locksmith, Inc.
Disbursement	0000085195	4,260.00	9/26/2011	DJM FILMS INC
Disbursement	0000085196	515.97	9/26/2011	New York Security Exchange
Disbursement	0000085197	26,685.75	9/26/2011	WCBS TV
Disbursement	0000085198	110.00	9/26/2011	Aquarion Water Co. of CT.
Disbursement	0000085199	106.56	9/26/2011	AT&T
Disbursement	0000085200	169.63	9/26/2011	California-American Water
Disbursement	0000085201	3,263.46	9/26/2011	Con Edison
Disbursement	0000085202	6,769.98	9/26/2011	Con Edison
Disbursement	0000085203	2,667.06	9/26/2011	Jersey Central Power & Light
Disbursement	0000085204	3,223.03	9/26/2011	LIPA
Disbursement	0000085205	965.93	9/26/2011	Pepco
Disbursement	0000085206	1,675.13	9/26/2011	PSE&G Company
Disbursement	0000085207	13.12	9/26/2011	Shorelands Water Co. Inc.
Disbursement	0000085208	1,103.05	9/26/2011	SMECO
Disbursement	0000085209	35.99	9/26/2011	Suffolk County Water Authority
Disbursement	0000085210	127.27	9/26/2011	Time Warner Cable
Disbursement	0000085211	37.66	9/26/2011	Verizon
Disbursement	0000085212	62.99	9/26/2011	Verizon
Disbursement	0000085213	96.63	9/26/2011	Verizon California
Disbursement	0000085214	10.79	9/26/2011	Washington Gas
Disbursement	0000085215	2,695.00	9/26/2011	C.H. Robinson Worldwide, Inc.
Disbursement	0000085216	1,315.52	9/26/2011	Timothy Smith
Disbursement	0000085217	1,881.19	9/26/2011	Midco Waste #689
Disbursement	0000085218	288.90	9/26/2011	S.B.W.S.
Disbursement	0000085219	27.93	9/26/2011	United Water New York
Disbursement	0000085220	77.50	9/27/2011	Christina Henrique (UTS)
Disbursement	0000085221	1,078.78	9/27/2011	Colleen Muccia (JSH)
Disbursement	0000085222	93.45	9/27/2011	Danielle Maurath (JWC)
Disbursement	0000085223	83.52	9/27/2011	Dennys Aguirre (USC)
Disbursement	0000085224	515.70	9/27/2011	Gerald Muccia (NJA)
Disbursement	0000085225	100.00	9/27/2011	Haffiz Uddin (JLV)
Disbursement	0000085226	30.49	9/27/2011	Laura Linkoff (MR)
Disbursement	0000085227	259.21	9/27/2011	Mike Shuff (CAC)

Jennifer Convertibles, Inc.
Disbursement Journal
9/25 - 10/29/11

A/C	Check #	Amount	Tran Date	Vend ID
Disbursement	0000085228	160.52	9/27/2011	Paul Campbell (ULC)
Disbursement	0000085229	60.84	9/27/2011	Phyllis Lipiner (MCO)
Disbursement	0000085230	127.86	9/27/2011	Ryan Cocchini (ACP)
Disbursement	0000085231	100.00	9/27/2011	Shawn Ballingall JP
Disbursement	0000085232	853.70	9/27/2011	ADT Security Services Inc
Disbursement	0000085233	408.00	9/27/2011	Poundex Furniture, Inc.
Disbursement	0000085234	652.35	9/27/2011	Eric Landesberg (WNJ)
Disbursement	0000085235	2,295.00	9/28/2011	Lodestar Distribution Services
Disbursement	0000085236	839.38	9/29/2011	Central Hudson Gas & Electric
Disbursement	0000085237	50.90	9/29/2011	City of Thousand Oaks
Disbursement	0000085238	1,573.70	9/29/2011	CL&P
Disbursement	0000085239	1,799.39	9/29/2011	Con Edison
Disbursement	0000085240	12.08	9/29/2011	D.C. Water and Sewer Authority
Disbursement	0000085241	530.25	9/29/2011	Economy Fuel Oil, Inc.
Disbursement	0000085242	1,363.08	9/29/2011	First Growth Capital and Secure Staff
Disbursement	0000085243	103.38	9/29/2011	Frontier
Disbursement	0000085244	7,957.36	9/29/2011	LIPA
Disbursement	0000085245	154.50	9/29/2011	Louis T. Roselle
Disbursement	0000085246	928.86	9/29/2011	Orange & Rockland Utilities
Disbursement	0000085247	1,767.17	9/29/2011	UPS
Disbursement	0000085248	119.99	9/29/2011	Verizon
Disbursement	0000085249	93.13	9/29/2011	Yankee Gas Services Co.
Disbursement	0000085250	247.81	9/29/2011	Academy Fire Protection
Disbursement	0000085251	92.54	9/29/2011	Aladdin Pest Control
Disbursement	0000085252	6,090.47	9/29/2011	ASG Security
Disbursement	0000085253	105.47	9/29/2011	Banker & Brisebois
Disbursement	0000085254	457.28	9/29/2011	Casa Mechanical Co, Inc.
Disbursement	0000085255	834.70	9/29/2011	CDW Direct, LLC
Disbursement	0000085256	340.23	9/29/2011	Champion Locksmith, Inc.
Disbursement	0000085257	76.21	9/29/2011	Chelsea Window Cleaning Co. INC.
Disbursement	0000085258	10.92	9/29/2011	City Lighting Products Co.
Disbursement	0000085259	945.12	9/29/2011	Columbia Omni Corp
Disbursement	0000085260	113.00	9/29/2011	David Borgen
Disbursement	0000085261	1,394.76	9/29/2011	DELL Marketing L.P.
Disbursement	0000085262	1,465.33	9/29/2011	Dynamic Sheet Metal Ltd.
Disbursement	0000085263	1,933.78	9/29/2011	First Service Networks, Inc.
Disbursement	0000085264	1,811.54	9/29/2011	Fox Glass of Brooklyn, Inc.
Disbursement	0000085265	362.00	9/29/2011	ICS Agency, Inc.
Disbursement	0000085266	6,531.25	9/29/2011	Janet Dawber
Disbursement	0000085268	4,350.25	9/29/2011	KGS LLP
Disbursement	0000085269	589.33	9/29/2011	Kim Good
Disbursement	0000085270	215.00	9/29/2011	K & S Air Conditioning, Inc.
Disbursement	0000085271	555.00	9/29/2011	Lewis Brisbois Bisgaard & Smith LLP
Disbursement	0000085272	18.74	9/29/2011	Lisa Sappelsa
Disbursement	0000085273	437.40	9/29/2011	Litemor Distributors
Disbursement	0000085274	335.00	9/29/2011	Lyle Lavietes Landscape
Disbursement	0000085275	79.60	9/29/2011	Martin Ehrlich

Jennifer Convertibles, Inc.
Disbursement Journal
9/25 - 10/29/11

A/C	Check #	Amount	Tran Date	Vend ID
Disbursement	0000085276	170.00	9/29/2011	M. Reis
Disbursement	0000085277	1,250.00	9/29/2011	Nader A. Odeh
Disbursement	0000085278	407.65	9/29/2011	Playnetwork, Inc.
Disbursement	0000085279	41.31	9/29/2011	Priority Business Services Inc.
Disbursement	0000085280	890.53	9/29/2011	Retail Maint. Management, Inc.
Disbursement	0000085281	1,327.44	9/29/2011	Roth Bros., Inc.
Disbursement	0000085282	391.62	9/29/2011	Roto-Rooter Services Co.
Disbursement	0000085283	315.74	9/29/2011	Simplex Grinnell
Disbursement	0000085284	108.88	9/29/2011	Star Cabling
Disbursement	0000085285	709.54	9/29/2011	Sterling Testing Systems,Inc.
Disbursement	0000085286	1,407.00	9/29/2011	TOA Technologies, Inc.
Disbursement	0000085287	694.41	9/29/2011	Vertis,Inc.
Disbursement	0000085288	4,508.00	9/29/2011	Vortex
Disbursement	0000085289	1,000.00	9/29/2011	West Side Consulting Group
Disbursement	0000085290	177.83	9/29/2011	Zone Telecom, LLC
Disbursement	0000085380	22,349.82	10/3/2011	111 Realty Company
Disbursement	0000085381	5,833.00	10/3/2011	1839 South Road, LLC
Disbursement	0000085382	9,750.00	10/3/2011	1900-1902 Van Ness LLC
Disbursement	0000085383	22,510.25	10/3/2011	26 West 23rd Street LLC
Disbursement	0000085384	12,797.50	10/3/2011	280 Metro Limited Partnership
Disbursement	0000085385	9,000.00	10/3/2011	416-424 Realty Corp
Disbursement	0000085386	18,920.00	10/3/2011	55 Tippecanoe Partnership L.P.
Disbursement	0000085387	20,908.58	10/3/2011	8812 Queens Boulevard, LLC
Disbursement	0000085387	(20,908.58)	10/13/2011	8812 Queens Boulevard, LLC
Disbursement	0000085388	32,295.34	10/3/2011	8812 Queens Boulevard, LLC
Disbursement	0000085388	(32,295.34)	10/13/2011	8812 Queens Boulevard, LLC
Disbursement	0000085389	13,607.40	10/3/2011	8812 QQEENS BOULEVARD, LLC
Disbursement	0000085389	(13,607.40)	10/13/2011	8812 QQEENS BOULEVARD, LLC
Disbursement	0000085390	45,637.54	10/3/2011	902 ASSOCIATES
Disbursement	0000085391	11,000.00	10/3/2011	905WPR,LLC
Disbursement	0000085392	13,666.66	10/3/2011	Abill Realty Corp.
Disbursement	0000085393	16,523.69	10/3/2011	ACADIA CORTLANDT LLC
Disbursement	0000085394	4,570.96	10/3/2011	AMB-SGP CIF-1 LLC
Disbursement	0000085395	9,342.64	10/3/2011	ANNAPOLIS HARBOUR CENTER ASSOC., LLLP
Disbursement	0000085396	5,967.36	10/3/2011	AP-UPLAND FREEWAY CENTER LLC
Disbursement	0000085397	11,928.35	10/3/2011	Ayelet Managment LLC
Disbursement	0000085398	31,773.83	10/3/2011	Ayres Associates LLC
Disbursement	0000085399	18,178.94	10/3/2011	BAY PLAZA WEST, LLC
Disbursement	0000085400	5,400.00	10/3/2011	BELLER and BELLER
Disbursement	0000085401	43,764.75	10/3/2011	Bina Realty LLC
Disbursement	0000085402	7,500.00	10/3/2011	BON REALTY, INC
Disbursement	0000085403	12,936.03	10/3/2011	BRENT ASSOCIATES, INC
Disbursement	0000085404	6,884.57	10/3/2011	Brent Associates Inc.
Disbursement	0000085405	65,267.15	10/3/2011	Brent Associates, Inc.
Disbursement	0000085406	13,184.87	10/3/2011	Brent Associates, Inc.
Disbursement	0000085407	3,300.00	10/3/2011	Bresmiro Associates, LLC
Disbursement	0000085408	20,000.00	10/3/2011	B.R. Estate Inc.

Jennifer Convertibles, Inc.
Disbursement Journal
9/25 - 10/29/11

A/C	Check #	Amount	Tran Date	Vend ID
Disbursement	0000085409	20,957.34	10/3/2011	B.T.M.I. Ltd.
Disbursement	0000085410	6,666.67	10/3/2011	Cipriano Square Plaza Corp.
Disbursement	0000085411	7,000.00	10/3/2011	CJ REALTY L.P.
Disbursement	0000085412	5,416.67	10/3/2011	COLLEGE AVENUE INC.
Disbursement	0000085413	10,214.06	10/3/2011	Corner Properties 2, LLC
Disbursement	0000085414	8,400.00	10/3/2011	CW Waldorf Retail LP
Disbursement	0000085415	21,649.64	10/3/2011	Dobbin Corner, LLC
Disbursement	0000085416	5,065.07	10/3/2011	East Gate Center I Ltd. Ptshp.
Disbursement	0000085417	5,000.00	10/3/2011	Enea Properties Company
Disbursement	0000085418	19,205.96	10/3/2011	Fata Equities, LLC
Disbursement	0000085419	5,000.00	10/3/2011	FEDERAL REALTY INVESTMENT TRUST
Disbursement	0000085420	9,107.48	10/3/2011	Fremont Retail Partners LP
Disbursement	0000085421	8,245.74	10/3/2011	GGF Huntington, LLC
Disbursement	0000085422	9,354.70	10/3/2011	The G/M Herrigel Family LLC
Disbursement	0000085423	11,333.33	10/3/2011	GMM Consulting, Inc
Disbursement	0000085424	6,500.00	10/3/2011	H.K. Bashi
Disbursement	0000085425	10,119.08	10/3/2011	Holmdel Towne Center LLC
Disbursement	0000085426	6,416.67	10/3/2011	I & D Sherry
Disbursement	0000085427	11,000.00	10/3/2011	Jacob Pearlstein, LLC
Disbursement	0000085428	7,306.35	10/3/2011	JGL Trustees Services
Disbursement	0000085429	26,500.00	10/3/2011	JP Morgan Chase, Lease Administration
Disbursement	0000085429	(26,500.00)	10/6/2011	JP Morgan Chase, Lease Administration
Disbursement	0000085430	9,816.57	10/3/2011	J.W. MAYS, INC.
Disbursement	0000085431	8,608.45	10/3/2011	Kingsway Plaza Associates
Disbursement	0000085432	14,000.00	10/3/2011	Klein Miller Investment Co.
Disbursement	0000085433	2,500.00	10/3/2011	LAWRENCE REALTY COMPANY
Disbursement	0000085434	20,004.35	10/3/2011	Leesburg Pike Center LLC
Disbursement	0000085435	10,410.00	10/3/2011	Ford-Karlin Partnership
Disbursement	0000085436	17,420.64	10/3/2011	MBK HOLDINGS, LLC
Disbursement	0000085437	8,292.75	10/3/2011	MBK Holdings, LLC
Disbursement	0000085438	14,000.00	10/3/2011	Metro Pike Center LLC
Disbursement	0000085439	7,500.00	10/3/2011	Middletown 1 Resources L.P.
Disbursement	0000085440	14,180.61	10/3/2011	Midland Pacific LLC
Disbursement	0000085441	7,280.00	10/3/2011	MJD Investment Co.
Disbursement	0000085442	17,581.29	10/3/2011	Nam Won Paek or Soon M Paek
Disbursement	0000085443	29,651.20	10/3/2011	NTH 255W, LLC
Disbursement	0000085444	10,000.00	10/3/2011	Ostrich, Inc.
Disbursement	0000085445	46,261.21	10/3/2011	Patchogue Sunrise Realty, LLC
Disbursement	0000085446	14,478.21	10/3/2011	Pergament Mall of Staten Island, LLC
Disbursement	0000085447	12,032.10	10/3/2011	Pine Top Associates
Disbursement	0000085448	16,724.61	10/3/2011	Plaza K Shopping Center
Disbursement	0000085449	2,615.00	10/3/2011	Pond Road Associates, LLC
Disbursement	0000085450	9,791.36	10/3/2011	Preit-Rubin, Inc.
Disbursement	0000085451	5,548.76	10/3/2011	PS Business Parks, L.P.
Disbursement	0000085452	8,211.67	10/3/2011	Man Je Kim/Redwood Plaza
Disbursement	0000085453	9,233.61	10/3/2011	Regency Centers, L.P.
Disbursement	0000085454	15,777.66	10/3/2011	WSW 8515-17 Realty LLC

Jennifer Convertibles, Inc.
Disbursement Journal
9/25 - 10/29/11

A/C	Check #	Amount	Tran Date	Vend ID
Disbursement	0000085455	16,666.67	10/3/2011	Roxville Associates
Disbursement	0000085456	9,000.00	10/3/2011	Samuel Lotstein Realty Co LLC
Disbursement	0000085457	9,740.36	10/3/2011	SHERWOOD 110 CORP.
Disbursement	0000085458	13,400.66	10/3/2011	Sherwood 110 Corp.
Disbursement	0000085459	2,000.00	10/3/2011	Stratis Corporation
Disbursement	0000085460	41,874.91	10/3/2011	THIRD & FIFTY EIGHTH LLC
Disbursement	0000085461	37,280.00	10/3/2011	TMCC, Inc.
Disbursement	0000085462	7,166.67	10/3/2011	Tommy Kennedy
Disbursement	0000085463	9,272.14	10/3/2011	Toys R Us - Delaware Inc.
Disbursement	0000085464	11,726.28	10/3/2011	Tustin Market Place
Disbursement	0000085465	29,036.98	10/3/2011	Twelve Sixty Three-M, LLC
Disbursement	0000085466	6,000.00	10/3/2011	VNN Group LLC
Disbursement	0000085467	15,572.87	10/3/2011	Westport 1807 LLC
Disbursement	0000085468	8,500.00	10/3/2011	William Benbassat
Disbursement	0000085469	7,000.00	10/3/2011	Woodbury Office Seven
Disbursement	0000085470	7,500.00	10/3/2011	Woodrose Property Co.
Disbursement	0000085471	3,810.00	9/30/2011	First Response
Disbursement	0000085473	4,828.44	9/30/2011	K & B Quality Service Inc.
Disbursement	0000085474	21,900.00	9/30/2011	Simple Transfer, LLC
Disbursement	0000085474	(21,900.00)	9/30/2011	Simple Transfer, LLC
Disbursement	0000085475	22,075.00	9/30/2011	Simple Transfer, LLC
Disbursement	0000085476	150.00	9/30/2011	ILLINOIS SECRETARY OF STATE
Disbursement	0000085477	1,870.43	10/3/2011	CL&P
Disbursement	0000085478	4,271.33	10/3/2011	Con Edison
Disbursement	0000085479	988.23	10/3/2011	Dominion Virginia Power
Disbursement	0000085480	2,896.85	10/3/2011	LA DWP
Disbursement	0000085481	1,088.42	10/3/2011	LIPA
Disbursement	0000085482	31.00	10/3/2011	National Grid - LI
Disbursement	0000085483	25.00	10/3/2011	NJ Natural Gas Co.
Disbursement	0000085484	2,713.73	10/3/2011	PSE&G Company
Disbursement	0000085485	67.28	10/3/2011	Roxbury Water Co.
Disbursement	0000085486	38.59	10/3/2011	The United Illuminating Co.
Disbursement	0000085487	159.61	10/3/2011	Verizon
Disbursement	0000085488	133.71	10/3/2011	Verizon
Disbursement	0000085489	45.99	10/3/2011	Verizon
Disbursement	0000085490	13.94	10/3/2011	Washington Gas
Disbursement	0000085491	3,500.00	10/3/2011	Con Edison
Disbursement	0000085492	317.35	10/4/2011	City of San Mateo
Disbursement	0000085493	3,545.98	10/4/2011	D.C. Treasurer
Disbursement	0000085494	9.00	10/4/2011	NYS Department of State
Disbursement	0000085495	578.34	10/4/2011	Priority Business Services Inc.
Disbursement	0000085496	1,433.80	10/4/2011	Cablevision
Disbursement	0000085497	7,500.00	10/5/2011	James Jiang
Disbursement	0000085498	1,335.49	10/6/2011	BGE
Disbursement	0000085499	73.69	10/6/2011	Classic Recycling New York Corp.
Disbursement	0000085500	1,758.81	10/6/2011	Con Edison
Disbursement	0000085501	16.15	10/6/2011	Elizabethtown Gas

Jennifer Convertibles, Inc.
Disbursement Journal
9/25 - 10/29/11

A/C	Check #	Amount	Tran Date	Vend ID
Disbursement	0000085502	4.85	10/6/2011	FEDERAL REALTY INVESTMENT TRUST
Disbursement	0000085503	58.19	10/6/2011	National Grid - NY
Disbursement	0000085504	898.27	10/6/2011	PG & E
Disbursement	0000085505	33.66	10/6/2011	Poland Spring
Disbursement	0000085506	1,624.85	10/6/2011	PSE&G Company
Disbursement	0000085507	524.65	10/6/2011	UPS
Disbursement	0000085508	69.98	10/6/2011	Verizon
Disbursement	0000085509	50.08	10/6/2011	Verizon Wireless
Disbursement	0000085510	34.64	10/6/2011	National Grid - NY
Disbursement	0000085511	76,500.00	10/6/2011	JP Morgan Chase, Lease Administration
Disbursement	0000085512	3,556.04	10/6/2011	Leader Int'l Express Corp.
Disbursement	0000085513	2,775.00	10/7/2011	First Response
Disbursement	0000085514	21,315.00	10/7/2011	Simple Transfer, LLC
Disbursement	0000085515	36.00	10/7/2011	All-Guard Systems, Inc.
Disbursement	0000085516	430.52	10/7/2011	All Island Janitorial Supply
Disbursement	0000085517	608.83	10/7/2011	EFR Corp.
Disbursement	0000085518	439.77	10/7/2011	Fidelity Paper & Supply Corp.
Disbursement	0000085519	2,648.36	10/7/2011	First Growth Capital and Secure Staff
Disbursement	0000085520	1,152.20	10/7/2011	K.W. Rastall Oil Co.
Disbursement	0000085521	1,090.32	10/7/2011	Mohawk Finishing Products
Disbursement	0000085522	38.38	10/7/2011	United Parcel Service
Disbursement	0000085523	172.09	10/7/2011	Verizon
Disbursement	0000085524	4,721.94	10/7/2011	K & B Quality Service Inc.
Disbursement	0000085525	6,000.00	10/7/2011	C.H. Robinson Worldwide, Inc.
Disbursement	0000085526	30,970.27	10/7/2011	Graham Trucking Enterprises, Inc.
Disbursement	0000085530	7,440.00	10/7/2011	R. Arroyo Trucking
Disbursement	0000085531	4,221.27	10/7/2011	New Jersy Division of Taxation
Disbursement	0000085532	360.00	10/11/2011	Finance Commissioner, City of New York
Disbursement	0000085533	375.85	10/11/2011	Shelba D Johnson Trucking, Inc.
Disbursement	0000085534	331.14	10/11/2011	Shelba D Johnson Trucking, Inc.
Disbursement	0000085535	331.14	10/11/2011	Shelba D Johnson Trucking, Inc.
Disbursement	0000085536	94.86	10/11/2011	Shelba D Johnson Trucking, Inc.
Disbursement	0000085537	662.87	10/11/2011	Shelba D Johnson Trucking, Inc.
Disbursement	0000085538	79.56	10/11/2011	Christopher Scott
Disbursement	0000085539	190.00	10/11/2011	NYC Dept. of Environmental Protection
Disbursement	0000085540	325.00	10/11/2011	Sun Delivery, Inc.
Disbursement	0000085541	57.52	10/11/2011	Atlas Sanitation Co., Inc.
Disbursement	0000085542	522.05	10/11/2011	BGE
Disbursement	0000085543	6,194.14	10/11/2011	Con Edison
Disbursement	0000085544	781.02	10/11/2011	Ikon Financial Services
Disbursement	0000085545	50.00	10/11/2011	NJ Natural Gas Co.
Disbursement	0000085546	176.54	10/11/2011	PG & E
Disbursement	0000085547	55.81	10/11/2011	Southern Conn. Gas Co.
Disbursement	0000085548	1,049.00	10/11/2011	VASTNET
Disbursement	0000085549	28.89	10/11/2011	Verizon
Disbursement	0000085550	81.79	10/11/2011	Verizon California
Disbursement	0000085551	6,493.55	10/11/2011	Con Edison

Jennifer Convertibles, Inc.
Disbursement Journal
9/25 - 10/29/11

A/C	Check #	Amount	Tran Date	Vend ID
Disbursement	0000085552	192.82	10/11/2011	Anthony Wilson (ABY)
Disbursement	0000085553	260.00	10/11/2011	Eric Landesberg (WNJ)
Disbursement	0000085554	70.15	10/11/2011	Gregory Politan (AEL)
Disbursement	0000085555	271.02	10/11/2011	Kristen Malloy (ABY)
Disbursement	0000085556	289.17	10/11/2011	Priority Business Services Inc.
Disbursement	0000085557	114.56	10/11/2011	Ryan Cocchini (ACP)
Disbursement	0000085558	146.94	10/11/2011	Scott Hausser (AKP)
Disbursement	0000085559	100.00	10/11/2011	Aaron Smith (CS)
Disbursement	0000085560	290.24	10/11/2011	Brett Bamford - CWH
Disbursement	0000085561	349.75	10/11/2011	Colleen Muccia (JSH)
Disbursement	0000085562	100.00	10/11/2011	Dawn Di Gennaro (SI)
Disbursement	0000085563	100.00	10/11/2011	Jason Morales (JUC)
Disbursement	0000085564	463.05	10/11/2011	Jim Ward (CAD)
Disbursement	0000085565	100.00	10/11/2011	John Gonzales (CSA)
Disbursement	0000085566	100.00	10/11/2011	Lisa May (MW)
Disbursement	0000085567	100.00	10/11/2011	Marcelino Tiburcio (UJC)
Disbursement	0000085568	18.90	10/11/2011	Matthew Moore (RS)
Disbursement	0000085569	290.39	10/11/2011	Nimal De Silva (CVN)
Disbursement	0000085570	53.21	10/11/2011	Shawn Ballingall JP
Disbursement	0000085571	850.00	10/12/2011	Dave Sakol
Disbursement	0000085572	1,625.00	10/12/2011	Engineering Services
Disbursement	0000085573	101.12	10/12/2011	Ashley Furniture Homestore-Eugene
Disbursement	0000085574	49,472.55	10/12/2011	RJ Palmer
Disbursement	0000085575	66,090.90	10/12/2011	WABC TV (CH7)
Disbursement	0000085576	3,060.00	10/12/2011	WLNY CH55
Disbursement	0000085577	60,791.45	10/12/2011	ZIMMERMAN ADV
Disbursement	0000085578	100.00	10/12/2011	Finance Commissioner, City of New York
Disbursement	0000085579	1,232.91	10/12/2011	First Growth Capital and Secure Staff
Disbursement	0000085580	888.00	10/12/2011	Lodestar Distribution Services
Disbursement	0000085581	1,819.21	10/12/2011	Jersey Central Power & Light
Disbursement	0000085582	7,875.60	10/12/2011	Graham Trucking Enterprises, Inc.
Disbursement	0000085583	1,408.60	10/13/2011	Con Edison
Disbursement	0000085584	200.00	10/13/2011	Finance Commissioner, City of New York
Disbursement	0000085585	299.75	10/13/2011	IEM, INC.
Disbursement	0000085586	756.04	10/13/2011	Ikon Financial Services
Disbursement	0000085587	4,651.81	10/13/2011	LIPA
Disbursement	0000085588	2,672.10	10/13/2011	Midco Waste #689
Disbursement	0000085589	200.99	10/13/2011	National Grid - LI
Disbursement	0000085590	65.03	10/13/2011	National Grid - NY
Disbursement	0000085591	25.00	10/13/2011	NJ Natural Gas Co.
Disbursement	0000085592	696.43	10/13/2011	PSE&G Company
Disbursement	0000085593	3,534.72	10/13/2011	PSE&G CO
Disbursement	0000085594	94.35	10/13/2011	Synergy Gas of Riverhead
Disbursement	0000085595	1,723.06	10/13/2011	UPS
Disbursement	0000085596	185.08	10/13/2011	George Marr
Disbursement	0000085597	2,167.72	10/13/2011	Janet Dawber
Disbursement	0000085598	34.28	10/13/2011	Joseph Schillero

Jennifer Convertibles, Inc.
Disbursement Journal
9/25 - 10/29/11

A/C	Check #	Amount	Tran Date	Vend ID
Disbursement	0000085599	1,000.00	10/13/2011	Rami Abada
Disbursement	0000085600	976.28	10/13/2011	Sandi Parkhurst Bass
Disbursement	0000085601	244.41	10/14/2011	A-1 Sewer & Drain Service, Inc.
Disbursement	0000085602	588.50	10/14/2011	A.D.S. Electric Co., Inc.
Disbursement	0000085603	97.99	10/14/2011	Aladdin Pest Control
Disbursement	0000085604	1,326.11	10/14/2011	All Island Janitorial Supply
Disbursement	0000085605	1,313.00	10/14/2011	American Stock Transfer& Trust Co.
Disbursement	0000085606	3,978.50	10/14/2011	ASCAP
Disbursement	0000085607	131.19	10/14/2011	Cascade Water Services, Inc.
Disbursement	0000085608	356.65	10/14/2011	CDW Direct, LLC
Disbursement	0000085609	152.42	10/14/2011	Chelsea Window Cleaning Co. INC.
Disbursement	0000085610	271.80	10/14/2011	City Mechanical , Inc.
Disbursement	0000085611	1,279.79	10/14/2011	Columbia Omni Corp
Disbursement	0000085612	203.13	10/14/2011	DELL Marketing L.P.
Disbursement	0000085613	4,282.52	10/14/2011	Dynamic Sheet Metal Ltd.
Disbursement	0000085614	8,712.94	10/14/2011	First Insurance Funding Corp.
Disbursement	0000085615	4,090.42	10/14/2011	First Service Networks, Inc.
Disbursement	0000085616	2,192.36	10/14/2011	Fox Glass Company East
Disbursement	0000085617	1,875.89	10/14/2011	Identity Works Inc.
Disbursement	0000085618	593.38	10/14/2011	K & S Air Conditioning, Inc.
Disbursement	0000085619	1,150.00	10/14/2011	Litemor Distributors
Disbursement	0000085620	20,908.58	10/13/2011	8812 Queens Boulevard, LLC
Disbursement	0000085621	32,295.34	10/13/2011	8812 Queens Boulevard, LLC
Disbursement	0000085622	13,607.40	10/13/2011	8812 QQEENS BOULEVARD, LLC
Disbursement	0000085623	980.00	10/14/2011	M. Reis
Disbursement	0000085624	1,975.00	10/14/2011	Nader A. Odeh
Disbursement	0000085625	1,414.61	10/14/2011	Nation Wide Sign Service, Inc.
Disbursement	0000085626	375.00	10/14/2011	Philip Toscano, Architect
Disbursement	0000085627	958.07	10/14/2011	Pitney Bowes Global Financial Svc. LLC
Disbursement	0000085628	103.60	10/14/2011	POS Paper .com
Disbursement	0000085629	46.10	10/14/2011	Priority Business Services Inc.
Disbursement	0000085630	1,141.38	10/14/2011	Retail Maint. Management, Inc.
Disbursement	0000085631	3,628.71	10/14/2011	Roth Bros., Inc.
Disbursement	0000085633	395.22	10/14/2011	Roto-Rooter Services Co.
Disbursement	0000085634	417.30	10/14/2011	Ryan Landscaping
Disbursement	0000085635	289.92	10/14/2011	Sterling Testing Systems,Inc.
Disbursement	0000085636	161.25	10/14/2011	Talx Corporation
Disbursement	0000085637	4,353.85	10/14/2011	The Hartford
Disbursement	0000085638	397.17	10/14/2011	Tran-Star Executive
Disbursement	0000085639	640.00	10/14/2011	Young Electric Sign Company
Disbursement	0000085640	289.71	10/14/2011	Priority Business Services Inc.
Disbursement	0000085641	1,578.00	10/13/2011	Con Edison
Disbursement	0000085642	62,500.00	10/14/2011	Eisner Amper LLP
Disbursement	0000085643	3,040.00	10/14/2011	First Response
Disbursement	0000085644	4,043.55	10/14/2011	K & B Quality Service Inc.
Disbursement	0000085645	20,905.00	10/14/2011	Simple Transfer, LLC
Disbursement	0000085646	50.00	10/14/2011	USA-1 Furniture Repair, Inc.

Jennifer Convertibles, Inc.
Disbursement Journal
9/25 - 10/29/11

A/C	Check #	Amount	Tran Date	Vend ID
Disbursement	0000085647	696.24	10/17/2011	BGE
Disbursement	0000085648	211.60	10/17/2011	Borough of Totowa
Disbursement	0000085649	149.54	10/17/2011	City of Culver City
Disbursement	0000085650	735.68	10/17/2011	City of Glendale
Disbursement	0000085651	202.37	10/17/2011	City of High Point
Disbursement	0000085652	2,683.47	10/17/2011	Con Edison
Disbursement	0000085653	135.86	10/17/2011	D.C. Water and Sewer Authority
Disbursement	0000085654	472.63	10/17/2011	Dublin San Ramon Services Dist
Disbursement	0000085655	50.82	10/17/2011	Elizabethtown Gas
Disbursement	0000085656	2,433.58	10/17/2011	Jersey Central Power & Light
Disbursement	0000085657	8,467.81	10/17/2011	LIPA
Disbursement	0000085658	84.41	10/17/2011	National Grid - LI
Disbursement	0000085659	48.84	10/17/2011	National Grid - NY
Disbursement	0000085660	1,821.72	10/17/2011	PG & E
Disbursement	0000085661	8,178.37	10/17/2011	Southern California Edison
Disbursement	0000085662	2,044.23	10/17/2011	Southern California Edison
Disbursement	0000085663	106.07	10/17/2011	Southern Conn. Gas Co.
Disbursement	0000085664	215.50	10/17/2011	Suffolk County Water Authority
Disbursement	0000085665	127.87	10/17/2011	Suffolk County Water Authority
Disbursement	0000085666	5,232.91	10/17/2011	LIPA
Disbursement	0000085667	816.00	10/17/2011	Poundex Furniture, Inc.
Disbursement	0000085668	108.14	10/18/2011	City of Beverly Hills
Disbursement	0000085669	18.22	10/18/2011	New Jersey American Water
Disbursement	0000085670	110.04	10/18/2011	PG&E
Disbursement	0000085671	1,312.98	10/20/2011	Con Edison
Disbursement	0000085672	2,022.93	10/20/2011	First Growth Capital and Secure Staff
Disbursement	0000085673	1,973.96	10/20/2011	LIPA
Disbursement	0000085674	125.46	10/20/2011	National Grid - LI
Disbursement	0000085675	967.35	10/20/2011	Pepco
Disbursement	0000085676	937.88	10/20/2011	PG & E
Disbursement	0000085677	2,500.00	10/20/2011	Pitney Bowes - Reserve Account
Disbursement	0000085678	2,138.86	10/20/2011	PSE&G Company
Disbursement	0000085679	1,153.76	10/20/2011	UPS
Disbursement	0000085680	4.68	10/20/2011	Zone Telecom, LLC
Disbursement	0000085681	78.21	10/20/2011	National Grid - LI
Disbursement	0000085682	30,940.00	10/20/2011	WCBS TV
Disbursement	0000085683	29,095.50	10/20/2011	WNYW TV (FOX 5)
Disbursement	0000085684	8,052.90	10/20/2011	WWOR TV (MY 9)
Disbursement	0000085685	1,610.00	10/21/2011	First Response
Disbursement	0000085686	3,477.27	10/21/2011	K & B Quality Service Inc.
Disbursement	0000085687	20,225.00	10/21/2011	Simple Transfer, LLC
Disbursement	0000085688	53.04	10/21/2011	Christopher Scott
Disbursement	0000085689	166.85	10/21/2011	Verizon Wireless
Disbursement	0000085690	353.54	10/25/2011	BGE
Disbursement	0000085691	165.83	10/25/2011	California-American Water
Disbursement	0000085692	3,970.25	10/25/2011	Con Edison
Disbursement	0000085693	75.00	10/25/2011	Five Star Carting, Inc.

Jennifer Convertibles, Inc.
Disbursement Journal
9/25 - 10/29/11

A/C	Check #	Amount	Tran Date	Vend ID
Disbursement	0000085694	4,275.80	10/25/2011	Granite Telecommunications
Disbursement	0000085695	2,149.95	10/25/2011	Jersey Central Power & Light
Disbursement	0000085696	8,787.73	10/25/2011	LIPA
Disbursement	0000085697	154.50	10/25/2011	Louis T. Roselle
Disbursement	0000085698	13.52	10/25/2011	Mount Laurel Twp. M.U.A.
Disbursement	0000085699	400.05	10/25/2011	National Grid - LI
Disbursement	0000085700	538.25	10/25/2011	Orange & Rockland Utilities
Disbursement	0000085701	1,013.13	10/25/2011	PSE&G Company
Disbursement	0000085702	732.63	10/25/2011	SMECO
Disbursement	0000085703	123.01	10/25/2011	Midco Waste #689
Disbursement	0000085704	1,344.02	10/25/2011	Raymond Leasing Corporation
Disbursement	0000085705	31.70	10/25/2011	United Parcel Service
Disbursement	0000085706	1,802.98	10/25/2011	Guardian
Disbursement	0000085707	30.28	10/25/2011	PG & E
Disbursement	0000085708	1,532.16	10/26/2011	First Growth Capital and Secure Staff
Disbursement	0000085709	289.17	10/26/2011	Priority Business Services Inc.
Disbursement	0000085710	3,012.00	10/26/2011	Lodestar Distribution Services
Disbursement	0000085711	60.05	10/26/2011	Comcast
Disbursement	0000085712	59.95	10/26/2011	Comcast
Disbursement	0000085713	65.05	10/26/2011	COMCAST
Disbursement	0000085714	185.36	10/26/2011	Ikon Financial Services
Disbursement	0000085715	36.97	10/26/2011	Verizon
Disbursement	0000085716	80.44	10/26/2011	Verizon California
Disbursement	0000085717	458.64	10/26/2011	AT&T
Disbursement	0000085718	675.04	10/26/2011	AT&T
Disbursement	0000085719	4,387.82	10/27/2011	LIPA
Disbursement	0000085720	6,081.04	10/27/2011	LIPA
Disbursement	0000085721	1,333.25	10/27/2011	CL&P
Disbursement	0000085722	7.73	10/27/2011	The Gas Company
Disbursement	0000085723	657.41	10/27/2011	Jersey Central Power & Light
Disbursement	0000085724	9,045.08	10/27/2011	LIPA
Disbursement	0000085725	306.60	10/27/2011	MegaPath Inc.
Disbursement	0000085726	2,752.25	10/27/2011	Midco Waste #689
Disbursement	0000085727	58.52	10/27/2011	National Grid - LI
Disbursement	0000085728	718.40	10/27/2011	Pepco
Disbursement	0000085729	24.39	10/27/2011	Shorelands Water Co. Inc.
Disbursement	0000085730	122.63	10/27/2011	Southern Conn. Gas Co.
Disbursement	0000085731	2,274.05	10/27/2011	UPS
Disbursement	0000085732	62.99	10/27/2011	Verizon
Disbursement	0000085733	94.38	10/27/2011	Verizon California
Disbursement	0000085734	93.13	10/27/2011	Yankee Gas Services Co.
Disbursement	0000085735	303.82	10/27/2011	Heaven Sent Inc.
Disbursement	0000085736	3,050.00	10/28/2011	First Response
Disbursement	0000085737	103.98	10/28/2011	Frontier
Disbursement	0000085738	119.99	10/28/2011	Verizon
Disbursement	0000085739	19,460.00	10/28/2011	Simple Transfer, LLC
Disbursement	0000085830	1,713.67	10/24/2011	J.W. MAYS, INC.

Jennifer Convertibles, Inc.
Disbursement Journal
9/25 - 10/29/11

A/C	Check #	Amount	Tran Date	Vend ID
Disbursement	0000117816	4,719.75	9/28/2011	Alon Hahn
Disbursement	0000117821	4,333.50	9/28/2011	Alvarez & Ventura Transport
Disbursement	0000117826	5,068.53	9/28/2011	Estela Lopez
Disbursement	0000117833	5,913.00	9/28/2011	Felix Carranza
Disbursement	0000117840	2,174.50	9/28/2011	Felix Carranza
Disbursement	0000117843	4,686.50	9/28/2011	Felix Carranza 2
Disbursement	0000117849	5,060.50	9/28/2011	Francisco Esquivel
Disbursement	0000117856	3,585.00	9/28/2011	Furniture Doctors
Disbursement	0000117858	4,040.00	9/28/2011	Guadalupe Lopez
Disbursement	0000117862	4,984.50	9/28/2011	Jesenia Transport Svc.Corp.2
Disbursement	0000117868	4,913.50	9/28/2011	J.P.P.L.Trucking
Disbursement	0000117873	15,306.50	9/28/2011	Lodestar Distribution Services
Disbursement	0000117886	5,257.50	9/28/2011	Oscar Sanchez
Disbursement	0000117893	8,205.00	9/28/2011	Pedro Quionnes
Disbursement	0000117900	5,475.00	9/28/2011	Poly Trucking
Disbursement	0000117907	974.50	9/28/2011	Poly Trucking 2
Disbursement	0000117909	5,206.50	9/28/2011	Simple Transfer LLC
Disbursement	0000117915	525.00	9/28/2011	Simple Transfer LLC
Disbursement	0000117916	3,903.77	9/28/2011	Sunrise Logistics Inc.
Disbursement	0000117920	1,039.50	9/28/2011	Y & W Transport
Disbursement	0000117922	4,885.50	10/12/2011	Alon Hahn
Disbursement	0000117927	5,068.00	10/12/2011	Alvarez & Ventura Transport
Disbursement	0000117933	5,569.00	10/12/2011	Estela Lopez
Disbursement	0000117940	6,004.50	10/12/2011	Felix Carranza
Disbursement	0000117947	7,484.50	10/12/2011	Felix Carranza
Disbursement	0000117955	4,542.00	10/12/2011	Felix Carranza 2
Disbursement	0000117961	5,767.50	10/12/2011	Francisco Esquivel
Disbursement	0000117969	2,815.00	10/12/2011	Furniture Doctors
Disbursement	0000117969	(2,815.00)	10/20/2011	Furniture Doctors
Disbursement	0000117971	4,576.50	10/12/2011	Guadalupe Lopez
Disbursement	0000117976	5,630.50	10/12/2011	Jesenia Transport Svc.Corp.2
Disbursement	0000117983	4,531.00	10/12/2011	J.P.P.L.Trucking
Disbursement	0000117989	16,158.50	10/12/2011	Lodestar Distribution Services
Disbursement	0000118002	6,584.50	10/12/2011	Oscar Sanchez
Disbursement	0000118010	10,083.00	10/12/2011	Pedro Quionnes
Disbursement	0000118019	5,911.50	10/12/2011	Poly Trucking
Disbursement	0000118026	831.00	10/12/2011	Poly Trucking 2
Disbursement	0000118027	6,209.00	10/12/2011	Simple Transfer LLC
Disbursement	0000118034	493.50	10/12/2011	Simple Transfer LLC
Disbursement	0000118035	5,525.00	10/12/2011	Sunrise Logistics Inc.
Disbursement	0000118041	2,815.00	10/20/2011	Furniture Doctors
Disbursement	0000118043	5,515.50	10/26/2011	Alon Hahn
Disbursement	0000118049	4,382.00	10/26/2011	Alvarez & Ventura Transport
Disbursement	0000118055	4,290.25	10/26/2011	Estela Lopez
Disbursement	0000118061	5,663.50	10/26/2011	Felix Carranza
Disbursement	0000118068	7,252.00	10/26/2011	Felix Carranza
Disbursement	0000118075	4,217.50	10/26/2011	Felix Carranza 2

Jennifer Convertibles, Inc.
Disbursement Journal
9/25 - 10/29/11

A/C	Check #	Amount	Tran Date	Vend ID
Disbursement	0000118080	4,863.50	10/26/2011	Francisco Esquivel
Disbursement	0000118086	5,825.00	10/26/2011	Furniture Doctors
Disbursement	0000118089	4,631.00	10/26/2011	Guadalupe Lopez
Disbursement	0000118094	4,766.00	10/26/2011	Jesenia Transport Svc.Corp.2
Disbursement	0000118100	4,560.50	10/26/2011	J.P.P.L.Trucking
Disbursement	0000118105	14,585.50	10/26/2011	Lodestar Distribution Services
Disbursement	0000118117	5,734.50	10/26/2011	Oscar Sanchez
Disbursement	0000118125	11,455.00	10/26/2011	Pedro Quionnes
Disbursement	0000118135	5,417.50	10/26/2011	Poly Trucking
Disbursement	0000118142	970.00	10/26/2011	Poly Trucking 2
Disbursement	0000118144	4,416.00	10/26/2011	Simple Transfer LLC
Disbursement	0000118149	2,151.50	10/26/2011	Simple Transfer LLC
Disbursement	0000118152	1,575.00	10/26/2011	Simple Transfer LLC
Disbursement	0000118154	1,050.00	10/26/2011	Simple Transfer LLC
Disbursement	0000118156	1,050.00	10/26/2011	Simple Transfer LLC
Disbursement	0000118158	1,050.00	10/26/2011	Simple Transfer LLC
Disbursement	0000118159	1,050.00	10/26/2011	Simple Transfer LLC
Disbursement	0000118160	8,900.00	10/26/2011	Sunrise Logistics Inc.
Disbursement	325128	71,899.89	10/27/2011	JPC012
Disbursement	325055	51,074.59	9/29/2011	JPC012
Disbursement	325063	49,775.85	10/6/2011	JPC012
Disbursement	325087	47,034.29	10/13/2011	JPC012
Disbursement	325095	43,619.17	10/20/2011	JPC012
Disbursement	325057	41,245.38	10/3/2011	JPC456
Disbursement	325127	34,971.42	10/25/2011	JPC456
Disbursement	325089	31,921.68	10/13/2011	JPC456
Disbursement	325093	16,011.77	10/18/2011	JPC456
Disbursement	325058	11,735.00	10/3/2011	JPC667
Disbursement	325084	9,454.00	10/10/2011	JPC667
Disbursement	325117	5,371.30	10/20/2011	JPC8H7
Disbursement	325116	3,590.00	10/20/2011	JPC8F3
Disbursement	325076	3,528.76	10/6/2011	JPC8H7
Disbursement	924844	3,366.20	10/13/2011	DAN999
Disbursement	325112	2,921.00	10/20/2011	JPC8CW
Disbursement	325126	2,709.00	10/25/2011	JPC127
Disbursement	325102	2,640.00	10/20/2011	JPC811
Disbursement	325120	2,568.00	10/20/2011	JPC8N2
Disbursement	325123	2,349.00	10/24/2011	JPC667
Disbursement	325103	2,335.00	10/20/2011	JPC843
Disbursement	325075	2,120.00	10/6/2011	JPC8F3
Disbursement	325078	2,087.00	10/6/2011	JPC8N2
Disbursement	565160	1,951.96	9/29/2011	CCC999
Disbursement	325096	1,918.00	10/20/2011	JPC058
Disbursement	325090	1,910.00	10/13/2011	JPC058
Disbursement	325061	1,895.00	10/4/2011	JPC058
Disbursement	924854	1,882.48	10/13/2011	VBC999
Disbursement	924867	1,851.00	10/20/2011	FR 999

Jennifer Convertibles, Inc.
Disbursement Journal
9/25 - 10/29/11

A/C	Check #	Amount	Tran Date	Vend ID
Disbursement	325066	1,780.00	10/6/2011	JPC843
Disbursement	924812	1,711.97	9/29/2011	FR 999
Disbursement	754672	1,562.38	9/29/2011	JLV999
Disbursement	325065	1,460.00	10/6/2011	JPC811
Disbursement	325122	1,410.00	10/20/2011	JPC8V6
Disbursement	325094	1,310.00	10/20/2011	JPC667
Disbursement	325081	1,260.00	10/6/2011	JPC8V6
Disbursement	754692	1,250.00	10/18/2011	JLT999
Disbursement	325073	1,214.00	10/6/2011	JPC8CW
Disbursement	325109	1,200.00	10/20/2011	JPC8BU
Disbursement	325070	1,155.00	10/6/2011	JPC8BU
Disbursement	325110	1,065.00	10/20/2011	JPC8BW
Disbursement	924826	1,004.30	10/6/2011	HNY999
Disbursement	924829	1,000.00	10/6/2011	HR 999
Disbursement	325059	975.00	10/3/2011	JPC127
Disbursement	325100	941.00	10/20/2011	JPC803
Disbursement	754690	891.61	10/17/2011	JLV999
Disbursement	325118	890.00	10/20/2011	JPC8J7
Disbursement	325064	882.00	10/6/2011	JPC803
Disbursement	325088	864.50	10/13/2011	JPC595
Disbursement	626178	834.46	9/29/2011	CD 999
Disbursement	924814	800.00	9/29/2011	HNY999
Disbursement	325080	790.00	10/6/2011	JPC8V5
Disbursement	325105	790.00	10/20/2011	JPC89M
Disbursement	754706	740.00	10/27/2011	UAY999
Disbursement	924858	702.49	10/17/2011	CLT999
Disbursement	325130	700.00	10/27/2011	JPC058
Disbursement	924860	650.00	10/17/2011	HNY999
Disbursement	325071	645.00	10/6/2011	JPC8BW
Disbursement	924853	624.96	10/13/2011	SI 999
Disbursement	924834	600.01	10/6/2011	MR 999
Disbursement	924862	600.00	10/17/2011	JGC999
Disbursement	754686	574.01	10/13/2011	UJC999
Disbursement	325069	570.00	10/6/2011	JPC8B7
Disbursement	924835	540.01	10/6/2011	MWA999
Disbursement	924822	534.98	9/29/2011	RFS999
Disbursement	924816	500.00	9/29/2011	JGC999
Disbursement	754682	499.33	10/6/2011	JSH999
Disbursement	325121	480.00	10/20/2011	JPC8V5
Disbursement	325077	465.00	10/6/2011	JPC8J7
Disbursement	924810	465.00	9/29/2011	COR999
Disbursement	924817	448.74	9/29/2011	JGC999
Disbursement	565161	434.99	10/27/2011	CWH999
Disbursement	325083	430.75	10/6/2011	JPC595
Disbursement	924813	426.61	9/29/2011	HNY999
Disbursement	924825	400.00	10/6/2011	COR999
Disbursement	924859	400.00	10/17/2011	HNY999

Jennifer Convertibles, Inc.
Disbursement Journal
9/25 - 10/29/11

A/C	Check #	Amount	Tran Date	Vend ID
Disbursement	754679	392.01	10/6/2011	JLG999
Disbursement	325074	380.00	10/6/2011	JPC8CX
Disbursement	924836	380.00	10/6/2011	SAB999
Disbursement	924824	370.62	10/6/2011	CFH999
Disbursement	924839	355.02	10/6/2011	VBC999
Disbursement	325068	350.00	10/6/2011	JPC8A6
Disbursement	924851	344.50	10/13/2011	MR 999
Disbursement	924809	342.15	9/29/2011	COR999
Disbursement	325106	340.00	10/20/2011	JPC8A6
Disbursement	924871	300.01	10/20/2011	MW 999
Disbursement	924811	295.00	9/29/2011	DAN999
Disbursement	325101	270.00	10/20/2011	JPC80T
Disbursement	924833	260.01	10/6/2011	MCO999
Disbursement	626180	244.46	10/13/2011	CVN999
Disbursement	924808	243.72	9/29/2011	COR999
Disbursement	924818	214.00	9/29/2011	JUC999
Disbursement	754678	206.04	9/29/2011	ULC999
Disbursement	754683	200.00	10/6/2011	UAY999
Disbursement	754691	199.99	10/17/2011	ULC999
Disbursement	754705	199.99	10/27/2011	JLS999
Disbursement	589789	199.99	10/13/2011	CMR999
Disbursement	589791	199.99	10/17/2011	MNJ999
Disbursement	924849	199.99	10/13/2011	MNY999
Disbursement	924873	199.99	10/20/2011	SI 999
Disbursement	924848	199.40	10/13/2011	JGC999
Disbursement	924869	195.25	10/20/2011	HNY999
Disbursement	325107	190.00	10/20/2011	JPC8B7
Disbursement	325111	175.00	10/20/2011	JPC8CS
Disbursement	626179	173.60	10/13/2011	CRP999
Disbursement	754693	173.08	10/18/2011	UJN999
Disbursement	754704	169.50	10/27/2011	JLS999
Disbursement	754674	163.31	9/29/2011	UAY999
Disbursement	924857	160.02	10/17/2011	CHB999
Disbursement	754700	155.31	10/20/2011	UHB999
Disbursement	325086	154.35	10/11/2011	JPC120
Disbursement	924855	150.00	10/17/2011	CFH999
Disbursement	924806	148.88	9/29/2011	BP 999
Disbursement	325115	140.00	10/20/2011	JPC8DA
Disbursement	325108	130.00	10/20/2011	JPC8BC
Disbursement	325113	130.00	10/20/2011	JPC8CX
Disbursement	924874	119.99	10/27/2011	BWR999
Disbursement	754709	114.31	10/27/2011	UTS999
Disbursement	325119	110.00	10/20/2011	JPC8L8
Disbursement	325072	105.00	10/6/2011	JPC8CS
Disbursement	924843	102.48	10/13/2011	CPA999
Disbursement	754671	100.00	9/29/2011	JLE999
Disbursement	754675	100.00	9/29/2011	UFS999

Jennifer Convertibles, Inc.
Disbursement Journal
9/25 - 10/29/11

A/C	Check #	Amount	Tran Date	Vend ID
Disbursement	754680	100.00	10/6/2011	JLK999
Disbursement	754688	100.00	10/17/2011	JLG999
Disbursement	754695	100.00	10/20/2011	JLE999
Disbursement	754697	100.00	10/20/2011	JLG999
Disbursement	754699	100.00	10/20/2011	JSH999
Disbursement	754703	100.00	10/27/2011	JLK999
Disbursement	924823	100.00	10/6/2011	BAR999
Disbursement	924840	100.00	10/13/2011	CFH999
Disbursement	924841	100.00	10/13/2011	COR999
Disbursement	924866	100.00	10/20/2011	BP 999
Disbursement	924875	100.00	10/27/2011	CAA999
Disbursement	924845	99.99	10/13/2011	DB 999
Disbursement	325079	95.00	10/6/2011	JPC8P7
Disbursement	325104	90.00	10/20/2011	JPC883
Disbursement	325114	80.00	10/20/2011	JPC8CY
Disbursement	924838	80.00	10/6/2011	VBC999
Disbursement	428641	75.00	10/6/2011	IW 999
Disbursement	325067	70.00	10/6/2011	JPC883
Disbursement	924815	50.00	9/29/2011	JGC999
Disbursement	924863	50.00	10/17/2011	JGC999
Disbursement	924828	45.00	10/6/2011	HNY999
Disbursement	924856	40.00	10/17/2011	CFH999
Disbursement	924864	40.00	10/17/2011	MNY999
Disbursement	924872	40.00	10/20/2011	SAB999
Disbursement	754687	30.63	10/13/2011	ULC999
Disbursement	924821	30.00	9/29/2011	MWA999
Disbursement	924847	30.00	10/13/2011	JGC999
Disbursement	924861	30.00	10/17/2011	HNY999
Disbursement	924877	27.82	10/27/2011	HNY999
Disbursement	754701	20.50	10/27/2011	JLE999
Disbursement	754673	20.00	9/29/2011	JLY999
Disbursement	754677	20.00	9/29/2011	ULC999
Disbursement	754681	20.00	10/6/2011	JLY999
Disbursement	754707	20.00	10/27/2011	UJN999
Disbursement	924820	20.00	9/29/2011	MNY999
Disbursement	924827	20.00	10/6/2011	HNY999
Disbursement	924842	20.00	10/13/2011	COR999
Disbursement	924852	20.00	10/13/2011	RS 999
Disbursement	924878	20.00	10/27/2011	HR 999
Disbursement	924879	20.00	10/27/2011	VBC999
Disbursement	924819	15.24	9/29/2011	MCO999
Disbursement	754676	10.00	9/29/2011	UFS999
Disbursement	754684	10.00	10/6/2011	UFS999
Disbursement	754685	10.00	10/13/2011	JLK999
Disbursement	754689	10.00	10/17/2011	JLG999
Disbursement	754694	10.00	10/20/2011	JLE999
Disbursement	754698	10.00	10/20/2011	JLK999

Jennifer Convertibles, Inc.
Disbursement Journal
9/25 - 10/29/11

A/C	Check #		Amount	Tran Date	Vend ID
Disbursement	754702		10.00	10/27/2011	JLK999
Disbursement	754708		10.00	10/27/2011	UPK999
Disbursement	754710		10.00	10/27/2011	UWS999
Disbursement	589790		10.00	10/13/2011	HNJ999
Disbursement	924807		10.00	9/29/2011	COR999
Disbursement	924830		10.00	10/6/2011	JUC999
Disbursement	924831		10.00	10/6/2011	JUC999
Disbursement	924837		10.00	10/6/2011	TAC999
Disbursement	924846		10.00	10/13/2011	HR 999
Disbursement	924850		10.00	10/13/2011	MR 999
Disbursement	924865		10.00	10/17/2011	SAB999
Disbursement	924868		10.00	10/20/2011	HC 999
Disbursement	924870		10.00	10/20/2011	HNY999
Disbursement	924876		10.00	10/27/2011	COR999
Disbursement	924832		1.53	10/6/2011	JUC999
Disbursement	754696		1.50	10/20/2011	JLF999
Disbursement	565133		(1.91)	10/25/2011	CCC999
Disbursement	754474		(10.00)	10/25/2011	JLV999
Disbursement	754497		(10.00)	10/25/2011	JLK999
Disbursement	754478		(20.00)	10/25/2011	UWS999
Disbursement	924523		(272.18)	10/25/2011	BAR999
Disbursement	924782		(600.00)	10/17/2011	JGC999
Disbursement	924784		(600.01)	10/6/2011	MR 999
HC02-1133		61280	256.48	9/28/2011	REFUND CHECK 61280
HC02-1133		14171	(256.48)	9/28/2011	REFUND CHECK 14171
HC02-1133		14173	1,289.04	9/28/2011	OHIOTP CHECK 14173
HC02-1133		14186	17,921.40	9/28/2011	SEALY CHECK 14186
HC02-1133		14252	25.00	10/4/2011	REFUND CHECK 14252
HC02-1133		14253	477.45	10/4/2011	REFUND CHECK 14253
HC02-1133		14254	141.52	10/4/2011	REFUND CHECK 14254
HC02-1133		14256	1,657.74	10/6/2011	OHIOTP CHECK 14256
HC02-1133		14257	5,294.47	10/6/2011	L&P CHECK 14257
HC02-1133		14268	14,699.30	10/6/2011	SEALY CHECK 14268
HC02-1133		14332	9,607.10	10/11/2011	PULASKI CHECK# 14332
HC02-1133		14333	500.00	10/11/2011	REFUND CHECK 14333
HC02-1133		14335	2,250.08	10/11/2011	GMASTER CHECK 14335
HC02-1133		14336	128.46	10/13/2011	OHIOTP CHECK 14336
HC02-1133		14343	9,484.70	10/13/2011	SEALY CHECK 14343
HC02-1133	14344		250.71	10/13/2011	REFUND CHECK 14344
HC02-1133	14345		982.16	10/13/2011	REFUND CHECK 14345
HC02-1133	14346		214.54	10/13/2011	REFUND CHECK 14346
HC02-1133	14408		691.32	10/18/2011	REFUND CHECK 14408
HC02-1133	14409		3,150.00	10/18/2011	TWSTAR CHECK 14409
HC02-1133	14410		49.89	10/20/2011	GMASTER CHECK 14410
HC02-1133	14412		900.78	10/20/2011	OHIOTP CHECK 14412
HC02-1133	14421		14,236.60	10/20/2011	SEALY CHECK 14421
HC02-1133	14422		400.00	10/20/2011	REFUND CHECK 14422

Jennifer Convertibles, Inc.
Disbursement Journal
9/25 - 10/29/11

A/C	Check #	Amount	Tran Date	Vend ID
HC02-1133	14423	81.65	10/20/2011	REFUND CHECK 14423
HC02-1133	14495	922.99	10/25/2011	REFUND CHECK 14495
HC02-1133	14496	124.11	10/25/2011	REFUND CHECK 14496
HC02-1133	14497	564.23	10/25/2011	REFUND CHECK 14497
HC02-1133	14498	100.00	10/25/2011	REFUND CHECK 14498
HC02-1133	14503	2,200.90	10/27/2011	SEALY CHECK 14503
HC02-1133	14504	729.88	10/27/2011	OHIOTP CHECK 14504
HC02-1111		277,039.51	9/26/2011	Ashley
HC02-1111		273,563.55	10/3/2011	Ashley
HC02-1111		241,899.87	10/11/2011	Ashley
HC02-1111		253,107.65	10/17/2011	Ashley
HC02-1111		263,438.56	10/24/2011	Ashley
HC02-1111		10,330.50	10/28/2011	Ashley

Schedule "C"
Tax Filings

JENNIFER Convertibles, Inc

1-800-554-7500

Debit Payment Worksheet

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

Tax reporting period 10/31/11

Tax due date 11/20/11

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

st 2nd Qtr
1 2 3

2. Security code 3389

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

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

3. Tax type code 1

4. Tax period ending date 10/31/11

5. Tax amount (not including any interest or penalty charges) 97,779.00

6. Penalty amount Ø

7. Interest amount Ø

8. Total payment (tax, penalty, and interest) 97,779.00

9. Debit date 11/18/11

10. Verification code ________

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

Date and time of transaction ________

Reference number 115982350 56

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.

Government of the District of Columbia

2010 FR-800M Sales and Use Tax Monthly Return

1 0 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): 10/31/11

Business name: Jennifer Convertibles Inc

Due Date: 11/20/11

Fill in — If Amended return
Fill in — If Final return (due to end of business operations)

Mailing address line 1: 417 Crossways Park Drive

Mailing address line 2:

Account Number: 35000038994

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	86879.25			
3. Sales Taxable at 6%	3B	74335.21	X .06	3C	4460.11
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	4460.11
			10. Disposable Carryout Bag Fee (Net of discount)	10C	
			11. Total Tax and Fee (Add lines 9C and 10C)	11C	
			12. Penalty – 5% per month with a maximum of 25% See instructions	12C	4460.11
			13. Interest – 10% per year See instructions	13C	
			14. Total Amount Due (Add Lines 11C - 13C)	14C	4460.11

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: 11/3/11

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 # S878656791513497

	Logon ID:	HELP1234
	FEIN:	112824646
	CRN:	09676626
	For The Period Ending:	Oct 31, 2011
	Due Date*:	11/20/2011
1.	Gross Sales (excluding cents)	$ 457,569.00
2.	Tax Due On Sales (6%)	$ 27,454.14
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	$ 27,454.14
6.	If Timely - Discount	$ 265.09
7.	Subtract line 6 from line 5	$ 27,189.05
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)	$ 27,189.05
11.	Refund Due	$ 0.00
12.	Subtract line 11 from line 10	$ 27,189.05
13.	If Late - Penalty and Interest	$ 0.00
14.	Balance Due: (Lines 12 and 13)	$ 27,189.05
15.	Amount Of Payment:	$ 27,189.05

Electronic Payment Information:

Date of Payment: *	11/18/2011
Routing Number:	021000021
Account Number:	*****9616
Account Type:	checking

Printing Done Logoff

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

IN5

Division of Taxation

Services A to Z | Departments/Agencies | FAQs

Sales and Use Tax Monthly Remittance Confirmation

ST51

FEIN: 112-824-646/000 **Month/Yr:** 10/2011

Business Name: JENNIFER CONVERTIBLES, INC.

Your Payment Has Been Submitted To The Division.

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

Confirmation Number: 55-1457041251

Payment Method: EFT
Bank Routing Number: *****0021
Account Number: *****9616
Type: Checking
Settlement Date: 11/18/2011
Payment Amount: $66,257.76

Return To Processing Center

Help | Logout

Payment Confirmation

Sales and Compensating Use Tax

PAYMENT CONFIRMATION DETAILS

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

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

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

Confirmation Number: **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: Oct 2011
Due Date: 11/21/2011

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

Confirmation Number: B111115768516

Payment Information

EFT Account: JENNIFER CONVERTIBLE

Payment Amount: $4,504.68

Payment Date: 11/18/2011

Return Information

Gross Sales		$101,766.26
Personal Use		$0.00
Exempt Sales and Other Deductions		$11,019.21
Total Taxable Sales and Use		$90,747.05
Item and Tax Rate	**Taxable Amount**	**Tax**
State Qualifying Food Sales and Use	$0.00	$0.00
State General Sales and Use	$90,747.05	$3,629.88
Local Sales and Use	$90,747.05	$907.47
Total State Tax		$3,629.88
Dealer's Discount		$32.67
Net State Tax Due		$3,597.21
Prepaid Wireless E-911 Fee	# of Items 0	$0.00
Total State and Local Tax		$4,504.68
Penalty		$0.00
Interest		$0.00
Total Amount Due		**$4,504.68**

Schedule of Local Sales and Use Taxes:

Schedule “D”
Accounts Payable Aging

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of October 31, 2011

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

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of October 31, 2011

				No. Days Past Due			
Vendor Name	**Vendor Class**	**Total**	**Current**	**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	1,358.00	1,358.00	-	-	-	-
Accts Pay -AHS Accrual (Various Vendors)	Ashley	227,285.93	227,285.93	-	-	-	-
ALLSTATE FLORAL & CRAFT	Ashley	-	-	-	-	-	-
ASHLEY FURNITURE INDUSTRIES, INC.	Ashley	-	-	-	-	-	-
CARSTENS CO, INC	Ashley	359.64	359.64	-	-	-	-
GUARDMASTER	Ashley	7,800.80	7,800.80	-	-	-	-
L&P FINANCIAL SERVICES	Ashley	3,539.01	3,539.01	-	-	-	-
MS DEE, INC	Ashley	-	-	-	-	-	-
OHIO TABLE PAD COMPANY	Ashley	865.62	865.62	-	-	-	-
P & B WHOLESALE INC	Ashley	-	-	-	-	-	-
PULASKI FURNITURE	Ashley	-	-	-	-	-	-
REFUND	Ashley	-	-	-	-	-	-
SEALY MATTRESS COMPANY	Ashley	27,657.40	27,657.40	-	-	-	-
American Express	G&A	-	-	-	-	-	-
A. Automatic Sprinkler Installations,Inc	G&A	-	-	-	-	-	-
A.D.S. Electric Co., Inc.	G&A	588.50	588.50	-	-	-	-
A.J. Jersey, Inc.	G&A	-	-	-	-	-	-
Academy Fire Protection	G&A	-	-	-	-	-	-
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	268.06	268.06	-	-	-	-
Alon Hahn	G&A	1,006.00	1,006.00	-	-	-	-
Altec	G&A	-	-	-	-	-	-
Alvarez & Ventura Transport	G&A	1,888.50	1,888.50	-	-	-	-
American Stock Transfer& Trust Co.	G&A	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of October 31, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due 0-30	31-60	61-90	90+
Anthony Longo	G&A	-	-	-	-	-	-
Anthony Wilson (ABY)	G&A	-	-	-	-	-	-
Aqua PA.	G&A	-	-	-	-	-	-
Aquarion Water Co. of CT.	G&A	-	-	-	-	-	-
Arrow Refrigeration	G&A	245.05	245.05	-	-	-	-
ASG Security	G&A	195.53	195.53	-	-	-	-
Ashley Furniture Homestore-Eugene	G&A	-	-	-	-	-	-
AT&T	G&A	-	-	-	-	-	-
Atlantic City Electric	G&A	-	-	-	-	-	-
Atlantic Rolling Steel Door	G&A	-	-	-	-	-	-
Backflow Specialists, Inc.	G&A	125.00	125.00	-	-	-	-
Banker & Brisebois	G&A	-	-	-	-	-	-
Better Business Management Inc	G&A	-	-	-	-	-	-
BGE	G&A	433.95	433.95	-	-	-	-
Borough of Paramus	G&A	-	-	-	-	-	-
Brett Bamford - CWH	G&A	-	-	-	-	-	-
Broadview Networks	G&A	-	-	-	-	-	-
Cablevision	G&A	-	-	-	-	-	-
California-American Water	G&A	-	-	-	-	-	-
Carefree Security Inc.	G&A	-	-	-	-	-	-
Casa Mechanical Co, Inc.	G&A	304.85	304.85	-	-	-	-
Cascade Water Services, Inc.	G&A	131.19	131.19	-	-	-	-
CDW Direct, LLC	G&A	315.76	315.76	-	-	-	-
Central Hudson Gas & Electric	G&A	601.48	601.48	-	-	-	-
Cesar A Barrera	G&A	-	-	-	-	-	-
Champion Locksmith, Inc.	G&A	1,285.82	1,285.82	-	-	-	-
Charles County Treasurer	G&A	-	-	-	-	-	-
Chatham County Tax Collector	G&A	-	-	-	-	-	-
Chelsea Window Cleaning Co. INC.	G&A	228.63	228.63	-	-	-	-
Christina Henrique (UTS)	G&A	-	-	-	-	-	-
Christopher Scott	G&A	-	-	-	-	-	-
City Lighting Products Co.	G&A	138.66	138.66	-	-	-	-
City Mechanical , Inc.	G&A	682.41	682.41	-	-	-	-
City of Beverly Hills	G&A	-	-	-	-	-	-
City of Birmingham	G&A	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of October 31, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due 0-30	31-60	61-90	90+
City of Boca Raton	G&A	-	-	-	-	-	-
City of Brea	G&A	-	-	-	-	-	-
City of Chicago	G&A	-	-	-	-	-	-
City of Culver City	G&A	-	-	-	-	-	-
City of Dublin	G&A	-	-	-	-	-	-
City of Fort Lauderdale	G&A	-	-	-	-	-	-
City of Fremont	G&A	-	-	-	-	-	-
City of Huntington Beach	G&A	-	-	-	-	-	-
City of North Miami Beach	G&A	-	-	-	-	-	-
City of Novi	G&A	-	-	-	-	-	-
City of Ontario	G&A	-	-	-	-	-	-
City of Palo Alto Utilities	G&A	-	-	-	-	-	-
City of Pasadena	G&A	-	-	-	-	-	-
City Of Pembroke Pines	G&A	-	-	-	-	-	-
City of Philadelphia	G&A	-	-	-	-	-	-
City of Rohnert Pk.	G&A	730.92	730.92	-	-	-	-
City of Roseville	G&A	-	-	-	-	-	-
City of San Bernardino Municipal	G&A	189.98	189.98	-	-	-	-
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	329.24	329.24	-	-	-	-
Cobb County Tax Commissioner	G&A	-	-	-	-	-	-
Colleen Muccia (JSH)	G&A	-	-	-	-	-	-
Columbia Omni Corp	G&A	3,665.68	3,665.68	-	-	-	-
ComEd	G&A	-	-	-	-	-	-
Con Edison	G&A	8,962.51	8,962.51	-	-	-	-
Consumers Energy	G&A	-	-	-	-	-	-
County of Fairfax	G&A	-	-	-	-	-	-
Covad Communications	G&A	-	-	-	-	-	-
Crown Credit Company	G&A	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of October 31, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
CSC	G&A	-	-	-	-	-	-
CUSIP Service Bureau	G&A	-	-	-	-	-	-
D.C. Water and Sewer Authority	G&A	12.08	12.08	-	-	-	-
D.F. McDermott Company, LLC	G&A	889.86	889.86	-	-	-	-
D.M.G.T. Telecommunications, Inc.	G&A	-	-	-	-	-	-
Danielle Maurath (JWC)	G&A	-	-	-	-	-	-
David Borgen	G&A	-	-	-	-	-	-
DELL Marketing L.P.	G&A	172.43	172.43	-	-	-	-
Deluxe Business Checks & Solutions	G&A	-	-	-	-	-	-
Denise Diaz - HC	G&A	-	-	-	-	-	-
Dennys Aguirre (USC)	G&A	-	-	-	-	-	-
Department of Energy, Labor &	G&A	-	-	-	-	-	-
Descartes Systems (USA) LLC	G&A	-	-	-	-	-	-
DK Sign	G&A	-	-	-	-	-	-
Dominion Virginia Power	G&A	622.00	622.00	-	-	-	-
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	2,124.00	2,124.00	-	-	-	-
Eva's Transportation LLC	G&A	-	-	-	-	-	-
Felix Carranza	G&A	7,637.50	7,637.50	-	-	-	-
First Response	G&A	-	-	-	-	-	-
First Service Networks, Inc.	G&A	784.64	784.64	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of October 31, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due 0-30	31-60	61-90	90+
Florida Power & Light	G&A	-	-	-	-	-	-
Fox Glass of Brooklyn, Inc.	G&A	-	-	-	-	-	-
Fox Glass of New Jersey Inc	G&A	494.28	494.28	-	-	-	-
Franchise Tax Board Cal.	G&A	-	-	-	-	-	-
Francisco Esquivel	G&A	2,387.50	2,387.50	-	-	-	-
Frontier	G&A	-	-	-	-	-	-
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	-	-	-	-	-	-
Glenn Hillman (WNJ)	G&A	-	-	-	-	-	-
Granite Telecommunications	G&A	-	-	-	-	-	-
Gregory Politan	G&A	-	-	-	-	-	-
Guadalupe Lopez	G&A	1,188.00	1,188.00	-	-	-	-
Haffiz Uddin (JLV)	G&A	-	-	-	-	-	-
Hoffman Southwest Corp.	G&A	-	-	-	-	-	-
HSdesign	G&A	4,811.06	4,811.06	-	-	-	-
IC Verify	G&A	-	-	-	-	-	-
ICS Agency, Inc.	G&A	-	-	-	-	-	-
Identity Works Inc.	G&A	520.96	520.96	-	-	-	-
Isabella Transport Inc.	G&A	-	-	-	-	-	-
J.P.P.L.Trucking	G&A	2,015.00	2,015.00	-	-	-	-
Janet Dawber	G&A	1,873.94	1,873.94	-	-	-	-
Jay Miller	G&A	-	-	-	-	-	-
Jersey Central Power & Light	G&A	-	-	-	-	-	-
Jesenia Transport Svc.Corp.2	G&A	2,113.00	2,113.00	-	-	-	-
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	115.00	115.00	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of October 31, 2011

				No. Days Past Due			
Vendor Name	**Vendor Class**	**Total**	**Current**	**0-30**	**31-60**	**61-90**	**90+**
Kevin Coyle	G&A	-	-	-	-	-	-
Kevin Mattler	G&A	162.38	162.38	-	-	-	-
KGS LLP	G&A	-	-	-	-	-	-
Kim Good	G&A	354.74	354.74	-	-	-	-
Kuluberhan A. Hailesilassie (CS)	G&A	-	-	-	-	-	-
LA DWP	G&A	1,275.64	1,275.64	-	-	-	-
Laura Linkoff (MR)	G&A	-	-	-	-	-	-
Lewis Brisbois Bisgaard & Smith LLP	G&A	185.50	185.50	-	-	-	-
LIPA	G&A	7,309.88	7,309.88	-	-	-	-
Lisa Sappelsa	G&A	-	-	-	-	-	-
Litemor Distributors	G&A	1,162.35	1,162.35	-	-	-	-
Los Angeles Cty. Tax Collector	G&A	-	-	-	-	-	-
Lyle Lavietes Landscape	G&A	335.00	335.00	-	-	-	-
M & M Termite & Pest Control, Inc.	G&A	52.00	52.00	-	-	-	-
M Garzon Transport,LLC	G&A	-	-	-	-	-	-
M. Reis	G&A	-	-	-	-	-	-
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	-	-	-	-	-	-
Moscarello Landscaping Inc.	G&A	-	-	-	-	-	-
Nader A. Odeh	G&A	-	-	-	-	-	-
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	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of October 31, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due 0-30	31-60	61-90	90+
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	200.96	200.96	-	-	-	-
Nimal De Silva (CVN)	G&A	-	-	-	-	-	-
NJ Natural Gas Co.	G&A	-	-	-	-	-	-
North Shore Gas	G&A	-	-	-	-	-	-
NOVEC	G&A	-	-	-	-	-	-
NSTAR Gas	G&A	-	-	-	-	-	-
NWP Services Corp	G&A	-	-	-	-	-	-
NYC Fire Department	G&A	-	-	-	-	-	-
Orange & Rockland Utilities	G&A	1,252.78	1,252.78	-	-	-	-
Orange County Register	G&A	-	-	-	-	-	-
Oscar Sanchez	G&A	2,927.00	2,927.00	-	-	-	-
Paul Campbell (ULC)	G&A	-	-	-	-	-	-
Pedro Quionnes	G&A	5,171.28	5,171.28	-	-	-	-
Peoples Gas	G&A	-	-	-	-	-	-
Pepco	G&A	-	-	-	-	-	-
PG & E	G&A	-	-	-	-	-	-
Philadelphia Gas Works	G&A	-	-	-	-	-	-
Philip Toscano, Architect	G&A	-	-	-	-	-	-
Phyllis Lipiner (MCO)	G&A	-	-	-	-	-	-
Pitney Bowes	G&A	-	-	-	-	-	-
Playnetwork, Inc.	G&A	407.65	407.65	-	-	-	-
Poly Trucking	G&A	2,785.00	2,785.00	-	-	-	-
POS Paper .com	G&A	192.13	192.13	-	-	-	-
PR Newswire Association, LLC	G&A	450.00	450.00	-	-	-	-
Prime Time Delivery	G&A	-	-	-	-	-	-
Prince William County	G&A	-	-	-	-	-	-
Priority Business Services Inc.	G&A	280.48	280.48	-	-	-	-
Progress Energy Carolinas, Inc.	G&A	-	-	-	-	-	-
PSE&G CO	G&A	-	-	-	-	-	-
PSE&G Company	G&A	1,899.85	1,899.85	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of October 31, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due 0-30	31-60	61-90	90+
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	603.58	603.58	-	-	-	-
RNR Plastics Inc.	G&A	-	-	-	-	-	-
RODRIBROS	G&A	-	-	-	-	-	-
Roth Bros., Inc.	G&A	12,365.88	12,365.88	-	-	-	-
Roto-Rooter	G&A	333.50	333.50	-	-	-	-
Roto-Rooter Services Co.	G&A	443.46	443.46	-	-	-	-
Ryan Cocchini	G&A	-	-	-	-	-	-
Ryan Cocchini (ACP)	G&A	-	-	-	-	-	-
Ryan Landscaping	G&A	256.80	256.80	-	-	-	-
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	-	-	-	-	-	-
Shelba D Johnson Trucking, Inc.	G&A	319.41	319.41	-	-	-	-
Shorelands Water Co. Inc.	G&A	-	-	-	-	-	-
Siler City Tax Collector	G&A	-	-	-	-	-	-
Simple Transfer LLC	G&A	7,160.00	7,160.00	-	-	-	-
Simplex Grinnell	G&A	61.56	61.56	-	-	-	-
SMECO	G&A	-	-	-	-	-	-
Sofa Dr. Inc.	G&A	-	-	-	-	-	-
Southern California Edison	G&A	-	-	-	-	-	-
Southern Conn. Gas Co.	G&A	-	-	-	-	-	-
Star Cabling	G&A	-	-	-	-	-	-
Star Landscaping Ltd.	G&A	-	-	-	-	-	-
Stephen Finnegan	G&A	-	-	-	-	-	-
Sterling Testing Systems,Inc.	G&A	1,908.96	1,908.96	-	-	-	-
Suffolk County Water Authority	G&A	-	-	-	-	-	-
Sunil Joogoon	G&A	-	-	-	-	-	-
Sunrise Logistics Inc.	G&A	3,019.00	3,019.00	-	-	-	-
Syosset Lock Shop Inc.	G&A	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of October 31, 2011

				No. Days Past Due			
Vendor Name	**Vendor Class**	**Total**	**Current**	**0-30**	**31-60**	**61-90**	**90+**
Talx Corporation	G&A	-	-	-	-	-	-
Tara Edwards (ACP)	G&A	-	-	-	-	-	-
Terminix Processing Center	G&A	-	-	-	-	-	-
Terry Lee Copelan	G&A	-	-	-	-	-	-
TexPak Inc.	G&A	116.26	116.26	-	-	-	-
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	-	-	-	-	-	-
TOA Technologies, Inc.	G&A	2,297.40	2,297.40	-	-	-	-
Town of Cary	G&A	-	-	-	-	-	-
Town of Siler City	G&A	-	-	-	-	-	-
Township of East Brunswick Water Utility	G&A	-	-	-	-	-	-
Tran-Star Executive	G&A	-	-	-	-	-	-
Treasurer of Virginia	G&A	100.00	100.00	-	-	-	-
Treasurer, County of Nassau	G&A	-	-	-	-	-	-
U.S. Trustee	G&A	-	-	-	-	-	-
United Parcel Service	G&A	-	-	-	-	-	-
United Water New York	G&A	-	-	-	-	-	-
Universal Environ. Consulting, Inc.	G&A	5,377.84	5,377.84	-	-	-	-
UPS	G&A	-	-	-	-	-	-
Valspar Corp.	G&A	51,972.50	51,972.50	-	-	-	-
Various JPC Vendors	JPC	20,203.71	20,203.71	-	-	-	-
Verizon	G&A	179.60	179.60	-	-	-	-
Verizon California	G&A	-	-	-	-	-	-
Vertis,Inc.	G&A	-	-	-	-	-	-
Virginia Department of Taxation	G&A	-	-	-	-	-	-
Vortex	G&A	-	-	-	-	-	-
Washington Gas	G&A	51.10	51.10	-	-	-	-
West Side Consulting Group	G&A	-	-	-	-	-	-
William Hird & Co., Inc.	G&A	-	-	-	-	-	-
William Mardorf (AEL)	G&A	-	-	-	-	-	-
Wilson, Elser, Moskowitz, Edelman &	G&A	2,474.00	2,474.00	-	-	-	-
WSSC	G&A	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of October 31, 2011

				No. Days Past Due			
Vendor Name	**Vendor Class**	**Total**	**Current**	**0-30**	**31-60**	**61-90**	**90+**
Y & W Transport	G&A	-	-	-	-	-	-
Yankee Gas Services Co.	G&A	-	-	-	-	-	-
Yvonne Marshall (AKP)	G&A	-	-	-	-	-	-
Z Talker Trucking	G&A	-	-	-	-	-	-
Zone Telecom, LLC	G&A	-	-	-	-	-	-
Best Delivery Services, Inc.	Home delivery	-	-	-	-	-	-
Lodestar Distribution Services	Home delivery	7,116.50	7,116.50	-	-	-	-
Sun Delivery, Inc.	Home delivery	-	-	-	-	-	-
Tuscany Furniture Repair Inc. - Delv.	Home delivery	-	-	-	-	-	-
AAA Superior Carpet & Upholstery Cleaning Inc.	JPC	2,015.00	2,015.00	-	-	-	-
Acme Furniture Industry Inc.	JPC	-	-	-	-	-	-
Advance Technology Repair	JPC	360.00	360.00	-	-	-	-
Alan White/Accord Financial	JPC	-	-	-	-	-	-
Alef Furniture Restoration	JPC	4,665.00	4,665.00	-	-	-	-
Alex Custom Upholstery	JPC	-	-	-	-	-	-
Ashley Furniture Industries, Inc.	JPC	51,984.48	51,984.48	-	-	-	-
B.C. Carpet Cleaning Inc.	JPC	-	-	-	-	-	-
B.L.D. Furniture Service	JPC	725.00	725.00	-	-	-	-
Best Care Cleaning	JPC	450.00	450.00	-	-	-	-
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	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of October 31, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due 0-30	31-60	61-90	90+
First Response Furniture Repair Inc.	JPC	95.00	95.00	-	-	-	-
Furniture Doctors	JPC	700.00	700.00	-	-	-	-
Furniture Doctors	JPC	2,310.00	2,310.00	-	-	-	-
Furniture Service of Michigan	JPC	-	-	-	-	-	-
Garden State Furniture Service	JPC	550.00	550.00	-	-	-	-
Graham Trucking Enterprises	JPC	-	-	-	-	-	-
Guardsman/Valspar	JPC	-	-	-	-	-	-
Haining Mengnu Group	JPC	4,512,933.74	4,512,933.74	-	-	-	-
Hot Spring Enterprises Inc.	JPC	-	-	-	-	-	-
Hub Reupholstery	JPC	285.00	285.00	-	-	-	-
Innovation Living INC.	JPC	-	-	-	-	-	-
John Hauf Interiors Ltd	JPC	-	-	-	-	-	-
Julio Rosas	JPC	-	-	-	-	-	-
Kenneth R. Delisle (Ken's In Home Service)	JPC	-	-	-	-	-	-
Klaussner Furniture Ind. Inc.	JPC	202,220.00	202,220.00	-	-	-	-
L & P Financial Services	JPC	255.57	255.57	-	-	-	-
Lawrence Transportation System	JPC	-	-	-	-	-	-
Lazar Industries LLC. / Union Bank of California	JPC	-	-	-	-	-	-
Leather Medic (Robert Gundry)	JPC	-	-	-	-	-	-
LLP Service of CT LLC	JPC	855.00	855.00	-	-	-	-
Lou's Upholstery	JPC	-	-	-	-	-	-
Moshe Cohen	JPC	740.00	740.00	-	-	-	-
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	950.00	950.00	-	-	-	-
Primo International	JPC	-	-	-	-	-	-
Priority Repair Service	JPC	70.00	70.00	-	-	-	-
R. ARROYO TRUCKING	JPC	-	-	-	-	-	-
R.J.S. Cleaning Co. Inc.	JPC	-	-	-	-	-	-
Realistic Furniture Ind. Inc.	JPC	77.55	77.55	-	-	-	-
Robert Khan	JPC	505.00	505.00	-	-	-	-
Robert E. Stuart	JPC	-	-	-	-	-	-
Seahawk Upholstery Inc.	JPC	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of October 31, 2011

				No. Days Past Due			
Vendor Name	**Vendor Class**	**Total**	**Current**	**0-30**	**31-60**	**61-90**	**90+**
Sealy Mattress Company	JPC	5,046.50	5,046.50	-	-	-	-
Shannon Guarracino dba S&P Services	JPC	-	-	-	-	-	-
Silva And Sons Furniture	JPC	-	-	-	-	-	-
Sofabed Service Com.	JPC	-	-	-	-	-	-
South Jersey	JPC	90.95	90.95	-	-	-	-
South Pacific	JPC	-	-	-	-	-	-
Stanley Bull	JPC	-	-	-	-	-	-
Superior Carpet & Upholstery	JPC	1,140.00	1,140.00	-	-	-	-
Superior Furniture Services	JPC	1,968.00	1,968.00	-	-	-	-
Trans-Ocean Import Company Inc	JPC	1,764.00	1,764.00	-	-	-	-
Tuscany Furniture Co.	JPC	-	-	-	-	-	-
U. S. Quality Furniture Services Inc.	JPC	4,294.90	4,294.90	-	-	-	-
United's Furniture Industries	JPC	324,224.37	324,224.37	-	-	-	-
USA # 1 Unlimited Service	JPC	1,360.00	1,360.00	-	-	-	-
Varga Custom Furniture Repair	JPC	-	-	-	-	-	-
Customer Refunds - Various	Various	(769.15)	(769.15)	-	-	-	-
111 Realty Company	Landlord	43,053.42	43,053.42	-	-	-	-
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	7,141.50	7,141.50	-	-	-	-
301 E 66th St Assoc Ltd Ptnshp	Landlord	-	-	-	-	-	-
376 Boylston St. Realty Trust	Landlord	-	-	-	-	-	-
416-424 Realty Corp	Landlord	-	-	-	-	-	-
4400 University Drive Ltd	Landlord	-	-	-	-	-	-
8150 Leesburg Pike LLC	Landlord	-	-	-	-	-	-
83rd Street Retail, LLC	Landlord	-	-	-	-	-	-
8812 Queens Boulevard, LLC	Landlord	-	-	-	-	-	-
902 ASSOCIATES	Landlord	-	-	-	-	-	-
905WPR,LLC	Landlord	-	-	-	-	-	-
Abill Realty Corp.	Landlord	4,999.98	4,999.98	-	-	-	-
AEK Associates	Landlord	-	-	-	-	-	-
AMB-SGP CIF-1 LLC	Landlord	-	-	-	-	-	-
ANNAPOLIS HARBOUR CENTER ASSOC., LLLP	Landlord	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of October 31, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Athen's Land Company, L.L.C.	Landlord	-	-	-	-	-	-
Ayelet Managment LLC	Landlord	-	-	-	-	-	-
Ayres Associates LLC	Landlord	-	-	-	-	-	-
B.T.M.I. Ltd.	Landlord	27,300.00	27,300.00	-	-	-	-
BAY PLAZA WEST, LLC	Landlord	-	-	-	-	-	-
BELLER and BELLER	Landlord	-	-	-	-	-	-
Benderson-Wainberg Associates	Landlord	-	-	-	-	-	-
BG Monmouth, LLC	Landlord	-	-	-	-	-	-
Bina Realty LLC	Landlord	-	-	-	-	-	-
Boca Pier Associates Ltd	Landlord	-	-	-	-	-	-
BON REALTY, INC	Landlord	-	-	-	-	-	-
Brent Associates, Inc.	Landlord	-	-	-	-	-	-
CBL-TRS Joint Venture II, LLC	Landlord	-	-	-	-	-	-
Centro Watt Property Owner II, LLC	Landlord	-	-	-	-	-	-
Cipriano Square Plaza Corp.	Landlord	-	-	-	-	-	-
City Centre 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	-	-	-	-	-	-
DDRTC VILLAGE CROSSING LLC	Landlord	-	-	-	-	-	-
Diversey/Halsted Ltd Ptnship	Landlord	-	-	-	-	-	-
Dobbin Corner, LLC	Landlord	19,543.58	19,543.58	-	-	-	-
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	3,797.01	3,797.01	-	-	-	-
GGF Huntington, LLC	Landlord	-	-	-	-	-	-
Glenn Herrigel & M Herrigel	Landlord	-	-	-	-	-	-
GMM Consulting, Inc	Landlord	73,333.26	73,333.26	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of October 31, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Green Acres Metro Ltd Ptnshp	Landlord	-	-	-	-	-	-
H.K. Bashi	Landlord	-	-	-	-	-	-
Hannington LP	Landlord	-	-	-	-	-	-
Herman Goldszlager,Sam &Sara Goldszlager	Landlord	-	-	-	-	-	-
Holmdel Towne Center LLC	Landlord	2,988.16	2,988.16	-	-	-	-
I & D Sherry	Landlord	-	-	-	-	-	-
Inland American Retail Management, LLC	Landlord	-	-	-	-	-	-
Inland Commercial Property	Landlord	-	-	-	-	-	-
Investments Limited	Landlord	-	-	-	-	-	-
J.W. MAYS, INC.	Landlord	-	-	-	-	-	-
Jacob Pearlstein, LLC	Landlord	-	-	-	-	-	-
James W Bertarelli	Landlord	-	-	-	-	-	-
JBG/Montgomery Village, L.L.C.	Landlord	-	-	-	-	-	-
Jerome H.Meyer & Co.	Landlord	-	-	-	-	-	-
JGL Trustees Services	Landlord	6,038.10	6,038.10	-	-	-	-
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	46,600.00	46,600.00	-	-	-	-
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	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of October 31, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due 0-30	31-60	61-90	90+
Midland Pacific LLC	Landlord	-	-	-	-	-	-
MJD Investment Co.	Landlord	-	-	-	-	-	-
Nam Won Paek or Soon M Paek	Landlord	-	-	-	-	-	-
Narinder Garg	Landlord	-	-	-	-	-	-
NTH 255W, LLC	Landlord	18,898.39	18,898.39	-	-	-	-
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	2,175.00	2,175.00	-	-	-	-
Plaza K Shopping Center	Landlord	-	-	-	-	-	-
Pond Road Associates, LLC	Landlord	-	-	-	-	-	-
Preit-Rubin, Inc.	Landlord	-	-	-	-	-	-
Ramco/West Oaks 11-Spring Meadows, LLC	Landlord	-	-	-	-	-	-
Regency Centers, L.P.	Landlord	-	-	-	-	-	-
Restful Furniture Corp	Landlord	-	-	-	-	-	-
RJB-II Limited Partnership	Landlord	-	-	-	-	-	-
Robert Gwynn	Landlord	-	-	-	-	-	-
WSW 8515-17 Realty LLC	Landlord	21,666.58	21,666.58	-	-	-	-
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	60,000.00	60,000.00	-	-	-	-
Todd Garrett LLC	Landlord	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of October 31, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due 0-30	31-60	61-90	90+
Tommy Kennedy	Landlord	-	-	-	-	-	-
Toys R Us - Delaware Inc.	Landlord	1,979.44	1,979.44	-	-	-	-
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	-	-	-	-	-	-
Woodbury Office Seven	Landlord	-	-	-	-	-	-
WORKMAN ENTERPRISES LLC	Landlord	-	-	-	-	-	-
Zifkin Realty Management, LLC	Landlord	-	-	-	-	-	-
Lou's Upholstery Service	Warehouse	-	-	-	-	-	-
SUB-TOTAL		5,923,091.38	5,923,091.38	-	-	-	-
unlocated variance		-	-	-	-	-	-
Total Accts Payable Not Subject to Compromise		5,923,091.38	5,923,091.38	-	-	-	-