

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORKIn re: Jennifer Convertibles, Inc., et al,
DebtorsCase No. 10-13779 (ALG) (Lead)
Reporting Period: 11/1 - 11/30/11

Federal Tax I.D. No. 11-2824646

CORPORATE MONTHLY OPERATING REPORT

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

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

Note: Debtors' fiscal reporting period is from 10/30 - 11/26/11. Financial disclosures contained herein reflect those dates.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	x	
Copies of bank statements		x	
Cash disbursements journals		x	
Statement of Operations	MOR-2	x	
Balance Sheet	MOR-3	x	
Status of Post-petition Taxes	MOR-4	x	
Copies of IRS Form 6123 or payment receipt		n/a	
Copies of tax returns filed during reporting period		x	
Summary of Unpaid Post-petition Debts	MOR-4	x	
Listing of Aged Accounts Payable		x	
Accounts Receivable Reconciliation and Aging	MOR-5	x	
Taxes Reconciliation and Aging	MOR-5	x	
Payments to Insiders and Professional	MOR-6	x	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	x	
Debtor Questionnaire	MOR-7	x	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

/s/ Rami Abada
Rami Abada, Chief Operating Officer

1/11/2012

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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

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

SCHEDULE OF DISBURSEMENTS

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

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

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

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

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

Name of Bank		JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase		Restricted Cash	Restricted Cash
Address of Bank		395 N.Service Rd	395 N.Service Rd	395 N.Service Rd	395 N.Service Rd	395 N.Service Rd		395 N.Service Rd	American Express Bank FSB
Bank Account #		Melville, NY 11747 893-149-616 Concentration	Melville, NY 11747 6301-485573-509	Melville, NY 11747 957-218842 Concentration	Melville, NY 11747 6301-546895-509 Disbursement	Melville, NY 11747 209-340703		Melville, NY 11747 530-637928	4315 South 2700 West Salt Lake City, UT 84184 10110633
Type of Account		A/C (JCI)	Disbursement A/C	A/C (AHS)	A/C (AHS)	Payroll A/C	Cash-in-transit	Certificate of Deposit	Certificate of Deposit
General Ledger #	Total	AAC1-1111	XXXX-1133	HC02-1111	HC02-1133	AAC1-1134	AAC1-1125	AAC1-1170	AAC1-1171
Cash Balance at 10/29/11	4,837,511.72	4,540,195.18	(324,922.12)	705,031.29	(5,292.82)	0.00	(395,263.09)	0.00	0.00
Cash inflows									
Cash Receipts	9,534,690.00	5,345,709.26	0.00	3,237,067.97	0.00	0.00	0.00	0.00	0.00
Interest earned	(44.13)		0.00	(50.00)	0.00	0.00	0.00	0.00	0.00
Reclass Credit Card Reserves to AR	(1,522,909.92)	(8,532.00)		0.00			(1,514,377.92)		
Participation Income	12,402.99	0.00		12,402.99					
Credit Card Reserves	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers (from other DIP accounts)	2,603,772.96	0.00	2,540,618.14	0.00	63,154.82	0.00	0.00	0.00	0.00
Total cash inflows	10,627,911.91	5,337,177.26	2,540,618.14	3,249,420.96	63,154.82	0.00	(1,514,377.92)	0.00	0.00
Cash outflows									
Payroll	1,216,041.29	1,216,041.29	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	7,156,765.38	3,196,972.88	2,685,722.79	1,186,350.77	87,718.94	0.00	0.00	0.00	0.00
Other adjustments	(4.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	113,762.27	73,185.59	0.00	34,095.61	0.00	0.00	0.00	0.00	0.00
Transfers (to other DIP accounts)	2,603,772.96	719,918.14	0.00	1,063,154.82	0.00	0.00	0.00	0.00	0.00
Total cash outflows	11,090,337.00	5,206,117.90	2,685,722.79	2,283,601.20	87,718.94	0.00	0.00	0.00	0.00
Cash Balance at 11/26/11	4,375,086.63	4,671,254.54	(470,026.77)	1,670,851.05	(29,856.94)	0.00	(1,909,641.01)	0.00	0.00
Deposits in transit	(2,262,346.32)	(1,336,915.45)	0.00	(716,500.47)	0.00	0.00	0.00	0.00	0.00
Other reconciling items	(16,582.82)	(15,089.79)		(1,043.03)	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	499,883.71	0.00	470,026.77		29,856.94	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 11/26/11	2,596,041.20	3,319,249.30	0.00	953,307.55	(0.00)	0.00	(1,909,641.01)	0.00	0.00
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

Name of Bank	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	Wachovia	Wachovia	Valley National	JPMorgan/Chase	Wachovia	Bank of America
Address of Bank	395 N.Service Rd	395 N.Service Rd	395 N.Service Rd	PO Box 563966	PO Box 563966	1445 Valley Rd	395 N.Service Rd	PO Box 563966	101 S. Marengo Ave-5
	Melville, NY 11747	Melville, NY 11747	Melville, NY 11747	Charlotte,	Charlotte,	Wayne, NJ 07470	Melville, NY 11747	Charlotte,	Pasadena,
Bank Account #	293-3120418	936984830	3121522135	NC 28256-3966	NC 28256-3966	51102595	34030743	NC 28256-3966	CA 91101
				2000011443133	2000009270758			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 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	6,990.19
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Cash inflows

Cash Receipts	0.00	0.00	10,318.50	10,364.95	4,690.13	15,414.49	19,827.94	0.00	11,169.18
Interest earned	4.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Reclass Credit Card Reserves to AR
Participation Income
Credit Card Reserves

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
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Transfers (from other DIP accounts)

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total cash inflows

	4.91	0.00	10,318.50	10,364.95	4,690.13	15,414.49	19,827.94	0.00	11,169.19
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Cash outflows

Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Disbursements subject to UST fees
Disbursements not subject to UST fees

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Other adjustments
Bank Charges/CC charges

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	(0.11)	36.04	0.00	24.94	41.36	0.00	0.00

Transfers (to other DIP accounts)

	0.00	0.00	8,600.00	7,900.00	2,300.00	5,000.00	19,700.00	0.00	10,200.00
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Total cash outflows

	0.00	0.00	8,599.89	7,936.04	2,300.00	5,024.94	19,741.36	0.00	10,200.00
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Cash Balance at 11/26/11	59,990.64	100,000.00	3,426.93	3,936.31	3,520.99	13,823.81	4,271.67	0.00	7,959.38
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Deposits in transit	0.00	0.00	(220.00)	(2,730.98)	(2,429.75)	(4,618.00)	(3,228.97)	0.00	(4,373.57)
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 11/26/11	59,990.64	100,000.00	3,206.93	1,205.33	1,091.24	9,205.81	1,042.70	0.00	3,585.81
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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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In re: Jennifer Convertibles, Inc., et al, Debtors.

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

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

Name of Bank	Bank of America	Wachovia	JPMorgan/Chase	Bank of America	JPMorgan/Chase	Bank of America	PNC Bank
Address of Bank	101 S. Marengo Ave-5 Pasadena, CA 91101	PO Box 563966 Charlotte, NC 28256-3966	395 N.Service Rd Melville, NY 11747	101 S. Marengo Ave-5 Pasadena, CA 91101	395 N.Service Rd Melville, NY 11747	101 S. Marengo Ave-5 Pasadena, CA 91101	109 E. Dekalb Pk King of Prussia, PA 19406
Bank Account #	0039-3363-4692	2000011802897	837-539550	01621-21261 Store A/C (Consolidated)	323-238920 Store A/C (Cons)	941-890-9992 Boston A/C (Consolidated)	1009875975 Store A/C (Cons)
Type of Account	DC Trucker A/C	NJ Trucker A/C	Store A/C (Pvt)	(Consolidated)	Store A/C (Cons)	(Consolidated)	Store A/C (Cons)
General Ledger #	AAC1-1151	AAC1-1153	AAC1-1028	AAC1-1020	AAC1-1021	AAC1-1023	AAC1-1025
Cash Balance at 10/29/11	1,734.87	52,601.17	18,174.53	29,071.73	27,345.61	9,893.52	0.00
<u>Cash inflows</u>							
Cash Receipts	1,470.98	214,772.72	143,422.27	155,624.85	296,013.64	68,823.12	0.00
Interest earned	0.00	0.00	0.00	0.00	0.94	0.02	0.00
Reclass Credit Card Reserves to AR Participation Income							
Credit Card Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers (from other DIP accounts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total cash inflows</u>	<u>1,470.98</u>	<u>214,772.72</u>	<u>143,422.27</u>	<u>155,624.85</u>	<u>296,014.58</u>	<u>68,823.14</u>	<u>0.00</u>
<u>Cash outflows</u>							
Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other adjustments	0.00	(7.00)	2.10	0.00	0.00	0.00	0.00
Bank Charges/CC charges	32.85	144.94	0.00	611.30	5,402.10	187.65	0.00
Transfers (to other DIP accounts)	2,000.00	223,000.00	115,000.00	142,000.00	222,000.00	63,000.00	0.00
<u>Total cash outflows</u>	<u>2,032.85</u>	<u>223,137.94</u>	<u>115,002.10</u>	<u>142,611.30</u>	<u>227,402.10</u>	<u>63,187.65</u>	<u>0.00</u>
Cash Balance at 11/26/11	1,173.00	44,235.95	46,594.70	42,085.28	95,958.09	15,529.01	0.00
Deposits in transit	(500.00)	(15,133.39)	(39,528.81)	(36,666.21)	(89,771.06)	(9,729.66)	0.00
Other reconciling items	200.00	(600.00)	0.00	0.00	0.00	0.00	(50.00)
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 11/26/11	873.00	28,502.56	7,065.89	5,419.07	6,187.03	5,799.35	(50.00)
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	10/30/11- 11/26/2011	Post-Confirmation Total to Date
Net Sales					
Gross Sales-Merchandise	\$32,907,886	\$5,497,713	\$7,814,140	\$6,184,477	\$52,404,216
Returns & Allowances	(92,878)	(17,245)	(22,387)	(26,614)	(159,124)
Home Delivery Income-Customers	4,500,989	737,140	1,079,786	842,117	7,160,032
Total Merchandise Sales	37,315,997	6,217,608	8,871,539	6,999,980	59,405,124
Home Delivery Income-Jara	0	0	0	0	0
ETA Income- Jara	0	0	0	0	0
Gas Card Income	0	0	0	0	0
Warehouse Income-Jara	0	0	0	0	0
Shuttle Freight - Jara	0	0	0	0	0
Royalty Income	0	0	0	0	0
Fabpro Income-Jara	0	0	0	0	0
Total Charges to Related Company	0	0	0	0	0
TOTAL NET SALES	37,315,997	6,217,608	8,871,539	6,999,980	59,405,124
Revenue from Service Contracts					
Gross Sales-Fabric Protection	1,785,374	305,426	471,712	376,314	2,938,826
Fabpro Expense- Paid to Jara	0	0	0	0	0
TOTAL REVENUE FROM SRVC CONTRACTS	1,785,374	305,426	471,712	376,314	2,938,826
Warehouse Revenue	47,000	10,780	10,160	10,000	77,940
TOTAL REVENUES	39,148,371	6,533,814	9,353,411	7,386,294	62,421,890

Statement of Operations

	Confirmation to Fiscal Year End	8/28/11- 9/24/2011	9/25/11- 10/29/2011	10/30/11- 11/26/2011	Post-Confirmation Total to Date
Cost of Sales:					
Purchases	9,900,644	2,021,454	2,461,492	2,088,558	16,472,148
Ending Inventory	277,813	(158,753)	291,666	(38,070)	372,656
PRIV -35% Commission	0	0	0	0	0
Cost of Goods Sold - Ashley Retail	6,818,016	1,045,727	1,376,282	1,171,217	10,411,242
Advertising Allowance - Ashley	(51,584)	(2,485)	(3,385)	(4,036)	(61,490)
Raw Material Surcharge	0	0	0	0	0
Freight	164,573	21,354	33,344	27,302	246,573
Repairs, Service, Klaussner Credits	(29,079)	(4,684)	(4,134)	(3,638)	(41,535)
Cost of Goods Sold	17,080,383	2,922,613	4,155,265	3,241,333	27,399,594
Rent (GAAP)	6,422,945	1,081,191	1,085,161	1,066,916	9,656,213
Rental Income	0	0	0	0	0
Other Rental Costs	1,191,113	195,585	182,109	171,385	1,740,192
Warehouse Expenses	1,224,966	172,826	223,902	208,098	1,829,792
Home Delivery Expense	1,655,937	274,922	407,321	314,283	2,652,463
ETA Expense - JCI & Jara	9,172	1,315	2,426	3,140	16,053
Gas Card Expense	0	0	0	0	0
Warranty Costs	141,750	14,044	23,169	25,928	204,891
Warranty Reserve	42,891	0	0	0	42,891
Fabric Protection Costs	0	0	0	0	0
Fabpro Warranty Reserve	0	(100,000)	(100,000)	(100,000)	(300,000)
Amortization of Intangibles	245,000	0	0	0	245,000
TOTAL COST OF SALES	28,014,157	4,562,496	5,979,353	4,931,083	43,487,089
Selling, Gen'l & Admin Expenses:					
Home Office Salaries	1,640,747	254,342	320,276	266,963	2,482,328
Home Office Vacation	245	0	0	(2,790)	(2,545)
Store Salaries	2,635,782	408,766	529,245	430,794	4,004,587
Store Vacation	6,595	0	0	5,890	12,485
Compensation - Stock Based Awards	208,648	5,796	5,796	5,796	226,036
Officers 5% EBITDA Bonus	0	0	0	0	0
Commission Expense	1,219,036	206,110	289,197	223,031	1,937,374
Spiff Expense	231,202	44,203	63,093	49,964	388,462
Commission Solution Sheets	0	0	0	0	0
Spiff Soution Sheets	0	0	0	0	0
FICA/Medicare	404,490	58,156	72,681	64,854	600,181
Federal Unemployment Insurance	1,399	1,022	991	756	4,168
State Unemployment Insurance	145,565	11,939	15,779	12,690	185,973
Medical/Dental Insurance	55,789	9,286	10,379	10,210	85,664
Disability Insurance	6,689	257	2,118	0	9,064
401K Fees	0	0	0	0	0
PEO Fees	53,267	8,390	12,390	8,222	82,269
Advertising Expense	4,549,151	738,275	933,549	802,547	7,023,522

Statement of Operations

	Confirmation to Fiscal Year End	8/28/11- 9/24/2011	9/25/11- 10/29/2011	10/30/11- 11/26/2011	Post-Confirmation Total to Date
Private Advertising Allowance	0	0	0	0	0
Priv_Fee A (1% new NYS fab sales)	0	0	0	0	0
Priv_Fee B (shortfall)	0	0	0	0	0
Priv_Fee C (10/15% shortfall)	0	0	0	0	0
Priv_Fee D (Royalty exp)	0	0	0	0	0
Priv_Purchase Admin Fee	0	0	0	0	0
Priv_Customer Service Admin Fee	0	0	0	0	0
Legal Fees	106,122	14,826	27,500	8,000	156,448
Accounting Fees	98,374	16,083	20,833	21,014	156,304
Computer Fees	35,650	12,185	10,406	5,521	63,762
Consulting Fees	166,813	4,291	6,756	5,531	183,391
Monitoring Comm Fees	0	0	0	0	0
Telephone/Communications	116,200	16,802	23,879	19,219	176,100
Heat, Light & Power	727,307	124,159	130,085	86,628	1,068,179
Insurance	389,802	58,018	53,156	56,241	557,217
Claims and Deductibles	15,484	2,155	2,837	598	21,074
Auto Expense	15,600	2,750	2,750	2,750	23,850
Showroom and Store Supplies	89,820	6,113	13,358	7,258	116,549
Security	20,387	6,152	914	326	27,779
Cleaning/Sanitation	51,961	2,436	9,869	17,399	81,665
Bank/Payroll Charges	40,651	6,589	7,124	6,898	61,262
Repairs and Maintenance	91,250	9,326	16,843	11,424	128,843
Property Taxes	14,346	0	0	0	14,346
Licenses, Permits and Fees	28,356	7,320	429	6,666	42,771
Other Taxes	(1,794)	119	652	(6)	(1,029)
Commercial Rent Tax	44,486	0	0	18,358	62,844
Franchise & Other Taxes	7,449	0	(3,673)	4,114	7,890
Office Expense	51,518	6,527	7,882	5,773	71,700
Travel Expense	30,270	3,930	6,106	3,827	44,133
Meals & Entertainment	5,766	5,166	639	1,110	12,681
American Stock Exchange Fee	0	0	0	0	0
Shareholder Meeting Fee	0	0	0	0	0
Board of Director Fees	0	2,500	2,500	2,500	7,500
Officers Life Insurance	0	0	0	0	0
Amex Charge Card Expense	136,131	25,897	30,607	32,931	225,566
MC/Visa Charge Card Expense	473,596	85,623	82,640	85,927	727,786
Discover Discount Fee	20,365	3,093	4,045	3,535	31,038
Check Guarantee Expense	41,088	6,559	6,830	6,724	61,201
Public Relations Expense	6,700	0	450	0	7,150
Stock Transfer Fees	7,878	1,313	1,313	1,313	11,817
Miscellaneous Expense	(51,871)	929	1,804	(15,245)	(64,383)
Private Label Card Expense	215,177	78,464	121,718	53,938	469,297
Forfeited Deposit Income	(132,607)	(18,704)	(44,700)	(62,058)	(258,069)
Penalties	2,223	0	301	0	2,524
Royalty Income	0	0	0	0	0
Other Income	(145)	(141,996)	0	0	(142,141)
Loss from Store Closing	259	0	0	4,541	4,800
HO Overhead Allocation	0	0	0	0	0
TOTAL SELLING, GEN'L & ADMIN EXPENSES	14,023,217	2,095,167	2,801,347	2,281,682	21,201,413

Statement of Operations

	Confirmation to Fiscal Year End	8/28/11- 9/24/2011	9/25/11- 10/29/2011	10/30/11- 11/26/2011	Post-Confirmation Total to Date
(Gain)/Loss on Sale of Leases	0	0	0	0	0
Recovery of Provision for Loss on amounts due from Fo	0	0	0	0	0
Interest Income	(258)	(295)	(449)	(99)	(1,101)
Interest Expense	278,950	42,796	54,282	42,773	418,801
E.B.D.I.T.A. Before Discontinued Operations	(3,167,695)	(166,350)	518,878	130,855	(2,684,312)
Depreciation & Amortization	589,771	94,060	98,538	96,421	878,790
Impairment of Goodwill	0	0	0	0	0
Provision for Loss on Litigation	0	0	0	0	0
(Gain)/Loss on Business Combination	0	0	0	0	0
(Gain)/Loss on leases from Closed Stores	0	0	0	0	0
(Gain)/Loss from Reorganization items	147,674	0	0	0	147,674
Reorganization Costs	(131,310)	5,925	2,625	1,000	(121,760)
Reorganization Costs	16,364	5,925	2,625	1,000	25,914
Income/(Loss) From Continuing Operations Before Income Taxes	(3,773,830)	(266,335)	417,715	33,434	(3,589,016)
State Income Taxes	7,717	0	3,013	6,250	16,980
Federal Income Taxes	0	0	0	0	0
Deferred Tax (Benefit) Expense	0	0	0	0	0
Income Taxes	7,717	0	3,013	6,250	16,980
Income/(Loss) From Continuing Operations	(3,781,547)	(266,335)	414,702	27,184	(3,605,996)
Discontinued Operations:					
Loss From Operations of Discontinued Component	0	0	0	0	0
Loss on Disposal of Discontinued Component	0	0	0	0	0
Loss From Discontinued Operations	0	0	0	0	0
NET INCOME / (LOSS)	(3,781,547)	(266,335)	414,702	27,184	(3,605,996)

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

Case No. 10-13779 (ALG) (Lead)

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

Balance Sheet

	<u>11/26/11</u>	<u>10/29/11</u>	<u>09/24/11</u>
ASSETS			
Current Assets			
Cash & cash equivalents	\$4,375,087	\$4,837,512	\$3,417,254
Restricted cash	0	0	0
Accounts receivable	2,320,817	853,408	1,018,529
Accounts receivable - Credit Card Reserves	973,877	965,345	978,287
Showroom floor inventory	4,026,876	4,137,978	4,159,600
Warehouse inventory	3,374,847	3,312,227	3,503,809
Allowance for inventory valuation	(35,651)	(32,948)	(32,948)
Prepaid merchandise	215,162	113,727	109,319
Prepaid expenses and other current assets	603,314	695,610	760,096
Total current assets	<u>15,854,329</u>	<u>14,882,859</u>	<u>13,913,946</u>
Store fixtures equipment and LHI, net	1,866,915	1,894,892	1,919,989
Trademark	7,010,000	7,060,000	7,110,000
Other intangibles	0	0	0
Goodwill	<u>11,430,020</u>	<u>11,430,020</u>	<u>11,430,020</u>
	18,440,020	18,490,020	18,540,020
Other assets	<u>487,081</u>	<u>489,551</u>	<u>484,797</u>
	<u>36,648,345</u>	<u>35,757,322</u>	<u>34,858,752</u>

Balance Sheet

	<u>11/26/11</u>	<u>10/29/11</u>	<u>09/24/11</u>
LIABILITIES AND STOCKHOLDERS EQUITY			
Current Liabilities			
Accounts payable, trade	5,706,399	5,923,091	5,023,871
Customer deposits	5,674,185	4,242,806	4,503,857
Accrued expenses and other current liabilities	5,672,252	6,062,335	6,259,260
Notes payable, current portion	1,400,000	1,400,000	1,400,000
Deferred rent and allowances - current portion	<u>52,337</u>	<u>57,494</u>	<u>57,042</u>
Total current liabilities	18,505,173	17,685,726	17,244,030
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	549,777	509,226	470,907
Obligations under capital leases, net of current portion	<u>30,255</u>	<u>32,210</u>	<u>34,152</u>
Total liabilities not subject to compromise	<u>28,595,350</u>	<u>27,737,307</u>	<u>27,259,234</u>
Total Liabilities Subject to Compromise	<u>0</u>	<u>0</u>	<u>0</u>
Total liabilities	<u>28,595,350</u>	<u>27,737,307</u>	<u>27,259,234</u>
Stockholders Deficiency			
Common stock	10,000	10,000	10,000
Additional paid-in capital	11,648,991	11,643,195	11,637,399
Rounding	(0)	(0)	1
Retained earnings (Post Confirmation)	<u>(3,605,996)</u>	<u>(3,633,180)</u>	<u>(4,047,882)</u>
	<u>8,052,995</u>	<u>8,020,015</u>	<u>7,599,518</u>
	<u>36,648,345</u>	<u>35,757,322</u>	<u>34,858,752</u>
	-	-	-

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

	Accts Pay	Accrd Exp	COMBINED
Mengnu	4,345,788	-	4,345,788
Rent	303,566	253,098	556,664
Other Suppliers	130,553	-	130,553
Klaussner Furniture Industries	212,536	-	212,536
United Furniture Industries	376,572	-	376,572
Ashley Furniture Industries - Ashley Segment	115,125	-	115,125
Home Delivery Truckers	48,294	133,137	181,431
Store Related Costs	47,118	470,806	517,924
Ashley Furniture Industries - Jennifer Segment	33,331	-	33,331
Guardsman/ Valspar	57,262	27,454	84,716
Advertising	-	742,694	742,694
Freight & Service Technicians	34,993	49,931	84,924
Legal	1,261	35,500	36,761
Fabpro/Warranty Reserve	-	2,293,773	2,293,773
Payroll	-	647,756	647,756
Reorganization Costs (Professional Fees)	-	434,688	434,688
Sales Tax Payable	-	344,980	344,980
Accounting	-	113,009	113,009
Insurance	-	32,094	32,094
Taxes	-	10,064	10,064
Vacation Accrual	-	57,217	57,217
Capital Lease Obligation - Current	-	22,629	22,629
Warehouse Costs	-	3,422	3,422
Board of Directors	-	-	-
Advertising (Prepaid)	-	-	-
	5,706,399	5,672,252	11,378,651

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

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

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding (1)	0					0
FICA-Employee (1)	0					0
FICA-Employer (1)	0					0
Unemployment (1)	0					0
Income (2)	19,859	10,064	19,859			10,064
Other: _____	0					0
Total Federal Taxes	19,859	10,064	19,859			10,064
State and Local						
Withholding (1)	0					0
Sales	498,093	584,071	737,184	various	various	344,980
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	498,093	584,071	737,184			344,980
Total Taxes	517,952	594,135	757,043			355,044

SUMMARY OF UNPAID POST-PETITION DEBTS (7)

Attach aged listing of accounts payable.

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable (6)	5,402,833					5,402,833
Wages Payable (5)	704,973					704,973
Taxes Payable	355,044					355,044
Rent/Leases-Building	303,566					303,566
Rent/Leases-Equipment	0					0
Secured Debt/Adequate Protection Payments (7)	7,688,045					7,688,045
Professional Fees	0					0
Amounts Due to Insiders	176,193					176,193
Other: Notes payable (7)	1,879,000					1,879,000
Other: Customer Deposits	5,674,185					5,674,185
Other: Othr accrued exp & def. rent (8)	6,411,511					6,411,511
Total Post-petition Debts	28,595,350	0	0	0	0	28,595,350

Explain how and when the Debtor intends to pay any past due post-petition debts.

Debtors have been paying and will continue to pay post-petition obligations as scheduled in the ordinary course.

(1) Debtors lease all employees from a Professional Employer Organization and accordingly, do not incur any liabilities for wage-related taxes.

(2) Includes franchise & income taxes.

(3) Debtors do not incur excise tax or personal property tax in the ordinary course of business.

(4) Debtors own no real-property & real-property taxes are the responsibility of the Debtors' landlords.

(5) Reflects accrued wage amounts and accrued vacation amounts not yet due.

(6) Excludes leases payable and professional fees payable already included in this same schedule.

(7) Exit financing (secured and unsecured tranches) as set forth in the Debtors' confirmed Plan of Reorganization.

(8) Includes accrued expenses (excluding accrued rent, payroll, professional fees, taxes and amounts due to insiders as those accrued expenses separately disclosed) and capital lease obligations.

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 11/1/11 - 11/30/11**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	1,818,753
Net change	1,475,941
Total Accounts Receivable at the end of the reporting period	3,294,694

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	3,294,694				3,294,694
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Accounts Receivable	3,294,694	0	0	0	3,294,694
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	3,294,694				

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	355,044				355,044
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Taxes Payable	355,044	0	0	0	355,044
Total Accounts Payable	5,402,833	0	0	0	5,402,833

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE (1)
Seidner, Edward	Wage & expense	0.00	190,740.36
Greenfield, Harley	Wage & expense	0.00	446,968.77
Abada, Rami	Wage & expense	31,969.24	712,455.60
Bohn, Edward	Board of Dir fees	0.00	3,432.50
Coyle, Kevin	Board of Dir fees	0.00	3,432.50
Berman, Mark	Board of Dir fees	0.00	3,432.50
Schillero, Joseph	Wage & expense	21,153.84	163,461.47
TOTAL PAYMENTS TO INSIDERS		53,123.08	1,523,923.70

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			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	0	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		

DEBTOR QUESTIONNAIRE

Ques	Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No	Notes
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		x	
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	x		Pre-petition bank accounts maintained pursuant to cash maintenance order.
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		x	
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		x	
5	Is the Debtor delinquent in paying any insurance premium payment?		x	
6	Have any payments been made on pre-petition liabilities this reporting period?	x		Payments made post-confirmation.
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		x	
8	Are any post petition payroll taxes past due?		x	
9	Are any post petition State or Federal income taxes past due?		x	
10	Are any post petition real estate taxes past due?		x	
11	Are any other post petition taxes past due?		x	
12	Have any pre-petition taxes been paid during this reporting period?		x	
13	Are any amounts owed to post petition creditors delinquent?		x	
14	Are any wage payments past due?		x	
15	Have any post petition loans been received by the Debtor from any party?		x	
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		x	
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		x	
18	Have the owners or shareholders received any compensation outside of the normal course of business?		x	

Schedule "A"
Bank Statements



0162 P P
E0-1

Your Bank of America Business Analyzed Checking Statement

Statement Period:
October 29 through October 31, 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
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San Francisco, CA 94137-0176

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☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 10/29/11	\$15,481.14	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 19,129.46	Number of 24 Hour Customer Service Calls	
Ending Balance	\$34,610.60	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	Number	Date Posted	Amount
	10/31	\$ 21.75	48	10/31	579.99
	10/31	100.00	48	10/31	1,603.18
	10/31	564.04	49	10/31	359.00
	10/31	4,283.51	50	10/31	500.00
6	10/31	1,019.98	52	10/31	265.00
7	10/31	421.75	53	10/31	2,299.07
9	10/31	322.00	60	10/31	559.98
12	10/31	100.00	80	10/31	524.00
12	10/31	600.00	81	10/31	440.00
14	10/31	400.00	81	10/31	1,215.71
19	10/31	731.97	82	10/31	100.00
20	10/31	700.00	82	10/31	869.99
39	10/31	176.58			
39	10/31	371.96			
			Total of 26 deposits		\$19,129.46

Bank of America

0162 PXP
EO-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
November 1 through November 4, 2011

Account Number: 01621-21261

Priority Customer Service
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Written Inquiries
Bank of America
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☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 11/01/11	\$34,610.60	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 8,926.60	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 32,000.00	Self-Service	0
Ending Balance	\$11,537.20	Assisted	0

☐ Important Information About Your Account

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

☐ Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
18	11/02	\$ 440.00	48	11/03	559.99
	11/03	1,571.97	49	11/03	603.95
9	11/03	802.47	50	11/03	997.98
14	11/03	186.51	52	11/03	1,184.99
19	11/03	2,000.00	82	11/03	538.74
39	11/03	40.00	Total of 11 deposits		\$8,926.60

☐ Account Activity

Date Posted	Description	Reference Number	Amount
11/04	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:011307011217737		\$32,000.00

Continued on next page

California

Page 1 of 2

Statement Period: November 1 through November 4, 2011
Account Number: 01621-21261

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
11/02	\$ 35,050.60	11/03	43,537.20	11/04	11,537.20

Bank of America



0162 PXP
EO-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
November 5 through November 10, 2011

Account Number: 01621-21261

Priority Customer Service
Call: 1.888.852.5000
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☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 11/05/11	\$11,537.20	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 40,280.44	Number of 24 Hour Customer Service Calls	
Ending Balance	\$51,817.64	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	Number	Date Posted	Amount
	11/07	\$ 261.99	61	11/07	1,245.00
	11/07	537.01	80	11/07	260.00
	11/07	840.97	81	11/07	1,444.94
5	11/07	1,488.23	81	11/07	1,641.83
7	11/07	916.97	82	11/07	528.90
9	11/07	3,245.92	18	11/08	1,564.74
13	11/07	585.10		11/10	700.00
14	11/07	40.00	4	11/10	500.00
19	11/07	2,162.46	6	11/10	320.00
20	11/07	558.75	22	11/10	1,886.97
22	11/07	654.54	28	11/10	2,395.00
28	11/07	200.00	39	11/10	576.96
48	11/07	455.96	48	11/10	785.98
49	11/07	420.65	49	11/10	601.00
50	11/07	4,972.96	50	11/10	10.03
52	11/07	2,246.15	52	11/10	2,762.00
53	11/07	631.49	61	11/10	2,637.94
60	11/07	200.00			
			Total of 35 deposits		\$40,280.44

Continued on next page

California

Page 1 of 2

Statement Period: November 5 through November 10, 2011
Account Number: 01621-21261

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
11/07	\$ 37,077.02	11/08	38,641.76	11/10	51,817.64

Bank of America

0162 PXP
EO-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
November 11 through November 18, 2011

Account Number: 01621-21261

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

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☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 11/11/11	\$51,817.64	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 52,140.23	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 90,611.30	Self-Service	0
Ending Balance	\$13,346.57	Assisted	0

☐ Important Information About Your Account

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

☐ Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
	11/14	\$ 40.00	28	11/14	1,102.36
	11/14	500.00	48	11/14	4,831.90
	11/14	532.60	49	11/14	522.00
	11/14	1,161.63	49	11/14	3,243.12
4	11/14	1,008.08	50	11/14	3,295.45
5	11/14	1,668.98	53	11/14	2,242.47
6	11/14	800.00	61	11/14	842.00
6	11/14	1,108.56	80	11/14	1,723.99
7	11/14	1,414.95	81	11/14	1,469.94
9	11/14	535.54	82	11/14	323.24
12	11/14	450.00		11/15	2,100.00
13	11/14	1,682.25	52	11/15	1,991.96
18	11/14	1,013.97		11/17	450.00
18	11/14	2,032.80		11/17	1,078.73
19	11/14	927.71		11/17	1,089.96
20	11/14	1,389.58	4	11/17	420.00
22	11/14	2,103.21	9	11/17	1,187.47

Continued on next page

California

Page 1 of 2

Statement Period: November 11 through November 18, 2011
Account Number: 01621-21261

☐ Deposits

Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
13	11/17	642.58	80	11/17	723.99
19	11/17	500.00	81	11/17	400.00
48	11/17	482.97	6	11/18	434.99
52	11/17	2,671.25	Total of 41 deposits		\$52,140.23

☐ Account Activity

Date Posted	Description	Reference Number	Amount
Withdrawals, Transfers and Account Fees			
11/15	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:011318014572453		\$37,000.00
11/15	Check Printing Charge (includes Delivery Charges And All Applicable Taxes)		35.49
11/15	Analysis Charge October Billing For Parent 12102-99999		575.81
11/18	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:011321010375317		53,000.00
	<i>Total Withdrawals, Transfers and Account Fees</i>		<i>\$90,611.30</i>

☐ Daily Balance

Date	Amount	Date	Amount	Date	Amount
11/14	\$ 89,783.97	11/17	65,911.58		
11/15	56,264.63	11/18	13,346.57		

Bank of America

0162 PXP
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
November 19 through November 25, 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

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



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

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 11/19/11	\$13,346.57	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 12,072.50	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 20,000.00	Self-Service	0
Ending Balance	\$5,419.07	Assisted	0

☐ Important Information About Your Account

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

☐ Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
	11/21	\$ 145.00	53	11/21	125.00
	11/21	422.00	60	11/21	548.69
	11/21	440.00	61	11/21	132.50
	11/21	805.98	81	11/21	1,019.97
5	11/21	158.48	22	11/22	917.23
6	11/21	150.00	80	11/22	212.00
7	11/21	545.62		11/23	100.00
9	11/21	321.71		11/23	534.98
28	11/21	852.01	20	11/23	211.09
48	11/21	1,120.94	49	11/25	800.00
49	11/21	830.93	61	11/25	629.95
50	11/21	630.45			
52	11/21	417.97			
			Total of 24 deposits		\$12,072.50

Continued on next page

California

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Statement Period: November 19 through November 25, 2011
Account Number: 01621-21261

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
11/25	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:011327011466745		\$20,000.00

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
11/21	\$ 22,013.82	11/23	23,989.12		
11/22	23,143.05	11/25	5,419.07		



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

October 29, 2011 -
November 25, 2011

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Account Number
000000323238920

Customer Service

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



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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$6,406.43
Opening Collected Balance		\$6,406.43
Deposits and Credits	143	\$227,192.70
Withdrawals and Debits	6	\$227,412.10
Checks Paid	0	\$0.00
Ending Ledger Balance		\$6,187.03
Ending Collected Balance		\$6,187.03

Deposits and Credits

Ledger Date	Value Date	Description	Amount
10/31		DEPOSIT 17	\$6,817.93
10/31		DEPOSIT 4	\$2,678.12
10/31		DEPOSIT 4	\$2,408.64
		1 DAY FLOAT 11/01	\$100.00
10/31		DEPOSIT 2	\$1,832.48
10/31		DEPOSIT	\$1,698.78
10/31		DEPOSIT 36	\$1,632.77
10/31		DEPOSIT 36	\$1,489.70
		1 DAY FLOAT 11/01	\$88.80
10/31		DEPOSIT 23	\$1,350.75
		1 DAY FLOAT 11/01	\$596.40
10/31		DEPOSIT 15	\$1,338.00
10/31		DEPOSIT 15	\$1,232.64
10/31		DEPOSIT 27	\$1,208.38
		1 DAY FLOAT 11/01	\$866.67

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.

October 29, 2011 -
November 25, 2011

Page 2 of 6

Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
10/31		DEPOSIT 41	\$1,132.52
		1 DAY FLOAT 11/01	\$1,032.52
10/31		DEPOSIT 15	\$1,100.02
10/31		DEPOSIT 27	\$300.00
10/31		DEPOSIT 934778302	\$300.00
10/31		DEPOSIT 39	\$280.00
10/31		DEPOSIT 934778301	\$85.75
10/31		DEPOSIT 36	\$20.00
10/31		DEPOSIT 1200004912	\$10.00
11/01	10/31	DEPOSIT 5	\$895.01
11/01	10/31	DEPOSIT 893509403	\$610.00
11/01	10/31	DEPOSIT 5	\$460.41
11/01	10/31	DEPOSIT 14	\$453.02
11/01		DEPOSIT 31	\$400.00
11/01		DEPOSIT 31	\$297.20
11/01	10/31	DEPOSIT 14	\$282.85
11/01	10/31	DEPOSIT 893509402	\$214.00
11/01	10/31	DEPOSIT	\$65.58
11/01		DEPOSIT 27	\$10.00
11/02		DEPOSIT 5	\$1,793.00
11/02		DEPOSIT 36	\$1,548.63
11/03		DEPOSIT 2	\$3,240.07
11/03		DEPOSIT 17	\$2,293.38
11/03		DEPOSIT 39	\$1,461.10
		1 DAY FLOAT 11/04	\$753.59
11/03		DEPOSIT 23	\$1,298.86
11/03		DEPOSIT 35	\$936.13
11/03		DEPOSIT 999999999	\$700.00
11/03		DEPOSIT 36	\$643.10
11/03		DEPOSIT 934778300	\$428.00
11/03		DEPOSIT 41	\$160.70
11/04		DEPOSIT 15	\$3,598.59
		2 DAY FLOAT 11/08	\$250.00
11/04		DEPOSIT 4	\$2,276.98
11/04		DEPOSIT 36	\$1,500.00
		1 DAY FLOAT 11/07	\$1,500.00
11/04		DEPOSIT 892908860	\$566.00
11/07		DEPOSIT 2	\$5,200.84
11/07		DEPOSIT	\$4,814.23
		1 DAY FLOAT 11/08	\$1,000.00
11/07		DEPOSIT 41	\$3,699.86
		1 DAY FLOAT 11/08	\$1,144.86
11/07		DEPOSIT 4	\$3,355.32
		1 DAY FLOAT 11/08	\$548.54
11/07		DEPOSIT 36	\$2,561.06
		1 DAY FLOAT 11/08	\$100.00

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
11/07		DEPOSIT 5	\$2,007.28
		1 DAY FLOAT 11/08	\$545.00
11/07		DEPOSIT 17	\$1,626.51
11/07		DEPOSIT 934778299	\$1,615.00
11/07		DEPOSIT 3	\$1,505.00
11/07		DEPOSIT 23	\$1,296.04
11/07		DEPOSIT 14	\$969.15
11/07		DEPOSIT 15	\$900.01
11/07		DEPOSIT 39	\$750.24
		2 DAY FLOAT 11/09	\$200.00
11/07		DEPOSIT 893509405	\$741.98
11/07		DEPOSIT 35	\$680.00
11/07		DEPOSIT 31	\$540.38
11/08		DEPOSIT 27	\$2,716.30
		2 DAY FLOAT 11/10	\$200.00
11/08		DEPOSIT 5	\$1,539.62
11/08		DEPOSIT 1200006772	\$745.01
11/09		DEPOSIT 2	\$3,567.79
11/09		DEPOSIT 36	\$1,606.58
		1 DAY FLOAT 11/10	\$271.56
11/10		DEPOSIT 999999999	\$2,888.34
		1 DAY FLOAT 11/14	\$328.25
11/10		DEPOSIT 35	\$2,701.70
11/10		DEPOSIT 3	\$2,408.31
11/10		DEPOSIT 23	\$1,422.55
11/10		DEPOSIT 36	\$1,342.01
		1 DAY FLOAT 11/14	\$597.42
11/10		DEPOSIT 934778298	\$963.00
11/10		DEPOSIT 14	\$934.83
11/10		DEPOSIT 2	\$652.24
11/10		DEPOSIT 41	\$550.00
11/10		DEPOSIT 5	\$330.00
11/10		DEPOSIT 39	\$40.00
11/10		DEPOSIT 1200006782	\$10.01
11/14		DEPOSIT 17	\$8,706.91
11/14		DEPOSIT 15	\$5,797.96
11/14		DEPOSIT 2	\$5,748.31
		1 DAY FLOAT 11/15	\$100.00
11/14		DEPOSIT 36	\$4,207.65
		1 DAY FLOAT 11/15	\$1,517.86
11/14		DEPOSIT 17	\$3,857.31
11/14		DEPOSIT 5	\$3,643.66
11/14		DEPOSIT 27	\$3,526.96
11/14		DEPOSIT 4	\$3,050.45
		1 DAY FLOAT 11/15	\$329.34



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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
11/14		DEPOSIT 15	\$2,440.43
		1 DAY FLOAT 11/15	\$544.32
11/14		DEPOSIT 3	\$2,011.88
11/14		DEPOSIT	\$1,855.00
11/14		DEPOSIT 9999	\$1,570.00
11/14		DEPOSIT 23	\$1,343.00
11/14		DEPOSIT 1200006112	\$1,330.00
11/14		DEPOSIT 14	\$1,111.50
11/14		DEPOSIT 39	\$997.06
11/14		DEPOSIT 27	\$859.51
		1 DAY FLOAT 11/15	\$704.51
11/14		DEPOSIT 35	\$849.20
11/14		DEPOSIT 5	\$644.35
11/14		DEPOSIT	\$625.03
11/14		DEPOSIT 9999	\$584.35
11/14		DEPOSIT 892908861	\$544.02
11/14		DEPOSIT 934778297	\$535.00
11/14		DEPOSIT 4	\$441.46
		1 DAY FLOAT 11/15	\$60.00
11/14		DEPOSIT 3	\$21.00
11/16		DEPOSIT 36	\$2,264.59
11/17		DEPOSIT 99999	\$2,128.80
11/17		DEPOSIT 2	\$1,604.36
11/17		DEPOSIT 14	\$1,463.16
11/17		DEPOSIT 15	\$1,458.04
		2 DAY FLOAT 11/21	\$500.00
11/17		DEPOSIT 9999	\$1,317.16
11/17		DEPOSIT 36	\$1,182.76
11/17		DEPOSIT 5	\$500.00
11/17		DEPOSIT 1200006652	\$316.00
11/17		DEPOSIT 870149329	\$300.00
11/17		DEPOSIT 41	\$200.00
		1 DAY FLOAT 11/18	\$200.00
11/17		DEPOSIT 23	\$40.47
11/17		DEPOSIT 35	\$22.25
11/18		DEPOSIT 17	\$4,635.71
11/18		DEPOSIT	\$2,906.88
11/18		DEPOSIT 892908862	\$302.00
11/21		DEPOSIT 17	\$5,130.21
11/21		DEPOSIT 36	\$4,982.71
		1 DAY FLOAT 11/22	\$65.18
11/21		DEPOSIT 1200006662	\$3,455.46
		1 DAY FLOAT 11/22	\$3,455.46
11/21		DEPOSIT 41	\$2,777.21
		1 DAY FLOAT 11/22	\$2,452.21
11/21		DEPOSIT 4	\$2,596.56

October 29, 2011 -
November 25, 2011

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

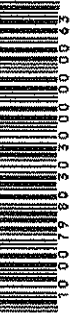
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Deposits and Credits

Ledger Date	Value Date	Description	Amount
11/21		DEPOSIT 5	\$2,140.00
11/21		DEPOSIT 2	\$2,102.79
11/21		DEPOSIT 31	\$1,644.82
11/21		DEPOSIT 14	\$1,500.04
11/21		DEPOSIT	\$1,213.57
11/21		DEPOSIT 27	\$1,068.01
11/21		DEPOSIT 27	\$616.96
11/21		DEPOSIT 23	\$353.00
11/21		DEPOSIT 39	\$100.00
11/21		DEPOSIT	\$47.15
11/22		DEPOSIT 15	\$2,634.84
11/22		DEPOSIT	\$2,298.00
11/22		DEPOSIT 4	\$1,200.00
11/22		DEPOSIT 35	\$76.41
11/23		DEPOSIT 3	\$1,509.06
11/23		DEPOSIT 36	\$1,119.97
11/23		DEPOSIT 41	\$891.47
		1 DAY FLOAT 11/25	\$409.47
11/23		DEPOSIT 39	\$350.00
11/23		DEPOSIT 5	\$5.00
11/25		DEPOSIT 35	\$705.00
Total			\$227,192.70

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
11/04		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:111104 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000020199364 EED:111104 IND ID:CHS IND NAME:CHASE BANK TRN: 3070199364TC	\$45,000.00
11/15		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:111115 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000029261784 EED:111115 IND ID:CHS IND NAME:CHASE BANK TRN: 3189261784TC	\$50,000.00
11/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$5,402.10
11/17		DEPOSITED ITEM RETURNED 000104215 # OF ITEMS00001	\$10.00



October 29, 2011 -
November 25, 2011

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
11/18		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:111118 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000028816396 EED:111118 IND ID:CHS IND NAME:CHASE BANK TRN: 3218816396TC	\$75,000.00
11/25		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:111125 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000023509054 EED:111125 IND ID:CHS IND NAME:CHASE BANK TRN: 3273509054TC	\$52,000.00
Total			\$227,412.10

Daily Balance

<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>
10/31	\$30,638.52	\$33,322.91	11/14	\$124,182.68	\$127,438.71
11/01	\$37,010.98	\$37,010.98	11/15	\$72,036.61	\$72,036.61
11/02	\$40,352.61	\$40,352.61	11/16	\$74,301.20	\$74,301.20
11/03	\$50,760.36	\$51,513.95	11/17	\$84,124.20	\$84,824.20
11/04	\$12,705.52	\$14,455.52	11/18	\$17,168.79	\$17,668.79
11/07	\$42,930.02	\$46,718.42	11/21	\$41,424.43	\$47,397.28
11/08	\$51,319.35	\$51,719.35	11/22	\$53,606.53	\$53,606.53
11/09	\$56,422.16	\$56,893.72	11/23	\$57,072.56	\$57,482.03
11/10	\$70,211.04	\$71,136.71	11/25	\$6,187.03	\$6,187.03

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

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

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Statement Period
08/27/11 through 11/26/11
Y28 P PI 01 41

0000887

Account Number 0094 1890 9992



00000131 01 SP 0.440 13 26280 001 SCM999

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 11/26/11	Amount of Deposits/Credits	\$181,219.51
Number of Deposits/Credits	174	Amount of Withdrawals/Debits	\$183,496.57
Number of Withdrawals/Debits	20	Statement Ending Balance	\$5,799.35
Number of Days in Cycle	27	Average Ledger Balance	\$17,114.50
		Service Charge	\$542.57

Deposits and Credits

Date	Customer	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 7
Statement Period
08/27/11 through 11/26/11
Y28 P PI 01 41

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

JENNIFER CONVERTIBLES

Page 3 of 7
Statement Period
08/27/11 through 11/26/11
Y28 P PI 01 41

0000889

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

JENNIFER CONVERTIBLES

Page 4 of 7
Statement Period
08/27/11 through 11/26/11
Y28 P PI 0I 41

Account Number 0094 1890 9992

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
11/02		1,200.00	Deposit	813004270140593
11/03	0000000021	1,239.35	Deposit	813004270415006
11/03		269.23	Deposit	813004470590601
11/03		200.00	Deposit	813004470669311
11/03		200.00	Deposit	813004370941106
11/03		10.00	Deposit	813004370867442
11/07		3,457.43	Deposit	813004370689882
11/07	0000000021	1,685.02	Deposit	813004270982640
11/07		1,363.22	Deposit	813004470121199
11/07	0000000007	893.00	Deposit	813004370590090
11/07		867.00	Deposit	813004470267399
11/07		650.00	Deposit	813004370417104
11/07		240.00	Deposit	813004370688091
11/08	0000000025	1,207.12	Deposit	813004370910714
11/09	0000000021	3,901.10	Deposit	813004470642272
11/09		3,534.48	Deposit	813004470704990
11/10	0000000025	2,160.47	Deposit	813004270754855
11/10	0000000023	1,399.98	Deposit	813004470906185
11/10		1,305.86	Deposit	813004270653285
11/10		1,207.17	Counter Credit	813004270712159
11/10		800.00	Deposit	813004270722859
11/10	0000000007	20.00	Deposit	813004270729863
11/14	0000000021	3,899.07	Deposit	813004370971357
11/14	0000000025	3,896.50	Deposit	813004370988759
11/14		2,620.70	Deposit	813004270177845
11/14		977.13	Deposit	813004370755389
11/14		400.00	Deposit	813004270012332
11/14		250.00	Deposit	813004370896861
11/14		205.44	Counter Credit	813004170863127
11/14	0000000007	100.00	Deposit	813004270068080
11/16	0000000023	3,133.76	Deposit	813004470417991
11/17	0000000021	1,632.17	Deposit	813004270928605
11/17		700.00	Deposit	813004370800307
11/17		177.63	Deposit	813004470719264
11/17		21.40	Deposit	813004270953290
11/17	0000000007	10.60	Deposit	813004470748996
11/18		1,881.19	Deposit	813004470883165
11/18		972.04	Counter Credit	813004270144906
11/18	0000000023	200.00	Deposit	813004470015552
11/21		2,130.06	Deposit	813004270667989
11/21	0000000007	1,531.73	Deposit	813004270529079
11/21	0000000021	1,236.38	Deposit	813004470223854
11/21	0000000025	1,200.00	Deposit	813004270449481
11/21		382.00	Deposit	813004270640567
11/21		135.70	Deposit	813004370171676
11/22	0000000025	1,016.48	Deposit	813004470569875
11/23	0000000021	1,776.47	Deposit	813004270074796
11/23	0000000007	400.00	Deposit	813004270077114
11/23		64.20	Deposit	813004370888845

JENNIFER CONVERTIBLES

Page 5 of 7
Statement Period
08/27/11 through 11/26/11
Y28 P PI 01 41

0000891

Account Number 0094 1890 9992

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
11/25		631.30	Deposit	813004170341164
11/25	0000000023	500.00	Deposit	813004370001160
11/25	0000000021	81.10	Deposit	813004470003856

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
11/04		8,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900608001738984
11/15		13,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900618008168196
11/15		187.65	10/11 Acct Analysis Fee	940311150000001
11/18		27,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900622007492960
11/25		15,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900627009779632

JENNIFER CONVERTIBLES

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Statement Period
08/27/11 through 11/26/11
Y28 P PI 01 41

Account Number 0094 1890 9992

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/27	8,076.41	09/29	13,925.18	10/28	7,111.85
08/29	9,698.41	09/30	6,625.18	10/31	9,013.52
08/31	11,719.62	10/03	10,071.00	11/02	10,213.52
09/01	14,147.86	10/04	16,906.84	11/03	12,132.10
09/02	16,603.55	10/06	18,354.60	11/04	4,132.10
09/06	19,459.97	10/07	7,354.60	11/07	13,287.77
09/07	23,689.50	10/11	18,692.52	11/08	14,494.89
09/08	24,423.36	10/12	22,429.94	11/09	21,930.47
09/09	13,595.29	10/13	26,192.29	11/10	28,823.95
09/12	19,142.40	10/14	8,892.29	11/14	41,172.79
09/14	22,021.19	10/17	11,795.25	11/15	27,985.14
09/15	26,908.22	10/18	12,595.27	11/16	31,118.90
09/16	7,667.13	10/19	15,585.34	11/17	33,660.70
09/19	14,431.05	10/20	18,545.72	11/18	9,713.93
09/21	16,387.66	10/21	8,545.72	11/21	16,329.80
09/22	17,527.67	10/24	13,186.65	11/22	17,346.28
09/23	4,677.67	10/25	15,253.41	11/23	19,586.95
09/26	8,322.80	10/26	16,066.84	11/25	5,799.35
09/28	10,042.87	10/27	19,111.85		



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

November 01, 2011 -
November 30, 2011

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Account Number
000000837539550

Customer Service

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



00006865 CEN 802 3J 33511 - 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		\$27,357.84
Deposits and Credits	88	\$139,717.47
Withdrawals and Debits	3	\$115,000.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$52,075.31

Deposits and Credits

Ledger Date	Description	Amount
11/01	DEPOSIT 10	\$543.10 ✓
11/03	DEPOSIT	\$2,826.64 ✓
11/03	DEPOSIT 7	\$580.00 ✓
11/03	DEPOSIT 14	\$550.00 ✓
11/03	DEPOSIT 13	\$187.09 ✓
11/03	DEPOSIT 3	\$100.00 ✓
11/03	DEPOSIT 12	\$31.47 ✓
11/04	DEPOSIT 1	\$1,820.80 ✓
11/07	DEPOSIT 770336956	\$2,648.67 ✓
11/07	DEPOSIT 1	\$2,306.38 ✓
11/07	DEPOSIT 15	\$2,108.07 ✓
11/07	DEPOSIT 14	\$1,995.88 ✓
11/07	DEPOSIT 12	\$1,246.85 ✓
11/07	DEPOSIT 7	\$1,085.30 ✓
11/07	DEPOSIT 5	\$400.00 ✓
11/07	DEPOSIT 10	\$100.01 ✓
11/07	DEPOSIT 2	\$43.43 ✓
11/07	DEPOSIT 3	\$10.00 ✓

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

November 01, 2011 -
November 30, 2011

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Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/08	DEPOSIT	\$3,771.32
11/08	DEPOSIT 12	\$2,050.18
11/09	DEPOSIT	\$6,020.72
11/09	DEPOSIT 824913923	\$1,761.06
11/10	DEPOSIT	\$1,790.00
11/10	DEPOSIT 3	\$1,284.70
11/10	DEPOSIT 5	\$543.11
11/10	DEPOSIT 714546989	\$360.92
11/10	DEPOSIT	\$150.00
11/10	DEPOSIT 824554487	\$110.00
11/10	DEPOSIT 803529227	\$100.00
11/10	DEPOSIT 10	\$10.00
11/10	DEPOSIT 12	\$3.68
11/14	DEPOSIT	\$7,439.67
11/14	DEPOSIT 12	\$2,644.23
11/14	DEPOSIT 14	\$2,326.22
11/14	DEPOSIT 1	\$2,220.00
11/14	DEPOSIT 3	\$1,808.39
11/14	DEPOSIT 119925491	\$1,416.84
11/14	DEPOSIT 2	\$947.00
11/14	DEPOSIT 7	\$644.35
11/14	DEPOSIT 824553951	\$390.02
11/14	DEPOSIT 10	\$317.25
11/14	DEPOSIT 5	\$310.34
11/15	DEPOSIT	\$2,264.00
11/15	DEPOSIT 1	\$1,855.10
11/15	DEPOSIT 803529239	\$541.85
11/16	DEPOSIT 3	\$1,961.28
11/17	DEPOSIT 14	\$2,742.52
11/17	DEPOSIT 13	\$1,646.74
11/17	DEPOSIT 12	\$1,121.59
11/17	DEPOSIT	\$153.00
11/17	DEPOSIT 5	\$49.96
11/18	DEPOSIT 1	\$2,321.20
11/18	DEPOSIT 12	\$1,648.95
11/21	DEPOSIT	\$7,352.24
11/21	DEPOSIT 7	\$2,597.45
11/21	DEPOSIT 3	\$2,581.28
11/21	DEPOSIT 1	\$1,430.00
11/21	DEPOSIT 10	\$1,032.00
11/21	DEPOSIT 2	\$900.00
11/21	DEPOSIT 5	\$424.85
11/21	DEPOSIT 12	\$326.83
11/21	DEPOSIT 13	\$228.64
11/21	DEPOSIT 968076172	\$20.00

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November 30, 2011

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Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
11/23	DEPOSIT 14	\$2,244.38
11/23	DEPOSIT 13	\$544.35
11/23	DEPOSIT 12	\$10.00
11/25	DEPOSIT	\$1,706.15
11/28	DEPOSIT	\$8,008.64
11/28	DEPOSIT 1	\$7,911.50
11/28	DEPOSIT 5	\$5,191.39
11/28	DEPOSIT 12	\$4,420.00
11/28	DEPOSIT 967837754	\$2,815.33
11/28	DEPOSIT 14	\$2,620.01
11/28	DEPOSIT 10	\$2,517.68
11/28	DEPOSIT 7	\$2,505.69
11/28	DEPOSIT 119925496	\$1,628.83
11/28	DEPOSIT 2	\$1,602.02
11/28	DEPOSIT 10	\$740.00
11/28	DEPOSIT	\$609.91
11/28	DEPOSIT 967837689	\$500.00
11/28	DEPOSIT 3	\$390.00
11/28	DEPOSIT 5	\$271.25
11/28	DEPOSIT 1	\$105.10
11/28	DEPOSIT 803529240	\$100.00
11/28	DEPOSIT 803529241	\$86.00
11/28	DEPOSIT 2	\$16.47
11/28	DEPOSIT 3	\$10.00
11/30	DEPOSIT	\$2,959.60

Total	\$139,717.47
--------------	---------------------

Withdrawals and Debits

Ledger Date	Description	Amount
11/04	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2773600308JO YOUR REF: NONREF	\$27,000.00
11/17	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3292600321JO YOUR REF: NONREF	\$60,000.00



November 01, 2011 -
November 30, 2011

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Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/23	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 4019100327JO YOUR REF: NONREF	\$28,000.00

Total	\$115,000.00
--------------	---------------------

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
11/01	\$27,900.94	11/16	\$63,983.76
11/03	\$32,176.14	11/17	\$9,697.57
11/04	\$6,996.94	11/18	\$13,667.72
11/07	\$18,941.53	11/21	\$30,561.01
11/08	\$24,763.03	11/23	\$5,359.74
11/09	\$32,544.81	11/25	\$7,065.89
11/10	\$36,897.22	11/28	\$49,115.71
11/14	\$57,361.53	11/30	\$52,075.31
11/15	\$62,022.48		

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

October 01, 2011 -
October 31, 2011

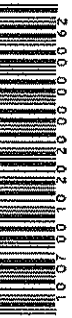
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Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

**Deposits and Credits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
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



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

October 29, 2011 -
November 25, 2011

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Account Number
000000893149616

Customer Service

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



00001264 CEN 802 X 33011 - NNN 8 000000000 74 0000

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



Commercial Checking

Summary

	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$4,244,706.34
Opening Collected Balance		\$4,244,706.34
Deposits and Credits	141	\$6,109,291.48
Withdrawals and Debits	104	\$7,034,748.52
Checks Paid	0	\$0.00
Ending Ledger Balance		\$3,319,249.30
Ending Collected Balance		\$3,319,249.30

Deposits and Credits

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
10/31		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1031QMGFT013003714 TRN: 6752209304FF YOUR REF: O/B MERRIC BK S	\$48,966.65
10/31		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2786800304JO YOUR REF: CAP OF 11/10/31	\$804.62

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

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Ledger Date	Value Date	Description	Amount
10/31		ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111028 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000023953159 EED:111031 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 3013953159TC	\$127,215.97
10/31		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111031 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020822875 EED:111031 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11304 TRN: 3040822875TC	\$24,181.05
10/31		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111029 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023953157 EED:111031 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11302 TRN: 3013953157TC	\$22,403.59
10/31		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111028 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020822873 EED:111031 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3040822873TC	\$1,920.21
11/01		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1101QMGFT014003125 TRN: 6187209305FF YOUR REF: O/B MERRIC BK S	\$291,385.02
11/01		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2122400305JO YOUR REF: CAP OF 11/11/01	\$6,747.55
11/01		ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111031 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000024425151 EED:111101 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 3044425151TC	\$48,687.49

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Ledger Date	Value Date	Description	Amount
11/01		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024425149 EED:111101 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11305 TRN: 3044425149TC	\$18,196.36
11/01		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111031 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028458422 EED:111101 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3058458422TC	\$3,098.11
11/01		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111030 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028458424 EED:111101 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3058458424TC	\$3,090.87
11/01		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111029 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028458420 EED:111101 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3058458420TC	\$2,569.62
11/02		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1102QMGFT006002349 TRN: 4250709306FF YOUR REF: O/B MERRIC BK S	\$70,070.68
11/02		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2397300306JO YOUR REF: CAP OF 11/11/02	\$1,390.97
11/02		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111102 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026634808 EED:111102 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11306 TRN: 3056634808TC	\$22,530.02

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11/02		ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111101 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026634810 EED:111102 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 3056634810TC	\$17,353.08
11/02		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111101 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029802797 EED:111102 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3069802797TC	\$5,644.28
11/02		ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:111101 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000029802799 EED:111102 IND ID:4EHJ25BCS2J26 IND NAME:JENNIFER CONVERTIBLES TRANSFER TRN: 3069802799TC	\$161.63
11/03		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: 1103QMGFT015002146 TRN: 4462509307FF YOUR REF: O/B MERRIC BK S	\$62,067.13
11/03		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2645100307JO YOUR REF: CAP OF 11/11/03	\$2,312.86
11/03		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111103 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025964970 EED:111103 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11307 TRN: 3065964970TC	\$26,053.17
11/03		ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000028804025 EED:111103 IND ID:205501 IND NAME:3024 - Jennifer Conver 603-641-0204 TRN: 3078804025TC	\$1,979.96



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11/03		ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000028804021 EED:111103 IND ID:205497 IND NAME:2996 - Jennifer Conve 603-641-0204 TRN: 3078804021TC	\$1,485.96
11/03		ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000028804029 EED:111103 IND ID:205505 IND NAME:3042 - Jennifer Conver 603-641-0204 TRN: 3078804029TC	\$1,449.98
11/03		ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000028804030 EED:111103 IND ID:205506 IND NAME:3042 - Jennifer Conver 603-641-0204 TRN: 3078804030TC	\$1,349.98
11/03		ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000028804022 EED:111103 IND ID:205498 IND NAME:2991 - Jennifer Conver 603-641-0204 TRN: 3078804022TC	\$1,279.97
11/03		ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000028804028 EED:111103 IND ID:205504 IND NAME:3042 - Jennifer Conver 603-641-0204 TRN: 3078804028TC	\$1,149.98
11/03		ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000028804026 EED:111103 IND ID:205502 IND NAME:3024 - Jennifer Conver 603-641-0204 TRN: 3078804026TC	\$1,049.99
11/03		ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000028804027 EED:111103 IND ID:205503 IND NAME:2987 - Jennifer Conver 603-641-0204 TRN: 3078804027TC	\$800.00

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11/03		ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000028804024 EED:111103 IND ID:205500 IND NAME:3024 - Jennifer Conver 603-641-0204 TRN: 3078804024TC	\$649.99
11/03		ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000028804023 EED:111103 IND ID:205499 IND NAME:3024 - Jennifer Conver 603-641-0204 TRN: 3078804023TC	\$569.97
11/03		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111102 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028804019 EED:111103 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3078804019TC	\$444.35
11/04		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: 1104QMGFT005002572 TRN: 4718209308FF YOUR REF: O/B MERRIC BK S	\$58,029.76
11/04		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2773600308JO YOUR REF: CAP OF 11/11/04	\$27,000.00
11/04		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2599200308JO YOUR REF: CAP OF 11/11/04	\$1,113.18
11/04		DEPOSIT	\$2,055.16
	11/07	1 DAY FLOAT	\$1,629.29
	11/08	2 DAY FLOAT	\$425.87
11/04		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:111104 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000020027144 EED:111104 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 3070027144TC	\$165,300.00

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Ledger Date	Value Date	Description	Amount
11/04		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111104 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020027146 EED:111104 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11308 TRN: 3070027146TC	\$15,712.80
11/04		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111103 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023360633 EED:111104 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3083360633TC	\$1,027.45
11/04		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111103 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023360635 EED:111104 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3083360635TC	\$215.47
11/07		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: 1107QMGFT012002362 TRN: 4364209311FF YOUR REF: O/B MERRIC BK S	\$65,678.18
11/07		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1543000311JO YOUR REF: CAP OF 11/11/07	\$2,245.52
11/07		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111107 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027836688 EED:111107 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11311 TRN: 3117836688TC	\$32,877.63
11/07		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029745219 EED:111107 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11309 TRN: 3089745219TC	\$18,253.53

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Ledger Date	Value Date	Description	Amount
11/07		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111104 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027836684 EED:111107 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3117836684TC	\$2,167.73
11/07		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111104 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027836686 EED:111107 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3117836686TC	\$766.37
11/08		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1108QMGFT014002378 TRN: 4274809312FF YOUR REF: O/B MERRIC BK S	\$427,192.94
11/08		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1747600312JO YOUR REF: CAP OF 11/11/08	\$23,003.82
11/08		DEPOSIT	\$6,092.22
11/08	11/09	1 DAY FLOAT	\$6,092.22
11/08		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020234289 EED:111108 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11312 TRN: 3110234289TC	\$11,780.59
11/08		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111107 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023495879 EED:111108 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3123495879TC	\$4,473.14
11/08		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111106 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023495877 EED:111108 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3123495877TC	\$4,178.34

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11/08		ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000023495882 EED:111108 IND ID:212456 IND NAME:3025 - Jennifer Conver 603-641-0204 TRN: 3123495882TC	\$1,579.96
11/08		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111105 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023495875 EED:111108 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3123495875TC	\$1,557.44
11/08		ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000023495881 EED:111108 IND ID:212455 IND NAME:3042 - Jennifer Conver 603-641-0204 TRN: 3123495881TC	\$1,429.97
11/09		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1109QMGFT006002506 TRN: 4747109313FF YOUR REF: O/B MERRIC BK S	\$96,142.65
11/09		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1825000313JO YOUR REF: CAP OF 11/11/09	\$6,652.57
11/09		ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111108 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000025224559 EED:111109 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 3125224559TC	\$131,483.17
11/09		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111109 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025224557 EED:111109 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11313 TRN: 3125224557TC	\$45,246.19

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11/09		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111108 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027797648 EED:111109 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3137797648TC	\$90.00
11/10		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3148900314JO YOUR REF: CAP OF 11/11/10	\$500,000.00
11/10		FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000008931 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1110QMGFT001002954 TRN: 5532809314FF YOUR REF: O/B MERRIC BK S	\$74,728.81
11/10		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2311500314JO YOUR REF: CAP OF 11/11/10	\$8,105.42
11/10		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026773763 EED:111110 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11314 TRN: 3136773763TC	\$44,426.20
11/10		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111109 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020154762 EED:111110 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3140154762TC	\$5,580.25
11/10		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111109 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020154763 EED:111110 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3140154763TC	\$100.00

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11/14		FED WIRE CREDIT VIA: MERRICK BANK CORP DBA MERRICK/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: 1114QMGFT007003434 TRN: 7378909318FF YOUR REF: O/B MERRIC BK S	\$80,983.50
11/14		DEPOSIT	\$10,000.00
	2 DAY FLOAT 11/16	\$10,000.00	
11/14		ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111110 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027660112 EED:111114 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 3147660112TC	\$89,534.37
11/14		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111114 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022128726 EED:111114 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11318 TRN: 3182128726TC	\$30,872.25
11/14		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111111 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022128721 EED:111114 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11315 TRN: 3182128721TC	\$26,226.36
11/14		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111112 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022128728 EED:111114 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11316 TRN: 3182128728TC	\$12,048.76
11/14		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111111 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022128717 EED:111114 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3182128717TC	\$1,534.45

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Ledger Date	Value Date	Description	Amount
11/14		ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000022128724 EED:111114 IND ID:220687 IND NAME:3042 - Jennifer Conver 603-641-0204 TRN: 3182128724TC	\$1,129.97
11/14		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111111 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022128719 EED:111114 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3182128719TC	\$947.19
11/14		ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000022128723 EED:111114 IND ID:220684 IND NAME:2995 - Jennifer Conver 603-641-0204 TRN: 3182128723TC	\$850.00
11/14		ORIG CO NAME:CERTEGY WARRANTY ORIG ID:3953582355 DESC DATE:111109 CO ENTRY DESCR:CLM PAYMTSSEC:CCD TRACE#:021000027660110 EED:111114 IND ID:288291020000 IND NAME:JENNIFER CONVERTIBLES TRN: 3147660110TC	\$500.00
11/15		FED WIRE CREDIT VIA: MERRICK BANK CORP DBA MERRICK/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: 1115QMGFT003002993 TRN: 5905009319FF YOUR REF: O/B MERRIC BK S	\$589,513.81
11/15		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3786400319JO YOUR REF: CAP OF 11/11/15	\$27,099.01
11/15		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:111115 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000029003541 EED:111115 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 3189003541TC	\$156,500.00

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Ledger Date	Value Date	Description	Amount
11/15		ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111114 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000029003545 EED:111115 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 3189003545TC	\$68,428.38
11/15		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111115 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029003543 EED:111115 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11319 TRN: 3189003543TC	\$27,842.38
11/15		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111113 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023654330 EED:111115 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3193654330TC	\$6,482.35
11/15		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111114 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023654324 EED:111115 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3193654324TC	\$2,041.38
11/15		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111112 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023654322 EED:111115 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3193654322TC	\$1,147.38
11/15		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111112 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023654326 EED:111115 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3193654326TC	\$200.00
11/15		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111114 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023654328 EED:111115 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3193654328TC	\$100.00

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11/16		FED WIRE CREDIT VIA: MERRICK BANK CORP DBA MERRICK/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: 1116QMGFT005002581 TRN: 4704409320FF YOUR REF: O/B MERRIC BK S	\$91,810.06
11/16		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2466600320JO YOUR REF: CAP OF 11/11/16	\$10,236.36
11/16		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111116 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026432176 EED:111116 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11320 TRN: 3206432176TC	\$51,457.08
11/16		ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111115 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026432178 EED:111116 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 3206432178TC	\$17,679.15
11/16		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111115 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026432174 EED:111116 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3206432174TC	\$5,263.21
11/17		FED WIRE CREDIT VIA: MERRICK BANK CORP DBA MERRICK/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: 1117QMGFT014002421 TRN: 5013009321FF YOUR REF: O/B MERRIC BK S	\$72,999.21
11/17		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3292600321JO YOUR REF: CAP OF 11/11/17	\$60,000.00

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11/17		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1873400321JO YOUR REF: CAP OF 11/11/17	\$4,600.79
11/17		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111117 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027532257 EED:111117 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11321 TRN: 3207532257TC	\$43,834.76
11/17		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111116 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020552474 EED:111117 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3210552474TC	\$1,243.70
11/18		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2346600322JO YOUR REF: CAP OF 11/11/18	\$500,000.00
11/18		FED WIRE CREDIT VIA: MERRICK BANK CORP DBA MERRICK/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: 1118QMGFT013002737 TRN: 5115809322FF YOUR REF: O/B MERRIC BK S	\$29,963.06
11/18		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2153400322JO YOUR REF: CAP OF 11/11/18	\$1,453.66
11/18		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:111118 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000028679498 EED:111118 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 3218679498TC	\$265,200.00

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11/18		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028679500 EED:111118 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11322 TRN: 3218679500TC	\$22,268.23
11/18		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111117 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021948496 EED:111118 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3221948496TC	\$1,726.39
11/18		ORIG CO NAME:WhyNotLeaseIt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000021948494 EED:111118 IND ID:229706 IND NAME:3042 - Jennifer Conver 603-641-0204 TRN: 3221948494TC	\$1,049.99
11/21		FED WIRE CREDIT VIA: MERRICK BANK CORP DBA MERRICK/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: 1121QMGFT013002591 TRN: 4689109325FF YOUR REF: O/B MERRIC BK S	\$65,623.05
11/21		ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111118 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027115832 EED:111121 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 3227115832TC	\$142,875.17
11/21		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111121 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024271903 EED:111121 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11325 TRN: 3254271903TC	\$18,270.52

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11/21		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027115830 EED:111121 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11323 TRN: 3227115830TC	\$12,930.31
11/21		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111118 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000024271905 EED:111121 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3254271905TC	\$3,121.80
11/22		FED WIRE CREDIT VIA: MERRICK BANK CORP DBA MERRICK/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: 1122QMGFT010002594 TRN: 4876909326FF YOUR REF: O/B MERRIC BK S	\$330,295.44
11/22		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2013700326JO	\$6,803.83
11/22		YOUR REF: CAP OF 11/11/22 DEPOSIT	
	11/23	1 DAY FLOAT \$2,535.19	\$2,535.19
11/22		ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111121 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028738755 EED:111122 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 3258738755TC	\$99,861.41
11/22		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111122 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028738753 EED:111122 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11326 TRN: 3258738753TC	\$19,207.13

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Ledger Date	Value Date	Description	Amount
11/22		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111120 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021745492 EED:111122 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3261745492TC	\$5,042.22
11/22		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111119 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021745490 EED:111122 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3261745490TC	\$1,740.57
11/22		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111121 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021745495 EED:111122 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3261745495TC	\$800.00
11/22		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111121 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021745494 EED:111122 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3261745494TC	\$100.00
11/23		FED WIRE CREDIT VIA: MERRICK BANK CORP DBA MERRICK/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: 1123QMGFT005002884 TRN: 5770609327FF YOUR REF: O/B MERRIC BK S	\$49,971.15
11/23		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 4019100327JO YOUR REF: CAP OF 11/11/23	\$28,000.00
11/23		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2010400327JO YOUR REF: CAP OF 11/11/23	\$3,933.39
11/23		DEPOSIT 1 DAY FLOAT 11/25	\$24,913.00

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Ledger Date	Value Date	Description	Amount
11/23		ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111122 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000022964032 EED:111123 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 3262964032TC	\$57,399.35
11/23		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111123 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022964034 EED:111123 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11327 TRN: 3262964034TC	\$34,834.61
11/23		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111122 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025926609 EED:111123 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3275926609TC	\$1,732.08
11/23		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111122 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025926611 EED:111123 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3275926611TC	\$53.17
11/25		FED WIRE CREDIT VIA: MERRICK BANK CORP DBA MERRICK/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: 1125QMGFT009001559 TRN: 4464709329FF YOUR REF: O/B MERRIC BK S	\$57,721.61
11/25		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2858800329JO YOUR REF: CAP OF 11/11/25	\$5,062.46
11/25		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:111125 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000023377500 EED:111125 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 3273377500TC	\$134,700.00

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11/25		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111124 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023377502 EED:111125 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11328 TRN: 3273377502TC	\$56,121.06
11/25		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111125 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027845476 EED:111125 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 11329 TRN: 3297845476TC	\$16,660.99
11/25		ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000027845463 EED:111125 IND ID:238771 IND NAME:3024 - Jennifer Conver 603-641-0204 TRN: 3297845463TC	\$1,550.00
11/25		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111124 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027845472 EED:111125 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3297845472TC	\$1,534.32
11/25		ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000027845464 EED:111125 IND ID:238772 IND NAME:2982 - Jennifer Conver 603-641-0204 TRN: 3297845464TC	\$1,349.97
11/25		ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000027845466 EED:111125 IND ID:238774 IND NAME:3035 - Jennifer Conver 603-641-0204 TRN: 3297845466TC	\$1,252.04
11/25		ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000027845467 EED:111125 IND ID:238775 IND NAME:3046 - Jennifer Conver 603-641-0204 TRN: 3297845467TC	\$899.99



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11/25		ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000027845465 EED:111125 IND ID:238773 IND NAME:3029 - Jennifer Conver 603-641-0204 TRN: 3297845465TC	\$849.98
11/25		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111123 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027845474 EED:111125 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3297845474TC	\$530.98
11/25		ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000027845468 EED:111125 IND ID:239069 IND NAME:2982 - Jennifer Conver 603-641-0204 TRN: 3297845468TC	\$499.98
11/25		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111124 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027845470 EED:111125 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3297845470TC	\$400.00
Total			\$6,109,291.48

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
10/31		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUST# 3148900 IMAD: 1031B1QGC06C004151 TRN: 2922700304JO YOUR REF: NONREF	\$57,437.76
10/31		FUNDING XFER TO 006301485573509 TRN: 0190006601RJ	\$139,330.89

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10/31		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111028 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021150992 EED:111031 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3041150992TC	\$17,680.00
10/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111028 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024151904 EED:111031 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3014151904TC	\$15.10
10/31		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111028 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021150993 EED:111031 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3041150993TC	\$1.20
11/01		BOOK TRANSFER DEBIT A/C: AETRS TRAVEL MGMT SVCS CONC ACNEW DELHI INDIA 11004-4 REF: 378752082931007 TRN: 4915800305JO YOUR REF: NONREF	\$525,000.00
11/01		FUNDING XFER TO 006301485573509 TRN: 0190006526RJ	\$129,631.01
11/01		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111029 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000024728450 EED:111101 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3044728450TC	\$8,372.22
11/01		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111031 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024728448 EED:111101 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3044728448TC	\$65.17
11/01		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111029 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024728444 EED:111101 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 3044728444TC	\$57.21

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Ledger Date	Value Date	Description	Amount
11/01		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111030 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024728446 EED:111101 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 3044728446TC	\$6.16
11/01		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111029 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000024728451 EED:111101 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3044728451TC	\$1.95
11/02		FUNDING XFER TO 006301485573509 TRN: 0190006435RJ	\$24,291.87
11/02		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026919111 EED:111102 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3056919111TC	\$26.06
11/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111031 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026919113 EED:111102 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3056919113TC	\$1.75
11/03		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOREF:/BNF/PRESTIGE PAYROLL IMAD: 1103B1QGC08C002702 TRN: 1330309307FG YOUR REF: O/B CITIBANK NYC	\$4,898.79
11/03		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: 0259074 TRN: 2519200307JO YOUR REF: NONREF	\$461,933.26
11/03		FUNDING XFER TO 006301485573509 TRN: 0190006276RJ	\$313,306.52
11/03		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111102 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026258979 EED:111103 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3066258979TC	\$6,324.24

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11/03		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111102 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026258977 EED:111103 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3066258977TC	\$43.55
11/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:111102 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000028998982 EED:111103 IND ID:434021800884 IND NAME:JENNIFER CONVERTIBLES TRN: 3078998982TC	\$6.50
11/03		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111102 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026258980 EED:111103 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3066258980TC	\$1.80
11/04		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0286410 TRN: 2773700308JO YOUR REF: NONREF	\$8,647.25
11/04		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0286454 TRN: 2773800308JO YOUR REF: NONREF	\$5,409.00
11/04		FUNDING XFER TO 006301485573509 TRN: 0190006264RJ	\$283,059.05
11/04		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111103 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000023520258 EED:111104 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3083520258TC	\$900.00
11/04		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111103 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020325934 EED:111104 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3070325934TC	\$43.72
11/07		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUST# 3148900 IMAD: 1107B1QGC03C006390 TRN: 3791500311JO YOUR REF: NONREF	\$49,007.25

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11/07		BOOK TRANSFER DEBIT A/C: AETRS TRAVEL MGMT SVCS CONC ACNEW DELHI INDIA 11004-4 REF: 378752082931007 TRN: 4339300311JO YOUR REF: NONREF	\$25,000.00
11/07		FUNDING XFER TO 006301485573509 TRN: 0190006537RJ	\$421,724.95
11/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111104 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028210913 EED:111107 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3118210913TC	\$5,190.14
11/07		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111104 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029900146 EED:111107 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3089900146TC	\$42.09
11/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:111104 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028210914 EED:111107 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 3118210914TC	\$1.05
11/08		FUNDING XFER TO 006301485573509 TRN: 0190006524RJ	\$301,249.70
11/08		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111107 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020457151 EED:111108 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3110457151TC	\$209.54
11/08		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111106 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020457149 EED:111108 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 3110457149TC	\$156.94

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11/08		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020457147 EED:111108 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 3110457147TC	\$68.59
11/09		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOREF:/BNF/PRESTIGE PAYROLL IMAD: 1109B1QGC03C002452 TRN: 1408409313FG YOUR REF: O/B CITIBANK NYC	\$523,819.70
11/09		FUNDING XFER TO 006301485573509 TRN: 0190006345RJ	\$91,793.03
11/09		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025471649 EED:111109 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3125471649TC	\$124.92
11/10		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: 0320107 TRN: 3149000314JO YOUR REF: NONREF	\$111,955.00
11/10		BOOK TRANSFER DEBIT A/C: AETRS TRAVEL MGMT SVCS CONC ACNEW DELHI INDIA 11004-4 REF: 378299141061004 TRN: 4169000314JO YOUR REF: NONREF	\$5,000.00
11/10		BOOK TRANSFER DEBIT A/C: DISCOVER FINANCIAL SERVICES RIVERWOODS IL 60015-3851 TRN: 4999700314JO YOUR REF: NONREF	\$8,532.00
11/10		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0356693 TRN: 4999800314JO YOUR REF: NONREF	\$8,200.25
11/10		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0356706 TRN: 5000000314JO YOUR REF: NONREF	\$5,553.00
11/10		FEDWIRE DEBIT VIA: KEY GR LAKES CLEVE/041001039 A/C: UMA ENTERPRISES, INC. US IMAD: 1110B1QGC07C005017 TRN: 4999900314JO YOUR REF: NONREF	\$6,971.91

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11/10		FUNDING XFER TO 006301485573509 TRN: 0190006311RJ	\$18,619.92
11/10		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111109 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027072894 EED:111110 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3137072894TC	\$152.02
11/14		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUST# 3148900 IMAD: 1114B1QGC06C006291 TRN: 6665000318JO YOUR REF: NONREF	\$71,892.24
11/14		BOOK TRANSFER DEBIT A/C: SHENZHEN DEVELOPMENT BANK LTD SHENZHEN CHINA 51800-1 TRN: 6665200318JO YOUR REF: NONREF	\$9,451.40
11/14		FUNDING XFER TO 006301485573509 TRN: 0190006604RJ	\$99,953.59
11/14		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027835809 EED:111114 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3147835809TC	\$525.70
11/14		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027835810 EED:111114 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3147835810TC	\$30.14
11/15		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOREF:/BNF/PRESTIGE PAYROLL IMAD: 1115B1QGC01C002101 TRN: 1201609319FG YOUR REF: O/B CITIBANK NYC	\$570.07
11/15		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0374707 TRN: 6026700319JO YOUR REF: NONREF	\$5,108.25
11/15		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: COASTER CO. - NEW JERSEY US SSN: 0374716 TRN: 6026800319JO YOUR REF: NONREF	\$230.00

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11/15		FUNDING XFER TO 006301485573509 TRN: 0190006700RJ	\$206,820.85
11/15		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE: CO ENTRY DESCR:RTN OFFSETSEC:CCD TRACE#:021000023869890 EED:111115 IND ID:9149616001 IND NAME:JENNIFER CONVERTIBLES EFT/PAC RETURN ITEMS OFFSET FOR FIL E DATE 11/15/11 ORIGIN# 009312113 BLK#319 TRN: 3193869890TC	\$16,000.00
11/15		ORIG CO NAME:NYS TAX & FINANC ORIG ID:1701326639 DESC DATE:111115 CO ENTRY DESCR: CT PYMT SEC:CCD TRACE#:021000029414822 EED:111115 IND ID:00725519 IND NAME:CL1100725519 TRN: 3189414822TC	\$22,789.00
11/15		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111114 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029414830 EED:111115 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3189414830TC	\$265.53
11/15		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111113 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029414828 EED:111115 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 3189414828TC	\$103.39
11/15		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111111 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029414824 EED:111115 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 3189414824TC	\$100.98
11/15		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111112 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029414826 EED:111115 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 3189414826TC	\$40.35
11/16		FUNDING XFER TO 006301485573509 TRN: 0190006565RJ	\$183,187.57

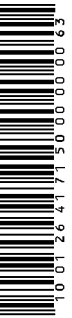


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11/16		ORIG CO NAME:NYC DEP FINANCE ORIG ID:2136400434 DESC DATE:111115 CO ENTRY DESCR:Tax PaymntSEC:CCD TRACE#:021000026615092 EED:111116 IND ID:133251681 IND NAME: NYC Corp E-Filing, Tin: 17119012259 0 394926 TRN: 3206615092TC	\$6,250.00
11/16		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111115 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026615090 EED:111116 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3206615090TC	\$191.92
11/16		ORIG CO NAME:NYC DEP FINANCE ORIG ID:2136400434 DESC DATE:111115 CO ENTRY DESCR:Tax PaymntSEC:CCD TRACE#:021000026615095 EED:111116 IND ID:112655985 IND NAME: NYC Corp E-Filing, Tin: 17119012259 4 394930 TRN: 3206615095TC	\$25.00
11/16		ORIG CO NAME:NYC DEP FINANCE ORIG ID:2136400434 DESC DATE:111115 CO ENTRY DESCR:Tax PaymntSEC:CCD TRACE#:021000026615098 EED:111116 IND ID:113490783 IND NAME: NYC Corp E-Filing, Tin: 17119012259 6 394937 TRN: 3206615098TC	\$25.00
11/17		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: 0324668 TRN: 3292500321JO YOUR REF: NONREF	\$439,365.48
11/17		FUNDING XFER TO 006301485573509 TRN: 0190006366RJ	\$56,844.60
11/17		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000027776122 EED:111117 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1175526 TRN: 3207776122TC	\$435.49

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Ledger Date	Value Date	Description	Amount
11/17		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111116 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027776120 EED:111117 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3207776120TC	\$86.38
11/18		FUNDING XFER TO 006301485573509 TRN: 0190006368RJ	\$12,359.17
11/18		ORIG CO NAME:New York State ORIG ID:1573804362 DESC DATE:111117 CO ENTRY DESCR:1573804362SEC:CCD TRACE#:021000028925252 EED:111118 IND ID:NY11ST000260369 IND NAME:JENNIFER CONVERTIBLES TRN: 3218925252TC	\$283,900.00
11/18		ORIG CO NAME:New York State ORIG ID:1573804362 DESC DATE:111117 CO ENTRY DESCR:1573804362SEC:CCD TRACE#:021000028925251 EED:111118 IND ID:NY11ST000260370 IND NAME:HARTSDALE CONVERTIBLES TRN: 3218925251TC	\$245,192.00
11/18		ORIG CO NAME:BOARD OF EQUALIZ ORIG ID:1282531033 DESC DATE:111811 CO ENTRY DESCR:BOE EFTPMTSEC:CCD TRACE#:021000022133999 EED:111118 IND ID:097710063 IND NAME:JENNIFER CONVERTIBLES/ TXP*097710063*04101*111031*T*977790 0*P*000*I*000/ BILL PAYMENT TRN: 3222133999TC	\$97,779.00
11/18		ORIG CO NAME:NJ S&U WEB PMT ORIG ID:7216000928 DESC DATE: CO ENTRY DESCR:NJ S&U PMTSEC:CCD TRACE#:021000022133996 EED:111118 IND ID:091000013582751 IND NAME:JENNIFER CONVERTIBLES, TXP*B112824646000*04110*111031*T*66 25776*****JENN\ TRN: 3222133996TC	\$66,257.76
11/18		ORIG CO NAME:COMP OF MARYLAND ORIG ID:4526002033 DESC DATE:111811 CO ENTRY DESCR:DIR DB RADSEC:PPD TRACE#:021000028925249 EED:111118 IND ID:004811320017790 IND NAME: SALES TAX RETURNS TRN: 3218925249TC	\$27,189.05



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11/18		ORIG CO NAME:CT DOR PAYMENT ORIG ID:T041000082 DESC DATE:111118 CO ENTRY DESCR:BUS DIRPAYSEC:CCD TRACE#:021000022133992 EED:111118 IND ID: 50391289020082 IND NAME:JENNIFER CONVERTIBLES TRN: 3222133992TC	\$12,359.00
11/18		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:111117 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022133994 EED:111118 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 3222133994TC	\$600.00
11/18		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111117 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028925247 EED:111118 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3218925247TC	\$40.08
11/21		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0335433 TRN: 3214100325JO YOUR REF: NONREF	\$4,982.25
11/21		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: COASTER CO. - NEW JERSEY US SSN: 0335435 TRN: 3214200325JO YOUR REF: NONREF	\$690.00
11/21		FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUST# 3148900 IMAD: 1121B1QGC02C006513 TRN: 5280800325JO YOUR REF: NONREF	\$84,116.41
11/21		FUNDING XFER TO 006301485573509 TRN: 0190006612RJ	\$56,120.50
11/21		ORIG CO NAME:Telecheck ORIG ID:1582035074 DESC DATE:111118 CO ENTRY DESCR:INV112011CSEC:CCD TRACE#:021000024612778 EED:111121 IND ID:0170019879 IND NAME:JENNIFER CONVERTIBLES Telecheck ACH TRN: 3254612778TC	\$2,175.94
11/21		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027250998 EED:111121 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3227250998TC	\$802.32



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11/21		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027250999 EED:111121 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3227250999TC	\$9.71
11/22		BOOK TRANSFER DEBIT A/C: BANK OF COMMUNICATIONS CO LTD CENTRAL HONG KONG TRN: 3792600326JO YOUR REF: NONREF	\$7,809.20
11/22		FUNDING XFER TO 006301485573509 TRN: 0190006622RJ	\$91,935.95
11/22		ORIG CO NAME:VA DEPT TAXATION ORIG ID:2546001734 DESC DATE:111121 CO ENTRY DESCR:TAX PAYMENSEC:CCD TRACE#:021000028981736 EED:111122 IND ID:112824646 IND NAME:JENNIFER CONVERTIBLES EFT PAYMENTS TRN: 3258981736TC	\$4,504.68
11/22		ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:111121 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000021927696 EED:111122 IND ID:2882910200000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 3261927696TC	\$3,488.00
11/22		ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:111121 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000021927695 EED:111122 IND ID:2882910400000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 3261927695TC	\$520.00
11/22		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111120 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028981732 EED:111122 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 3258981732TC	\$61.13



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11/22		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028981730 EED:111122 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 3258981730TC	\$38.66
11/22		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111121 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028981734 EED:111122 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3258981734TC	\$33.98
11/23		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOREF:/BNF/PRESTIGE PAYROLL IMAD: 1123B1QGC04C002685 TRN: 1402309327FG YOUR REF: O/B CITIBANK NYC	\$686,317.24
11/23		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: 0327530 TRN: 4019000327JO YOUR REF: NONREF	\$530,378.18
11/23		FUNDING XFER TO 006301485573509 TRN: 0190006514RJ	\$67,191.50
11/23		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111122 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023287096 EED:111123 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3263287096TC	\$73.96
11/25		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0030939 TRN: 4018800327JO YOUR REF: NONREF	\$9,316.25
11/25		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0032348 TRN: 4018900327JO YOUR REF: NONREF	\$5,057.25
11/25		FUNDING XFER TO 006301485573509 TRN: 0190006438RJ	\$43,197.47



October 29, 2011 -
November 25, 2011

Page 34 of 34

Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
11/25		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111123 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023585104 EED:111125 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 3273585104TC	\$94.92

Total **\$7,034,748.52**

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
10/31	\$4,255,733.48	\$4,255,733.48	11/14	\$3,342,963.61	\$3,352,963.61
11/01	\$3,966,374.78	\$3,966,374.78	11/15	\$3,970,289.88	\$3,980,289.88
11/02	\$4,059,205.76	\$4,059,205.76	11/16	\$3,967,056.25	\$3,967,056.25
11/03	\$3,375,334.39	\$3,375,334.39	11/17	\$3,653,002.76	\$3,653,002.76
11/04	\$3,345,674.03	\$3,347,729.19	11/18	\$3,728,988.03	\$3,728,988.03
11/07	\$2,968,326.80	\$2,968,752.67	11/21	\$3,822,911.75	\$3,822,911.75
11/08	\$3,142,264.10	\$3,148,356.32	11/22	\$4,178,370.75	\$4,180,905.94
11/09	\$2,812,233.25	\$2,812,233.25	11/23	\$3,072,868.81	\$3,097,781.81
11/10	\$3,280,189.83	\$3,280,189.83	11/25	\$3,319,249.30	\$3,319,249.30

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



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

October 29, 2011 -
November 25, 2011

Page 1 of 4

Account Number
006301485573509

Customer Service

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



00002074 CEN 802 X 33011 - 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	18	\$2,540,618.14
Withdrawals and Debits	0	\$.00
List Posted Items	570	\$2,540,618.14
Checks Paid	0	\$.00
Ending Ledger Balance		\$.00
Ending Collected Balance		\$.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
10/29		OPENING LEDGER BALANCE	*** Balance ***	\$.00
10/29		OPENING COLLECTED BALANCE	*** Balance ***	\$.00
10/31		FUNDING XFER FROM 000000893149616 TRN: 0190006600RJ		\$139,330.89
10/31		LIST POSTED ITEMS QUANTITY 27	\$139,330.89	
10/31		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
10/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
11/01		FUNDING XFER FROM 000000893149616 TRN: 0190006525RJ		\$129,631.01
11/01		LIST POSTED ITEMS QUANTITY 33	\$129,631.01	
11/01		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
11/01		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00

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



October 29, 2011 -
November 25, 2011

Page 2 of 4

Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
11/02		FUNDING XFER FROM 000000893149616 TRN: 0190006434RJ		\$24,291.87
11/02		LIST POSTED ITEMS QUANTITY 20	\$24,291.87	
11/02		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/03		FUNDING XFER FROM 000000893149616 TRN: 0190006275RJ		\$313,306.52
11/03		LIST POSTED ITEMS QUANTITY 39	\$313,306.52	
11/03		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/04		FUNDING XFER FROM 000000893149616 TRN: 0190006263RJ		\$283,059.05
11/04		LIST POSTED ITEMS QUANTITY 36	\$283,059.05	
11/04		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/07		FUNDING XFER FROM 000000893149616 TRN: 0190006536RJ		\$421,724.95
11/07		LIST POSTED ITEMS QUANTITY 54	\$421,724.95	
11/07		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/07		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/08		FUNDING XFER FROM 000000893149616 TRN: 0190006523RJ		\$301,249.70
11/08		LIST POSTED ITEMS QUANTITY 49	\$301,249.70	
11/08		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/08		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/09		FUNDING XFER FROM 000000893149616 TRN: 0190006344RJ		\$91,793.03
11/09		LIST POSTED ITEMS QUANTITY 32	\$91,793.03	
11/09		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/10		FUNDING XFER FROM 000000893149616 TRN: 0190006310RJ		\$18,619.92
11/10		LIST POSTED ITEMS QUANTITY 18	\$18,619.92	
11/10		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/14		FUNDING XFER FROM 000000893149616 TRN: 0190006603RJ		\$99,953.59
11/14		LIST POSTED ITEMS QUANTITY 50	\$99,953.59	
11/14		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/15		FUNDING XFER FROM 000000893149616 TRN: 0190006699RJ		\$206,820.85
11/15		LIST POSTED ITEMS QUANTITY 41	\$206,820.85	
11/15		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

October 29, 2011 -
November 25, 2011

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Account Number
006301485573509

JENNIFER CONVERTIBLES INC

**Commercial Checking**

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
11/16		FUNDING XFER FROM 000000893149616 TRN: 0190006564RJ		\$183,187.57
11/16		LIST POSTED ITEMS QUANTITY 25	\$183,187.57	
11/16		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/17		FUNDING XFER FROM 000000893149616 TRN: 0190006365RJ		\$56,844.60
11/17		LIST POSTED ITEMS QUANTITY 20	\$56,844.60	
11/17		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/18		FUNDING XFER FROM 000000893149616 TRN: 0190006367RJ		\$12,359.17
11/18		LIST POSTED ITEMS QUANTITY 10	\$12,359.17	
11/18		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/18		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/21		FUNDING XFER FROM 000000893149616 TRN: 0190006611RJ		\$56,120.50
11/21		LIST POSTED ITEMS QUANTITY 31	\$56,120.50	
11/21		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/21		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/22		FUNDING XFER FROM 000000893149616 TRN: 0190006621RJ		\$91,935.95
11/22		LIST POSTED ITEMS QUANTITY 34	\$91,935.95	
11/22		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/23		FUNDING XFER FROM 000000893149616 TRN: 0190006513RJ		\$67,191.50
11/23		LIST POSTED ITEMS QUANTITY 26	\$67,191.50	
11/23		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/25		FUNDING XFER FROM 000000893149616 TRN: 0190006437RJ		\$43,197.47
11/25		LIST POSTED ITEMS QUANTITY 25	\$43,197.47	
11/25		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

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

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October 29, 2011 -
November 25, 2011

Page 4 of 4

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
___	0000159	02/07/2008	02/07/2012	564768	\$385.26
___	0000160	02/20/2008	02/20/2012	30976	\$846.99
___	0000241	02/03/2009	02/03/2012	922035	\$370.98
___	0000242	02/17/2009	02/17/2012	922154	\$99.99
___	0000288	02/01/2010	02/01/2012	753897	\$610.00
___	0000289	02/09/2010	02/09/2012	923319	\$1,010.00
___	0000290	02/09/2010	02/09/2012	923141	\$192.01
___	0000291	02/11/2010	02/11/2012	71132	\$5,400.00
___	0000292	02/11/2010	02/11/2012	71133	\$5,400.00
___	0000293	02/17/2010	02/17/2012	323382	
___	0000294	02/17/2010	02/17/2012	428482	\$50.10
___	0000295	02/17/2010	02/17/2012	529069	\$280.00
___	0000296	02/18/2010	02/18/2012	71251	\$2,000.00
___	0000297	02/23/2010	02/23/2012	71627	\$5,000.00
___	0000298	02/23/2010	02/23/2012	428489	\$400.00
___	0000390	02/08/2011	02/08/2012	77657	\$148.27
___	0000391	02/09/2011	02/09/2012	754378	\$536.46
___	0000392	02/14/2011	02/14/2012	77585	\$850.00
___	0000393	02/18/2011	02/18/2012	324478	\$835.00
___	0000394	02/22/2011	02/22/2012	77730	\$950.47

Authorized Signature: _____

Date: _____

JENNIFER CONVERTIBLES INC
ATTN: DALE VELTRI
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 659754
SAN ANTONIO TX 78265-9754

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Bank of America

0162 P P
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
November 1 through November 30, 2011

Account Number: 01629-19509

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

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

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



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

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 11/01/11	\$6,597.75	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 7,188.06	Number of 24 Hour Customer Service Calls	0
Total Checks, Withdrawals, Transfers, Account Fees	- 10,200.00	Self-Service	0
Ending Balance	\$3,585.81	Assisted	0

☐ Important Information About Your Account

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

☐ Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
	11/15	\$ 267.49		11/15	1,493.99
	11/15	392.45		11/22	536.99
	11/15	620.75		11/22	1,566.39
	11/15	645.46		11/25	422.50
	11/15	1,242.04			
Total of 9 deposits					\$7,188.06

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

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
	Withdrawals, Transfers and Account Fees		
11/04	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:011307011217738	Co	\$5,500.00
11/25	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:011327011466746	Co	4,700.00
	<i>Total Withdrawals, Transfers and Account Fees</i>		<i>\$10,200.00</i>

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
11/04	\$ 1,097.75	11/22	7,863.31		
11/15	5,759.93	11/25	3,585.81		



Bank of America



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

Page 1 of 3
Statement Period
10/31/11 through 11/26/11
Y28 P PA 0A 41
Enclosures 0
Account Number 0039 3363 4692

000010



26358 001 SCM999

0

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

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
1 888 400 9009



Or you may write to:



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

Deposit Accounts

Full Analysis Business Checking

JC ROCKVILLE PIKE MD INC DBA JENNIFER CONVERTIBLES

Your Account at a Glance

Account Number	0039 3363 4692	Statement Beginning Balance	\$1,766.87
Statement Period	10/31/11 through 11/26/11	Amount of Deposits/Credits	\$33,138.98
Number of Deposits/Credits	7	Amount of Withdrawals/Debits	\$34,032.85
Number of Withdrawals/Debits	5	Statement Ending Balance	\$873.00
Number of Days in Cycle	27	Average Ledger Balance	\$1,688.78
		Service Charge	\$32.85

Deposits and Credits

Date	Customer	Amount (\$)	Description	Bank Reference
11/01		168.00	Counter Credit	813004030174980
11/07		16,000.00	Return Of Posted Check / Item (Received On 11-04) Electronic Transaction	934111040000827
11/08		70.00	Counter Credit	813003230247427
11/14		16,000.00	Return Of Posted Check / Item (Received On 11-10) Electronic Transaction	934111100000776

JC ROCKVILLE PIKE MD INC
DBA JENNIFER CONVERTIBLES

Page 2 of 3
Statement Period
10/31/11 through 11/26/11
Y28 P PA 0A 41
Enclosures 0
Account Number 0039 3363 4692

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
11/18		392.00	Deposit	813003330698123
11/18		299.99	Counter Credit	813003330698125
11/21		208.99	Deposit	813003230366926

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
11/04		16,000.00	Jennifer Convert Des:Cash Conc ID:DC Indn:Washington Trucker Co ID:9149616001 Ccd	902308008502504
11/10		16,000.00	Jennifer Convert Des:Rdp Cash C ID:DC Indn:Washington Trucker Co ID:9149616001 Ccd	902313002606915
11/15		1,000.00	Jennifer Convert Des:Cash Conc ID:DC Indn:Washington Trucker Co ID:9149616001 Ccd	902318015118143
11/15		32.85	10/11 Acct Analysis Fee	940311150000001
11/25		1,000.00	Jennifer Convert Des:Cash Conc ID:DC Indn:Washington Trucker Co ID:9149616001 Ccd	902327013276280

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/31	1,766.87	11/08	2,004.87	11/18	1,664.01
11/01	1,934.87	11/10	13,995.13 -	11/21	1,873.00
11/04	14,065.13 -	11/14	2,004.87	11/25	873.00
11/07	1,934.87	11/15	972.02		

Basic Business Checking® Pg 88 of 182Account number: **2000011802897** ■ October 29, 2011 - November 25, 2011 ■ Page 1 of 3**WELLS
FARGO**

DCDP21DTVN 000518



JENNIFER CONVERTIBLES
JTR ACCOUNT
DEBTOR IN POSSESSION
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 10/29	\$34,080.03
Deposits/Credits	218,217.47
Withdrawals/Debits	- 223,794.94
Ending balance on 11/25	\$28,502.56
 Average ledger balance this period	 \$48,583.74

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.

Account number: **2000011802897**

JENNIFER CONVERTIBLES
JTR ACCOUNT
DEBTOR IN POSSESSION
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

DCDP21DTVN 000518 NNNNNNNNNN NNN NNN 001 002 347 002381 10145664.1.1



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/31		Deposit			
10/31		Deposit	10,983.25		
10/31		Deposit	5,982.89		
10/31		Paid and Deposited Items Fee	1,555.00		
10/31		Cash Deposited Fee		62.75	
11/3		Deposit		47.19	52,491.23
11/3		Deposit	12,448.66		
11/3		Deposit	6,073.77		
11/3		Bank Originated Credit	5,666.34		
11/4		Jennifer Convert Cash Conc 111104 Jdb New Jersey	2.00		76,682.00
11/7		Deposit		50,000.00	26,682.00
11/7		Deposit	15,237.88		
11/7		Deposit	3,065.75		
11/10		Deposit	789.75		45,775.38
11/10		Deposit	14,254.29		
11/10		Deposit	12,771.27		
11/10		Bank Originated Debit	3,906.63		
11/14		Deposit		50.00	76,657.57
11/14		Deposit	9,337.26		
11/14		Deposit	9,133.53		
11/14		Bank Originated Credit	50.00		
11/14		Proof-Out of Balance No Tape Listing	4.00		
11/15		Deposit		600.00	94,582.36
11/15		Jennifer Convert Cash Conc 111115 Jdb New Jersey	14,602.90		
11/16		Deposit		44,000.00	65,185.26
11/16		Deposit	11,014.56		
11/16		Deposit	10,443.53		
11/16		Bank Originated Credit	2,673.81		
11/18		Jennifer Convert Cash Conc 111118 Jdb New Jersey	1.00		89,318.16
11/21		Overdraft Fee for Item \$92,000.00 11/18 Jennifer Convert Cash		92,000.00	-2,681.84
11/21		Conc 111118 Jdb New Jersey		35.00	
11/21		Deposit			
11/21		Deposit	11,974.91		
11/21		Deposit	11,542.32		
11/21		Deposit	8,621.64		
11/21		Deposit	4,682.31		
11/21		Deposit	4,314.23		
11/23		Deposit	1,353.14		39,771.71
11/23		Deposit	15,404.09		
11/25		Jennifer Convert Cash Conc 111125 Jdb New Jersey	10,326.76		65,502.56
Ending balance on 11/25				37,000.00	28,502.56
Totals					28,502.56
				\$218,217.47	\$223,794.94

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.



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

November 01, 2011 -
November 30, 2011

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Account Number
000002933120418

Customer Service

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



00014188 CEN 802 3J 33511 - 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

	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$59,985.73
Opening Collected Balance		\$59,985.73
Deposits and Credits	1	\$4.91
Withdrawals and Debits	0	\$0.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$59,990.64
Ending Collected Balance		\$59,990.64
Average Ledger Balance	\$59,985.00	
Interest Credited this period	\$4.91	Interest Credited Year to Date \$77.44
Interest Rate(s):	11/01 to 11/30 at 0.10%	

Activity

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Debit</i>	<i>Amount</i>
11/01		OPENING LEDGER BALANCE	*** Balance ***	\$59,985.73
11/01		OPENING COLLECTED BALANCE	*** Balance ***	\$59,985.73
11/30		INTEREST PAYMENT		\$4.91
11/30		CLOSING LEDGER BALANCE	*** Balance ***	\$59,990.64
11/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$59,990.64

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

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

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Account Number
000000957218842

Customer Service

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



00001293 CEN 802 X 33011 - 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		\$567,480.75
Deposits and Credits	340	\$2,655,403.75
Withdrawals and Debits	34	\$2,269,576.95
Checks Paid	0	\$0.00
Ending Ledger Balance		\$953,307.55

Deposits and Credits

Ledger Date	Description	Amount
10/31	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1031QMGFT008003656 TRN: 6760609304FF YOUR REF: O/B MERRIC BK S	\$5,127.16
10/31	DEPOSIT	\$9,963.04
10/31	DEPOSIT	\$3,796.80
10/31	DEPOSIT	\$3,689.69
10/31	DEPOSIT	\$3,530.38
10/31	DEPOSIT	\$3,416.27
10/31	DEPOSIT	\$3,341.15
10/31	DEPOSIT	\$2,536.72
10/31	DEPOSIT	\$2,495.27
10/31	DEPOSIT	\$1,675.59
10/31	DEPOSIT	\$263.30

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

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Account Number
000000957218842JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT**Commercial Checking**

(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/31	DEPOSIT	\$100.00
10/31	DEPOSIT	\$100.00
10/31	DEPOSIT	\$80.00
10/31	DEPOSIT	\$26.66
10/31	DEPOSIT	\$25.85
10/31	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111028 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000023986195 EED:111031 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 3013986195TC	\$63,777.48
10/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111031 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020927191 EED:111031 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11304 TRN: 3040927191TC	\$3,435.20
10/31	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111028 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023986197 EED:111031 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3013986197TC	\$2,699.46
10/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111029 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023986191 EED:111031 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11302 TRN: 3013986191TC	\$1,641.56
10/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111029 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023986193 EED:111031 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11302 TRN: 3013986193TC	\$1,139.09
10/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111029 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023986192 EED:111031 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11302 TRN: 3013986192TC	\$827.95

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ASHLEY CONCENTRATION ACCT**Commercial Checking**

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Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111031 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020927190 EED:111031 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11304 TRN: 3040927190TC	\$585.00
10/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111031 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020927189 EED:111031 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 11304 TRN: 3040927189TC	\$272.25
10/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111029 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023986190 EED:111031 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11302 TRN: 3013986190TC	\$42.35
11/01	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1101QMGFT014003124 TRN: 6183609305FF YOUR REF: O/B MERRIC BK S	\$121,447.73
11/01	DEPOSIT	\$2,357.11
11/01	DEPOSIT	\$1,131.41
11/01	DEPOSIT	\$923.30
11/01	DEPOSIT	\$100.00
11/01	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111031 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000024474903 EED:111101 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 3044474903TC	\$45,747.00
11/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024474900 EED:111101 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11305 TRN: 3044474900TC	\$2,927.49

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ASHLEY CONCENTRATION ACCT**Commercial Checking**

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Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024474901 EED:111101 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11305 TRN: 3044474901TC	\$2,375.91
11/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024474898 EED:111101 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11305 TRN: 3044474898TC	\$1,687.79
11/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111031 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024474896 EED:111101 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3044474896TC	\$955.87
11/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111029 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024474892 EED:111101 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3044474892TC	\$594.71
11/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024474899 EED:111101 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11305 TRN: 3044474899TC	\$330.93
11/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111030 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024474894 EED:111101 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3044474894TC	\$141.19

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ASHLEY CONCENTRATION ACCT**Commercial Checking**

(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/02	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1102QMGFT005002301 TRN: 4255709306FF YOUR REF: O/B MERRIC BK S	\$25,213.51
11/02	DEPOSIT	\$5,782.92
11/02	DEPOSIT	\$1,772.36
11/02	DEPOSIT	\$1,176.91
11/02	DEPOSIT	\$987.53
11/02	DEPOSIT	\$566.01
11/02	DEPOSIT	\$447.21
11/02	DEPOSIT	\$100.00
11/02	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111101 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026664654 EED:111102 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 3056664654TC	\$68,718.49
11/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026664651 EED:111102 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3056664651TC	\$1,486.09
11/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111102 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026664647 EED:111102 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11306 TRN: 3056664647TC	\$1,378.56
11/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111102 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026664645 EED:111102 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11306 TRN: 3056664645TC	\$1,084.17

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ASHLEY CONCENTRATION ACCT**Commercial Checking**

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Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111102 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026664646 EED:111102 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11306 TRN: 3056664646TC	\$906.02
11/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026664652 EED:111102 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3056664652TC	\$266.39
11/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026664650 EED:111102 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3056664650TC	\$260.67
11/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111102 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026664648 EED:111102 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11306 TRN: 3056664648TC	\$97.65
11/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111102 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026664644 EED:111102 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11306 TRN: 3056664644TC	\$97.50
11/03	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: 1103QMGFT011002249 TRN: 4465109307FF YOUR REF: O/B MERRIC BK S	\$16,093.96
11/03	DEPOSIT	\$875.34
11/03	DEPOSIT	\$590.39
11/03	DEPOSIT	\$205.00

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Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/03	DEPOSIT	\$100.00
11/03	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111102 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000025997692 EED:111103 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 3065997692TC	\$50,154.91
11/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111103 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025997690 EED:111103 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11307 TRN: 3065997690TC	\$13,563.28
11/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111103 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025997687 EED:111103 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11307 TRN: 3065997687TC	\$4,746.39
11/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111103 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025997688 EED:111103 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11307 TRN: 3065997688TC	\$4,228.22
11/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111103 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025997689 EED:111103 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11307 TRN: 3065997689TC	\$906.16
11/03	ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000028871346 EED:111103 IND ID:205995 IND NAME:3054 - Ashley Home St 603-641-0204 TRN: 3078871346TC	\$668.71

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ASHLEY CONCENTRATION ACCT**Commercial Checking**

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Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/04	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: 1104QMGFT009002608 TRN: 4708909308FF YOUR REF: O/B MERRIC BK S	\$14,345.57
11/04	DEPOSIT	\$2,200.00
11/04	DEPOSIT	\$826.46
11/04	DEPOSIT	\$599.99
11/04	DEPOSIT	\$184.65
11/04	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111103 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020066842 EED:111104 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 3070066842TC	\$23,937.56
11/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111104 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020066844 EED:111104 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11308 TRN: 3070066844TC	\$2,055.91
11/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111104 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020066847 EED:111104 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11308 TRN: 3070066847TC	\$1,515.83
11/04	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111103 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020066840 EED:111104 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3070066840TC	\$276.62
11/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111104 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020066846 EED:111104 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11308 TRN: 3070066846TC	\$111.05

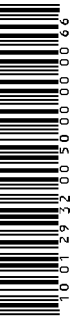


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000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

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Deposits and Credits

Ledger Date	Description	Amount
11/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111104 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020066845 EED:111104 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11308 TRN: 3070066845TC	\$97.50
11/07	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: 1107QMGFT002002410 TRN: 4368909311FF YOUR REF: O/B MERRIC BK S	\$21,141.08
11/07	DEPOSIT	\$18,229.03
11/07	DEPOSIT	\$11,549.85
11/07	DEPOSIT	\$9,784.60
11/07	DEPOSIT	\$8,911.41
11/07	DEPOSIT	\$5,921.69
11/07	DEPOSIT	\$4,094.97
11/07	DEPOSIT	\$3,961.46
11/07	DEPOSIT	\$3,909.51
11/07	DEPOSIT	\$3,863.65
11/07	DEPOSIT	\$2,276.84
11/07	DEPOSIT	\$1,178.73
11/07	DEPOSIT	\$1,036.08
11/07	DEPOSIT	\$554.43
11/07	DEPOSIT	\$487.85
11/07	DEPOSIT	\$342.22
11/07	DEPOSIT	\$323.89
11/07	DEPOSIT	\$300.00
11/07	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111104 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000029768024 EED:111107 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 3089768024TC	\$30,819.10



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Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111107 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027945223 EED:111107 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 11311 TRN: 3117945223TC	\$3,007.74
11/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111107 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027945227 EED:111107 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11311 TRN: 3117945227TC	\$2,605.29
11/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029768021 EED:111107 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11309 TRN: 3089768021TC	\$2,245.26
11/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111107 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027945226 EED:111107 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11311 TRN: 3117945226TC	\$468.18
11/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111107 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027945224 EED:111107 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11311 TRN: 3117945224TC	\$425.80
11/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029768020 EED:111107 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11309 TRN: 3089768020TC	\$97.50



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

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Deposits and Credits

Ledger Date	Description	Amount
11/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111107 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027945225 EED:111107 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11311 TRN: 3117945225TC	\$63.55
11/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111105 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029768022 EED:111107 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11309 TRN: 3089768022TC	\$53.08
11/08	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1108QMGFT003002294 TRN: 4278309312FF YOUR REF: O/B MERRIC BK S	\$236,082.47
11/08	DEPOSIT	\$7,363.72
11/08	DEPOSIT	\$5,605.98
11/08	DEPOSIT	\$1,475.09
11/08	DEPOSIT	\$364.64
11/08	DEPOSIT	\$300.00
11/08	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111107 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020272834 EED:111108 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 3110272834TC	\$78,847.73
11/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111107 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020272841 EED:111108 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3110272841TC	\$9,324.48



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Ledger Date	Description	Amount
11/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020272832 EED:111108 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11312 TRN: 3110272832TC	\$4,189.66
11/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111107 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020272840 EED:111108 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3110272840TC	\$1,384.87
11/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111107 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020272842 EED:111108 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3110272842TC	\$1,359.43
11/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111107 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020272839 EED:111108 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3110272839TC	\$1,339.28
11/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020272830 EED:111108 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11312 TRN: 3110272830TC	\$1,288.88
11/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020272831 EED:111108 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11312 TRN: 3110272831TC	\$827.96
11/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111106 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020272836 EED:111108 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3110272836TC	\$412.75



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Ledger Date	Description	Amount
11/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111107 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020272838 EED:111108 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3110272838TC	\$343.23
11/09	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1109QMGFT006002509 TRN: 4749509313FF YOUR REF: O/B MERRIC BK S	\$27,005.97
11/09	DEPOSIT	\$2,181.83
11/09	DEPOSIT	\$1,825.11
11/09	DEPOSIT	\$964.90
11/09	DEPOSIT	\$573.60
11/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111109 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025258037 EED:111109 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11313 TRN: 3125258037TC	\$8,054.82
11/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111109 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025258034 EED:111109 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11313 TRN: 3125258034TC	\$7,261.24
11/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025258028 EED:111109 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3125258028TC	\$4,757.22
11/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111109 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025258036 EED:111109 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11313 TRN: 3125258036TC	\$3,822.89



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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025258026 EED:111109 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3125258026TC	\$3,302.12
11/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111109 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025258035 EED:111109 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11313 TRN: 3125258035TC	\$2,945.45
11/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025258030 EED:111109 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3125258030TC	\$2,270.27
11/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025258027 EED:111109 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3125258027TC	\$1,451.19
11/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111109 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025258033 EED:111109 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11313 TRN: 3125258033TC	\$858.43
11/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111108 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025258029 EED:111109 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3125258029TC	\$483.34



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Ledger Date	Description	Amount
11/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111109 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025258032 EED:111109 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11313 TRN: 3125258032TC	\$423.63
11/10	FED WIRE CREDIT VIA: MERRICK BANK CORPORATION/124384602 B/O: MERRICK BANK CORPORATION SOUTH JORDAN, UT 84095 REF: CHASE NYC/CTR/BNF=JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061/AC-000000009572 RFB=O/B MERRIC BK S OBI=JENNIFER CONVERTIBLES - DAILIMAD: 1110QMGFT001002959 TRN: 5539009314FF YOUR REF: O/B MERRIC BK S	\$16,028.05
11/10	DEPOSIT	\$7,471.56
11/10	DEPOSIT	\$1,957.10
11/10	DEPOSIT	\$1,742.06
11/10	DEPOSIT	\$1,146.69
11/10	DEPOSIT	\$1,035.77
11/10	DEPOSIT	\$863.29
11/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026823839 EED:111110 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11314 TRN: 3136823839TC	\$20,511.36
11/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026823835 EED:111110 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11314 TRN: 3136823835TC	\$9,495.85
11/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026823834 EED:111110 IND ID:ABR-BROOKL IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 11314 TRN: 3136823834TC	\$5,742.25



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11/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026823836 EED:111110 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11314 TRN: 3136823836TC	\$4,308.22
11/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026823837 EED:111110 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11314 TRN: 3136823837TC	\$3,237.27
11/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026823838 EED:111110 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11314 TRN: 3136823838TC	\$2,847.83
11/10	ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000020219739 EED:111110 IND ID:217927 IND NAME:3057 - Ashley Home St 603-641-0204 TRN: 3140219739TC	\$2,279.96
11/10	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111109 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026823841 EED:111110 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3136823841TC	\$1,513.93
11/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026823833 EED:111110 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11314 TRN: 3136823833TC	\$180.04



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Ledger Date	Description	Amount
11/10	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111109 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026823842 EED:111110 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3136823842TC	\$60.40
11/14	FED WIRE CREDIT VIA: MERRICK BANK CORP DBA MERRICK/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: 1114QMGFT006003514 TRN: 7384209318FF YOUR REF: O/B MERRIC BK S	\$29,890.59
11/14	DEPOSIT	\$12,140.28
11/14	DEPOSIT	\$9,780.27
11/14	DEPOSIT	\$7,333.47
11/14	DEPOSIT	\$6,531.37
11/14	DEPOSIT	\$5,033.12
11/14	DEPOSIT	\$4,992.57
11/14	DEPOSIT	\$4,206.01
11/14	DEPOSIT	\$4,059.59
11/14	DEPOSIT	\$3,171.80
11/14	DEPOSIT	\$3,084.55
11/14	DEPOSIT	\$2,963.41
11/14	DEPOSIT	\$2,483.25
11/14	DEPOSIT	\$1,570.35
11/14	DEPOSIT	\$1,456.71
11/14	DEPOSIT	\$1,043.08
11/14	DEPOSIT	\$909.53
11/14	DEPOSIT	\$866.12
11/14	DEPOSIT	\$815.09
11/14	DEPOSIT	\$759.49
11/14	DEPOSIT	\$504.12
11/14	DEPOSIT	\$302.58
11/14	DEPOSIT	\$251.67
11/14	DEPOSIT	\$108.87
11/14	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111110 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027679877 EED:111114 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 3147679877TC	\$99,572.60



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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/14	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111111 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000022285043 EED:111114 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 3182285043TC	\$28,761.51
11/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111111 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022285048 EED:111114 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11315 TRN: 3182285048TC	\$4,858.82
11/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111111 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022285046 EED:111114 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11315 TRN: 3182285046TC	\$2,662.51
11/14	ORIG CO NAME:CERTEGY WARRANTY ORIG ID:3953582355 DESC DATE:111109 CO ENTRY DESCR:CLM PAYMTSSEC:CCD TRACE#:021000027679875 EED:111114 IND ID:2882910300000 IND NAME:JENNIFER CONVERTIBLES TRN: 3147679875TC	\$2,150.00
11/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111114 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022285053 EED:111114 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11318 TRN: 3182285053TC	\$1,862.64
11/14	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111113 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000022285041 EED:111114 IND ID:534812227010010 IND NAME:ASHLEY FURNITURE INC TRN: 3182285041TC	\$1,015.19



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Ledger Date	Description	Amount
11/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111114 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022285050 EED:111114 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11318 TRN: 3182285050TC	\$918.98
11/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111114 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022285052 EED:111114 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11318 TRN: 3182285052TC	\$716.49
11/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111114 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022285054 EED:111114 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11318 TRN: 3182285054TC	\$481.57
11/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111112 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022285056 EED:111114 IND ID:6318617495 IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11316 TRN: 3182285056TC	\$415.51
11/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111111 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022285047 EED:111114 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11315 TRN: 3182285047TC	\$323.08
11/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111111 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022285045 EED:111114 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11315 TRN: 3182285045TC	\$243.57



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Ledger Date	Description	Amount
11/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111114 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022285051 EED:111114 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11318 TRN: 3182285051TC	\$52.94
11/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111112 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022285057 EED:111114 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11316 TRN: 3182285057TC	\$47.69
11/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111110 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027679873 EED:111114 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3147679873TC	\$21.37
11/15	FED WIRE CREDIT VIA: MERRICK BANK CORP DBA MERRICK/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: 1115QMGFT008003050 TRN: 5908709319FF YOUR REF: O/B MERRIC BK S	\$244,111.67
11/15	DEPOSIT	\$12,457.18
11/15	DEPOSIT	\$4,062.30
11/15	DEPOSIT	\$3,724.68
11/15	DEPOSIT	\$3,024.73
11/15	DEPOSIT	\$1,705.79
11/15	DEPOSIT	\$1,622.42
11/15	DEPOSIT	\$1,397.54
11/15	DEPOSIT	\$947.85
11/15	DEPOSIT	\$108.62
11/15	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111114 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000029061554 EED:111115 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 3189061554TC	\$71,547.98



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Ledger Date	Description	Amount
11/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111115 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029061536 EED:111115 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 11319 TRN: 3189061536TC	\$13,758.33
11/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111115 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029061540 EED:111115 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11319 TRN: 3189061540TC	\$6,917.72
11/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111114 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029061552 EED:111115 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3189061552TC	\$2,384.33
11/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111114 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029061549 EED:111115 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3189061549TC	\$1,840.76
11/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111114 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029061551 EED:111115 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3189061551TC	\$1,720.63
11/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111115 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029061539 EED:111115 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11319 TRN: 3189061539TC	\$1,233.34
11/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111114 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029061550 EED:111115 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3189061550TC	\$819.36

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111115 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029061537 EED:111115 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11319 TRN: 3189061537TC	\$783.39
11/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111112 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029061545 EED:111115 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3189061545TC	\$517.13
11/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111112 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029061546 EED:111115 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3189061546TC	\$421.45
11/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111111 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029061542 EED:111115 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3189061542TC	\$250.00
11/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111115 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029061538 EED:111115 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11319 TRN: 3189061538TC	\$216.53
11/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111111 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029061543 EED:111115 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 3189061543TC	\$100.56
11/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111114 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029061548 EED:111115 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3189061548TC	\$97.98

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Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/16	FED WIRE CREDIT VIA: MERRICK BANK CORP DBA MERRICK/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: 1116QMGFT006002491 TRN: 4708009320FF YOUR REF: O/B MERRIC BK S	\$47,622.58
11/16	DEPOSIT	\$4,874.81
11/16	DEPOSIT	\$1,290.96
11/16	DEPOSIT	\$262.94
11/16	DEPOSIT	\$127.20
11/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111116 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026500001 EED:111116 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11320 TRN: 3206500001TC	\$7,822.39
11/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111116 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026500003 EED:111116 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11320 TRN: 3206500003TC	\$5,278.04
11/16	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111115 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026499995 EED:111116 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3206499995TC	\$3,496.17
11/16	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111115 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026500007 EED:111116 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 3206500007TC	\$2,771.70
11/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111116 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026500002 EED:111116 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11320 TRN: 3206500002TC	\$1,608.21



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Ledger Date	Description	Amount
11/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111116 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026500000 EED:111116 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11320 TRN: 3206500000TC	\$1,114.56
11/16	ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000026500005 EED:111116 IND ID:223498 IND NAME:3057 - Ashley Home St 603-641-0204 TRN: 3206500005TC	\$999.99
11/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111116 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026499999 EED:111116 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11320 TRN: 3206499999TC	\$720.22
11/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111116 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026499998 EED:111116 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11320 TRN: 3206499998TC	\$623.62
11/16	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111115 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026499996 EED:111116 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3206499996TC	\$470.86
11/17	FED WIRE CREDIT VIA: MERRICK BANK CORP DBA MERRICK/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: 1117QMGFT009002621 TRN: 5019509321FF YOUR REF: O/B MERRIC BK S	\$3,198.69
11/17	DEPOSIT	\$5,047.90
11/17	DEPOSIT	\$2,270.89
11/17	DEPOSIT	\$1,760.00
11/17	DEPOSIT	\$1,000.00

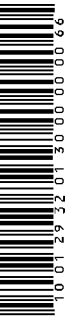


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Ledger Date	Description	Amount
11/17	DEPOSIT	\$870.97
11/17	DEPOSIT	\$728.89
11/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111117 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027569103 EED:111117 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11321 TRN: 3207569103TC	\$4,481.85
11/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111117 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027569105 EED:111117 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11321 TRN: 3207569105TC	\$4,426.35
11/17	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111116 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027569108 EED:111117 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3207569108TC	\$2,752.61
11/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111117 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027569104 EED:111117 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11321 TRN: 3207569104TC	\$2,209.24
11/17	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111116 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027569109 EED:111117 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3207569109TC	\$811.74
11/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111117 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027569101 EED:111117 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11321 TRN: 3207569101TC	\$783.38



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Ledger Date	Description	Amount
11/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111117 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027569102 EED:111117 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11321 TRN: 3207569102TC	\$508.41
11/17	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111116 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027569107 EED:111117 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3207569107TC	\$100.00
11/18	FED WIRE CREDIT VIA: MERRICK BANK CORP DBA MERRICK/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: 1118QMGFT013002742 TRN: 5119009322FF YOUR REF: O/B MERRIC BK S	\$10,441.34
11/18	DEPOSIT	\$8,098.93
11/18	DEPOSIT	\$2,395.76
11/18	DEPOSIT	\$73.84
11/18	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111117 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028717350 EED:111118 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 3218717350TC	\$77,165.50
11/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028717346 EED:111118 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11322 TRN: 3218717346TC	\$6,202.17
11/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028717348 EED:111118 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11322 TRN: 3218717348TC	\$1,420.73



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Ledger Date	Description	Amount
11/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028717345 EED:111118 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11322 TRN: 3218717345TC	\$1,419.14
11/18	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111117 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028717341 EED:111118 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3218717341TC	\$1,162.24
11/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028717347 EED:111118 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11322 TRN: 3218717347TC	\$451.82
11/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028717343 EED:111118 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11322 TRN: 3218717343TC	\$430.94
11/18	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028717344 EED:111118 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11322 TRN: 3218717344TC	\$180.02
11/21	FED WIRE CREDIT VIA: MERRICK BANK CORP DBA MERRICK/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: 1121QMGFT012002654 TRN: 4694009325FF YOUR REF: O/B MERRIC BK S	\$12,879.04
11/21	DEPOSIT	\$11,090.43
11/21	DEPOSIT	\$10,987.44
11/21	DEPOSIT	\$10,723.06

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/21	DEPOSIT	\$6,686.28
11/21	DEPOSIT	\$4,824.46
11/21	DEPOSIT	\$4,430.07
11/21	DEPOSIT	\$3,987.27
11/21	DEPOSIT	\$3,763.72
11/21	DEPOSIT	\$3,763.47
11/21	DEPOSIT	\$2,899.38
11/21	DEPOSIT	\$2,575.65
11/21	DEPOSIT	\$2,351.59
11/21	DEPOSIT	\$2,268.46
11/21	DEPOSIT	\$2,190.47
11/21	DEPOSIT	\$2,145.51
11/21	DEPOSIT	\$1,916.22
11/21	DEPOSIT	\$1,568.52
11/21	DEPOSIT	\$615.87
11/21	DEPOSIT	\$447.98
11/21	DEPOSIT	\$262.04
11/21	DEPOSIT	\$226.06
11/21	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111120 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000024377886 EED:111121 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 3254377886TC	\$48,876.72
11/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027139289 EED:111121 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11323 TRN: 3227139289TC	\$5,727.09
11/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027139287 EED:111121 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11323 TRN: 3227139287TC	\$4,606.49
11/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111121 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024377892 EED:111121 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11325 TRN: 3254377892TC	\$4,025.15



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Ledger Date	Description	Amount
11/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111121 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024377890 EED:111121 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11325 TRN: 3254377890TC	\$3,640.08
11/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111121 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024377889 EED:111121 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11325 TRN: 3254377889TC	\$3,175.70
11/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111121 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024377888 EED:111121 IND ID:6318460052 IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11325 TRN: 3254377888TC	\$1,014.77
11/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027139285 EED:111121 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11323 TRN: 3227139285TC	\$1,006.12
11/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111121 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024377891 EED:111121 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11325 TRN: 3254377891TC	\$371.51
11/21	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111118 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027139283 EED:111121 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3227139283TC	\$271.55



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Ledger Date	Description	Amount
11/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027139288 EED:111121 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11323 TRN: 3227139288TC	\$195.00
11/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111119 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027139286 EED:111121 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11323 TRN: 3227139286TC	\$132.38
11/22	FED WIRE CREDIT VIA: MERRICK BANK CORP DBA MERRICK/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: 1122QMGFT013002611 TRN: 4880409326FF YOUR REF: O/B MERRIC BK S	\$181,682.80
11/22	DEPOSIT	\$14,308.82
11/22	DEPOSIT	\$3,208.15
11/22	DEPOSIT	\$2,872.45
11/22	DEPOSIT	\$999.91
11/22	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111121 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028778674 EED:111122 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 3258778674TC	\$52,351.87
11/22	ORIG CO NAME:MERCHANT DISB ORIG ID:9331889001 DESC DATE:111122 CO ENTRY DESCR:CREDITS SEC:PPD TRACE#:021000028778667 EED:111122 IND ID:3Q11 VOL REB IND NAME:JENNIFER CONVERTI TRN: 3258778667TC	\$12,402.99
11/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111121 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028778670 EED:111122 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3258778670TC	\$3,740.34



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Ledger Date	Description	Amount
11/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111122 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028778665 EED:111122 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11326 TRN: 3258778665TC	\$2,281.73
11/22	ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000021823342 EED:111122 IND ID:232444 IND NAME:3057 - Ashley Home St 603-641-0204 TRN: 3261823342TC	\$1,747.98
11/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111121 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028778672 EED:111122 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3258778672TC	\$1,249.18
11/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111121 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028778669 EED:111122 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3258778669TC	\$1,207.52
11/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111121 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028778671 EED:111122 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3258778671TC	\$425.85
11/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111122 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028778664 EED:111122 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11326 TRN: 3258778664TC	\$238.29

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/23	FED WIRE CREDIT VIA: MERRICK BANK CORP DBA MERRICK/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: 1123QMGFT008002897 TRN: 5780709327FF YOUR REF: O/B MERRIC BK S	\$26,156.90
11/23	DEPOSIT	\$5,096.60
11/23	DEPOSIT	\$4,009.91
11/23	DEPOSIT	\$2,184.29
11/23	DEPOSIT	\$654.24
11/23	DEPOSIT	\$400.00
11/23	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111122 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000023010211 EED:111123 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 3263010211TC	\$38,163.91
11/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111123 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023010219 EED:111123 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11327 TRN: 3263010219TC	\$5,127.12
11/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111123 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023010223 EED:111123 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11327 TRN: 3263010223TC	\$4,162.33
11/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111123 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023010220 EED:111123 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11327 TRN: 3263010220TC	\$3,707.31



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11/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111123 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023010222 EED:111123 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11327 TRN: 3263010222TC	\$2,798.09
11/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111122 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023010216 EED:111123 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3263010216TC	\$2,320.14
11/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111123 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023010221 EED:111123 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11327 TRN: 3263010221TC	\$2,012.28
11/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111122 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023010215 EED:111123 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3263010215TC	\$807.69
11/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111123 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023010218 EED:111123 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11327 TRN: 3263010218TC	\$582.48
11/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111122 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023010214 EED:111123 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3263010214TC	\$200.00
11/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111122 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023010213 EED:111123 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3263010213TC	\$52.06



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000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/25	FED WIRE CREDIT VIA: MERRICK BANK CORP DBA MERRICK/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: 1125QMGFT005001517 TRN: 4455309329FF YOUR REF: O/B MERRIC BK S	\$7,746.58
11/25	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111123 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000023402854 EED:111125 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 3273402854TC	\$46,626.99
11/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111124 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023402852 EED:111125 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11328 TRN: 3273402852TC	\$19,473.72
11/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111124 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023402850 EED:111125 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 11328 TRN: 3273402850TC	\$3,005.98
11/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111125 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027944198 EED:111125 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11329 TRN: 3297944198TC	\$2,866.88
11/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111124 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023402851 EED:111125 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 11328 TRN: 3273402851TC	\$2,822.42

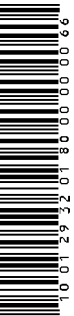


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Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
11/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111124 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023402848 EED:111125 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11328 TRN: 3273402848TC	\$1,437.66
11/25	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111123 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023402844 EED:111125 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3273402844TC	\$860.24
11/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111125 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027944201 EED:111125 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 11329 TRN: 3297944201TC	\$799.02
11/25	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111123 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023402843 EED:111125 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3273402843TC	\$695.17
11/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111125 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027944200 EED:111125 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 11329 TRN: 3297944200TC	\$515.86
11/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111124 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023402847 EED:111125 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11328 TRN: 3273402847TC	\$458.54



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111125 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027944199 EED:111125 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 11329 TRN: 3297944199TC	\$430.78
11/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111124 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023402849 EED:111125 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 11328 TRN: 3273402849TC	\$340.34
11/25	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:111124 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023402846 EED:111125 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 11328 TRN: 3273402846TC	\$211.81
Total		\$2,655,403.75

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/31	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUSTOMER # 9959700 IMAD: 1031B1QGC03C006148 TRN: 2922500304JO YOUR REF: NONREF	\$261,000.14
10/31	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUSTOMER # 9959700 IMAD: 1031B1QGC03C006153 TRN: 2922600304JO YOUR REF: NONREF	\$63,081.20
10/31	FUNDING XFER TO 006301546895509 TRN: 0190007664RJ	\$1,022.99
11/01	FUNDING XFER TO 006301546895509 TRN: 0190007615RJ	\$729.88



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Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
11/02	FUNDING XFER TO 006301546895509 TRN: 0190007485RJ	\$564.23
11/02	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111101 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026949137 EED:111102 IND ID:534812227010010 IND NAME:ASHLEY FURNITURE INC TRN: 3056949137TC	\$7,364.26
11/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026949134 EED:111102 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3056949134TC	\$506.00
11/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026949131 EED:111102 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3056949131TC	\$385.32
11/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026949130 EED:111102 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3056949130TC	\$190.10
11/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026949133 EED:111102 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3056949133TC	\$140.59
11/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026949132 EED:111102 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3056949132TC	\$79.79
11/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111101 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026949135 EED:111102 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3056949135TC	\$51.42



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
11/03	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:111102 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026289112 EED:111103 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 3066289112TC	\$276.62
11/04	FUNDING XFER TO 006301546895509 TRN: 0190007246RJ	\$2,200.90
11/07	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUSTOMER # 9959700 IMAD: 1107B1QGC01C008839 TRN: 3791400311JO YOUR REF: NONREF	\$67,550.15
11/07	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUSTOMER # 9959700 IMAD: 1107B1QGC03C006383 TRN: 3791300311JO YOUR REF: NONREF	\$220,366.69
11/07	FUNDING XFER TO 006301546895509 TRN: 0190007591RJ	\$10,676.90
11/08	FUNDING XFER TO 006301546895509 TRN: 0190007592RJ	\$8,666.42
11/10	DEPOSITED ITEM RETURNED 000105465 # OF ITEMS00001	\$2,480.90
11/10	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3148900314JO YOUR REF: NONREF	\$500,000.00
11/14	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUSTOMER # 9959700 IMAD: 1114B1QGC05C010760 TRN: 6664900318JO YOUR REF: NONREF	\$226,681.38
11/14	FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUSTOMER # 9959700 IMAD: 1114B1QGC06C006293 TRN: 6665100318JO YOUR REF: NONREF	\$24,676.11
11/14	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111111 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000022656689 EED:111114 IND ID:534812227010010 IND NAME:ASHLEY FURNITURE INC TRN: 3182656689TC	\$4,646.97



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000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

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Withdrawals and Debits

Ledger Date	Description	Amount
11/15	FUNDING XFER TO 006301546895509 TRN: 0190007803RJ	\$8,384.71
11/16	FUNDING XFER TO 006301546895509 TRN: 0190007635RJ	\$525.53
11/18	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2346600322JO	\$500,000.00
11/21	YOUR REF: NONREF FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUSTOMER # 9959700 IMAD: 1121B1QGC06C007093 TRN: 5280700325JO	\$303,143.15
11/21	YOUR REF: NONREF FEDWIRE DEBIT VIA: US BANK WISCONSIN/075000022 A/C: ASHLEY FURNITURE INDUSTRIES INUS REF: CUSTOMER # 9959700 IMAD: 1121B1QGC03C007225 TRN: 5280900325JO	\$19,851.95
11/21	YOUR REF: NONREF FUNDING XFER TO 006301546895509 TRN: 0190007665RJ	\$16,386.36
11/21	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111118 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027265203 EED:111121 IND ID:534812227010010 IND NAME:ASHLEY FURNITURE INC TRN: 3227265203TC	\$377.61
11/22	FUNDING XFER TO 006301546895509 TRN: 0190007703RJ	\$13,996.90
11/22	ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:111121 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000021945485 EED:111122 IND ID:2882910300000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 3261945485TC	\$540.42
11/25	DEPOSITED ITEM RETURNED 000110468 # OF ITEMS00001	\$2,041.45



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/25	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:111124 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028164442 EED:111125 IND ID:534812227010010 IND NAME:ASHLEY FURNITURE INC TRN: 3298164442TC	\$989.91
Total		\$2,269,576.95

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
10/31	\$356,964.64	11/14	\$593,204.90
11/01	\$536,955.20	11/15	\$960,592.46
11/02	\$638,015.48	11/16	\$1,039,151.18
11/03	\$729,871.22	11/17	\$1,070,102.10
11/04	\$773,821.46	11/18	\$679,544.53
11/07	\$612,880.51	11/21	\$505,431.01
11/08	\$954,724.26	11/22	\$769,611.57
11/09	\$1,022,906.27	11/23	\$868,046.92
11/10	\$600,847.00	11/25	\$953,307.55

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



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

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Account Number
006301546895509

Customer Service

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



00002136 CEN 802 X 33011 - NNN 8 000000000 86 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$.00
Opening Collected Balance		\$.00
Deposits and Credits	10	\$63,154.82
Withdrawals and Debits	0	\$.00
List Posted Items	12	\$48,457.38
Checks Paid	5	\$14,697.44
Ending Ledger Balance		\$.00
Ending Collected Balance		\$.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
10/29		OPENING LEDGER BALANCE	*** Balance ***	\$.00
10/29		OPENING COLLECTED BALANCE	*** Balance ***	\$.00
10/31		FUNDING XFER FROM 000000957218842 TRN: 0190007663RJ		\$1,022.99
10/31		LIST POSTED ITEMS QUANTITY 2	\$1,022.99	
10/31		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
10/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
11/01		FUNDING XFER FROM 000000957218842 TRN: 0190007614RJ		\$729.88
11/01		CHECK PAID # 14504	\$729.88	
11/01		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
11/01		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00

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



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Account Number
006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
11/02		FUNDING XFER FROM 000000957218842 TRN: 0190007484RJ		\$564.23
11/02		CHECK PAID # 14497	\$564.23	
11/02		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/04		FUNDING XFER FROM 000000957218842 TRN: 0190007245RJ		\$2,200.90
11/04		CHECK PAID # 14503	\$2,200.90	
11/04		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/07		FUNDING XFER FROM 000000957218842 TRN: 0190007590RJ		\$10,676.90
11/07		CHECK PAID # 14567	\$10,676.90	
11/07		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/07		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/08		FUNDING XFER FROM 000000957218842 TRN: 0190007591RJ		\$8,666.42
11/08		LIST POSTED ITEMS QUANTITY 2	\$8,666.42	
11/08		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/08		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/15		FUNDING XFER FROM 000000957218842 TRN: 0190007802RJ		\$8,384.71
11/15		LIST POSTED ITEMS QUANTITY 2	\$8,384.71	
11/15		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/16		FUNDING XFER FROM 000000957218842 TRN: 0190007634RJ		\$525.53
11/16		CHECK PAID # 14643	\$525.53	
11/16		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/21		FUNDING XFER FROM 000000957218842 TRN: 0190007664RJ		\$16,386.36
11/21		LIST POSTED ITEMS QUANTITY 3	\$16,386.36	
11/21		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/21		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/22		FUNDING XFER FROM 000000957218842 TRN: 0190007702RJ		\$13,996.90
11/22		LIST POSTED ITEMS QUANTITY 3	\$13,996.90	
11/22		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
11/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00



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Account Number
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JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT



Commercial Checking

(continued)

Checks Paid

<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>
14497	11/02	\$564.23	14504	11/01	\$729.88	14643*	11/16	\$525.53
14503*	11/04	\$2,200.90	14567*	11/07	\$10,676.90			

Total **5 check(s)** **\$14,697.44**

* indicates gap in sequence

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

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Account Number
006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT



Commercial Checking

(continued)

Stop Payment Renewal Notice

Account Number 006301546895509

Bank Number: 802

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

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000003	02/19/2008	02/19/2012	2063	\$506.86
—	0000013	02/02/2009	02/02/2012	3505	\$350.00

Authorized Signature: _____

Date: _____

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

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

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

November 01, 2011 through November 30, 2011

Account Number: **000003121522135**

CUSTOMER SERVICE INFORMATION

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



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

JLV



CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,008.32
Deposits and Additions	7	9,018.61
Electronic Withdrawals	3	- 8,600.00
Other Withdrawals, Fees & Charges	1	- 3.10
Ending Balance	11	\$3,423.83

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/03	Deposit 926202244	\$573.00✓
11/07	Deposit 926202245	410.00✓
11/10	Deposit 926202246	1,683.68✓
11/14	Deposit 926202247	3,960.41✓
11/17	Deposit 926202210	969.80✓
11/21	Deposit 926202211	1,201.72✓
11/28	Deposit 926202209	220.00
Total Deposits and Additions		\$9,018.61

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	CCD ID	AMOUNT
11/04	Jennifer Convert Cash Conc Jlv	9149616001	\$2,000.00
11/15	Jennifer Convert Cash Conc Jlv	9149616001	1,000.00
11/18	Jennifer Convert Cash Conc Jlv	9149616001	5,600.00
Total Electronic Withdrawals			\$8,600.00

Basic Business Checking®Account number: **2000011443133** ■ October 29, 2011 - November 25, 2011 ■ Page 1 of 3**WELLS
FARGO**

DCDP21DTVN 000517



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

JUC

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: wells Fargo.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 wells Fargo business insights.com.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wells Fargo.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 10/29	\$1,230.40
Deposits/Credits	7,910.97
Withdrawals/Debits	- 7,936.04
Ending balance on 11/25	\$1,205.33
Average ledger balance this period	\$2,584.82

Account number: **2000011443133**

JENNIFER CONVERTIBLES INC JUC
DEBTOR IN POSSESSION
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.

DCDP21DTVN 000517 NNNNNNNNNN NNN NNN 001 002 347 002377 10145684.1.1

MNJ



Basic Business Checking®

Account number: **2000009270758**

October 29, 2011 - November 25, 2011

Page 1 of 3

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

Questions?

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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 10/29	\$1,030.86
Deposits/Credits	2,360.38
Withdrawals/Debits	- 2,300.00
Ending balance on 11/25	\$1,091.24
Average ledger balance this period	\$1,625.90

Account number: **2000009270758**

JENNIFER CONVERTIBLES
DEBTOR IN POSSESSION
CH 11 CASE #10-13779 (SNY)

New Jersey account terms and conditions apply

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Routing Number (RTN): 021200025

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

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Valley National Bank



STATEMENT OF ACCOUNT

RFS

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

0

Page: 1

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

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

Street: _____
City, State, Zip: _____
Signature: _____

***** BusinessUNLIMITED

51102595 *****

Non-Check Transactions

Date	Description	Amount
11/03	Deposit	941.67✓
11/04	JENNIFER CONVERT CASH CONC	2,400.00✓
11/07	Deposit	1,700.00✓
11/10	Deposit	1,583.36✓
11/14	Deposit	3,934.97✓
11/14	Deposit	1,586.50✓
11/15	JENNIFER CONVERT CASH CONC	2,600.00✓
11/17	Deposit	529.00✓
11/21	Deposit	20.00
11/23	Deposit	500.00
11/28	Deposit	3,037.00
11/28	Deposit	160.50
11/28	Deposit	1,581.00
11/30	Service Charge	25.80-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/31	3,410.31	11/10	5,235.34	11/21	8,705.81
11/03	4,351.98	11/14	10,756.81	11/23	9,205.81
11/04	1,951.98	11/15	8,156.81	11/28	13,984.31
11/07	3,651.98	11/17	8,685.81	11/30	13,958.51

Account Summary

Previous Statement Date: 10/31/11

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid - Withdrawals - Charge	=	Balance
3,410.31	15,574.00 .00 5,000.00 25.80		13,958.51

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

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

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

Valley National Bank



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

November 01, 2011 through November 30, 2011

Account Number: 000000980460134

CUSTOMER SERVICE INFORMATION

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

00004522 DDA 802 141 33511 NNNNNNNNNN T 1 000000000 64 0000

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



SI

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,905.83
Deposits and Additions	13	21,378.19
Electronic Withdrawals	4	- 19,700.00
Other Withdrawals, Fees & Charges	2	- 52.68
Ending Balance	19	\$6,531.34

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/02	Deposit	\$2,078.64 ✓
11/03	Deposit	1,539.45 ✓
11/07	Deposit	1,480.00 ✓
11/10	Deposit	1,760.89 ✓
11/14	Deposit	3,953.22 ✓
11/17	Deposit	812.02 ✓
11/21	Deposit	3,431.92 ✓
11/23	Deposit	764.19 ✓
11/25	Deposit	16.54 ✓
11/28	Deposit	2,793.50
11/28	Deposit	499.92
11/28	Deposit	435.47
11/28	Deposit	1,812.43
11/30	Deposit	\$21,378.19

Total Deposits and Additions

Schedule "B"
Disbursement Journal

Jennifer Convertibles, Inc.
Disbursement Journal
10/30 - 11/26/11

A/C	Check #	Amount	Tran Date	Vend ID
Concentration	2140	525,000.00	11/1/2011	American Express
Concentration	2141	5,409.00	11/4/2011	Valspar Corp.
Concentration	2142	8,647.25	11/4/2011	Valspar Corp.
Concentration	2143	97,779.00	11/18/2011	Cal. State Board Equalization
Concentration	2144	12,359.00	11/18/2011	Conn Comm of Revenue Services
Concentration	2145	27,189.05	11/18/2011	Maryland Comp of the Treasury
Concentration	2146	66,257.76	11/18/2011	New Jersey Sales Tax
Concentration	2147	283,900.00	11/18/2011	NYS Sales Tax
Concentration	2148	245,192.00	11/18/2011	NYS Sales Tax
Concentration	2149	4,504.68	11/18/2011	Virginia Department of Taxation
Concentration	2150	25,000.00	11/8/2011	American Express
Concentration	2151	8,200.25	11/10/2011	Valspar Corp.
Concentration	2152	5,553.00	11/10/2011	Valspar Corp.
Concentration	2153	5,000.00	11/10/2011	American Express
Concentration	2154	6,971.91	11/10/2011	UMA Enterprises Inc.
Concentration	2155	5,108.25	11/15/2011	Valspar Corp.
Concentration	2156	6,250.00	11/15/2011	NYC Department of Finance
Concentration	2157	25.00	11/15/2011	NYC Department of Finance
Concentration	2158	25.00	11/15/2011	NYC Department of Finance
Concentration	2159	22,789.00	11/15/2011	NYS Corporation Tax
Concentration	2160	4,982.25	11/21/2011	Valspar Corp.
Concentration		1,543,631.92		MOTY
Concentration		262,453.66		ASHLEY
Concentration		9,451.40		Lary
Concentration		920.00		Coaster
Concentration		14,373.50		Valspar Corp.
Disbursement	85740	22,349.82	10/31/2011	111 Realty Company
Disbursement	85741	12,443.27	10/31/2011	1839 South Road, LLC
Disbursement	85742	9,750.00	10/31/2011	1900-1902 Van Ness LLC
Disbursement	85743	22,510.25	10/31/2011	26 West 23rd Street LLC
Disbursement	85744	12,797.50	10/31/2011	280 Metro Limited Partnership
Disbursement	85745	9,000.00	10/31/2011	416-424 Realty Corp
Disbursement	85746	18,920.00	10/31/2011	55 Tippecanoe Partnership L.P.
Disbursement	85747	21,289.63	10/31/2011	8812 Queens Boulevard, LLC
Disbursement	85748	32,676.39	10/31/2011	8812 Queens Boulevard, LLC
Disbursement	85749	13,988.45	10/31/2011	8812 QQUEENS BOULEVARD, LLC
Disbursement	85750	45,637.54	10/31/2011	902 ASSOCIATES
Disbursement	85751	11,000.00	10/31/2011	905WPR,LLC
Disbursement	85752	13,666.66	10/31/2011	Abill Realty Corp.
Disbursement	85753	16,523.69	10/31/2011	ACADIA CORTLANDT LLC
Disbursement	85754	4,570.96	10/31/2011	AMB-SGP CIF-1 LLC
Disbursement	85755	9,280.14	10/31/2011	ANNAPOLIS HARBOUR CENTER ASSOC., LLLP
Disbursement	85756	7,023.19	10/31/2011	AP-UPLAND FREEWAY CENTER LLC
Disbursement	85757	11,928.35	10/31/2011	Ayelet Managment LLC
Disbursement	85758	31,399.88	10/31/2011	Ayres Associates LLC
Disbursement	85759	18,178.94	10/31/2011	BAY PLAZA WEST, LLC
Disbursement	85760	5,400.00	10/31/2011	BELLER and BELLER

Jennifer Convertibles, Inc.
Disbursement Journal
10/30 - 11/26/11

A/C	Check #	Amount	Tran Date Vend ID
Disbursement	85761	43,666.59	10/31/2011 Bina Realty LLC
Disbursement	85762	12,936.03	10/31/2011 BRENT ASSOCIATES, INC
Disbursement	85763	5,000.00	10/31/2011 Brent Associates Inc.
Disbursement	85764	65,267.15	10/31/2011 Brent Associates, Inc.
Disbursement	85765	13,184.87	10/31/2011 Brent Associates, Inc.
Disbursement	85766	3,300.00	10/31/2011 Bresmiro Associates, LLC
Disbursement	85767	20,000.00	10/31/2011 B.R. Estate Inc.
Disbursement	85768	20,957.34	10/31/2011 B.T.M.I. Ltd.
Disbursement	85769	6,666.67	10/31/2011 Cipriano Square Plaza Corp.
Disbursement	85770	7,000.00	10/31/2011 CJ REALTY L.P.
Disbursement	85771	5,416.67	10/31/2011 COLLEGE AVENUE INC.
Disbursement	85772	10,214.06	10/31/2011 Corner Properties 2, LLC
Disbursement	85773	6,000.00	10/31/2011 CW Waldorf Retail LP
Disbursement	85774	21,649.64	10/31/2011 Dobbin Corner, LLC
Disbursement	85775	5,065.07	10/31/2011 East Gate Center I Ltd. Ptshp.
Disbursement	85776	5,000.00	10/31/2011 Enea Properties Company
Disbursement	85777	18,872.85	10/31/2011 Fata Equities, LLC
Disbursement	85778	2,500.00	10/31/2011 FEDERAL REALTY INVESTMENT TRUST
Disbursement	85779	9,107.48	10/31/2011 Fremont Retail Partners LP
Disbursement	85780	8,245.74	10/31/2011 GGF Huntington, LLC
Disbursement	85781	9,130.00	10/31/2011 The G/M Herrigel Family LLC
Disbursement	85782	11,333.33	10/31/2011 GMM Consulting, Inc
Disbursement	85783	6,500.00	10/31/2011 H.K. Bashi
Disbursement	85784	9,074.40	10/31/2011 Holmdel Towne Center LLC
Disbursement	85785	6,416.67	10/31/2011 I & D Sherry
Disbursement	85786	11,000.00	10/31/2011 Jacob Pearlstein, LLC
Disbursement	85787	7,306.35	10/31/2011 JGL Trustees Services
Disbursement	85788	29,675.10	10/31/2011 JP Morgan Chase, Lease Administration
Disbursement	85789	9,816.57	10/31/2011 J.W. MAYS, INC.
Disbursement	85790	8,043.59	10/31/2011 Kingsway Plaza Associates
Disbursement	85791	14,000.00	10/31/2011 Klein Miller Investment Co.
Disbursement	85792	2,500.00	10/31/2011 LAWRENCE REALTY COMPANY
Disbursement	85793	20,005.26	10/31/2011 Leesburg Pike Center LLC
Disbursement	85794	10,410.00	10/31/2011 Ford-Karlin Partnership
Disbursement	85795	8,411.33	10/31/2011 MBK HOLDINGS, LLC
Disbursement	85796	8,292.75	10/31/2011 MBK Holdings, LLC
Disbursement	85797	14,000.00	10/31/2011 Metro Pike Center LLC
Disbursement	85798	7,500.00	10/31/2011 Middletown 1 Resources L.P.
Disbursement	85799	14,180.61	10/31/2011 Midland Pacific LLC
Disbursement	85800	7,280.00	10/31/2011 MJD Investment Co.
Disbursement	85801	17,581.29	10/31/2011 Nam Won Paek or Soon M Paek
Disbursement	85802	27,500.76	10/31/2011 NTH 255W, LLC
Disbursement	85803	10,000.00	10/31/2011 Ostrich, Inc.
Disbursement	85804	46,261.21	10/31/2011 Patchogue Sunrise Realty, LLC
Disbursement	85805	14,478.21	10/31/2011 Pergament Mall of Staten Island, LLC
Disbursement	85806	12,032.10	10/31/2011 Pine Top Associates
Disbursement	85807	16,724.61	10/31/2011 Plaza K Shopping Center

Jennifer Convertibles, Inc.
Disbursement Journal
10/30 - 11/26/11

A/C	Check #	Amount	Tran Date Vend ID
Disbursement	85808	2,615.00	10/31/2011 Pond Road Associates, LLC
Disbursement	85809	9,791.36	10/31/2011 Preit-Rubin, Inc.
Disbursement	85810	5,548.76	10/31/2011 PS Business Parks, L.P.
Disbursement	85811	8,211.67	10/31/2011 Man Je Kim/Redwood Plaza
Disbursement	85812	9,233.61	10/31/2011 Regency Centers, L.P.
Disbursement	85813	16,201.66	10/31/2011 WSW 8515-17 Realty LLC
Disbursement	85814	16,666.67	10/31/2011 Roxville Associates
Disbursement	85815	9,000.00	10/31/2011 Samuel Lotstein Realty Co LLC
Disbursement	85816	9,740.36	10/31/2011 SHERWOOD 110 CORP.
Disbursement	85816	(9,740.36)	11/3/2011 SHERWOOD 110 CORP.
Disbursement	85817	13,400.66	10/31/2011 Sherwood 110 Corp.
Disbursement	85817	(13,400.66)	11/3/2011 Sherwood 110 Corp.
Disbursement	85818	2,000.00	10/31/2011 Stratis Corporation
Disbursement	85819	41,874.91	10/31/2011 THIRD & FIFTY EIGHTH LLC
Disbursement	85820	38,611.00	10/31/2011 TMCC, Inc.
Disbursement	85821	7,166.67	10/31/2011 Tommy Kennedy
Disbursement	85822	9,272.14	10/31/2011 Toys R Us - Delaware Inc.
Disbursement	85823	2,000.00	10/31/2011 Tustin Market Place
Disbursement	85824	44,729.40	10/31/2011 Twelve Sixty Three-M, LLC
Disbursement	85825	6,000.00	10/31/2011 VNN Group LLC
Disbursement	85826	15,572.87	10/31/2011 Westport 1807 LLC
Disbursement	85827	8,500.00	10/31/2011 William Benbassat
Disbursement	85828	7,000.00	10/31/2011 Woodbury Office Seven
Disbursement	85829	7,500.00	10/31/2011 Woodrose Property Co.
Disbursement	85831	433.95	10/31/2011 BGE
Disbursement	85832	601.48	10/31/2011 Central Hudson Gas & Electric
Disbursement	85833	730.92	10/31/2011 City of Rohnert Pk.
Disbursement	85834	189.98	10/31/2011 City of San Bernardino Municipal
Disbursement	85835	4,646.90	10/31/2011 Con Edison
Disbursement	85836	12.08	10/31/2011 D.C. Water and Sewer Authority
Disbursement	85837	622.00	10/31/2011 Dominion Virginia Power
Disbursement	85838	1,275.64	10/31/2011 LA DWP
Disbursement	85839	7,309.88	10/31/2011 LIPA
Disbursement	85840	1,252.78	10/31/2011 Orange & Rockland Utilities
Disbursement	85841	1,899.85	10/31/2011 PSE&G Company
Disbursement	85842	133.61	10/31/2011 Verizon
Disbursement	85843	45.99	10/31/2011 Verizon
Disbursement	85844	51.10	10/31/2011 Washington Gas
Disbursement	85845	4,315.61	10/31/2011 Con Edison
Disbursement	85846	3,343.09	10/31/2011 K & B Quality Service Inc.
Disbursement	85847	100.00	10/31/2011 Commissioner of Taxation
Disbursement	85848	447.58	10/31/2011 New York City Department of Finance
Disbursement	85849	200.00	10/31/2011 Rami Abada
Disbursement	85850	3,256.21	10/31/2011 The City of New York
Disbursement	85851	588.50	10/31/2011 A.D.S. Electric Co., Inc.
Disbursement	85852	268.06	10/31/2011 All Island Janitorial Supply
Disbursement	85853	195.53	10/31/2011 ASG Security

Jennifer Convertibles, Inc.
Disbursement Journal
10/30 - 11/26/11

A/C	Check #	Amount	Tran Date	Vend ID
Disbursement	85854	125.00	10/31/2011	Backflow Specialists, Inc.
Disbursement	85855	304.85	10/31/2011	Casa Mechanical Co, Inc.
Disbursement	85856	131.19	10/31/2011	Cascade Water Services, Inc.
Disbursement	85857	206.37	10/31/2011	CDW Direct, LLC
Disbursement	85858	1,285.82	10/31/2011	Champion Locksmith, Inc.
Disbursement	85859	228.63	10/31/2011	Chelsea Window Cleaning Co. INC.
Disbursement	85860	138.66	10/31/2011	City Lighting Products Co.
Disbursement	85861	682.41	10/31/2011	City Mechanical , Inc.
Disbursement	85862	329.24	10/31/2011	CMI Companies
Disbursement	85863	908.18	10/31/2011	Columbia Omni Corp
Disbursement	85864	172.43	10/31/2011	DELL Marketing L.P.
Disbursement	85865	889.86	10/31/2011	D.F. McDermott Company, LLC
Disbursement	85866	160.00	10/31/2011	First Service Networks, Inc.
Disbursement	85867	494.28	10/31/2011	Fox Glass of New Jersey Inc
Disbursement	85868	4,811.06	10/31/2011	HSdesign
Disbursement	85869	520.96	10/31/2011	Identity Works Inc.
Disbursement	85870	1,873.94	10/31/2011	Janet Dawber
Disbursement	85872	162.38	10/31/2011	Kevin Mattler
Disbursement	85873	354.74	10/31/2011	Kim Good
Disbursement	85874	115.00	10/31/2011	K & S Air Conditioning, Inc.
Disbursement	85875	185.50	10/31/2011	Lewis Brisbois Bisgaard & Smith LLP
Disbursement	85876	1,162.35	10/31/2011	Litemor Distributors
Disbursement	85877	335.00	10/31/2011	Lyle Lavietes Landscape
Disbursement	85878	52.00	10/31/2011	M & M Termite & Pest Control, Inc.
Disbursement	85879	407.65	10/31/2011	Playnetwork, Inc.
Disbursement	85880	192.13	10/31/2011	POS Paper .com
Disbursement	85881	280.48	10/31/2011	Priority Business Services Inc.
Disbursement	85882	440.64	10/31/2011	Retail Maint. Management, Inc.
Disbursement	85883	940.64	10/31/2011	Roth Bros., Inc.
Disbursement	85884	443.46	10/31/2011	Roto-Rooter Services Co.
Disbursement	85885	333.50	10/31/2011	Roto-Rooter
Disbursement	85886	256.80	10/31/2011	Ryan Landscaping
Disbursement	85887	61.56	10/31/2011	Simplex Grinnell
Disbursement	85888	1,908.96	10/31/2011	Sterling Testing Systems, Inc.
Disbursement	85889	2,297.40	10/31/2011	TOA Technologies, Inc.
Disbursement	85890	5,377.84	10/31/2011	Universal Environ. Consulting, Inc.
Disbursement	85891	2,474.00	10/31/2011	Wilson, Elser, Moskowitz, Edelman &
Disbursement	85892	437.50	11/1/2011	Curtis Communications, Inc.
Disbursement	85893	319.41	11/2/2011	Shelba D Johnson Trucking, Inc.
Disbursement	85894	9,740.36	11/3/2011	SHERWOOD 110 CORP.
Disbursement	85895	13,400.66	11/3/2011	Sherwood 110 Corp.
Disbursement	85896	57.52	11/4/2011	Atlas Sanitation Co., Inc.
Disbursement	85897	1,527.11	11/4/2011	CL&P
Disbursement	85898	4.85	11/4/2011	FEDERAL REALTY INVESTMENT TRUST
Disbursement	85899	159.87	11/4/2011	National Grid - LI
Disbursement	85900	79.51	11/4/2011	NJ Natural Gas Co.
Disbursement	85901	33.66	11/4/2011	Poland Spring

Jennifer Convertibles, Inc.
Disbursement Journal
10/30 - 11/26/11

A/C	Check #	Amount	Tran Date Vend ID
Disbursement	85902	55.44	11/4/2011 Southern Conn. Gas Co.
Disbursement	85903	1,036.31	11/4/2011 The United Illuminating Co.
Disbursement	85904	1,362.25	11/4/2011 UPS
Disbursement	85905	159.91	11/4/2011 Verizon
Disbursement	85906	1,905.00	11/4/2011 First Response
Disbursement	85907	3,548.27	11/4/2011 K & B Quality Service Inc.
Disbursement	85908	20,570.00	11/4/2011 Simple Transfer, LLC
Disbursement	85909	36.00	11/4/2011 All-Guard Systems, Inc.
Disbursement	85910	496.76	11/4/2011 First Growth Capital and Secure Staff
Disbursement	85911	785.04	11/4/2011 Ikon Office Solutions
Disbursement	85912	294.00	11/4/2011 Town of Babylon
Disbursement	85913	49.97	11/4/2011 United Parcel Service
Disbursement	85914	172.45	11/4/2011 Verizon
Disbursement	85915	1,390.78	11/4/2011 Cablevision
Disbursement	85916	1,026.06	11/4/2011 EFR Corp.
Disbursement	85917	4,460.11	11/4/2011 D.C. Treasurer
Disbursement	85918	719.70	11/7/2011 BGE
Disbursement	85919	73.69	11/7/2011 Classic Recycling New York Corp.
Disbursement	85920	4,618.43	11/7/2011 Con Edison
Disbursement	85921	16.15	11/7/2011 Elizabethtown Gas
Disbursement	85922	57.54	11/7/2011 National Grid - NY
Disbursement	85923	1,528.85	11/7/2011 PG & E
Disbursement	85924	1,112.65	11/7/2011 PSE&G Company
Disbursement	85925	69.98	11/7/2011 Verizon
Disbursement	85926	81.94	11/7/2011 Verizon California
Disbursement	85927	50.08	11/7/2011 Verizon Wireless
Disbursement	85928	47.77	11/7/2011 WSSC
Disbursement	85929	6,934.46	11/7/2011 Con Edison
Disbursement	85930	105.25	11/7/2011 National Grid - NY
Disbursement	85931	1,151.99	11/7/2011 Timothy Smith
Disbursement	85932	100.00	11/8/2011 Abel Cantos (JP)
Disbursement	85933	100.00	11/8/2011 Christopher Orlando (HR)
Disbursement	85934	100.00	11/8/2011 Crystal Moss (HC)
Disbursement	85935	55.56	11/8/2011 Danielle Maurath (JWC)
Disbursement	85936	100.00	11/8/2011 Denise Diaz - HC
Disbursement	85937	100.00	11/8/2011 Gerald Muccia (NJA)
Disbursement	85938	100.00	11/8/2011 Juan Carlos Gomez - (RF)
Disbursement	85939	20.11	11/8/2011 Matthew Clark (AFD)
Disbursement	85940	31.56	11/8/2011 Michael Sands (ABR)
Disbursement	85941	240.21	11/8/2011 Mike Shuff (CAC)
Disbursement	85942	100.00	11/8/2011 Nimal De Silva (CVN)
Disbursement	85943	16.50	11/8/2011 Richard Tarantelli (WNJ)
Disbursement	85944	132.86	11/8/2011 Ryan Cocchini (ACP)
Disbursement	85945	24.00	11/8/2011 Scott Hausser (AKP)
Disbursement	85946	100.00	11/8/2011 Shawn Ballingall JP
Disbursement	85947	83.71	11/8/2011 Theodore Besaw (ABR)
Disbursement	85948	432.97	11/8/2011 Atif Riaz (CSM)

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Disbursement	85949	100.00	11/8/2011	Colleen Muccia (JSH)
Disbursement	85950	254.85	11/8/2011	Nimal De Silva (CVN)
Disbursement	85951	60.76	11/8/2011	Shawn Ballingall JP
Disbursement	85952	2,573.62	11/8/2011	Con Edison
Disbursement	85953	100.00	11/8/2011	NEW JERSEY DIVISION OF TAXATION
Disbursement	85954	100.00	11/8/2011	NEW JERSEY DIVISION OF TAXATION
Disbursement	85955	3,000.00	11/10/2011	C.H. Robinson Worldwide, Inc.
Disbursement	85956	36,334.38	11/10/2011	Graham Trucking Enterprises, Inc.
Disbursement	85960	8,370.00	11/10/2011	R. Arroyo Trucking
Disbursement	85961	482.28	11/10/2011	City of Glendale
Disbursement	85962	967.09	11/10/2011	Con Edison
Disbursement	85963	781.02	11/10/2011	Ikon Financial Services
Disbursement	85964	637.97	11/10/2011	Jersey Central Power & Light
Disbursement	85965	20.76	11/10/2011	National Grid - NY
Disbursement	85966	50.00	11/10/2011	NJ Natural Gas Co.
Disbursement	85967	120.21	11/10/2011	PSE&G Company
Disbursement	85968	3,072.90	11/10/2011	PSE&G CO
Disbursement	85969	1,765.30	11/10/2011	UPS
Disbursement	85970	28.72	11/10/2011	Verizon
Disbursement	85971	335.00	11/10/2011	Alirio P. Llinas
Disbursement	85972	3,225.00	11/10/2011	First Response
Disbursement	85973	8,712.94	11/10/2011	First Insurance Funding Corp.
Disbursement	85974	4,630.78	11/10/2011	K & B Quality Service Inc.
Disbursement	85975	19,575.00	11/10/2011	Simple Transfer, LLC
Disbursement	85976	850.00	11/10/2011	Dave Sakol
Disbursement	85977	2,325.00	11/10/2011	Lodestar Distribution Services
Disbursement	85978	244.34	11/10/2011	Academy Locksmiths, Inc.
Disbursement	85979	97.99	11/10/2011	Aladdin Pest Control
Disbursement	85980	1,313.00	11/10/2011	American Stock Transfer& Trust Co.
Disbursement	85981	245.05	11/10/2011	Arrow Refrigeration
Disbursement	85982	239.70	11/10/2011	CDW Direct, LLC
Disbursement	85983	4,142.47	11/10/2011	Columbia Omni Corp
Disbursement	85986	826.63	11/10/2011	Dynamic Sheet Metal Ltd.
Disbursement	85987	88,750.00	11/10/2011	Eisner Amper LLP
Disbursement	85988	2,292.41	11/10/2011	First Service Networks, Inc.
Disbursement	85989	313.82	11/10/2011	Heaven Sent Inc.
Disbursement	85990	335.90	11/10/2011	Identity Works Inc.
Disbursement	85991	878.04	11/10/2011	Janet Dawber
Disbursement	85992	1,678.75	11/10/2011	KGS LLP
Disbursement	85993	512.18	11/10/2011	Kim Good
Disbursement	85994	684.90	11/10/2011	Litemor Distributors
Disbursement	85995	163.31	11/10/2011	Marine Boiler & Welder, Inc.
Disbursement	85996	200.96	11/10/2011	New York Security Exchange
Disbursement	85997	24,826.12	11/10/2011	OLSHAN
Disbursement	85998	650.00	11/10/2011	Philip Rameshwar
Disbursement	85999	262.47	11/10/2011	Priority Business Services Inc.
Disbursement	86000	450.00	11/10/2011	PR Newswire Association, LLC

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Disbursement	86001	1,000.00	11/10/2011	Rami Abada
Disbursement	86002	162.94	11/10/2011	Retail Maint. Management, Inc.
Disbursement	86003	13,949.47	11/10/2011	Roth Bros., Inc.
Disbursement	86004	199.02	11/10/2011	Roto-Rooter Services Co.
Disbursement	86005	395.90	11/10/2011	Roto-Rooter
Disbursement	86006	557.47	11/10/2011	Sterling Testing Systems, Inc.
Disbursement	86007	219.85	11/10/2011	TexPak Inc.
Disbursement	86008	5,509.75	11/10/2011	The Hartford
Disbursement	86009	605.00	11/10/2011	Tran-Star Executive
Disbursement	86010	1,049.00	11/10/2011	VASTNET
Disbursement	86011	79.56	11/11/2011	Christopher Scott
Disbursement	86012	100.00	11/11/2011	Finance Commissioner, City of New York
Disbursement	86013	3,000.00	11/11/2011	KS Plumbing & Heating Inc.
Disbursement	86014	100.00	11/14/2011	Treasurer of Virginia
Disbursement	86015	1,358.00	11/14/2011	ZIMMERMAN ADV
Disbursement	86016	683.43	11/14/2011	BGE
Disbursement	86017	149.54	11/14/2011	City of Culver City
Disbursement	86018	2,388.65	11/14/2011	Con Edison
Disbursement	86019	119.67	11/14/2011	IEM, INC.
Disbursement	86020	1,344.62	11/14/2011	Ikon Financial Services
Disbursement	86021	265.05	11/14/2011	Jersey Central Power & Light
Disbursement	86022	4,533.38	11/14/2011	LIPA
Disbursement	86023	1,981.68	11/14/2011	Midco Waste #689
Disbursement	86024	29.77	11/14/2011	NJ Natural Gas Co.
Disbursement	86025	524.50	11/14/2011	PSE&G Company
Disbursement	86026	2,154.87	11/14/2011	LIPA
Disbursement	86027	456.00	11/14/2011	Commonwealth of Massachusetts
Disbursement	86028	456.00	11/14/2011	Commonwealth of Massachusetts
Disbursement	86029	29.00	11/14/2011	NYS Corportaion Tax
Disbursement	86030	47,430.00	11/14/2011	WABC TV (CH7)
Disbursement	86031	37,625.25	11/14/2011	WCBS TV
Disbursement	86032	2,996.25	11/14/2011	WLNY CH55
Disbursement	86033	24,767.30	11/14/2011	WNYW TV (FOX 5)
Disbursement	86034	8,808.55	11/14/2011	WWOR TV (MY 9)
Disbursement	86035	59.95	11/14/2011	Comcast
Disbursement	86036	2,000.00	11/14/2011	New York City Dept. of Consumer Affairs
Disbursement	86037	408.00	11/14/2011	Poundex Furniture, Inc.
Disbursement	86038	301.46	11/14/2011	Elizabethtown Gas
Disbursement	86039	2,238.93	11/14/2011	PG & E
Disbursement	86040	161.71	11/15/2011	PG&E
Disbursement	86041	2,036.73	11/15/2011	Star Landscaping Ltd.
Disbursement	86042	39.84	11/15/2011	Stephen Finnegan
Disbursement	86043	700.00	11/16/2011	Philip Toscano, Architect
Disbursement	86044	460.48	11/17/2011	AT&T
Disbursement	86045	674.86	11/17/2011	AT&T
Disbursement	86046	2,594.95	11/17/2011	Con Edison
Disbursement	86047	694.97	11/17/2011	Economy Fuel Oil, Inc.

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Disbursement	86048	4,066.19	11/17/2011	Granite Telecommunications
Disbursement	86049	2,830.85	11/17/2011	LIPA
Disbursement	86050	897.57	11/17/2011	National Grid - LI
Disbursement	86051	34.57	11/17/2011	National Grid - NY
Disbursement	86052	1,600.81	11/17/2011	Orange & Rockland Utilities
Disbursement	86053	1,731.82	11/17/2011	PSE&G Company
Disbursement	86054	4,990.80	11/17/2011	Southern California Edison
Disbursement	86055	1,799.60	11/17/2011	Southern California Edison
Disbursement	86056	293.95	11/17/2011	Suffolk County Water Authority
Disbursement	86057	96.91	11/17/2011	Synergy Gas of Riverhead
Disbursement	86058	1,142.49	11/17/2011	UPS
Disbursement	86059	80.25	11/17/2011	Verizon California
Disbursement	86060	961.16	11/17/2011	Cablevision
Disbursement	86061	3,730.00	11/17/2011	First Response
Disbursement	86062	9,287.23	11/17/2011	LIPA
Disbursement	86064	290.11	11/17/2011	National Grid - LI
Disbursement	86065	429.83	11/17/2011	Paraco Gas
Disbursement	86066	147.13	11/17/2011	A.J. Jersey, Inc.
Disbursement	86067	508.85	11/17/2011	All Island Janitorial Supply
Disbursement	86068	227.73	11/17/2011	City of High Point
Disbursement	86069	2,246.99	11/17/2011	EFR Corp.
Disbursement	86070	619.45	11/17/2011	First Growth Capital and Secure Staff
Disbursement	86071	185.36	11/17/2011	Ikon Financial Services
Disbursement	86072	728.36	11/17/2011	Mohawk Finishing Products
Disbursement	86073	571.06	11/17/2011	Raymond Handling Solutions Inc.
Disbursement	86074	6,276.07	11/17/2011	Recycling Equipment Corp.
Disbursement	86075	49.05	11/17/2011	Safe-T Security Services
Disbursement	86076	14.10	11/17/2011	United Parcel Service
Disbursement	86077	26.52	11/17/2011	Christopher Scott
Disbursement	86078	4,317.95	11/17/2011	K & B Quality Service Inc.
Disbursement	86079	20,670.00	11/17/2011	Simple Transfer, LLC
Disbursement	86080	60.05	11/21/2011	Comcast
Disbursement	86081	91.62	11/21/2011	Comcast
Disbursement	86082	279.73	11/21/2011	Con Edison
Disbursement	86083	1,417.19	11/21/2011	Jersey Central Power & Light
Disbursement	86084	3,577.48	11/21/2011	LIPA
Disbursement	86085	566.62	11/21/2011	LIPA
Disbursement	86086	24.18	11/21/2011	Mount Laurel Twp. M.U.A.
Disbursement	86087	181.98	11/21/2011	National Grid - LI
Disbursement	86088	29.64	11/21/2011	National Grid - NY
Disbursement	86089	32.33	11/21/2011	New Jersey American Water
Disbursement	86090	675.66	11/21/2011	Pepco
Disbursement	86091	861.01	11/21/2011	PG & E
Disbursement	86092	929.84	11/21/2011	PSE&G Company
Disbursement	86093	603.16	11/21/2011	SMECO
Disbursement	86094	20.69	11/21/2011	Suffolk County Water Authority
Disbursement	86095	100.00	11/21/2011	Colleen Muccia (JSH)

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Disbursement	86096	33.00	11/21/2011	Lisa Sappelsa
Disbursement	86097	289.17	11/21/2011	Priority Business Services Inc.
Disbursement	86098	100.00	11/21/2011	Shawn Ballingall JP
Disbursement	86099	1,146.00	11/21/2011	media managment
Disbursement	86100	17,538.76	11/21/2011	RJ Palmer
Disbursement	86101	173,990.55	11/21/2011	ZIMMERMAN ADV
Disbursement	86102	2,055.50	11/22/2011	LIPA
Disbursement	86103	1,467.00	11/22/2011	Lodestar Distribution Services
Disbursement	86104	306.60	11/22/2011	MegaPath Inc.
Disbursement	86105	141.12	11/22/2011	Verizon Wireless
Disbursement	86106	104.03	11/23/2011	AT&T
Disbursement	86107	50.90	11/23/2011	City of Thousand Oaks
Disbursement	86108	1,182.18	11/23/2011	CL&P
Disbursement	86109	154.50	11/23/2011	Louis T. Roselle
Disbursement	86110	123.17	11/23/2011	Midco Waste #689
Disbursement	86111	274.42	11/23/2011	Pepco
Disbursement	86112	2,211.16	11/23/2011	UPS
Disbursement	86113	62.99	11/23/2011	Verizon
Disbursement	86114	144.54	11/23/2011	Yankee Gas Services Co.
Disbursement	86115	2,825.00	11/23/2011	First Response
Disbursement	86116	5,076.86	11/23/2011	K & B Quality Service Inc.
Disbursement	86117	20,225.00	11/23/2011	Simple Transfer, LLC
Disbursement	86118	390.00	11/23/2011	USA-1 Furniture Repair, Inc.
Disbursement	118170	935.75	11/10/2011	Alon Hahn
Disbursement	118171	3,563.00	11/10/2011	Alvarez & Ventura Transport
Disbursement	118175	3,878.00	11/10/2011	Estela Lopez
Disbursement	118180	5,999.50	11/10/2011	Felix Carranza
Disbursement	118188	7,208.00	11/10/2011	Felix Carranza
Disbursement	118195	3,363.00	11/10/2011	Felix Carranza 2
Disbursement	118199	4,937.50	11/10/2011	Francisco Esquivel
Disbursement	118205	4,540.00	11/10/2011	Furniture Doctors
Disbursement	118207	5,167.00	11/10/2011	Guadalupe Lopez
Disbursement	118212	4,220.50	11/10/2011	Jesenia Transport Svc.Corp.2
Disbursement	118217	3,907.00	11/10/2011	J.P.P.L.Trucking
Disbursement	118221	15,779.00	11/10/2011	Lodestar Distribution Services
Disbursement	118234	5,192.50	11/10/2011	Oscar Sanchez
Disbursement	118240	9,351.28	11/10/2011	Pedro Quionnes
Disbursement	118248	5,254.50	11/10/2011	Poly Trucking
Disbursement	118255	1,395.50	11/10/2011	Poly Trucking 2
Disbursement	118257	344.50	11/10/2011	Simple Transfer, LLC
Disbursement	118258	5,662.00	11/10/2011	Simple Transfer LLC
Disbursement	118265	3,186.50	11/10/2011	Simple Transfer LLC
Disbursement	118269	2,062.50	11/10/2011	Simple Transfer LLC
Disbursement	118272	1,050.50	11/10/2011	Simple Transfer LLC
Disbursement	118274	1,018.50	11/10/2011	Simple Transfer LLC
Disbursement	118276	1,052.50	11/10/2011	Simple Transfer LLC
Disbursement	118278	1,074.00	11/10/2011	Simple Transfer LLC

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Disbursement	118280	1,050.00	11/10/2011	Simple Transfer LLC
Disbursement	118282	6,061.50	11/10/2011	Sunrise Logistics Inc.
Disbursement	118289	3,246.75	11/22/2011	Alon Hahn
Disbursement	118293	4,473.00	11/22/2011	Alvarez & Ventura Transport
Disbursement	118299	2,766.00	11/22/2011	Estela Lopez
Disbursement	118303	6,275.50	11/22/2011	Felix Carranza
Disbursement	118310	6,752.00	11/22/2011	Felix Carranza
Disbursement	118317	2,077.00	11/22/2011	Felix Carranza 2
Disbursement	118320	4,708.50	11/22/2011	Francisco Esquivel
Disbursement	118326	3,120.00	11/22/2011	Furniture Doctors
Disbursement	118328	3,868.00	11/22/2011	Guadalupe Lopez
Disbursement	118332	3,496.50	11/22/2011	Jesenia Transport Svc.Corp.2
Disbursement	118336	3,689.00	11/22/2011	J.P.P.L.Trucking
Disbursement	118340	12,058.50	11/22/2011	Lodestar Distribution Services
Disbursement	118350	4,840.00	11/22/2011	Oscar Sanchez
Disbursement	118356	7,380.00	11/22/2011	Pedro Quionnes
Disbursement	118363	3,664.00	11/22/2011	Poly Trucking
Disbursement	118368	766.00	11/22/2011	Poly Trucking 2
Disbursement	118369	3,457.00	11/22/2011	Simple Transfer LLC
Disbursement	118374	2,550.00	11/22/2011	Simple Transfer LLC
Disbursement	118377	1,050.00	11/22/2011	Simple Transfer LLC
Disbursement	118379	525.00	11/22/2011	Simple Transfer LLC
Disbursement	118380	5,017.50	11/22/2011	Sunrise Logistics Inc.
Disbursement	325159	65,551.79	11/7/2011	JPC456
Disbursement	325161	54,642.12	11/10/2011	JPC012
Disbursement	325184	51,986.47	11/22/2011	JPC012
Disbursement	325137	47,155.72	11/3/2011	JPC012
Disbursement	325183	26,785.18	11/21/2011	JPC456
Disbursement	325133	26,113.63	11/1/2011	JPC456
Disbursement	325168	23,058.53	11/17/2011	JPC012
Disbursement	325179	4,721.40	11/17/2011	JPC8H7
Disbursement	325153	4,665.00	11/3/2011	JPC8F3
Disbursement	325189	4,591.70	11/22/2011	JPC472
Disbursement	325154	4,294.90	11/3/2011	JPC8H7
Disbursement	325180	2,698.00	11/17/2011	JPC8N2
Disbursement	325165	2,374.00	11/15/2011	JPC058
Disbursement	754745	2,177.46	11/17/2011	UTS999
Disbursement	325185	2,043.50	11/22/2011	JPC058
Disbursement	325143	2,015.00	11/3/2011	JPC843
Disbursement	325150	1,968.00	11/3/2011	JPC8CW
Disbursement	325178	1,445.00	11/17/2011	JPC8F3
Disbursement	924891	1,369.50	11/3/2011	NJA999
Disbursement	325156	1,360.00	11/3/2011	JPC8N2
Disbursement	754735	1,300.00	11/17/2011	JLF999
Disbursement	325158	1,290.00	11/3/2011	JPC8V6
Disbursement	754715	1,250.05	11/3/2011	UAY999
Disbursement	924896	1,103.99	11/8/2011	MCO999

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Disbursement	325176	986.00	11/17/2011	JPC8CW
Disbursement	924911	962.99	11/17/2011	JWC999
Disbursement	325142	950.00	11/3/2011	JPC811
Disbursement	565163	931.85	11/8/2011	CT 999
Disbursement	325148	855.00	11/3/2011	JPC8BW
Disbursement	754752	822.74	11/22/2011	UTS999
Disbursement	754736	814.69	11/17/2011	JLF999
Disbursement	924908	800.00	11/17/2011	HNY999
Disbursement	325157	740.00	11/3/2011	JPC8V5
Disbursement	565162	739.49	11/8/2011	CT 999
Disbursement	325146	725.00	11/3/2011	JPC8B7
Disbursement	325166	724.00	11/15/2011	JPC595
Disbursement	754724	703.57	11/8/2011	JLF999
Disbursement	325151	700.00	11/3/2011	JPC8CX
Disbursement	924895	653.22	11/3/2011	TTS999
Disbursement	325171	645.00	11/17/2011	JPC843
Disbursement	565164	600.00	11/10/2011	CG 999
Disbursement	589794	600.00	11/8/2011	MNJ999
Disbursement	325172	595.00	11/17/2011	JPC89M
Disbursement	325134	594.00	11/1/2011	JPC058
Disbursement	924915	590.04	11/17/2011	TTS999
Disbursement	325139	590.00	11/3/2011	JPC595
Disbursement	626182	575.93	11/22/2011	CSM999
Disbursement	325140	550.00	11/3/2011	JPC803
Disbursement	325145	505.00	11/3/2011	JPC89M
Disbursement	754721	500.00	11/3/2011	USC999
Disbursement	754737	500.00	11/17/2011	JLG999
Disbursement	325174	495.00	11/17/2011	JPC8BW
Disbursement	924902	480.00	11/10/2011	RFS999
Disbursement	754741	450.00	11/17/2011	UAY999
Disbursement	325147	450.00	11/3/2011	JPC8BU
Disbursement	924906	424.48	11/17/2011	FR 999
Disbursement	754738	400.00	11/17/2011	JLG999
Disbursement	754731	385.00	11/10/2011	UHB999
Disbursement	325155	360.00	11/3/2011	JPC8J7
Disbursement	626181	347.66	11/3/2011	CSM999
Disbursement	754717	300.00	11/3/2011	UAY999
Disbursement	754751	300.00	11/22/2011	UAY999
Disbursement	325181	300.00	11/17/2011	JPC8V6
Disbursement	325141	285.00	11/3/2011	JPC80T
Disbursement	325162	280.00	11/10/2011	JPC595
Disbursement	325177	280.00	11/17/2011	JPC8DA
Disbursement	754713	275.00	11/3/2011	JLV999
Disbursement	754730	245.00	11/10/2011	JSH999
Disbursement	754733	227.00	11/17/2011	JLE999
Disbursement	529209	210.56	11/17/2011	PCL999
Disbursement	754716	200.00	11/3/2011	UAY999

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Disbursement	754711	199.99	11/3/2011	JLE999
Disbursement	754732	199.98	11/10/2011	USC999
Disbursement	924883	191.13	11/3/2011	HNY999
Disbursement	325170	170.00	11/17/2011	JPC811
Disbursement	325186	170.00	11/22/2011	JPC595
Disbursement	924905	162.94	11/17/2011	COR999
Disbursement	325167	153.40	11/15/2011	JPC120
Disbursement	924918	150.00	11/22/2011	SAB999
Disbursement	754718	140.00	11/3/2011	UHB999
Disbursement	325175	135.00	11/17/2011	JPC8CS
Disbursement	924889	120.00	11/3/2011	JGC999
Disbursement	754748	118.94	11/17/2011	UWS999
Disbursement	924892	110.00	11/3/2011	NJA999
Disbursement	754720	103.81	11/3/2011	UJN999
Disbursement	754742	102.06	11/17/2011	UAY999
Disbursement	754725	101.79	11/8/2011	ULC999
Disbursement	754714	100.00	11/3/2011	JLW999
Disbursement	754740	100.00	11/17/2011	JLK999
Disbursement	565165	100.00	11/17/2011	CTO999
Disbursement	589795	100.00	11/17/2011	MNJ999
Disbursement	924901	100.00	11/10/2011	RF 999
Disbursement	924903	100.00	11/17/2011	CAA999
Disbursement	924904	100.00	11/17/2011	COR999
Disbursement	924910	100.00	11/17/2011	JP 999
Disbursement	924916	100.00	11/17/2011	VBC999
Disbursement	325149	95.00	11/3/2011	JPC8CS
Disbursement	325152	90.95	11/3/2011	JPC8DB
Disbursement	325173	75.00	11/17/2011	JPC8B7
Disbursement	325144	70.00	11/3/2011	JPC89A
Disbursement	529208	70.00	11/3/2011	MP 999
Disbursement	325160	68.45	11/8/2011	JPC120
Disbursement	924882	54.37	11/3/2011	CPA999
Disbursement	754749	50.00	11/22/2011	JLG999
Disbursement	924880	50.00	11/3/2011	BAR999
Disbursement	924907	50.00	11/17/2011	HNY999
Disbursement	924912	50.00	11/17/2011	MNY999
Disbursement	325135	33.72	11/2/2011	JPC120
Disbursement	754723	30.00	11/8/2011	JLE999
Disbursement	754712	22.01	11/3/2011	JLE999
Disbursement	754726	20.00	11/8/2011	UWS999
Disbursement	754729	20.00	11/10/2011	JLK999
Disbursement	754734	20.00	11/17/2011	JLE999
Disbursement	754743	20.00	11/17/2011	UAY999
Disbursement	754746	20.00	11/17/2011	UTS999
Disbursement	924887	20.00	11/3/2011	HR 999
Disbursement	924897	20.00	11/8/2011	RFS999
Disbursement	924914	20.00	11/17/2011	TTS999

Jennifer Convertibles, Inc.
Disbursement Journal
10/30 - 11/26/11

A/C	Check #	Amount	Tran Date	Vend ID
Disbursement	924917	20.00	11/22/2011	MGC999
Disbursement	754719	10.00	11/3/2011	UJN999
Disbursement	754722	10.00	11/3/2011	UWS999
Disbursement	754727	10.00	11/10/2011	JLE999
Disbursement	754728	10.00	11/10/2011	JLG999
Disbursement	754739	10.00	11/17/2011	JLK999
Disbursement	754744	10.00	11/17/2011	UTS999
Disbursement	754747	10.00	11/17/2011	UTS999
Disbursement	754750	10.00	11/22/2011	JLK999
Disbursement	589792	10.00	11/3/2011	HNJ999
Disbursement	589793	10.00	11/8/2011	HNJ999
Disbursement	924881	10.00	11/3/2011	COR999
Disbursement	924884	10.00	11/3/2011	HR 999
Disbursement	924885	10.00	11/3/2011	HR 999
Disbursement	924886	10.00	11/3/2011	HR 999
Disbursement	924888	10.00	11/3/2011	HR 999
Disbursement	924890	10.00	11/3/2011	MCO999
Disbursement	924894	10.00	11/3/2011	TAC999
Disbursement	924898	10.00	11/8/2011	SI 999
Disbursement	924900	10.00	11/10/2011	BP 999
Disbursement	924909	10.00	11/17/2011	HR 999
Disbursement	924913	10.00	11/17/2011	SI 999
Disbursement	924919	10.00	11/22/2011	TTS999
Disbursement	589796	3.52	11/17/2011	MNJ999
Disbursement	924616	(10.00)	11/22/2011	RFS999
Disbursement	626181	(347.66)	11/22/2011	CSM999
HC02-1133	14567	10,676.90	11/2/2011	SEALY CHECK
HC02-1133	14569	7,800.80	11/2/2011	GMASTER CHECK
HC02-1133	14173	865.62	11/2/2011	OHIOTP CHECK
HC02-1133	14641	3,539.01	11/8/2011	L&P CHECK
HC02-1133	14643	525.53	11/10/2011	OHIOTP CHECK
HC02-1133	14647	4,845.70	11/10/2011	SEALY CHECK
HC02-1133	14712	15,692.25	11/15/2011	PULASKI CHECK
HC02-1133	14713	570.00	11/15/2011	REFUND CHECK
HC02-1133	14714	759.38	11/15/2011	REFUND CHECK
HC02-1133	14715	200.00	11/15/2011	REFUND CHECK
HC02-1133	14716	25.00	11/15/2011	REFUND CHECK
HC02-1133	14720	1,102.72	11/17/2011	OHIOTP CHECK
HC02-1133	14729	12,134.80	11/17/2011	SEALY CHECK
HC02-1133	14823	27,155.70	11/22/2011	SEALY CHECK
HC02-1133	14825	835.09	11/22/2011	OHIOTP CHECK
HC02-1133	14826	99.74	11/22/2011	REFUND CHECK
HC02-1133	14827	890.70	11/22/2011	REFUND CHECK
HC02-1111		324,081.34	10/31/2011	Ashley
HC02-1111		287,916.84	11/7/2011	Ashley
HC02-1111		251,357.49	11/14/2011	Ashley
HC02-1111		322,995.10	11/21/2011	Ashley

Schedule "C"
Tax Filings

Form OS-114 Tax and Payment Summary - Print

2011

Connecticut Sales and Use Tax Return

Organization Name: JENNIFER CONVERTIBLES INC

CT REG: 5039128902

Period Ending: 11/30/2011

Due Date: 01/03/2012

User ID: JOESCH

User Phone: 516-496-1900

User Email: Jschillero@jenniferfurniture.com

Account Type: C (Checking)

Payment Date: 12/19/2011

Routing Number: 021000021

Account Number: xxxxxxxxxxxxx9616

Bank Name: JPMorgan Chase

Non-US Account: No

Payment Amount: \$11,030.00

Taxpayer Copy

Do NOT mail to the Department of Revenue Services.

Your Confirmation Number is: **11W1116596003**

Column B 6.35% Tax Rate

1. Gross receipts from sales of goods	1.	\$	173,708.00
2. Gross receipts from leases and rentals	2.	\$	0.00
3. Gross receipts from labor and services	3.	\$	0.00
4. Purchases of goods by your business subject to use tax	4.	\$	0.00
5. Leases and rentals by your business subject to use tax	5.	\$	0.00
6. Purchases of services by your business subject to use tax	6.	\$	0.00
7. Total of Lines 1 through 6	7.	\$	173,708.00
8. Total deductions	8.	\$	0.00
9. Balance subject to tax (Line 8 will be subtracted from Line 7 and displayed here -- not less than zero.)	9.	\$	173,708.00
10a. Gross amount of tax due (Line 9 will be multiplied by 6.35% and displayed here.)	10a.	\$	11,030.00
If you collected any additional tax, enter the additional amount here		\$	0.00



**2010 FR-800M Sales and Use Tax
Monthly Return**



Taxpayer Identification Number

112824646

Fill in: ☒ # FEIN

Fill in: ☐ # SSN

Tax Period Ending (MMYY)

11/30/11

Due Date

12/20/11

Fill in

Fill in

If Amended return

If Final return (due to end of business operations)

Business name

Jennifer Convertibles Inc

Mailing address line 1

417 Crossways Park Drive

Mailing address line 2

Account Number

350000038994

City

Woodbury

State

Zip Code + 4

NY 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 .05

1C

2. Gross Sales 2B

56861.58

3. Sales Taxable at 6% 3B

49152.16

X .05

3C

2949.13

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

2949.13

10. Disposable Carryout Bag Fee (Net of discount)

10C

11. Total Tax and Fee (Add lines 9C and 10C)

11C

2949.13

12. Penalty — 5% per month with a maximum of 25% See Instructions

12C

13. Interest — 10% per year See Instructions

13C

14. Total Amount Due (Add Lines 11C - 13C)

14C

2949.13

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

PLEASE SIGN HERE

Taxpayer's Signature

Title

Date

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 # **S978656511545512**

Logon ID: **HELP1234**
FEIN: **112824646**
CRN: **09676626**
For The Period Ending: **Nov 30, 2011**
Due Date*: **12/20/2011**

1. Gross Sales (excluding cents)	\$ 287,425.00
2. Tax Due On Sales (6%)	\$ 17,245.50
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	\$ 17,245.50
6. If Timely - Discount	\$ 173.21
7. Subtract line 6 from line 5	\$ 17,072.29
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)	\$ 17,072.29
11. Refund Due	\$ 0.00
12. Subtract line 11 from line 10	\$ 17,072.29
13. If Late - Penalty and Interest	\$ 0.00
14. Balance Due: (Lines 12 and 13)	\$ 17,072.29
15. Amount Of Payment:	\$ 17,072.29

Electronic Payment Information:

Date of Payment: *	12/19/2011
Routing Number:	021000021
Account Number:	*****9616
Account Type:	checking

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* 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](#)

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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: 11/2011

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: 55-1063455702

Payment Method: EFT

Bank Routing Number: *****0021

Account Number: *****9616

Type: Checking

Settlement Date: 12/19/2011

Payment Amount: \$49,871.85

[Return To Processing Center](#)

[Help](#)

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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:

NY11ST000268008

Your Payment Details

Taxpayer ID:

133251681

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

Enrolled Payment Option:

ACH Debit

Payment Method:

ACH Debit

Tax Period End Date:

December 22, 2011

23rd - End Of Month Payment:

\$85,850.97

1st - 22nd Payment:

\$120,000.00

Total Payment:

\$205,850.97

Settlement Date:

December 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 JENNIFER CONVERTIBLES
Name: INC
Tax Type: Sales and Use Tax
Period: Nov 2011
Due Date: 12/20/2011

This return was filed on-line by RAMI ABADA on Dec 5, 2011

Confirmation Number: B111215882091

Payment Information

EFT Account: JENNIFER CONVERTIBLE

Payment Amount: \$3,573.83

Payment Date: 12/19/2011

Return Information

Gross Sales		\$81,579.24
Personal Use		\$0.00
Exempt Sales and Other Deductions		\$9,584.29
Total Taxable Sales and Use		\$71,994.95
Item and Tax Rate	Taxable Amount	Tax
State Qualifying Food Sales and Use	\$0.00	\$0.00
State General Sales and Use	\$71,994.95	\$2,879.80
Local Sales and Use	\$71,994.95	\$719.95
Total State Tax		\$2,879.80
Dealer's Discount		\$25.92
Net State Tax Due		\$2,853.88
Prepaid Wireless E-911 Fee	# of Items 0	\$0.00
Total State and Local Tax		\$3,573.83
Penalty		\$0.00
Interest		\$0.00
Total Amount Due		\$3,573.83

Schedule of Local Sales and Use Taxes:

Schedule "D"
Accounts Payable Aging

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of November 26, 2011

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

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of November 26, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
WJLA TV	Advertising	-	-	-	-	-	-
WLNY CH55	Advertising	-	-	-	-	-	-
WNYW TV (FOX 5)	Advertising	-	-	-	-	-	-
WPIX TV (CW11)	Advertising	-	-	-	-	-	-
WTTG TV	Advertising	-	-	-	-	-	-
WUSA TV	Advertising	-	-	-	-	-	-
WWOR TV (MY 9)	Advertising	-	-	-	-	-	-
ZIMMERMAN ADV	Advertising	-	-	-	-	-	-
Accts Pay -AHS Accrual (Various Vendors)	Ashley	123,919.80	123,919.80	-	-	-	-
ALLSTATE FLORAL & CRAFT	Ashley	-	-	-	-	-	-
ASHLEY FURNITURE INDUSTRIES, INC.	Ashley	141.98	141.98	-	-	-	-
CARSTENS CO, INC	Ashley	359.64	359.64	-	-	-	-
GUARDMASTER	Ashley	-	-	-	-	-	-
L&P FINANCIAL SERVICES	Ashley	-	-	-	-	-	-
MS DEE, INC	Ashley	-	-	-	-	-	-
OHIO TABLE PAD COMPANY	Ashley	667.60	667.60	-	-	-	-
P & B WHOLESALE INC	Ashley	-	-	-	-	-	-
PULASKI FURNITURE	Ashley	-	-	-	-	-	-
REFUND	Ashley	-	-	-	-	-	-
SEALY MATTRESS COMPANY	Ashley	34,584.70	34,584.70	-	-	-	-
American Express	G&A	-	-	-	-	-	-
A. Automatic Sprinkler Installations,Inc	G&A	824.28	824.28	-	-	-	-
A.D.S. Electric Co., Inc.	G&A	-	-	-	-	-	-
A.J. Jersey, Inc.	G&A	-	-	-	-	-	-
Academy Fire Protection	G&A	-	-	-	-	-	-
Academy Locksmiths, Inc.	G&A	-	-	-	-	-	-
ACADIA CORTLANDT LLC	G&A	-	-	-	-	-	-
Accu-Safes, Inc.	G&A	190.53	190.53	-	-	-	-
ACL Adjustment Associates Inc.	G&A	-	-	-	-	-	-
ADT Security Services Inc	G&A	-	-	-	-	-	-
AICPA	G&A	139.40	139.40	-	-	-	-
Aladdin Pest Control	G&A	92.54	92.54	-	-	-	-
All Island Janitorial Supply	G&A	-	-	-	-	-	-
Alon Hahn	G&A	2,909.75	2,909.75	-	-	-	-
Altec	G&A	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of November 26, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
Alvarez & Ventura Transport	G&A	2,424.50	2,424.50	-	-	-	-
American Stock Transfer& Trust Co.	G&A	-	-	-	-	-	-
Anthony Longo	G&A	-	-	-	-	-	-
Anthony Wilson (ABY)	G&A	-	-	-	-	-	-
Aqua PA.	G&A	-	-	-	-	-	-
Aquarion Water Co. of CT.	G&A	-	-	-	-	-	-
Arrow Refrigeration	G&A	-	-	-	-	-	-
ASG Security	G&A	-	-	-	-	-	-
Ashley Furniture Homestore-Eugene	G&A	-	-	-	-	-	-
AT&T	G&A	-	-	-	-	-	-
Atlantic City Electric	G&A	-	-	-	-	-	-
Atlantic Rolling Steel Door	G&A	-	-	-	-	-	-
Backflow Specialists, Inc.	G&A	-	-	-	-	-	-
Banker & Brisebois	G&A	-	-	-	-	-	-
Better Business Management Inc	G&A	-	-	-	-	-	-
BGE	G&A	339.59	339.59	-	-	-	-
Borough of Paramus	G&A	-	-	-	-	-	-
Brett Bamford - CWH	G&A	-	-	-	-	-	-
Broadview Networks	G&A	-	-	-	-	-	-
Cablevision	G&A	-	-	-	-	-	-
California-American Water	G&A	146.79	146.79	-	-	-	-
Carefree Security Inc.	G&A	264.37	264.37	-	-	-	-
Casa Mechanical Co, Inc.	G&A	206.47	206.47	-	-	-	-
Cascade Water Services, Inc.	G&A	-	-	-	-	-	-
CDW Direct, LLC	G&A	689.87	689.87	-	-	-	-
Central Hudson Gas & Electric	G&A	-	-	-	-	-	-
Cesar A Barrera	G&A	-	-	-	-	-	-
Champion Locksmith, Inc.	G&A	-	-	-	-	-	-
Charles County Treasurer	G&A	-	-	-	-	-	-
Chatham County Tax Collector	G&A	-	-	-	-	-	-
Chelsea Window Cleaning Co. INC.	G&A	228.63	228.63	-	-	-	-
Christina Henrique (UTS)	G&A	-	-	-	-	-	-
Christopher Scott	G&A	-	-	-	-	-	-
City Lighting Products Co.	G&A	430.80	430.80	-	-	-	-
City Mechanical, Inc.	G&A	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
As of November 26, 2011

Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
City of Beverly Hills	G&A	-	-	-	-	-	-
City of Birmingham	G&A	-	-	-	-	-	-
City of Boca Raton	G&A	-	-	-	-	-	-
City of Brea	G&A	-	-	-	-	-	-
City of Chicago	G&A	-	-	-	-	-	-
City of Culver City	G&A	-	-	-	-	-	-
City of Dublin	G&A	-	-	-	-	-	-
City of Fort Lauderdale	G&A	-	-	-	-	-	-
City of Fremont	G&A	-	-	-	-	-	-
City of Huntington Beach	G&A	-	-	-	-	-	-
City of North Miami Beach	G&A	-	-	-	-	-	-
City of Novi	G&A	-	-	-	-	-	-
City of Ontario	G&A	-	-	-	-	-	-
City of Palo Alto Utilities	G&A	-	-	-	-	-	-
City of Pasadena	G&A	-	-	-	-	-	-
City Of Pembroke Pines	G&A	-	-	-	-	-	-
City of Philadelphia	G&A	-	-	-	-	-	-
City of Rohnert Pk.	G&A	-	-	-	-	-	-
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	-	-	-	-	-	-
Cobb County Tax Commissioner	G&A	-	-	-	-	-	-
Colleen Muccia (JSH)	G&A	-	-	-	-	-	-
Columbia Omni Corp	G&A	332.45	332.45	-	-	-	-
ComEd	G&A	-	-	-	-	-	-
Con Edison	G&A	8,521.56	8,521.56	-	-	-	-
Consumers Energy	G&A	-	-	-	-	-	-
Coram Glass Inc.	G&A	348.36	348.36	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
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Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
County of Fairfax	G&A	-	-	-	-	-	-
Covad Communications	G&A	-	-	-	-	-	-
Crown Credit Company	G&A	-	-	-	-	-	-
CSC	G&A	-	-	-	-	-	-
CUSIP Service Bureau	G&A	-	-	-	-	-	-
D.C. Water and Sewer Authority	G&A	-	-	-	-	-	-
D.F. McDermott Company, LLC	G&A	-	-	-	-	-	-
D.M.G.T. Telecommunications, Inc.	G&A	-	-	-	-	-	-
Danielle Maurath (JWC)	G&A	-	-	-	-	-	-
David Borgen	G&A	-	-	-	-	-	-
DELL Marketing L.P.	G&A	-	-	-	-	-	-
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	-	-	-	-	-	-
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	90.00	90.00	-	-	-	-
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	-	-	-	-	-	-
Ellen Grauer Court Reporting Co. LLC	G&A	1,261.20	1,261.20	-	-	-	-
Emmanuel Transport LLC	G&A	-	-	-	-	-	-
Energy Management Systems	G&A	-	-	-	-	-	-
Erik Cedarblade	G&A	-	-	-	-	-	-
Estela Lopez	G&A	1,294.50	1,294.50	-	-	-	-

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				0-30	31-60	61-90	90+
Eva's Transportation LLC	G&A	-	-	-	-	-	-
Felix Carranza	G&A	7,830.00	7,830.00	-	-	-	-
First Response	G&A	-	-	-	-	-	-
First Service Networks, Inc.	G&A	3,795.63	3,795.63	-	-	-	-
Florida Power & Light	G&A	-	-	-	-	-	-
Fox Glass of Brooklyn, Inc.	G&A	-	-	-	-	-	-
Fox Glass Company East	G&A	461.66	461.66	-	-	-	-
Fox Glass of New Jersey Inc	G&A	-	-	-	-	-	-
Franchise Tax Board Cal.	G&A	-	-	-	-	-	-
Francisco Esquivel	G&A	3,097.50	3,097.50	-	-	-	-
Frontier	G&A	103.98	103.98	-	-	-	-
George Marr	G&A	139.57	139.57	-	-	-	-
Georgia Natural Gas	G&A	-	-	-	-	-	-
GEORGIA SECRETARY OF STATE	G&A	-	-	-	-	-	-
Gerald Muccia (JUC)	G&A	-	-	-	-	-	-
Gerald Muccia (NJ)	G&A	-	-	-	-	-	-
Glenn Hillman (WNJ)	G&A	-	-	-	-	-	-
Granite Telecommunications	G&A	-	-	-	-	-	-
Gregory Politan	G&A	-	-	-	-	-	-
Guadalupe Lopez	G&A	-	-	-	-	-	-
Haffiz Uddin (JLV)	G&A	-	-	-	-	-	-
Hoffman Southwest Corp.	G&A	-	-	-	-	-	-
HSdesign	G&A	-	-	-	-	-	-
IC Verify	G&A	-	-	-	-	-	-
ICS Agency, Inc.	G&A	-	-	-	-	-	-
Identity Works Inc.	G&A	-	-	-	-	-	-
IEM, INC.	G&A	180.08	180.08	-	-	-	-
Isabella Transport Inc.	G&A	-	-	-	-	-	-
J.P.P.L.Trucking	G&A	2,243.00	2,243.00	-	-	-	-
Janet Dawber	G&A	1,381.65	1,381.65	-	-	-	-
Jay Miller	G&A	-	-	-	-	-	-
Jersey Central Power & Light	G&A	453.62	453.62	-	-	-	-
Jesenia Transport Svc.Corp.2	G&A	2,193.50	2,193.50	-	-	-	-
Jia Wu	G&A	-	-	-	-	-	-
Jim Ward (CB)	G&A	-	-	-	-	-	-

Jennifer Convertibles, Inc.
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Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
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	-	-	-	-	-	-
Kevin Coyle	G&A	-	-	-	-	-	-
Kevin Mattler	G&A	-	-	-	-	-	-
KGS LLP	G&A	-	-	-	-	-	-
Kim Good	G&A	-	-	-	-	-	-
Kuluberhan A. Hailesilassie (CS)	G&A	-	-	-	-	-	-
LA DWP	G&A	-	-	-	-	-	-
Laura Linkoff (MR)	G&A	-	-	-	-	-	-
Lewis Brisbois Bisgaard & Smith LLP	G&A	-	-	-	-	-	-
LIPA	G&A	-	-	-	-	-	-
Lisa Sappelsa	G&A	-	-	-	-	-	-
Itemor Distributors	G&A	1,604.70	1,604.70	-	-	-	-
Los Angeles Cty. Tax Collector	G&A	-	-	-	-	-	-
Lyle Lavietes Landscape	G&A	375.00	375.00	-	-	-	-
M & M Termite & Pest Control, Inc.	G&A	-	-	-	-	-	-
M Garzon Transport,LLC	G&A	-	-	-	-	-	-
M. Reis	G&A	2,460.00	2,460.00	-	-	-	-
Marin County Tax Collector	G&A	-	-	-	-	-	-
Marine Boiler & Welder, Inc.	G&A	-	-	-	-	-	-
Mark Berman	G&A	-	-	-	-	-	-
Marshall & Stevens, Inc.	G&A	-	-	-	-	-	-
Martin Ehrlich	G&A	21.68	21.68	-	-	-	-
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	2,488.27	2,488.27	-	-	-	-
Mike Shuff (CAC)	G&A	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
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				0-30	31-60	61-90	90+
Moscarello Landscaping Inc.	G&A	-	-	-	-	-	-
Nader A. Odeh	G&A	-	-	-	-	-	-
Nation Wide Sign Service, Inc.	G&A	4,807.52	4,807.52	-	-	-	-
National grid	G&A	-	-	-	-	-	-
National Grid - LI	G&A	578.70	578.70	-	-	-	-
National Grid - MA/NH (Gas)	G&A	-	-	-	-	-	-
National Grid - NY	G&A	-	-	-	-	-	-
National Security Systems, Inc.	G&A	-	-	-	-	-	-
Nationalgrid - MA	G&A	-	-	-	-	-	-
Nationwide Maintenance, Inc.	G&A	-	-	-	-	-	-
New Hampshire Sec. of State	G&A	-	-	-	-	-	-
New Jersey American Water	G&A	-	-	-	-	-	-
New York Security Exchange	G&A	81.47	81.47	-	-	-	-
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	1,171.68	1,171.68	-	-	-	-
Orange County Register	G&A	-	-	-	-	-	-
Oscar Sanchez	G&A	3,054.00	3,054.00	-	-	-	-
Paul Campbell (ULC)	G&A	-	-	-	-	-	-
Pedro Quionnes	G&A	1,980.00	1,980.00	-	-	-	-
Peoples Gas	G&A	-	-	-	-	-	-
Pepco	G&A	404.47	404.47	-	-	-	-
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	3,559.50	3,559.50	-	-	-	-
POS Paper .com	G&A	-	-	-	-	-	-

Jennifer Convertibles, Inc.
Schedule of Aged Accounts Payable
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Vendor Name	Vendor Class	Total	Current	No. Days Past Due			
				0-30	31-60	61-90	90+
PR Newswire Association, LLC	G&A	-	-	-	-	-	-
Prime Time Delivery	G&A	-	-	-	-	-	-
Prince William County	G&A	-	-	-	-	-	-
Priority Business Services Inc.	G&A	45.09	45.09	-	-	-	-
Progress Energy Carolinas, Inc.	G&A	-	-	-	-	-	-
PSE&G CO	G&A	-	-	-	-	-	-
PSE&G Company	G&A	-	-	-	-	-	-
PSNC Energy	G&A	-	-	-	-	-	-
Rastall Oil	G&A	-	-	-	-	-	-
Raymond Handling Solutions Inc.	G&A	-	-	-	-	-	-
Raymond Leasing Corporation	G&A	-	-	-	-	-	-
Retail Maint. Management, Inc.	G&A	678.06	678.06	-	-	-	-
RNR Plastics Inc.	G&A	-	-	-	-	-	-
RODRIBROS	G&A	-	-	-	-	-	-
Roth Bros., Inc.	G&A	960.41	960.41	-	-	-	-
Roto-Rooter	G&A	-	-	-	-	-	-
Roto-Rooter Services Co.	G&A	-	-	-	-	-	-
RustyBrick Inc.	G&A	300.00	300.00	-	-	-	-
Ryan Cocchini	G&A	-	-	-	-	-	-
Ryan Cocchini (ACP)	G&A	-	-	-	-	-	-
Ryan Landscaping	G&A	96.30	96.30	-	-	-	-
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	2,038.12	2,038.12	-	-	-	-
Shorelands Water Co. Inc.	G&A	-	-	-	-	-	-
Siler City Tax Collector	G&A	-	-	-	-	-	-
Simple Transfer LLC	G&A	6,627.00	6,627.00	-	-	-	-
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	-	-	-	-	-	-

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				0-30	31-60	61-90	90+
Star Cabling	G&A	-	-	-	-	-	-
Star Landscaping Ltd.	G&A	-	-	-	-	-	-
Stephen Finnegan	G&A	-	-	-	-	-	-
Sterling Testing Systems, Inc.	G&A	477.97	477.97	-	-	-	-
Suffolk County Water Authority	G&A	-	-	-	-	-	-
Sunil Joogoon	G&A	-	-	-	-	-	-
Sunrise Logistics Inc.	G&A	(149.98)	(149.98)	-	-	-	-
Syosset Lock Shop Inc.	G&A	-	-	-	-	-	-
Talx Corporation	G&A	-	-	-	-	-	-
Tara Edwards (ACP)	G&A	-	-	-	-	-	-
Terminix Processing Center	G&A	-	-	-	-	-	-
Terry Lee Copelan	G&A	-	-	-	-	-	-
TexPak Inc.	G&A	-	-	-	-	-	-
The City of Yonkers	G&A	-	-	-	-	-	-
The Gas Company	G&A	38.98	38.98	-	-	-	-
The Township of Union	G&A	-	-	-	-	-	-
Thru Way Plumbing & Heating Inc.	G&A	-	-	-	-	-	-
Time Warner Cable	G&A	-	-	-	-	-	-
TOA Technologies, Inc.	G&A	2,500.20	2,500.20	-	-	-	-
Town of Babylon	G&A	600.00	600.00	-	-	-	-
Town of Cary	G&A	-	-	-	-	-	-
Town of Siler City	G&A	-	-	-	-	-	-
Township of East Brunswick Water Utility	G&A	-	-	-	-	-	-
Tran-Star Executive	G&A	191.12	191.12	-	-	-	-
Treasurer of Virginia	G&A	-	-	-	-	-	-
Treasurer, County of Nassau	G&A	-	-	-	-	-	-
U.S. Trustee	G&A	-	-	-	-	-	-
United Parcel Service	G&A	-	-	-	-	-	-
United Water New York	G&A	-	-	-	-	-	-
Universal Environ. Consulting, Inc.	G&A	5,377.84	5,377.84	-	-	-	-
UPS	G&A	-	-	-	-	-	-
Valspar Corp.	G&A	57,262.25	57,262.25	-	-	-	-
Various JPC Vendors	JPC	25,219.67	25,219.67	-	-	-	-
Verizon	G&A	160.39	160.39	-	-	-	-
Verizon California	G&A	95.62	95.62	-	-	-	-

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				0-30	31-60	61-90	90+
Vertis, Inc.	G&A	-	-	-	-	-	-
Virginia Department of Taxation	G&A	-	-	-	-	-	-
Vortex	G&A	-	-	-	-	-	-
Washington Gas	G&A	163.36	163.36	-	-	-	-
West Side Consulting Group	G&A	-	-	-	-	-	-
William Hird & Co., Inc.	G&A	-	-	-	-	-	-
William Mardorf (AEL)	G&A	-	-	-	-	-	-
Wilson, Elser, Moskowitz, Edelman & WSSC	G&A	-	-	-	-	-	-
Y & W Transport	G&A	1,498.00	1,498.00	-	-	-	-
Yankee Gas Services Co.	G&A	-	-	-	-	-	-
Young Electric Sign Company	G&A	148.75	148.75	-	-	-	-
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	8,103.00	8,103.00	-	-	-	-
Sun Delivery, Inc.	Home delivery	-	-	-	-	-	-
Tuscany Furniture Repair Inc. - Delv.	Home delivery	-	-	-	-	-	-
AAA Superior Carpet & Upholstery Cleaning Inc.	JPC	3,130.00	3,130.00	-	-	-	-
Acme Furniture Industry Inc.	JPC	-	-	-	-	-	-
Advance Technology Repair	JPC	880.00	880.00	-	-	-	-
Alan White/Accord Financial	JPC	(70.00)	(70.00)	-	-	-	-
Alef Furniture Restoration	JPC	4,480.00	4,480.00	-	-	-	-
Alex Custom Upholstery	JPC	-	-	-	-	-	-
Ashley Furniture Industries, Inc.	JPC	31,940.13	31,940.13	-	-	-	-
B.C. Carpet Cleaning Inc.	JPC	-	-	-	-	-	-
B.L.D. Furniture Service	JPC	740.00	740.00	-	-	-	-
Best Care Cleaning	JPC	1,875.00	1,875.00	-	-	-	-
Coser International Corp.	JPC	-	-	-	-	-	-
Craft Cleaning Services	JPC	-	-	-	-	-	-
D.S. Furniture Services	JPC	-	-	-	-	-	-
David Finn c/o Leather Renu	JPC	-	-	-	-	-	-
David Gonzalez	JPC	-	-	-	-	-	-
Docs Furniture Repairs	JPC	-	-	-	-	-	-

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				0-30	31-60	61-90	90+
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	40.00	40.00	-	-	-	-
Eric G. Fiore	JPC	-	-	-	-	-	-
Elegant Additions	JPC	-	-	-	-	-	-
Factory Furniture Repair	JPC	-	-	-	-	-	-
First Response Furniture Repair Inc.	JPC	65.00	65.00	-	-	-	-
Furniture Doctors	JPC	-	-	-	-	-	-
Furniture Doctors	JPC	1,630.00	1,630.00	-	-	-	-
Furniture Service of Michigan	JPC	-	-	-	-	-	-
Garden State Furniture Service	JPC	1,426.00	1,426.00	-	-	-	-
Graham Trucking Enterprises	JPC	-	-	-	-	-	-
Guardsman/Valspar	JPC	-	-	-	-	-	-
Guardsman Furniture Pro	JPC	300.00	300.00	-	-	-	-
Haining Mengnu Group	JPC	4,342,605.09	4,342,605.09	-	-	-	-
Hot Spring Enterprises Inc.	JPC	-	-	-	-	-	-
Hub Reupholstery	JPC	385.00	385.00	-	-	-	-
Innovation Living Inc.	JPC	48,696.00	48,696.00	-	-	-	-
John Hauf Interiors Ltd	JPC	-	-	-	-	-	-
Julio Rosas	JPC	-	-	-	-	-	-
Kenneth R. Delisle (Ken's In Home Service)	JPC	-	-	-	-	-	-
Klaussner Furniture Ind. Inc.	JPC	209,643.82	209,643.82	-	-	-	-
L & P Financial Services	JPC	-	-	-	-	-	-
Lawrence Transportation System	JPC	-	-	-	-	-	-
Lazar Industries LLC. / Union Bank of California	JPC	-	-	-	-	-	-
Leather Medic (Robert Gundry)	JPC	-	-	-	-	-	-
LLP Service of CT LLC	JPC	1,260.00	1,260.00	-	-	-	-
Lou's Upholstery	JPC	385.00	385.00	-	-	-	-
Moshe Cohen	JPC	1,040.00	1,040.00	-	-	-	-
Next International Co.LTD.	JPC	-	-	-	-	-	-
Pedro Quinoes Trucking	JPC	-	-	-	-	-	-

Jennifer Convertibles, Inc.
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				0-30	31-60	61-90	90+
Perfect Fit/Teresa L. Stewart	JPC	-	-	-	-	-	-
Poundex Furniture Inc. (NJ)	JPC	-	-	-	-	-	-
PF's Cleaning Service	JPC	2,645.00	2,645.00	-	-	-	-
Primo International	JPC	16,800.00	16,800.00	-	-	-	-
Priority Repair Service	JPC	-	-	-	-	-	-
R. ARROYO TRUCKING	JPC	-	-	-	-	-	-
R.J.S. Cleaning Co. Inc.	JPC	-	-	-	-	-	-
Realistic Furniture Ind. Inc.	JPC	-	-	-	-	-	-
Robert Khan	JPC	905.00	905.00	-	-	-	-
Robert E. Stuart	JPC	-	-	-	-	-	-
Seahawk Upholstery Inc.	JPC	-	-	-	-	-	-
Sealy Mattress Company	JPC	2,824.00	2,824.00	-	-	-	-
Shannon Guarracino dba S&P Services	JPC	-	-	-	-	-	-
Silva And Sons Furniture	JPC	-	-	-	-	-	-
Sofabed Service Com.	JPC	-	-	-	-	-	-
South Jersey	JPC	-	-	-	-	-	-
South Pacific	JPC	340.00	340.00	-	-	-	-
Stanley Bull	JPC	-	-	-	-	-	-
Superior Carpet & Upholstery	JPC	1,660.00	1,660.00	-	-	-	-
Superior Furniture Services	JPC	3,133.00	3,133.00	-	-	-	-
Trans-Ocean Import Company Inc	JPC	252.00	252.00	-	-	-	-
Tuscany Furniture Co.	JPC	-	-	-	-	-	-
U. S. Quality Furniture Services Inc.	JPC	6,300.84	6,300.84	-	-	-	-
United's Furniture Industries	JPC	376,571.80	376,571.80	-	-	-	-
USA # 1 Unlimited Service	JPC	3,751.00	3,751.00	-	-	-	-
Varga Custom Furniture Repair	JPC	-	-	-	-	-	-
Customer Refunds - Various	Various	(769.15)	(769.15)	-	-	-	-
111 Realty Company	Landlord	41,664.60	41,664.60	-	-	-	-
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	4,761.00	4,761.00	-	-	-	-
301 E 66th St Assoc Ltd Ptnshp	Landlord	-	-	-	-	-	-
376 Boylston St. Realty Trust	Landlord	-	-	-	-	-	-

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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	3,333.32	3,333.32	-	-	-	-
AEK Associates	Landlord	-	-	-	-	-	-
AMB-SGP CIF-1 LLC	Landlord	-	-	-	-	-	-
ANNAPOLIS HARBOUR CENTER ASSOC., LLLP	Landlord	-	-	-	-	-	-
Athen's Land Company, L.L.C.	Landlord	-	-	-	-	-	-
Ayelet Managment LLC	Landlord	-	-	-	-	-	-
Ayres Associates LLC	Landlord	-	-	-	-	-	-
B.T.M.I. Ltd.	Landlord	25,025.00	25,025.00	-	-	-	-
BAY PLAZA WEST, LLC	Landlord	-	-	-	-	-	-
BELLER and BELLER	Landlord	-	-	-	-	-	-
Benderson-Wainberg Associates	Landlord	-	-	-	-	-	-
BG Monmouth, LLC	Landlord	-	-	-	-	-	-
Bina Realty LLC	Landlord	-	-	-	-	-	-
Boca Pier Associates Ltd	Landlord	-	-	-	-	-	-
BON REALTY, INC	Landlord	-	-	-	-	-	-
Brent Associates, Inc.	Landlord	-	-	-	-	-	-
CBL-TRS Joint Venture II, LLC	Landlord	-	-	-	-	-	-
Centro Watt Property Owner II, LLC	Landlord	-	-	-	-	-	-
Cipriano Square Plaza Corp.	Landlord	-	-	-	-	-	-
City Centre Philadelphia, PA	Landlord	-	-	-	-	-	-
CJ REALTY L.P.	Landlord	-	-	-	-	-	-
Cohen Market Ventures, LLC	Landlord	-	-	-	-	-	-
COLLEGE AVENUE INC.	Landlord	-	-	-	-	-	-
Corner Properties 2, LLC	Landlord	-	-	-	-	-	-
Crosspointe Plaza, LLC	Landlord	-	-	-	-	-	-
CW Waldorf Retail LP	Landlord	-	-	-	-	-	-
DDRTC VILLAGE CROSSING LLC	Landlord	-	-	-	-	-	-
Diversey/Halsted Ltd Ptnship	Landlord	-	-	-	-	-	-

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Dobbin Corner, LLC	Landlord	16,751.64	16,751.64	-	-	-	-
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	2,531.34	2,531.34	-	-	-	-
GGF Huntington, LLC	Landlord	-	-	-	-	-	-
Glenn Herrigel & M Herrigel	Landlord	-	-	-	-	-	-
GMM Consulting, Inc	Landlord	69,999.93	69,999.93	-	-	-	-
Green Acres Metro Ltd Ptnshp	Landlord	-	-	-	-	-	-
H.K. Bashi	Landlord	-	-	-	-	-	-
Hannington LP	Landlord	-	-	-	-	-	-
Herman Goldszlager, Sam & Sara Goldszlager	Landlord	-	-	-	-	-	-
Holmdel Towne Center LLC	Landlord	1,494.08	1,494.08	-	-	-	-
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	5,031.75	5,031.75	-	-	-	-
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	-	-	-	-	-	-

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Lee Properties Inc.	Landlord	-	-	-	-	-	-
Leesburg Pike Center LLC	Landlord	40,775.00	40,775.00	-	-	-	-
M. Barry Schultz & Co	Landlord	-	-	-	-	-	-
Macomb Mall, LLC	Landlord	-	-	-	-	-	-
Main Street At Exton, L.P.	Landlord	-	-	-	-	-	-
Man Je Kim/Redwood Plaza	Landlord	-	-	-	-	-	-
MBK Holdings, LLC	Landlord	-	-	-	-	-	-
McKinley Corona	Landlord	-	-	-	-	-	-
MELVIN LAST & DANIEL GOLMAN	Landlord	-	-	-	-	-	-
Mico Archibald Partners, LLC.	Landlord	-	-	-	-	-	-
Middletown 1 Resources L.P.	Landlord	-	-	-	-	-	-
Midland Pacific LLC	Landlord	-	-	-	-	-	-
MJD Investment Co.	Landlord	-	-	-	-	-	-
Nam Won Paek or Soon M Paek	Landlord	-	-	-	-	-	-
Narinder Garg	Landlord	-	-	-	-	-	-
NTH 255W, LLC	Landlord	16,198.62	16,198.62	-	-	-	-
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	-	-	-	-	-	-
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	19,999.92	19,999.92	-	-	-	-
Samuel Lotstein Realty Co LLC	Landlord	-	-	-	-	-	-
SCI Cobb Place Fund, LLC	Landlord	-	-	-	-	-	-
Sherwood 110 Corp.	Landlord	-	-	-	-	-	-

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				0-30	31-60	61-90	90+
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	56,000.00	56,000.00	-	-	-	-
Todd Garrett LLC	Landlord	-	-	-	-	-	-
Tommy Kennedy	Landlord	-	-	-	-	-	-
Toys R Us - Delaware Inc.	Landlord	-	-	-	-	-	-
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		5,706,398.56	5,706,398.56	-	-	-	-
unlocated variance		-	-	-	-	-	-
Total Accts Payable Not Subject to Compromise		5,706,398.56	5,706,398.56	-	-	-	-