

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORKIn re: Jennifer Convertibles, Inc., et al,
DebtorsCase No. 10-13779 (ALG) (Lead)
Reporting Period: 01/01 - 01/31/12

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 12/25/11 - 01/28/12. 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

3/28/2012

*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: 01/01/12 - 01/31/12

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	206,989	206,989	
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			206,989	206,989	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: 01/01/12 - 01/31/12

**Summary of Cash Receipts & Disbursements
(including Bank Reconciliation)**

Name of Bank		JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase
Address of Bank		395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747
Bank Account #		893-149-616	6301-485573-509	957-218842	6301-546895-509	209-340703
Type of Account		Concentration A/C (JCI)	Disb A/C (JCI)	Concentration A/C (AHS)	Disb A/C (AHS)	Payroll A/C
General Ledger #	Total	AAC1-1111	AAC1-1133	HC02-1111	HC02-1133	AAC1-1134
Cash Balance at 12/25/11	4,634,301.83	3,300,324.07	(307,903.63)	1,568,111.62	(16,550.18)	0.00
Cash Inflows						
Cash Receipts	7,968,367.08	4,520,066.06	0.00	2,647,759.57	0.00	0.00
Interest earned	5.24	0.00	0.00	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	(339,462.96)	0.00	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	19,722.00	19,722.00	0.00	0.00	0.00	0.00
Transfers from other accounts	3,698,448.11	203,482.92	2,959,217.08	0.00	533,448.11	0.00
Total Cash Inflows	11,347,079.47	4,743,270.98	2,959,217.08	2,647,759.57	533,448.11	0.00
Cash Outflows						
Payroll	(1,249,866.37)	(1,249,866.37)	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	(206,988.87)	(206,988.87)	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	(6,264,346.28)	(2,718,097.76)	(2,890,799.87)	(5,499.90)	(649,948.75)	0.00
Bank Charges/CC charges	(52,988.70)	(17,210.13)	0.00	(31,465.78)	0.00	0.00
Other adjustments	5.14	0.00	0.00	0.00	0.00	0.00
Transfers to other accounts	(3,698,448.11)	0.00	0.00	(2,933,448.11)	0.00	0.00
Total Cash Outflows	(11,472,633.19)	(4,192,163.13)	(2,890,799.87)	(2,970,413.79)	(649,948.75)	0.00
Cash Balance at 01/28/12	4,508,748.11	3,851,431.92	(239,486.42)	1,245,457.40	(133,050.82)	0.00
Deposits in transit	(718,648.89)	(342,417.11)	0.00	(288,732.01)	0.00	0.00
Other reconciling items	(4,092.59)	(5,790.65)	0.00	1,690.06	0.00	0.00
Outstanding Checks	1,026,517.19	653,979.95	239,486.42	0.00	133,050.82	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 01/28/12	4,812,523.82	4,157,204.11	0.00	958,415.45	0.00	0.00
Total disbursements for calculating UST fees	206,988.87	206,988.87	0.00	0.00	0.00	0.00

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

Case No. 10-13779 (ALG) (Lead)
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**Summary of Cash Receipts & Disbursements
(including Bank Reconciliation)**

Name of Bank	JPMorgan/Chase			JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase
Address of Bank	395 N.Service Rd Melville, NY 11747 293-3120418			395 N.Service Rd Melville, NY 11747 936984830	395 N.Service Rd Melville, NY 11747 3121522135	395 N.Service Rd Melville, NY 11747 3121522135
Bank Account #	Restricted			936984830	3121522135	3121522135
Type of Account	Cash-in-transit	Certificate of Dep	Certificate of Dep	Money Market	HC (Hartsdale Conv.)	Store A/C (JLV)
General Ledger #	AAC1-1125	AAC1-1170	AAC1-1171	AAC1-1160	HC02-1000	JLV1-1000
Cash Balance at 12/25/11	(238,229.85)	0.00	0.00	59,995.55	100,000.00	2,270.22
<u>Cash Inflows</u>						
Cash Receipts	0.00	0.00	0.00	0.00	0.00	5,151.49
Interest earned	0.00	0.00	0.00	5.24	0.00	0.00
Credit Card Receipts In Transit to AR - net	(339,462.96)	0.00	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	(339,462.96)	0.00	0.00	5.24	0.00	5,151.49
<u>Cash Outflows</u>						
Payroll	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
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	0.00	0.00	0.00	0.00	0.00	0.00
Other adjustments	0.00	0.00	0.00	0.00	0.00	0.21
Transfers to other accounts	0.00	0.00	0.00	0.00	0.00	(6,000.00)
Total Cash Outflows	0.00	0.00	0.00	0.00	0.00	(5,999.79)
Cash Balance at 01/28/12	(577,692.81)	0.00	0.00	60,000.79	100,000.00	1,421.92
Deposits in transit	0.00	0.00	0.00	0.00	0.00	0.00
Other reconciling items	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
Outstanding Wire	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 01/28/12	(577,692.81)	0.00	0.00	60,000.79	100,000.00	1,421.92
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00	0.00

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Case No. 10-13779 (ALG) (Lead)
Reporting Period: 01/01/12 - 01/31/12

**Summary of Cash Receipts & Disbursements
(including Bank Reconciliation)**

Name of Bank	Wachovia	Wachovia	Valley National	JPMorgan/Chase	Wachovia	Bank of America
Address of Bank	PO Box 563966 Charlotte, NC 28256-3966	PO Box 563966 Charlotte, NC 28256-3966	1445 Valley Rd Wayne, NJ 07470	395 N.Service Rd Melville, NY 11747	PO Box 563966 Charlotte, NC 28256-3966	101 S. Marengo Ave-5th Fl Pasadena, CA 91101
Bank Account #	2000011443133	2000009270758	51102595	34030743	2000020855628	01629-19509
Type of Account	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 #	JUC1-1000	MNJ1-1000	RFS1-1000	SI01-1000	AAC1-1148	AAC1-1150
Cash Balance at 12/25/11	2,191.96	639.42	1,238.00	2,513.49	0.00	10,028.18
<u>Cash Inflows</u>						
Cash Receipts	7,430.80	0.00	7,026.47	14,780.45	0.00	8,067.91
Interest earned	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	0.00	0.00	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	7,430.80	0.00	7,026.47	14,780.45	0.00	8,067.91
<u>Cash Outflows</u>						
Payroll	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
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	0.00	(18.00)	(22.60)	(18.00)	0.00	0.00
Other adjustments	(0.13)	0.00	0.00	0.00	0.00	0.00
Transfers to other accounts	(8,300.00)	0.00	(5,100.00)	(10,400.00)	0.00	(14,600.00)
Total Cash Outflows	(8,300.13)	(18.00)	(5,122.60)	(10,418.00)	0.00	(14,600.00)
Cash Balance at 01/28/12	1,322.63	621.42	3,141.87	6,875.94	0.00	3,496.09
Deposits in transit	(310.00)	0.00	(941.00)	(2,712.42)	0.00	(2,408.82)
Other reconciling items	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
Outstanding Wire	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 01/28/12	1,012.63	621.42	2,200.87	4,163.52	0.00	1,087.27
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00	0.00

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**Summary of Cash Receipts & Disbursements
(including Bank Reconciliation)**

Name of Bank	Bank of America	Wachovia	JPMorgan/Chase	Bank of America	JPMorgan/Chase	Bank of America
Address of Bank	101 S. Marengo Ave-5th Fl Pasadena, CA 91101	PO Box 563966 Charlotte, NC 28256-3966	395 N.Service Rd Melville, NY 11747	101 S. Marengo Ave-5th Fl Pasadena, CA 91101	395 N.Service Rd Melville, NY 11747	101 S. Marengo Ave-5th Fl Pasadena, CA 91101
Bank Account #	0039-3363-4692	2000011802897	837-539550	01621-21261	323-238920	941-890-9992
Type of Account	DC Trucker A/C	NJ Trucker A/C	Store A/C (Pvt)	Store A/C (Consol)	Store A/C (Cons)	Boston A/C (Consol)
General Ledger #	AAC1-1151	AAC1-1153	AAC1-1028	AAC1-1020	AAC1-1021	AAC1-1023
Cash Balance at 12/25/11	(4,492.72)	56,937.40	43,729.74	11,868.26	30,082.21	11,548.09
<u>Cash Inflows</u>						
Cash Receipts	3,704.24	194,875.39	112,623.63	136,482.90	264,464.98	45,933.19
Interest earned	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	0.00	0.00	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Transfers from other accounts	2,300.00	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	6,004.24	194,875.39	112,623.63	136,482.90	264,464.98	45,933.19
<u>Cash Outflows</u>						
Payroll	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
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	(115.34)	(95.27)	0.00	(485.54)	(3,378.00)	(180.04)
Other adjustments	0.00	5.02	0.02	(0.01)	0.03	0.00
Transfers to other accounts	0.00	(211,300.00)	(116,000.00)	(114,000.00)	(234,000.00)	(45,300.00)
Total Cash Outflows	(115.34)	(211,390.25)	(115,999.98)	(114,485.55)	(237,377.97)	(45,480.04)
Cash Balance at 01/28/12	1,396.18	40,422.54	40,353.39	33,865.61	57,169.22	12,001.24
Deposits in transit	(393.79)	(21,918.74)	(9,210.55)	(19,324.34)	(23,794.27)	(6,485.84)
Other reconciling items	0.00	0.00	0.00	0.00	0.00	8.00
Outstanding Checks	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
Bank Balance at 01/28/12	1,002.39	18,503.80	31,142.84	14,541.27	33,374.95	5,523.40
Total disbursements for calculating UST fees	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	11/27/11- 12/24/2011	12/25/11- 1/28/2012	Post-Confirmation Total to Date
Net Sales							
Gross Sales-Merchandise	\$32,907,886	\$5,497,713	\$7,814,140	\$6,184,477	\$6,853,953	\$5,368,408	\$64,626,577
Returns & Allowances	(92,878)	(17,245)	(22,387)	(26,614)	(14,615)	(31,181)	(204,920)
Home Delivery Income-Customers	4,500,989	737,140	1,079,786	842,117	948,008	799,805	8,907,845
TOTAL NET SALES	37,315,997	6,217,608	8,871,539	6,999,980	7,787,346	6,137,032	73,329,502
Revenue from Service Contracts	1,785,374	305,426	471,712	376,314	409,642	342,469	3,690,937
Warehouse Revenue	47,000	10,780	10,160	10,000	10,000	10,000	97,940
TOTAL REVENUES	39,148,371	6,533,814	9,353,411	7,386,294	8,206,988	6,489,501	77,118,379
Cost of Sales:							
Purchases	9,900,644	2,021,454	2,461,492	2,088,558	2,340,080	2,123,462	20,935,690
Ending Inventory	277,813	(158,753)	291,666	(38,070)	(182,534)	(5,325)	184,797
PRIV -35% Commission	0	0	0	0	0	0	0
Cost of Goods Sold - Ashley Retail	6,818,016	1,045,727	1,376,282	1,171,217	1,442,266	918,102	12,771,610
Advertising Allowance - Ashley	(51,584)	(2,485)	(3,385)	(4,036)	(6,350)	(16,793)	(84,633)
Raw Material Surcharge	0	0	0	0	0	0	0
Freight	164,573	21,354	33,344	27,302	32,269	13,254	292,096
Repairs, Service, Klaussner Credits	(29,079)	(4,684)	(4,134)	(3,638)	(4,165)	(2,465)	(48,165)
Cost of Goods Sold	17,080,383	2,922,613	4,155,265	3,241,333	3,621,566	3,030,235	34,051,395
Rent (GAAP)	6,422,945	1,081,191	1,085,161	1,066,916	1,063,303	1,051,341	11,770,857
Rental Income	0	0	0	0	0	0	0
Other Rental Costs	1,191,113	195,585	182,109	171,385	182,383	158,868	2,081,443
Warehouse Expenses	1,224,966	172,826	223,902	208,098	205,124	229,164	2,264,080
Home Delivery Expense	1,655,937	274,922	407,321	314,283	354,999	299,496	3,306,958
ETA Expense - JCI & Jara	9,172	1,315	2,426	3,140	2,411	2,389	20,853
Gas Card Expense	0	0	0	0	0	0	0
Warranty Costs	141,750	14,044	23,169	25,928	18,642	37,285	260,818
Warranty Reserve	42,891	0	0	0	0	0	42,891
Fabric Protection Costs	0	0	0	0	0	0	0
Fabpro Warranty Reserve	0	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(500,000)
Amortization of Intangibles	245,000	0	0	0	0	0	245,000
TOTAL COST OF SALES	28,014,157	4,562,496	5,979,353	4,931,083	5,348,428	4,708,778	53,544,295

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	11/27/11- 12/24/2011	12/25/11- 1/28/2012	Post-Confirmation Total to Date
Selling, Gen'l & Admin Expenses:							
Home Office Salaries	1,640,747	254,342	320,276	266,963	267,818	321,773	3,071,919
Home Office Vacation	245	0	0	(2,790)	0	0	(2,545)
Store Salaries	2,635,782	408,766	529,245	430,794	419,740	518,412	4,942,739
Store Vacation	6,595	0	0	5,890	0	0	12,485
Compensation - Stock Based Awards	208,648	5,796	5,796	5,796	5,796	5,796	237,628
Officers 5% EBITDA Bonus	0	0	0	0	0	0	0
Commission Expense	1,219,036	206,110	289,197	223,031	279,752	185,889	2,403,015
Spiff Expense	231,202	44,203	63,093	49,964	62,935	41,563	492,960
Commission Solution Sheets	0	0	0	0	0	0	0
Spiff Soution Sheets	0	0	0	0	0	0	0
FICA/Medicare	404,490	58,156	72,681	64,854	64,809	84,191	749,181
Federal Unemployment Insurance	1,399	1,022	991	756	2,929	10,564	17,661
State Unemployment Insurance	145,565	11,939	15,779	12,690	24,716	71,549	282,238
Medical/Dental Insurance	55,789	9,286	10,379	10,210	10,956	2,450	99,070
Disability Insurance	6,689	257	2,118	0	2,071	1,141	12,276
401K Fees	0	0	0	0	0	0	0
PEO Fees	53,267	8,390	12,390	8,222	8,190	8,159	98,618
Advertising Expense	4,549,151	738,275	933,549	802,547	93,012	786,551	7,903,085
Private Advertising Allowance	0	0	0	0	0	0	0
Priv_Fee A (1% new NYS fab sales)	0	0	0	0	0	0	0
Priv_Fee B (shortfall)	0	0	0	0	0	0	0
Priv_Fee C (10/15% shortfall)	0	0	0	0	0	0	0
Priv_Fee D (Royalty exp)	0	0	0	0	0	0	0
Priv_Purchase Admin Fee	0	0	0	0	0	0	0
Priv_Customer Service Admin Fee	0	0	0	0	0	0	0
Legal Fees	106,122	14,826	27,500	8,000	(7,593)	7,966	156,821
Accounting Fees	98,374	16,083	20,833	21,014	48,502	46,049	250,855
Computer Fees	35,650	12,185	10,406	5,521	13,795	7,038	84,595
Consulting Fees	166,813	4,291	6,756	5,531	6,039	9,028	198,458
Monitoring Comm Fees	0	0	0	0	0	0	0
Telephone/Communications	116,200	16,802	23,879	19,219	18,152	21,230	215,482
Heat, Light & Power	727,307	124,159	130,085	86,628	101,695	125,128	1,295,002
Insurance	389,802	58,018	53,156	56,241	55,547	55,521	668,285
Claims and Deductibles	15,484	2,155	2,837	598	323	1,395	22,792
Auto Expense	15,600	2,750	2,750	2,750	2,750	2,450	29,050
Showroom and Store Supplies	89,820	6,113	13,358	7,258	16,638	16,196	149,383
Security	20,387	6,152	914	326	371	598	28,748
Cleaning/Sanitation	51,961	2,436	9,869	17,399	7,758	7,651	97,074
Bank/Payroll Charges	40,651	6,589	7,124	6,898	6,200	4,859	72,321
Repairs and Maintenance	91,250	9,326	16,843	11,424	12,096	16,560	157,499
Property Taxes	14,346	0	0	0	0	0	14,346
Licenses, Permits and Fees	28,356	7,320	429	6,666	4,247	12,043	59,061
Other Taxes	(1,794)	119	652	(6)	66	155	(808)
Commercial Rent Tax	44,486	0	0	18,358	0	0	62,844
Franchise & Other Taxes	7,449	0	(3,673)	4,114	3,010	0	10,900

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	11/27/11- 12/24/2011	12/25/11- 1/28/2012	Post-Confirmation Total to Date
Office Expense	51,518	6,527	7,882	5,773	12,188	6,344	90,232
Travel Expense	30,270	3,930	6,106	3,827	3,001	3,330	50,464
Meals & Entertainment	5,766	5,166	639	1,110	384	325	13,390
American Stock Exchange Fee	0	0	0	0	0	0	0
Shareholder Meeting Fee	0	0	0	0	0	0	0
Board of Director Fees	0	2,500	2,500	2,500	2,500	2,500	12,500
Officers Life Insurance	0	0	0	0	0	0	0
Amex Charge Card Expense	136,131	25,897	30,607	32,931	15,889	26,286	267,741
MC/Visa Charge Card Expense	473,596	85,623	82,640	85,927	56,682	68,002	852,470
Discover Discount Fee	20,365	3,093	4,045	3,535	4,348	1,664	37,050
Check Guarantee Expense	41,088	6,559	6,830	6,724	6,878	6,675	74,754
Public Relations Expense	6,700	0	450	0	0	0	7,150
Stock Transfer Fees	7,878	1,313	1,313	1,313	1,313	1,313	14,443
Miscellaneous Expense	(51,871)	929	1,804	(15,245)	21,488	(11,569)	(54,464)
Private Label Card Expense	215,177	78,464	121,718	53,938	89,544	33,999	592,840
Forfeited Deposit Income	(132,607)	(18,704)	(44,700)	(62,058)	(30,627)	(17,760)	(306,456)
Penalties	2,223	0	301	0	0	1,067	3,591
Royalty Income	0	0	0	0	0	0	0
Other Income	(145)	(141,996)	0	0	0	0	(142,141)
Loss from Store Closing	259	0	0	4,541	1,070	208	6,078
HO Overhead Allocation	0	0	0	0	0	0	0
TOTAL SELLING, GEN'L & ADMIN EXPENSES	14,023,217	2,095,167	2,801,347	2,281,682	1,716,978	2,494,289	25,412,680
Interest Income	(258)	(295)	(449)	(99)	(32)	(47)	(1,180)
Interest Expense	278,950	42,796	54,282	42,773	42,761	53,556	515,118
E.B.D.I.T.A. Before Discontinued Operations	(3,167,695)	(166,350)	518,878	130,855	1,098,853	(767,075)	(2,352,534)
Depreciation & Amortization	589,771	94,060	98,538	96,421	94,466	94,052	1,067,308
Impairment of Goodwill	0	0	0	0	0	0	0
Provision for Loss on Litigation	0	0	0	0	0	0	0
(Gain)/Loss on Business Combination	0	0	0	0	0	0	0
(Gain)/Loss on leases from Closed Stores	0	0	0	0	0	0	0
(Gain)/Loss from Reorganization items	147,674	0	0	0	0	0	147,674
Reorganization Costs	(131,310)	5,925	2,625	1,000	1,325	56,432	(64,003)
Reorganization Costs	16,364	5,925	2,625	1,000	1,325	56,432	83,671

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	11/27/11- 12/24/2011	12/25/11- 1/28/2012	Post-Confirmation Total to Date
Income/(Loss) From Continuing Operations Before Income Taxes	(3,773,830)	(266,335)	417,715	33,434	1,003,062	(917,559)	(3,503,513)
State Income Taxes	7,717	0	3,013	6,250	0	0	16,980
Federal Income Taxes	0	0	0	0	0	0	0
Deferred Tax (Benefit) Expense	0	0	0	0	0	0	0
Income Taxes	7,717	0	3,013	6,250	0	0	16,980
Income/(Loss) From Continuing Operations	(3,781,547)	(266,335)	414,702	27,184	1,003,062	(917,559)	(3,520,493)
Discontinued Operations:							
Loss From Operations of Discontinued Component	0	0	0	0	0	0	0
Loss on Disposal of Discontinued Component	0	0	0	0	0	0	0
Loss From Discontinued Operations	0	0	0	0	0	0	0
NET INCOME /(LOSS)	(3,781,547)	(266,335)	414,702	27,184	1,003,062	(917,559)	(3,520,493)

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 01/01/12 - 01/31/12**Balance Sheet**

	<u>1/28/2012</u>	<u>12/24/2011</u>	<u>11/26/2011</u>
ASSETS			
Current Assets			
Cash & cash equivalents	\$ 4,508,748	\$ 4,634,302	\$ 4,375,087
Accounts receivable	858,526	664,316	2,320,817
Accounts receivable - Credit card reserves	958,503	978,225	973,877
Showroom floor inventory	4,021,793	4,025,107	4,026,876
Warehouse inventory	3,606,052	3,464,212	3,374,847
Allowance for inventory valuation	(35,651)	(35,651)	(35,651)
Prepaid merchandise	20,625	149,345	215,162
Prepaid expenses and other current assets	483,331	540,857	603,314
Total current assets	<u>14,421,927</u>	<u>14,420,713</u>	<u>15,854,329</u>
Store fixtures, equipment and LHI, net	1,823,681	1,826,844	1,866,915
Trademark	6,910,000	6,960,000	7,010,000
Other Intangibles, net	-	-	-
Goodwill, net	11,430,020	11,430,020	11,430,020
Other assets	<u>480,110</u>	<u>484,808</u>	<u>487,081</u>
	<u>\$ 35,065,738</u>	<u>\$ 35,122,385</u>	<u>\$ 36,648,345</u>
LIABILITIES AND STOCKHOLDERS EQUITY			
Current Liabilities			
Accounts payable, trade	\$ 6,259,120	\$ 6,262,408	\$ 5,706,399
Customer deposits	3,747,013	2,977,034	5,674,185
Accrued expenses and other current liabilities	5,290,171	5,235,309	5,672,251
Note payable, current portion	1,400,000	1,400,000	1,400,000
Deferred rent and allowances - current portion	52,619	51,502	52,337
Total current liabilities	<u>16,748,923</u>	<u>15,926,253</u>	<u>18,505,172</u>
Notes payable, net of current portion	8,167,045	8,167,045	8,167,045
Deferred tax liability - noncurrent	1,343,100	1,343,100	1,343,100
Deferred rent and allowances, net of current portion	630,275	595,846	549,777
Obligations under capital leases, net of current portion	26,306	28,287	30,255
Total liabilities not subject to compromise	<u>26,915,649</u>	<u>26,060,531</u>	<u>28,595,349</u>
Liabilities Subject to Compromise	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>26,915,649</u>	<u>26,060,531</u>	<u>28,595,349</u>
Stockholders Equity			
Common stock	10,000	10,000	10,000
Additional paid-in capital	11,660,582	11,654,786	11,648,991
Retained earnings (Accumulated deficit) - Post Confirmation	(3,520,493)	(2,602,932)	(3,605,995)
	<u>8,150,089</u>	<u>9,061,854</u>	<u>8,052,996</u>
	<u>\$ 35,065,738</u>	<u>\$ 35,122,385</u>	<u>\$ 36,648,345</u>

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 01/01/12 - 01/31/12**Post Petition Accounts Payable and Accrued Exp & Other Current Liabilities**

	Accts Pay	Accrd Exp	COMBINED
Haining Mengnu Group ("Mengnu")	4,420,452	-	4,420,452
Interest - Mengnu	-	202,441	202,441
Interest - Litigation Trust	-	39,233	39,233
Rent	241,473	194,125	435,598
Other Suppliers	97,687	-	97,687
Klaussner Furniture Industries	123,515	-	123,515
United Furniture Industries	382,160	-	382,160
Ashley Furniture Industries - Ashley Segment	650,173	-	650,173
Ashley Furniture Industries - Jennifer Segment	161,017	-	161,017
Home Delivery Truckers	85,694	101,950	187,644
Store Related Costs	14,019	154,362	168,381
Guardsman/ Valspar	45,851	21,107	66,958
Advertising	-	807,602	807,602
Freight & Service Technicians	15,507	39,873	55,380
Legal	-	18,465	18,465
Fabpro/Warranty Reserve	-	2,048,380	2,048,380
Payroll	-	897,295	897,295
Reorganization Costs (Professional Fees)	-	240,429	240,429
Sales Tax Payable	-	272,943	272,943
Accounting	21,572	123,136	144,708
Insurance	-	30,484	30,484
Taxes	-	10,064	10,064
Vacation Accrual	-	57,217	57,217
Capital Lease Obligation - Current	-	22,931	22,931
Warehouse Costs	-	8,134	8,134
Board of Directors	-	-	-
	6,259,120	5,290,171	11,549,291

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)	10,064					10,064
Other:	0					0
Total Federal Taxes	10,064	0	0			10,064
State and Local						
Withholding (1)	0					0
Sales	413,611	516,793	657,461	various	various	272,943
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	413,611	516,793	657,461			272,943
Total Taxes	423,675	516,793	657,461			283,007

SUMMARY OF UNPAID POST-PETITION DEBTS (7)

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable (5)	1,570,534		24,361	950	1,350	1,597,195
Wages Payable (6)	703,139					703,139
Taxes Payable	283,007					283,007
Rent/Leases-Building	435,598					435,598
Rent/Leases-Equipment	0					0
Secured Debt/Adequate Protection Payments (7)	2,350,000					2,350,000
Professional Fees	230,000					230,000
Amounts Due to Insiders (8)	12,091,310					12,091,310
Other: Notes payable	0					0
Other: Customer Deposits	3,747,013					3,747,013
Other: Othr accrued exp & def. rent (9)	5,478,387					5,478,387
Total Post-petition Debts	26,888,988	0	24,361	950	1,350	26,915,649

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) Excludes leases payable and professional fees payable already included in this same schedule. Excludes insider ordinary-course payables
- (6) Reflects accrued wage amounts and accrued vacation amounts not yet due.
- (7) Tranches A & C of exit financing notes payable due to the Litigation Trust, which was established for the benefit of general unsecured creditors.
- (8) Tranches B, D & E of exit financing notes (secured) payable to insider Haining Mengnu Group Co., Ltd. ("Mengnu"), as well as other amounts due insiders as set forth in the accompanying supplemental schedule.
- (9) 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: 01/01/12 - 01/31/12**SUMMARY OF UNPAID POST-PETITION DEBTS****Supplemental Schedule****Amounts Due to Insiders**

Description	Accrued Balance
Mengnu - ordinary course trade accounts payable	4,420,452
Mengnu - Tranche B Note	2,638,284
Mengnu - Tranche D Note	1,878,760
Mengnu - Tranche E Note	2,700,000
Mengnu - Tranche B accrued interest	46,261
Mengnu - Tranche D accrued interest	49,414
Mengnu - Tranche E accrued interest	41,424
Mengnu - Letter of Credit facility accrued interest	65,342
Mengnu total	11,839,937
Accrued wages - Morris Zou (1)	251,373
Total	12,091,310

(1) Accrued wage obligations to CEO, who has received no actual payment of wages in the post-confirmation period. Single-period wage accruals for other officers of the Debtor who are routinely paid in the ordinary course have not been separately disclosed on this schedule.

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	1,642,541
Net change	174,488
Total Accounts Receivable at the end of the reporting period	1,817,029

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	1,817,029				1,817,029
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Accounts Receivable	1,817,029	0	0	0	1,817,029
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	1,817,029				

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	283,007				283,007
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Taxes Payable	283,007	0	0	0	283,007
Total Accounts Payable	1,570,534	24,361	950	1,350	1,597,195

PAYMENTS TO INSIDERS AND PROFESSIONALS

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

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE (1)
Seidner, Edward	Wage & expense	0.00	190,740.36
Greenfield, Harley	Wage & expense	0.00	446,968.77
Abada, Rami	Wage & expense	31,769.24	777,104.23
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	205,769.15
Zou, Morris	Wage & expense		0.00
Haining Mengnu Grp (3)	Purchases	1,548,682.36	9,084,431.54
TOTAL PAYMENTS TO INSIDERS		1,601,605.44	10,715,311.55

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	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	230,000
Keen Consultants				382,781	0
TOTAL PAYMENTS TO PROFESSIONALS		0	0	3,425,783	230,000

* 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.

(3) Payments made to supplier Haining Mengnu Group Co., Ltd. ("Mengnu") for ordinary course purchases subject to 90-day terms. Mengnu acquired a substantial portion of the Debtor's stock upon confirmation.

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS	TOTAL PAYMENTS		

DEBTOR QUESTIONNAIRE

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

Schedule "A"
Bank Statements



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

December 24, 2011 -
January 27, 2012

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Account Number
006301485573509

Customer Service

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



00002284 CEN 802 X 02812 - 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	22	\$2,959,217.08
Withdrawals and Debits	0	\$.00
List Posted Items	612	\$2,959,217.08
Checks Paid	0	\$.00
Ending Ledger Balance		\$.00
Ending Collected Balance		\$.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
12/24		OPENING LEDGER BALANCE	*** Balance ***	\$.00
12/24		OPENING COLLECTED BALANCE	*** Balance ***	\$.00
12/27		FUNDING XFER FROM 000000893149616 TRN: 0190006540RJ		\$152,993.68
12/27		LIST POSTED ITEMS QUANTITY 54	\$152,993.68	
12/27		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
12/27		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
12/28		FUNDING XFER FROM 000000893149616 TRN: 0190006541RJ		\$57,688.57
12/28		LIST POSTED ITEMS QUANTITY 23	\$57,688.57	
12/28		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
12/28		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00

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



December 24, 2011 -
January 27, 2012

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Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
12/29		FUNDING XFER FROM 000000893149616 TRN: 0190006450RJ		\$57,562.22
12/29		LIST POSTED ITEMS QUANTITY 9	\$57,562.22	
12/29		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/30		FUNDING XFER FROM 000000893149616 TRN: 0190006344RJ		\$12,061.97
12/30		LIST POSTED ITEMS QUANTITY 15	\$12,061.97	
12/30		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/03		FUNDING XFER FROM 000000893149616 TRN: 0190006492RJ		\$288,477.06
01/03		LIST POSTED ITEMS QUANTITY 33	\$288,477.06	
01/03		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/04		FUNDING XFER FROM 000000893149616 TRN: 0190006539RJ		\$536,114.97
01/04		LIST POSTED ITEMS QUANTITY 61	\$536,114.97	
01/04		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/05		FUNDING XFER FROM 000000893149616 TRN: 0190006329RJ		\$279,055.75
01/05		LIST POSTED ITEMS QUANTITY 40	\$279,055.75	
01/05		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/05		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/06		FUNDING XFER FROM 000000893149616 TRN: 0190006212RJ		\$187,124.35
01/06		LIST POSTED ITEMS QUANTITY 25	\$187,124.35	
01/06		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/06		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/09		FUNDING XFER FROM 000000893149616 TRN: 0190006490RJ		\$154,309.89
01/09		LIST POSTED ITEMS QUANTITY 26	\$154,309.89	
01/09		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/10		FUNDING XFER FROM 000000893149616 TRN: 0190006496RJ		\$186,317.59
01/10		LIST POSTED ITEMS QUANTITY 43	\$186,317.59	
01/10		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/11		FUNDING XFER FROM 000000893149616 TRN: 0190006296RJ		\$155,202.42
01/11		LIST POSTED ITEMS QUANTITY 30	\$155,202.42	
01/11		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00



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Account Number
006301485573509

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/12		FUNDING XFER FROM 000000893149616 TRN: 0190006282RJ		\$3,608.73
01/12		LIST POSTED ITEMS QUANTITY 16	\$3,608.73	
01/12		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/12		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/13		FUNDING XFER FROM 000000893149616 TRN: 0190006317RJ		\$36,403.40
01/13		LIST POSTED ITEMS QUANTITY 13	\$36,403.40	
01/13		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/13		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/17		FUNDING XFER FROM 000000893149616 TRN: 0190006695RJ		\$203,444.63
01/17		LIST POSTED ITEMS QUANTITY 31	\$203,444.63	
01/17		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/18		FUNDING XFER FROM 000000893149616 TRN: 0190006818RJ		\$69,575.14
01/18		LIST POSTED ITEMS QUANTITY 34	\$69,575.14	
01/18		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/18		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/19		FUNDING XFER FROM 000000893149616 TRN: 0190006460RJ		\$29,719.00
01/19		LIST POSTED ITEMS QUANTITY 23	\$29,719.00	
01/19		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/19		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/20		FUNDING XFER FROM 000000893149616 TRN: 0190006439RJ		\$15,426.57
01/20		LIST POSTED ITEMS QUANTITY 9	\$15,426.57	
01/20		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/20		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/23		FUNDING XFER FROM 000000893149616 TRN: 0190006569RJ		\$100,487.46
01/23		LIST POSTED ITEMS QUANTITY 45	\$100,487.46	
01/23		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/24		FUNDING XFER FROM 000000893149616 TRN: 0190006613RJ		\$295,730.85
01/24		LIST POSTED ITEMS QUANTITY 39	\$295,730.85	
01/24		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/25		FUNDING XFER FROM 000000893149616 TRN: 0190006396RJ		\$72,776.16
01/25		LIST POSTED ITEMS QUANTITY 19	\$72,776.16	
01/25		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

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Account Number
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JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Activity

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Debit</i>	<i>Amount</i>
01/26		FUNDING XFER FROM 000000893149616 TRN: 0190006232RJ		\$55,315.32
01/26		LIST POSTED ITEMS QUANTITY 15	\$55,315.32	
01/26		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/26		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/27		FUNDING XFER FROM 000000893149616 TRN: 0190006293RJ		\$9,821.35
01/27		LIST POSTED ITEMS QUANTITY 9	\$9,821.35	
01/27		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/27		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

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

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Account Number
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JENNIFER CONVERTIBLES INC

**Commercial Checking**

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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
___	0000167	03/27/2008	03/27/2012	56789	\$500.00
___	0000168	04/03/2008	04/03/2012	428244	\$700.00
___	0000169	04/03/2008	04/03/2012	920707	\$99.98
___	0000170	04/03/2008	04/03/2012	589541	\$500.00
___	0000171	04/09/2008	04/09/2012	920906	\$1,007.98
___	0000172	04/09/2008	04/09/2012	920409	\$50.00
___	0000173	04/10/2008	04/10/2012	920905	\$160.00
___	0000174	04/22/2008	04/22/2012	920721	\$922.19
___	0000175	04/23/2008	04/23/2012	920780	\$200.00
___	0000176	04/24/2008	04/24/2012	920800	
___	0000248	04/07/2009	04/07/2012	25174	\$50.00
___	0000249	04/10/2009	04/10/2012	321673	\$920.00
___	0000250	04/14/2009	04/14/2012	62914	\$3,000.00
___	0000251	04/14/2009	04/14/2012	62913	\$3,000.00
___	0000252	04/14/2009	04/14/2012	62923	\$3,000.00
___	0000253	04/22/2009	04/22/2012	922458	\$425.61
___	0000254	04/23/2009	04/23/2012	428387	\$200.00
___	0000255	04/23/2009	04/23/2012	922461	\$1,205.37
___	0000310	04/07/2010	04/07/2012	476501	\$1,776.46
___	0000311	04/09/2010	04/09/2012	428515	\$881.96
___	0000312	04/12/2010	04/12/2012	655017	\$8,450.00
___	0000313	04/16/2010	04/16/2012	529105	\$500.00
___	0000314	04/19/2010	04/19/2012	72858	\$17,190.73
___	0000315	04/22/2010	04/22/2012	923497	\$360.00

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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JENNIFER CONVERTIBLES INC

Commercial Checking

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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
___	0000316	04/27/2010	04/27/2012	323692	\$1,635.00
___	0000400	03/25/2011	03/25/2012	79277	\$82.56
___	0000401	03/25/2011	03/25/2012	924489	\$265.00
___	0000402	04/01/2011	04/01/2012	79453	\$38,236.57
___	0000403	04/26/2011	04/26/2012	79177	\$298.96

Authorized Signature: _____

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

Date: _____

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



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

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Account Number
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Customer Service

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



00001522 CEN 802 X 05612 - 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		\$958,415.46
Deposits and Credits	500	\$2,899,335.31
Withdrawals and Debits	74	\$3,149,854.07
Checks Paid	0	\$0.00
Ending Ledger Balance		\$707,896.70

Deposits and Credits

Ledger Date	Description	Amount
01/30	DEPOSIT 1013551542	\$13,424.57
01/30	DEPOSIT	\$12,047.39
01/30	DEPOSIT	\$8,103.49
01/30	DEPOSIT	\$7,587.41
01/30	DEPOSIT	\$7,497.47
01/30	DEPOSIT	\$5,787.07
01/30	DEPOSIT	\$5,114.43
01/30	DEPOSIT	\$4,265.53
01/30	DEPOSIT	\$4,054.78
01/30	DEPOSIT	\$2,806.63
01/30	DEPOSIT	\$2,370.01
01/30	DEPOSIT	\$2,175.04
01/30	DEPOSIT	\$1,926.86
01/30	DEPOSIT	\$1,537.66
01/30	DEPOSIT	\$1,200.00
01/30	DEPOSIT	\$1,064.85
01/30	DEPOSIT	\$993.40
01/30	DEPOSIT	\$521.76

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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ASHLEY CONCENTRATION ACCT**Commercial Checking**

(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
01/30	DEPOSIT	\$377.21
01/30	DEPOSIT 1013551510	\$300.01
01/30	DEPOSIT	\$217.74
01/30	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120127 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000021945371 EED:120130 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0271945371TC	\$19,983.79
01/30	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028524037 EED:120130 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0308524037TC	\$14,139.16
01/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120130 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028524043 EED:120130 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12030 TRN: 0308524043TC	\$8,679.70
01/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120130 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028524042 EED:120130 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12030 TRN: 0308524042TC	\$8,380.93
01/30	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028524036 EED:120130 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0308524036TC	\$7,800.63
01/30	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028524034 EED:120130 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0308524034TC	\$7,275.45

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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>
01/30	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120127 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021945369 EED:120130 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0271945369TC	\$4,779.46
01/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120130 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028524041 EED:120130 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12030 TRN: 0308524041TC	\$3,347.03
01/30	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028524035 EED:120130 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0308524035TC	\$3,122.74
01/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021945374 EED:120130 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12028 TRN: 0271945374TC	\$2,547.65
01/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120130 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028524040 EED:120130 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 12030 TRN: 0308524040TC	\$1,879.87
01/30	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028524038 EED:120130 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0308524038TC	\$1,637.41

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ASHLEY CONCENTRATION ACCT**Commercial Checking**

(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
01/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021945375 EED:120130 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12028 TRN: 0271945375TC	\$1,096.16
01/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021945376 EED:120130 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 12028 TRN: 0271945376TC	\$1,005.79
01/30	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120127 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021945368 EED:120130 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0271945368TC	\$1,000.00
01/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021945373 EED:120130 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 12028 TRN: 0271945373TC	\$476.57
01/31	DEPOSIT	\$1,851.45
01/31	DEPOSIT 1013551513	\$1,240.00
01/31	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120130 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000025765845 EED:120131 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0305765845TC	\$76,495.81
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765825 EED:120131 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0305765825TC	\$41,790.25

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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>
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765808 EED:120131 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0305765808TC	\$30,513.44
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765824 EED:120131 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0305765824TC	\$26,910.19
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765828 EED:120131 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0305765828TC	\$23,381.27
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765826 EED:120131 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0305765826TC	\$18,809.74
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765829 EED:120131 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0305765829TC	\$17,822.61
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765827 EED:120131 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0305765827TC	\$14,295.17
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765812 EED:120131 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0305765812TC	\$10,877.19

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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>
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765811 EED:120131 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0305765811TC	\$10,187.78
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765807 EED:120131 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0305765807TC	\$6,929.89
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765815 EED:120131 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0305765815TC	\$5,750.54
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765810 EED:120131 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0305765810TC	\$3,952.57
01/31	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120127 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025765832 EED:120131 IND ID:000510000045144 IND NAME:JENNIFER CONVERTIBLES TRN: 0305765832TC	\$3,737.09
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765819 EED:120131 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0305765819TC	\$3,222.90
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765809 EED:120131 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0305765809TC	\$3,203.48

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

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Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765818 EED:120131 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0305765818TC	\$3,040.10
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765816 EED:120131 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0305765816TC	\$2,959.82
01/31	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025765835 EED:120131 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0305765835TC	\$2,341.15
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765814 EED:120131 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0305765814TC	\$2,136.60
01/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120131 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025765822 EED:120131 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12031 TRN: 0305765822TC	\$1,263.20
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765817 EED:120131 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0305765817TC	\$1,190.68
01/31	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120130 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025765842 EED:120131 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0305765842TC	\$1,047.88

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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>
01/31	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025765836 EED:120131 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0305765836TC	\$1,000.00
01/31	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120129 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025765838 EED:120131 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0305765838TC	\$639.72
01/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120131 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025765821 EED:120131 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12031 TRN: 0305765821TC	\$412.99
01/31	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120130 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025765843 EED:120131 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0305765843TC	\$404.14
01/31	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025765834 EED:120131 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0305765834TC	\$381.04
01/31	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120127 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025765831 EED:120131 IND ID:000510000036440 IND NAME:JENNIFER FURNITURE INC TRN: 0305765831TC	\$314.61
01/31	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120129 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025765839 EED:120131 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0305765839TC	\$162.93

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Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
01/31	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120129 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025765840 EED:120131 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0305765840TC	\$100.00
02/01	DEPOSIT	\$5,910.78
02/01	DEPOSIT	\$4,329.01
02/01	DEPOSIT	\$2,633.91
02/01	DEPOSIT	\$1,872.60
02/01	DEPOSIT	\$1,700.00
02/01	DEPOSIT	\$1,632.53
02/01	DEPOSIT	\$1.00
02/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021710306 EED:120201 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12032 TRN: 0311710306TC	\$11,491.89
02/01	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021710297 EED:120201 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0311710297TC	\$8,310.10
02/01	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021710299 EED:120201 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0311710299TC	\$7,911.04
02/01	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021710295 EED:120201 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0311710295TC	\$7,464.72
02/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021710305 EED:120201 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 12032 TRN: 0311710305TC	\$5,287.14

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Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120131 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021710292 EED:120201 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0311710292TC	\$5,006.53
02/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021710304 EED:120201 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12032 TRN: 0311710304TC	\$2,643.17
02/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021710303 EED:120201 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 12032 TRN: 0311710303TC	\$2,244.71
02/01	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021710298 EED:120201 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0311710298TC	\$2,151.83
02/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120131 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021710291 EED:120201 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0311710291TC	\$2,061.39
02/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021710302 EED:120201 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 12032 TRN: 0311710302TC	\$1,829.19

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Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/01	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021710294 EED:120201 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0311710294TC	\$1,780.09
02/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120131 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021710290 EED:120201 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0311710290TC	\$1,721.98
02/01	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021710296 EED:120201 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0311710296TC	\$1,687.41
02/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021710301 EED:120201 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12032 TRN: 0311710301TC	\$47.67
02/02	DEPOSIT	\$1,629.35
02/02	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120201 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026978321 EED:120202 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0326978321TC	\$27,998.54
02/02	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020218745 EED:120202 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0330218745TC	\$9,253.53
02/02	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020218748 EED:120202 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0330218748TC	\$7,103.23

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Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120202 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026978315 EED:120202 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12033 TRN: 0326978315TC	\$6,472.18
02/02	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026978318 EED:120202 IND ID:000510000043818 IND NAME:JENNIFER CONVERTIBLES TRN: 0326978318TC	\$6,110.09
02/02	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020218747 EED:120202 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0330218747TC	\$5,602.64
02/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120202 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026978314 EED:120202 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12033 TRN: 0326978314TC	\$3,905.33
02/02	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020218744 EED:120202 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0330218744TC	\$3,700.47
02/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026978309 EED:120202 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0326978309TC	\$3,628.36
02/02	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020218749 EED:120202 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0330218749TC	\$2,934.49

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/02	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026978319 EED:120202 IND ID:000510000047421 IND NAME:ASHLEY FURN HOME ABR TRN: 0326978319TC	\$2,637.76
02/02	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020218746 EED:120202 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0330218746TC	\$2,154.84
02/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120202 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026978312 EED:120202 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12033 TRN: 0326978312TC	\$1,363.53
02/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120202 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026978313 EED:120202 IND ID:ABR-BROOKL IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 12033 TRN: 0326978313TC	\$504.21
02/02	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026978317 EED:120202 IND ID:000510000030203 IND NAME:JENNIFER CONVERTIBLES TRN: 0326978317TC	\$475.20
02/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026978310 EED:120202 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0326978310TC	\$290.08
02/03	DEPOSIT 993924008	\$7,345.27
02/03	DEPOSIT	\$5,502.45
02/03	DEPOSIT	\$4,725.81
02/03	DEPOSIT	\$1,775.49
02/03	DEPOSIT	\$1,700.35
02/03	DEPOSIT	\$1,615.68
02/03	DEPOSIT	\$1,499.60

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/03	DEPOSIT 1013551515	\$923.29
02/03	DEPOSIT	\$840.79
02/03	DEPOSIT	\$400.01
02/03	DEPOSIT	\$319.72
02/03	DEPOSIT 1013551514	\$87.98
02/03	DEPOSIT 1013551517	\$22.79
02/03	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120202 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028147904 EED:120203 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0338147904TC	\$29,964.81
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022291249 EED:120203 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0342291249TC	\$11,693.18
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022291246 EED:120203 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0342291246TC	\$9,187.76
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022291247 EED:120203 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0342291247TC	\$5,014.26
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022291245 EED:120203 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0342291245TC	\$4,717.02
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022291248 EED:120203 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0342291248TC	\$1,852.44

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Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120203 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028147909 EED:120203 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12034 TRN: 0338147909TC	\$1,840.74
02/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120203 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028147908 EED:120203 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12034 TRN: 0338147908TC	\$1,595.76
02/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120203 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028147906 EED:120203 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12034 TRN: 0338147906TC	\$1,257.65
02/03	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120202 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028147902 EED:120203 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0338147902TC	\$1,238.43
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022291250 EED:120203 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0342291250TC	\$686.54
02/03	ORIG CO NAME:CERTEGY WARRANTY ORIG ID:3953582355 DESC DATE:120201 CO ENTRY DESCR:CLM PAYMTSSEC:CCD TRACE#:021000028147911 EED:120203 IND ID:2882910300000 IND NAME:JENNIFER CONVERTIBLES TRN: 0338147911TC	\$435.49
02/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120203 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028147907 EED:120203 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 12034 TRN: 0338147907TC	\$147.02

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Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/06	DEPOSIT	\$7,204.42
02/06	DEPOSIT	\$6,051.86
02/06	DEPOSIT 1013551518	\$4,727.19
02/06	DEPOSIT	\$4,469.10
02/06	DEPOSIT	\$3,963.02
02/06	DEPOSIT	\$3,900.06
02/06	DEPOSIT	\$3,615.33
02/06	DEPOSIT 996391820	\$3,474.84
02/06	DEPOSIT	\$3,229.20
02/06	DEPOSIT 996391822	\$2,819.45
02/06	DEPOSIT	\$1,654.22
02/06	DEPOSIT	\$1,650.40
02/06	DEPOSIT	\$400.00
02/06	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120203 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020570294 EED:120206 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0340570294TC	\$21,682.67
02/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120206 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029139066 EED:120206 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12037 TRN: 0379139066TC	\$5,399.38
02/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120206 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029139068 EED:120206 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 12037 TRN: 0379139068TC	\$5,155.71
02/06	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029139063 EED:120206 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0379139063TC	\$4,994.53
02/06	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029139059 EED:120206 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0379139059TC	\$4,652.01

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120206 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029139067 EED:120206 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12037 TRN: 0379139067TC	\$4,599.28
02/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120204 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020570297 EED:120206 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 12035 TRN: 0340570297TC	\$4,013.28
02/06	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029139061 EED:120206 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0379139061TC	\$2,946.90
02/06	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029139064 EED:120206 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0379139064TC	\$2,514.43
02/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120204 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020570296 EED:120206 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12035 TRN: 0340570296TC	\$2,486.62
02/06	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029139062 EED:120206 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0379139062TC	\$2,431.41
02/06	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029139060 EED:120206 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0379139060TC	\$2,220.90

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Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/06	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120203 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020570292 EED:120206 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0340570292TC	\$400.00
02/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120206 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029139069 EED:120206 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12037 TRN: 0379139069TC	\$296.54
02/07	DEPOSIT 1013551519	\$9,771.99
02/07	DEPOSIT	\$4,828.11
02/07	DEPOSIT 996391818	\$4,342.20
02/07	DEPOSIT	\$4,047.49
02/07	DEPOSIT	\$3,336.82
02/07	DEPOSIT 1013551520	\$1,638.10
02/07	DEPOSIT	\$983.81
02/07	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120206 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000023567149 EED:120207 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0373567149TC	\$78,016.95
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023567143 EED:120207 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0373567143TC	\$32,568.09
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026946056 EED:120207 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0386946056TC	\$20,411.20
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023567141 EED:120207 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0373567141TC	\$18,876.68

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Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023567140 EED:120207 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0373567140TC	\$17,886.64
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026946059 EED:120207 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0386946059TC	\$15,047.78
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026946060 EED:120207 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0386946060TC	\$14,806.52
02/07	ORIG CO NAME:MERCHANT DISB ORIG ID:9331889001 DESC DATE:120207 CO ENTRY DESCR:CREDITS SEC:PPD TRACE#:021000023567123 EED:120207 IND ID:0 IND NAME:JENNIFER CONVERTIBLES TRN: 0373567123TC	\$14,597.16
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023567133 EED:120207 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0373567133TC	\$10,587.47
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023567142 EED:120207 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0373567142TC	\$8,695.36
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023567144 EED:120207 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0373567144TC	\$8,117.59

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Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023567132 EED:120207 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0373567132TC	\$7,900.13
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023567134 EED:120207 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0373567134TC	\$7,633.43
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026946058 EED:120207 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0386946058TC	\$5,341.45
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026946054 EED:120207 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0386946054TC	\$4,515.36
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023567138 EED:120207 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0373567138TC	\$4,302.53
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023567135 EED:120207 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0373567135TC	\$2,921.78
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023567130 EED:120207 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0373567130TC	\$2,524.47

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Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120206 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023567128 EED:120207 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0373567128TC	\$2,360.10
02/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120205 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023567125 EED:120207 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0373567125TC	\$1,705.37
02/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120206 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023567127 EED:120207 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0373567127TC	\$1,600.00
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023567139 EED:120207 IND ID:434021902888 IND NAME:ASHLEY FURN ACL TRN: 0373567139TC	\$1,148.40
02/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120207 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023567146 EED:120207 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 12038 TRN: 0373567146TC	\$1,015.76
02/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120207 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023567147 EED:120207 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12038 TRN: 0373567147TC	\$671.51
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026946057 EED:120207 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0386946057TC	\$568.64

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023567136 EED:120207 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0373567136TC	\$500.00
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026946055 EED:120207 IND ID:434021902888 IND NAME:ASHLEY FURN ACL TRN: 0386946055TC	\$179.23
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023567131 EED:120207 IND ID:434021902888 IND NAME:ASHLEY FURN ACL TRN: 0373567131TC	\$.01
02/08	DEPOSIT	\$6,648.76
02/08	DEPOSIT	\$3,572.52
02/08	DEPOSIT	\$3,548.47
02/08	DEPOSIT	\$2,367.98
02/08	DEPOSIT	\$788.60
02/08	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028044801 EED:120208 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0398044801TC	\$9,383.78
02/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120208 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025181212 EED:120208 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12039 TRN: 0385181212TC	\$7,923.07
02/08	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028044803 EED:120208 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0398044803TC	\$6,893.61

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/08	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028044800 EED:120208 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0398044800TC	\$6,378.99
02/08	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028044799 EED:120208 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0398044799TC	\$6,084.07
02/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120208 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025181210 EED:120208 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12039 TRN: 0385181210TC	\$2,685.59
02/08	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028044802 EED:120208 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0398044802TC	\$2,259.28
02/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120207 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025181206 EED:120208 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0385181206TC	\$1,575.01
02/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120208 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025181208 EED:120208 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 12039 TRN: 0385181208TC	\$1,234.01
02/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120208 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025181211 EED:120208 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 12039 TRN: 0385181211TC	\$1,225.45

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120208 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025181213 EED:120208 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12039 TRN: 0385181213TC	\$1,127.15
02/08	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028044797 EED:120208 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0398044797TC	\$1,042.74
02/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120207 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025181205 EED:120208 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0385181205TC	\$651.70
02/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120208 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025181209 EED:120208 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 12039 TRN: 0385181209TC	\$105.91
02/08	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028044798 EED:120208 IND ID:434021902888 IND NAME:ASHLEY FURN ACL TRN: 0398044798TC	\$100.00
02/09	DEPOSIT 996391821	\$1,613.73
02/09	DEPOSIT	\$631.44
02/09	DEPOSIT 1014151026	\$108.61
02/09	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120208 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027285469 EED:120209 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0397285469TC	\$41,907.36

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120209 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027285457 EED:120209 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12040 TRN: 0397285457TC	\$4,715.62
02/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120209 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027285456 EED:120209 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 12040 TRN: 0397285456TC	\$4,023.16
02/09	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027285465 EED:120209 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0397285465TC	\$3,890.64
02/09	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027285466 EED:120209 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0397285466TC	\$2,828.23
02/09	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027285463 EED:120209 IND ID:434021902888 IND NAME:ASHLEY FURN ACL TRN: 0397285463TC	\$1,371.94
02/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120209 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027285454 EED:120209 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 12040 TRN: 0397285454TC	\$689.98
02/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120208 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027285460 EED:120209 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0397285460TC	\$586.53

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120208 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027285461 EED:120209 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0397285461TC	\$472.46
02/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120208 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027285459 EED:120209 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0397285459TC	\$434.48
02/09	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027285467 EED:120209 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0397285467TC	\$377.77
02/09	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027285464 EED:120209 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0397285464TC	\$49.95
02/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120209 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027285455 EED:120209 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12040 TRN: 0397285455TC	\$31.77
02/10	DEPOSIT 1013551522	\$5,226.72
02/10	DEPOSIT	\$3,265.82
02/10	DEPOSIT	\$2,054.35
02/10	DEPOSIT 758592095	\$1,997.56
02/10	DEPOSIT 996391816	\$620.16
02/10	DEPOSIT 758592093	\$67.58
02/10	DEPOSIT 758592092	\$.01
02/10	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120209 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027898580 EED:120210 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0407898580TC	\$21,529.37

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Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/10	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027898578 EED:120210 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0407898578TC	\$8,498.35
02/10	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027898575 EED:120210 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0407898575TC	\$5,963.83
02/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120210 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027898571 EED:120210 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12041 TRN: 0407898571TC	\$4,941.08
02/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120210 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027898567 EED:120210 IND ID:ABR-BROOKL IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 12041 TRN: 0407898567TC	\$3,638.84
02/10	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027898576 EED:120210 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0407898576TC	\$2,749.00
02/10	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027898574 EED:120210 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0407898574TC	\$2,607.02
02/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120210 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027898570 EED:120210 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12041 TRN: 0407898570TC	\$2,287.10

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Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/10	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027898577 EED:120210 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0407898577TC	\$2,163.85
02/10	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120209 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027898565 EED:120210 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0407898565TC	\$597.43
02/10	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027898573 EED:120210 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0407898573TC	\$372.88
02/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120210 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027898569 EED:120210 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12041 TRN: 0407898569TC	\$317.72
02/10	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120209 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027898564 EED:120210 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0407898564TC	\$266.13
02/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120210 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027898568 EED:120210 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 12041 TRN: 0407898568TC	\$190.61
02/13	DEPOSIT	\$7,375.50
02/13	DEPOSIT	\$7,235.45
02/13	DEPOSIT	\$7,098.26
02/13	DEPOSIT 996451550	\$6,643.41
02/13	DEPOSIT	\$5,319.84
02/13	DEPOSIT 996391817	\$4,487.52
02/13	DEPOSIT	\$3,166.20

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02/13	DEPOSIT	\$1,496.37
02/13	DEPOSIT 996091924	\$1,262.18
02/13	DEPOSIT	\$1,045.20
02/13	DEPOSIT	\$938.77
02/13	DEPOSIT	\$502.67
02/13	DEPOSIT	\$105.46
02/13	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120210 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026238084 EED:120213 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0416238084TC	\$20,973.71
02/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120213 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023301992 EED:120213 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 12044 TRN: 0443301992TC	\$5,703.76
02/13	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023301986 EED:120213 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0443301986TC	\$4,523.68
02/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120211 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026238082 EED:120213 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12042 TRN: 0416238082TC	\$3,145.44
02/13	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023301984 EED:120213 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0443301984TC	\$3,105.04
02/13	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023301985 EED:120213 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0443301985TC	\$2,920.29

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ASHLEY CONCENTRATION ACCT**Commercial Checking**

(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/13	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023301982 EED:120213 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0443301982TC	\$2,150.27
02/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120213 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023301990 EED:120213 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 12044 TRN: 0443301990TC	\$2,041.36
02/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120213 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023301989 EED:120213 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 12044 TRN: 0443301989TC	\$1,770.56
02/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120213 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023301988 EED:120213 IND ID:ABR-BROOKL IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 12044 TRN: 0443301988TC	\$814.37
02/13	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023301983 EED:120213 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0443301983TC	\$575.25
02/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120213 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023301991 EED:120213 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12044 TRN: 0443301991TC	\$141.57
02/14	DEPOSIT 996451551	\$6,209.44
02/14	DEPOSIT 758592097	\$6,104.86
02/14	DEPOSIT 1013551529	\$5,774.94
02/14	DEPOSIT 1013551524	\$1,241.09

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/14	DEPOSIT	\$839.74
02/14	DEPOSIT 758592096	\$400.00
02/14	DEPOSIT	\$212.95
02/14	DEPOSIT 1013551523	\$89.52
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020532167 EED:120214 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0450532167TC	\$33,698.08
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027500186 EED:120214 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0447500186TC	\$28,654.77
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020532169 EED:120214 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0450532169TC	\$19,597.22
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027500185 EED:120214 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0447500185TC	\$18,916.89
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027500187 EED:120214 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0447500187TC	\$17,265.70
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027500183 EED:120214 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0447500183TC	\$14,273.93

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Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020532166 EED:120214 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0450532166TC	\$12,083.32
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027500181 EED:120214 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0447500181TC	\$11,729.08
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020532170 EED:120214 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0450532170TC	\$9,687.21
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027500184 EED:120214 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0447500184TC	\$9,317.64
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020532168 EED:120214 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0450532168TC	\$7,944.73
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027500192 EED:120214 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0447500192TC	\$6,305.47
02/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120214 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027500177 EED:120214 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 12045 TRN: 0447500177TC	\$5,440.36

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027500193 EED:120214 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0447500193TC	\$5,248.75
02/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120212 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027500198 EED:120214 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0447500198TC	\$5,143.13
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027500191 EED:120214 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0447500191TC	\$3,794.05
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027500195 EED:120214 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0447500195TC	\$2,984.05
02/14	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:CBMS Mrep SEC:CCD TRACE#:021000020532173 EED:120214 IND ID:510000045144 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0450532173TC	\$2,045.46
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027500190 EED:120214 IND ID:434021902888 IND NAME:ASHLEY FURN ACL TRN: 0447500190TC	\$1,896.59
02/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120214 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027500179 EED:120214 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 12045 TRN: 0447500179TC	\$1,476.34

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027500189 EED:120214 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0447500189TC	\$1,254.93
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027500182 EED:120214 IND ID:434021902888 IND NAME:ASHLEY FURN ACL TRN: 0447500182TC	\$1,061.39
02/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120214 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027500178 EED:120214 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12045 TRN: 0447500178TC	\$773.12
02/14	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:CBMS Mrep SEC:CCD TRACE#:021000020532172 EED:120214 IND ID:510000043818 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0450532172TC	\$217.24
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027500194 EED:120214 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0447500194TC	\$104.27
02/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120212 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027500197 EED:120214 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0447500197TC	\$100.00
02/15	DEPOSIT	\$2,113.98
02/15	DEPOSIT	\$790.28
02/15	DEPOSIT	\$613.01
02/15	DEPOSIT	\$195.97

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/15	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120214 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000023452974 EED:120215 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0453452974TC	\$65,438.47
02/15	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026866304 EED:120215 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0466866304TC	\$15,495.15
02/15	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026866305 EED:120215 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0466866305TC	\$7,785.39
02/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120215 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023452966 EED:120215 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12046 TRN: 0453452966TC	\$5,480.59
02/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120214 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023452968 EED:120215 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0453452968TC	\$4,080.25
02/15	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026866307 EED:120215 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0466866307TC	\$3,728.05
02/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120215 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023452965 EED:120215 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 12046 TRN: 0453452965TC	\$3,720.36

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Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120214 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023452972 EED:120215 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0453452972TC	\$3,209.35
02/15	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026866306 EED:120215 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0466866306TC	\$2,584.36
02/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120215 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023452963 EED:120215 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 12046 TRN: 0453452963TC	\$2,560.88
02/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120214 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023452971 EED:120215 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0453452971TC	\$2,206.41
02/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120214 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023452969 EED:120215 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0453452969TC	\$2,061.66
02/15	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026866303 EED:120215 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0466866303TC	\$1,917.60
02/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120215 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023452962 EED:120215 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12046 TRN: 0453452962TC	\$1,617.49

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120215 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023452964 EED:120215 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 12046 TRN: 0453452964TC	\$1,341.40
02/15	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026866302 EED:120215 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0466866302TC	\$1,068.56
02/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120215 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023452961 EED:120215 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 12046 TRN: 0453452961TC	\$550.73
02/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120214 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023452970 EED:120215 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0453452970TC	\$168.37
02/16	DEPOSIT 996451552	\$2,908.85
02/16	DEPOSIT	\$893.13
02/16	DEPOSIT	\$380.01
02/16	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120215 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027838866 EED:120216 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0467838866TC	\$45,416.84
02/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027838859 EED:120216 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 12047 TRN: 0467838859TC	\$14,764.69

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027838862 EED:120216 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12047 TRN: 0467838862TC	\$12,426.93
02/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027838860 EED:120216 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 12047 TRN: 0467838860TC	\$8,053.17
02/16	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027838854 EED:120216 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0467838854TC	\$5,698.42
02/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027838861 EED:120216 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12047 TRN: 0467838861TC	\$5,673.68
02/16	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027838855 EED:120216 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0467838855TC	\$3,028.16
02/16	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027838853 EED:120216 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0467838853TC	\$2,216.82
02/16	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:CBMS Mrep SEC:CCD TRACE#:021000027838864 EED:120216 IND ID:510000043818 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0467838864TC	\$1,616.98

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027838857 EED:120216 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 12047 TRN: 0467838857TC	\$720.18
02/16	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027838852 EED:120216 IND ID:434021902888 IND NAME:ASHLEY FURN ACL TRN: 0467838852TC	\$520.19
02/16	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027838851 EED:120216 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0467838851TC	\$241.12
02/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027838858 EED:120216 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12047 TRN: 0467838858TC	\$150.44
02/17	DEPOSIT 1013551525	\$8,832.72
02/17	DEPOSIT	\$2,202.36
02/17	DEPOSIT 1013551527	\$1,894.07
02/17	DEPOSIT	\$1,346.12
02/17	DEPOSIT 1013551526	\$551.54
02/17	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120216 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000021878728 EED:120217 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0471878728TC	\$16,987.34
02/17	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021878716 EED:120217 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0471878716TC	\$13,485.87

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/17	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021878718 EED:120217 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0471878718TC	\$9,310.67
02/17	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021878715 EED:120217 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0471878715TC	\$7,474.43
02/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120217 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021878723 EED:120217 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 12048 TRN: 0471878723TC	\$3,929.18
02/17	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021878712 EED:120217 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0471878712TC	\$1,849.29
02/17	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021878717 EED:120217 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0471878717TC	\$1,303.33
02/17	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:CBMS Mrep SEC:CCD TRACE#:021000021878726 EED:120217 IND ID:510000045144 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0471878726TC	\$1,126.83
02/17	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021878720 EED:120217 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0471878720TC	\$1,023.76

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/17	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021878719 EED:120217 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0471878719TC	\$831.49
02/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120217 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021878724 EED:120217 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12048 TRN: 0471878724TC	\$469.32
02/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120217 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021878722 EED:120217 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 12048 TRN: 0471878722TC	\$280.66
02/17	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021878713 EED:120217 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0471878713TC	\$90.00
02/21	DEPOSIT	\$16,335.75
02/21	DEPOSIT	\$10,974.25
02/21	DEPOSIT	\$9,253.65
02/21	DEPOSIT 996451555	\$8,227.22
02/21	DEPOSIT	\$7,829.92
02/21	DEPOSIT	\$7,234.78
02/21	DEPOSIT 1013551531	\$7,201.06
02/21	DEPOSIT	\$6,888.20
02/21	DEPOSIT 996451553	\$6,539.21
02/21	DEPOSIT 996451554	\$5,571.94
02/21	DEPOSIT	\$5,404.69
02/21	DEPOSIT	\$5,317.66
02/21	DEPOSIT	\$5,025.68
02/21	DEPOSIT 996451556	\$4,319.30
02/21	DEPOSIT	\$4,137.51
02/21	DEPOSIT	\$4,042.07
02/21	DEPOSIT 1013551532	\$4,038.37
02/21	DEPOSIT	\$3,407.12
02/21	DEPOSIT	\$2,719.59

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/21	DEPOSIT	\$2,467.20
02/21	DEPOSIT	\$2,341.20
02/21	DEPOSIT	\$1,793.83
02/21	DEPOSIT	\$1,601.64
02/21	DEPOSIT	\$1,414.20
02/21	DEPOSIT	\$1,300.00
02/21	DEPOSIT 1013551516	\$1,269.33
02/21	DEPOSIT	\$1,000.00
02/21	DEPOSIT	\$446.39
02/21	DEPOSIT 1013551528	\$50.00
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039095 EED:120221 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0529039095TC	\$24,440.71
02/21	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120219 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000029039079 EED:120221 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0529039079TC	\$23,220.01
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039083 EED:120221 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0529039083TC	\$22,255.04
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039086 EED:120221 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0529039086TC	\$22,064.13
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039087 EED:120221 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0529039087TC	\$20,464.24

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039093 EED:120221 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0529039093TC	\$20,419.55
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039091 EED:120221 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0529039091TC	\$16,988.60
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039085 EED:120221 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0529039085TC	\$16,130.74
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039094 EED:120221 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0529039094TC	\$14,407.94
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039102 EED:120221 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0529039102TC	\$12,471.67
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039092 EED:120221 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0529039092TC	\$11,002.24
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039084 EED:120221 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0529039084TC	\$9,838.79

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120220 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029039114 EED:120221 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12051 TRN: 0529039114TC	\$7,678.61
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039101 EED:120221 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0529039101TC	\$7,554.69
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039100 EED:120221 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0529039100TC	\$6,834.28
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039089 EED:120221 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0529039089TC	\$6,641.41
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039081 EED:120221 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0529039081TC	\$5,915.70
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039099 EED:120221 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0529039099TC	\$5,859.62
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039119 EED:120221 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0529039119TC	\$5,031.42

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039120 EED:120221 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0529039120TC	\$4,450.44
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120221 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029039108 EED:120221 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 12052 TRN: 0529039108TC	\$4,436.66
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039098 EED:120221 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0529039098TC	\$4,241.31
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120220 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029039112 EED:120221 IND ID:ABR-BROOKL IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 12051 TRN: 0529039112TC	\$3,303.30
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120221 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029039104 EED:120221 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12052 TRN: 0529039104TC	\$3,061.29
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039097 EED:120221 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0529039097TC	\$2,697.92
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039082 EED:120221 IND ID:434021902888 IND NAME:ASHLEY FURN ACL TRN: 0529039082TC	\$2,539.84

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120221 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029039107 EED:120221 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12052 TRN: 0529039107TC	\$2,529.56
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039118 EED:120221 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0529039118TC	\$2,320.25
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039090 EED:120221 IND ID:434021902888 IND NAME:ASHLEY FURN ACL TRN: 0529039090TC	\$2,170.69
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120218 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023209913 EED:120221 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 12049 TRN: 0483209913TC	\$1,939.27
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039117 EED:120221 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0529039117TC	\$1,773.89
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039116 EED:120221 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0529039116TC	\$1,448.16
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120220 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029039113 EED:120221 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12051 TRN: 0529039113TC	\$979.55

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120218 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023209910 EED:120221 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12049 TRN: 0483209910TC	\$730.73
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120220 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029039110 EED:120221 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 12051 TRN: 0529039110TC	\$653.96
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120218 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023209911 EED:120221 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12049 TRN: 0483209911TC	\$477.72
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120221 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029039105 EED:120221 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12052 TRN: 0529039105TC	\$475.31
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120221 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029039106 EED:120221 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 12052 TRN: 0529039106TC	\$318.44
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120220 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029039111 EED:120221 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12051 TRN: 0529039111TC	\$47.76

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/21	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120217 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023209907 EED:120221 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0483209907TC	\$32.32
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120218 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023209912 EED:120221 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 12049 TRN: 0483209912TC	\$19.77
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120218 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023209909 EED:120221 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 12049 TRN: 0483209909TC	\$11.97
02/22	DEPOSIT	\$5,028.52
02/22	DEPOSIT	\$2,977.77
02/22	DEPOSIT 996451557	\$178.11
02/22	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120221 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000024416556 EED:120222 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0524416556TC	\$86,427.40
02/22	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028266706 EED:120222 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0538266706TC	\$46,190.63
02/22	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028266710 EED:120222 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0538266710TC	\$29,551.78

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/22	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028266709 EED:120222 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0538266709TC	\$19,753.82
02/22	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028266708 EED:120222 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0538266708TC	\$17,492.68
02/22	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028266707 EED:120222 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0538266707TC	\$17,131.32
02/22	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028266704 EED:120222 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0538266704TC	\$15,040.53
02/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120221 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024416553 EED:120222 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0524416553TC	\$8,671.42
02/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120222 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024416543 EED:120222 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 12053 TRN: 0524416543TC	\$5,402.74
02/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120222 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024416542 EED:120222 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12053 TRN: 0524416542TC	\$4,332.16

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120220 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024416549 EED:120222 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0524416549TC	\$1,721.54
02/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120222 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024416544 EED:120222 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12053 TRN: 0524416544TC	\$982.23
02/22	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028266705 EED:120222 IND ID:434021902888 IND NAME:ASHLEY FURN ACL TRN: 0538266705TC	\$803.83
02/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120219 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024416546 EED:120222 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0524416546TC	\$795.18
02/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120221 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024416551 EED:120222 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0524416551TC	\$696.78
02/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120221 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024416552 EED:120222 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0524416552TC	\$494.42
02/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120220 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024416548 EED:120222 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0524416548TC	\$100.00

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120221 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024416554 EED:120222 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0524416554TC	\$100.00
02/23	DEPOSIT 996451560	\$101.84
02/23	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120222 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028758381 EED:120223 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0538758381TC	\$38,476.25
02/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120223 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028758373 EED:120223 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12054 TRN: 0538758373TC	\$12,525.55
02/23	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021220211 EED:120223 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0541220211TC	\$6,180.60
02/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120223 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028758371 EED:120223 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12054 TRN: 0538758371TC	\$5,856.18
02/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120222 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028758378 EED:120223 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0538758378TC	\$4,714.19
02/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120222 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028758379 EED:120223 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0538758379TC	\$4,449.25

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/23	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021220209 EED:120223 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0541220209TC	\$4,360.30
02/23	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021220208 EED:120223 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0541220208TC	\$2,881.09
02/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120222 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028758375 EED:120223 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0538758375TC	\$2,705.82
02/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120223 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028758372 EED:120223 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 12054 TRN: 0538758372TC	\$2,420.03
02/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120223 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028758370 EED:120223 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 12054 TRN: 0538758370TC	\$1,950.76
02/23	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021220210 EED:120223 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0541220210TC	\$1,773.89
02/23	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021220206 EED:120223 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0541220206TC	\$1,367.65

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120223 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028758368 EED:120223 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12054 TRN: 0538758368TC	\$1,324.53
02/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120222 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028758376 EED:120223 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0538758376TC	\$1,292.42
02/23	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021220207 EED:120223 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0541220207TC	\$891.04
02/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120223 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028758369 EED:120223 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 12054 TRN: 0538758369TC	\$220.24
02/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120222 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028758377 EED:120223 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0538758377TC	\$217.74
02/24	DEPOSIT	\$3,800.00
02/24	DEPOSIT	\$3,662.08
02/24	DEPOSIT 1013551535	\$2,132.67
02/24	DEPOSIT	\$1,344.34
02/24	DEPOSIT 996451558	\$1,192.44
02/24	DEPOSIT	\$806.03
02/24	DEPOSIT	\$744.65
02/24	DEPOSIT 1013551534	\$201.27

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120224 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029494884 EED:120224 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12055 TRN: 0549494884TC	\$24,095.74
02/24	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120223 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000029494886 EED:120224 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0549494886TC	\$11,807.99
02/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120224 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029494879 EED:120224 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 12055 TRN: 0549494879TC	\$7,642.06
02/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120224 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029494883 EED:120224 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 12055 TRN: 0549494883TC	\$6,347.76
02/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120224 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029494880 EED:120224 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12055 TRN: 0549494880TC	\$5,391.13
02/24	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022311895 EED:120224 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0552311895TC	\$4,198.58

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/24	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022311892 EED:120224 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0552311892TC	\$3,580.87
02/24	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022311893 EED:120224 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0552311893TC	\$2,986.76
02/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120224 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029494881 EED:120224 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12055 TRN: 0549494881TC	\$2,331.79
02/24	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022311891 EED:120224 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0552311891TC	\$2,099.88
02/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120224 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029494882 EED:120224 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 12055 TRN: 0549494882TC	\$1,947.89
02/24	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022311894 EED:120224 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0552311894TC	\$701.22
Total		\$2,899,335.31

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
01/30	FUNDING XFER TO 006301546895509 TRN: 0190007595RJ	\$130,817.53
01/31	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 4539200031JO	\$500,000.00
01/31	YOUR REF: NONREF ORIG CO NAME:MERRICK BANK COR ORIG ID:9000000051 DESC DATE: CO ENTRY DESCR:DEBIT ACH SEC:CCD TRACE#:021000026087205 EED:120131 IND ID:51 IND NAME:Renaissance TRN: 0306087205TC	\$27,953.84
01/31	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120130 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026087210 EED:120131 IND ID:000510000045144 IND NAME:JENNIFER CONVERTIBLES TRN: 0306087210TC	\$5,786.70
01/31	ORIG CO NAME:MERRICK BANK COR ORIG ID:9000000051 DESC DATE: CO ENTRY DESCR:RLSE FUNDSSEC:CCD TRACE#:021000026087207 EED:120131 IND ID:51 IND NAME:Renaissance TRN: 0306087207TC	\$932.47
01/31	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120130 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026087209 EED:120131 IND ID:000510000043818 IND NAME:JENNIFER CONVERTIBLES TRN: 0306087209TC	\$525.50
01/31	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120128 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026087212 EED:120131 IND ID:000510000030203 IND NAME:JENNIFER CONVERTIBLES TRN: 0306087212TC	\$383.79
02/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120131 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022024686 EED:120201 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0312024686TC	\$651.73

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/01	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120130 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022024688 EED:120201 IND ID:000510000047421 IND NAME:ASHLEY FURN HOME ABR TRN: 0312024688TC	\$123.88
02/02	FUNDING XFER TO 006301546895509 TRN: 0190007315RJ	\$1,205.97
02/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027263339 EED:120202 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0327263339TC	\$684.06
02/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027263338 EED:120202 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0327263338TC	\$385.28
02/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027263340 EED:120202 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0327263340TC	\$193.44
02/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027263336 EED:120202 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0327263336TC	\$179.70
02/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027263337 EED:120202 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0327263337TC	\$96.77
02/02	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027263346 EED:120202 IND ID:000510000045144 IND NAME:JENNIFER CONVERTIBLES TRN: 0327263346TC	\$70.68

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/02	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027263348 EED:120202 IND ID:000510000047421 IND NAME:ASHLEY FURN HOME ABR TRN: 0327263348TC	\$52.20
02/02	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027263345 EED:120202 IND ID:000510000043818 IND NAME:JENNIFER CONVERTIBLES TRN: 0327263345TC	\$50.83
02/02	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027263347 EED:120202 IND ID:000510000046555 IND NAME:JENNIFER FURNITURE INC TRN: 0327263347TC	\$50.20
02/02	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027263342 EED:120202 IND ID:000510000030203 IND NAME:JENNIFER CONVERTIBLES TRN: 0327263342TC	\$43.63
02/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027263335 EED:120202 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0327263335TC	\$40.31
02/02	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027263343 EED:120202 IND ID:000510000036440 IND NAME:JENNIFER FURNITURE INC TRN: 0327263343TC	\$1.14
02/02	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027263344 EED:120202 IND ID:000510000043792 IND NAME:JENNIFER CONVERTIBLES TRN: 0327263344TC	\$.21
02/03	FUNDING XFER TO 006301546895509 TRN: 0190007238RJ	\$223.52

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/03	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:Daily Dep SEC:CCD TRACE#:021000028512757 EED:120203 IND ID:510000030203 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0338512757TC	\$17,264.20
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022442673 EED:120203 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0342442673TC	\$1,890.32
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022442676 EED:120203 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0342442676TC	\$1,654.14
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022442674 EED:120203 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0342442674TC	\$1,245.92
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022442677 EED:120203 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0342442677TC	\$913.89
02/03	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120201 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028512754 EED:120203 IND ID:000510000043818 IND NAME:JENNIFER CONVERTIBLES TRN: 0338512754TC	\$775.35
02/03	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120201 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028512755 EED:120203 IND ID:000510000047421 IND NAME:ASHLEY FURN HOME ABR TRN: 0338512755TC	\$717.21

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022442675 EED:120203 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0342442675TC	\$615.93
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022442671 EED:120203 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0342442671TC	\$545.94
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022442681 EED:120203 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0342442681TC	\$8.91
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022442683 EED:120203 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0342442683TC	\$8.58
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022442682 EED:120203 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0342442682TC	\$8.54
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022442684 EED:120203 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0342442684TC	\$7.98
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022442685 EED:120203 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0342442685TC	\$7.32
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022442679 EED:120203 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0342442679TC	\$7.13

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022442680 EED:120203 IND ID:434021902888 IND NAME:ASHLEY FURN ACL TRN: 0342442680TC	\$6.52
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022442672 EED:120203 IND ID:434021902888 IND NAME:ASHLEY FURN ACL TRN: 0342442672TC	\$.10
02/06	FUNDING XFER TO 006301546895509 TRN: 0190007609RJ	\$144,663.72
02/06	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:Daily Dep SEC:CCD TRACE#:021000029423899 EED:120206 IND ID:510000030203 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0379423899TC	\$8,198.42
02/06	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:Chrgback SEC:CCD TRACE#:021000029423901 EED:120206 IND ID:510000030203 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0379423901TC	\$598.80
02/07	FUNDING XFER TO 006301546895509 TRN: 0190007564RJ	\$29,630.92
02/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120204 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023793275 EED:120207 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0373793275TC	\$200.00
02/09	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1949700040JO YOUR REF: NONREF	\$700,000.00
02/09	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027503452 EED:120209 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0397503452TC	\$5,635.84

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/09	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:Resubmit SEC:CCD TRACE#:021000027503450 EED:120209 IND ID:510000030203 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0397503450TC	\$1,126.83
02/09	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120208 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027503454 EED:120209 IND ID:534812227010010 IND NAME:ASHLEY FURNITURE INC TRN: 0397503454TC	\$8.36
02/13	FUNDING XFER TO 006301546895509 TRN: 0190007524RJ	\$126,054.19
02/13	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023550000 EED:120213 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0443550000TC	\$2,793.91
02/14	CHIPS DEBIT VIA: HSBC BANK USA N.A./0108 A/C: DIMPLEX NORTH AMERICA LIMITED US SSN: 0324950 TRN: 4303000045JO YOUR REF: NONREF	\$3,661.75
02/14	FUNDING XFER TO 006301546895509 TRN: 0190007560RJ	\$489.92
02/15	FUNDING XFER TO 006301546895509 TRN: 0190007420RJ	\$6,331.45
02/15	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:CBMS Misc SEC:CCD TRACE#:021000023773516 EED:120215 IND ID:510000036440 IND NAME:JENNIFER FURNITURE INC AUTOGEN TRN: 0453773516TC	\$1,295.87
02/15	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:CBMS Misc SEC:CCD TRACE#:021000023773517 EED:120215 IND ID:510000036440 IND NAME:JENNIFER FURNITURE INC AUTOGEN TRN: 0453773517TC	\$1,198.13
02/16	FUNDING XFER TO 006301546895509 TRN: 0190007364RJ	\$100.00

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/16	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120215 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028067783 EED:120216 IND ID:534812227010010 IND NAME:ASHLEY FURNITURE INC TRN: 0468067783TC	\$3,164.63
02/17	DEPOSITED ITEM RETURNED 000103739 # OF ITEMS00001	\$261.36
02/17	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 6160200048JO YOUR REF: NONREF	\$500,000.00
02/21	FUNDING XFER TO 006301546895509 TRN: 0190007719RJ	\$15,236.29
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029435044 EED:120221 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0529435044TC	\$6,389.85
02/21	ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:120220 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000029435040 EED:120221 IND ID:2882910300000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 0529435040TC	\$727.80
02/21	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:CBMS Misc SEC:CCD TRACE#:021000029435042 EED:120221 IND ID:510000045144 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0529435042TC	\$106.63
02/21	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120217 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000023355047 EED:120221 IND ID:534812227010010 IND NAME:ASHLEY FURNITURE INC TRN: 0483355047TC	\$69.56
02/22	FUNDING XFER TO 006301546895509 TRN: 0190007695RJ	\$164,881.45

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February 24, 2012

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

(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120218 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024748574 EED:120222 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0524748574TC	\$2,229.47
02/23	DEPOSITED ITEM RETURNED 000107585 # OF ITEMS00001	\$250.00
02/23	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3776900054JO YOUR REF: NONREF	\$700,000.00
02/23	FUNDING XFER TO 006301546895509 TRN: 0190007408RJ	\$13,427.63
02/24	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022438581 EED:120224 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0552438581TC	\$8,210.33
02/24	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120223 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000029730462 EED:120224 IND ID:534812227010010 IND NAME:ASHLEY FURNITURE INC TRN: 0549730462TC	\$5,148.91
02/24	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:CHARGEBACKSEC:CCD TRACE#:021000022438579 EED:120224 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0552438579TC	\$1,630.69
Total		\$3,149,854.07

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
01/30	\$998,123.58	02/03	\$1,013,048.83
01/31	\$780,907.51	02/06	\$970,540.64
02/01	\$859,850.59	02/07	\$1,254,157.85
02/02	\$942,560.00	02/08	\$1,319,754.54

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February 24, 2012

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Account Number
000000957218842JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT**Commercial Checking**
(continued)**Daily Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
02/09	\$676,717.18	02/17	\$743,576.67
02/10	\$746,072.59	02/21	\$1,159,077.80
02/13	\$711,766.62	02/22	\$1,255,839.74
02/14	\$949,501.21	02/23	\$635,871.48
02/15	\$1,069,404.07	02/24	\$707,896.70
02/16	\$1,170,849.05		

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

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

December 24, 2011 -
January 27, 2012

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Account Number
006301485573509

Customer Service

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



00002284 CEN 802 X 02812 - 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	22	\$2,959,217.08
Withdrawals and Debits	0	\$.00
List Posted Items	612	\$2,959,217.08
Checks Paid	0	\$.00
Ending Ledger Balance		\$.00
Ending Collected Balance		\$.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
12/24		OPENING LEDGER BALANCE	*** Balance ***	\$.00
12/24		OPENING COLLECTED BALANCE	*** Balance ***	\$.00
12/27		FUNDING XFER FROM 000000893149616 TRN: 0190006540RJ		\$152,993.68
12/27		LIST POSTED ITEMS QUANTITY 54	\$152,993.68	
12/27		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
12/27		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
12/28		FUNDING XFER FROM 000000893149616 TRN: 0190006541RJ		\$57,688.57
12/28		LIST POSTED ITEMS QUANTITY 23	\$57,688.57	
12/28		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
12/28		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00

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



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January 27, 2012

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Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
12/29		FUNDING XFER FROM 000000893149616 TRN: 0190006450RJ		\$57,562.22
12/29		LIST POSTED ITEMS QUANTITY 9	\$57,562.22	
12/29		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/30		FUNDING XFER FROM 000000893149616 TRN: 0190006344RJ		\$12,061.97
12/30		LIST POSTED ITEMS QUANTITY 15	\$12,061.97	
12/30		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/03		FUNDING XFER FROM 000000893149616 TRN: 0190006492RJ		\$288,477.06
01/03		LIST POSTED ITEMS QUANTITY 33	\$288,477.06	
01/03		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/04		FUNDING XFER FROM 000000893149616 TRN: 0190006539RJ		\$536,114.97
01/04		LIST POSTED ITEMS QUANTITY 61	\$536,114.97	
01/04		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/05		FUNDING XFER FROM 000000893149616 TRN: 0190006329RJ		\$279,055.75
01/05		LIST POSTED ITEMS QUANTITY 40	\$279,055.75	
01/05		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/05		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/06		FUNDING XFER FROM 000000893149616 TRN: 0190006212RJ		\$187,124.35
01/06		LIST POSTED ITEMS QUANTITY 25	\$187,124.35	
01/06		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/06		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/09		FUNDING XFER FROM 000000893149616 TRN: 0190006490RJ		\$154,309.89
01/09		LIST POSTED ITEMS QUANTITY 26	\$154,309.89	
01/09		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/10		FUNDING XFER FROM 000000893149616 TRN: 0190006496RJ		\$186,317.59
01/10		LIST POSTED ITEMS QUANTITY 43	\$186,317.59	
01/10		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/11		FUNDING XFER FROM 000000893149616 TRN: 0190006296RJ		\$155,202.42
01/11		LIST POSTED ITEMS QUANTITY 30	\$155,202.42	
01/11		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00



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Account Number
006301485573509

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/12		FUNDING XFER FROM 000000893149616 TRN: 0190006282RJ		\$3,608.73
01/12		LIST POSTED ITEMS QUANTITY 16	\$3,608.73	
01/12		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/12		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/13		FUNDING XFER FROM 000000893149616 TRN: 0190006317RJ		\$36,403.40
01/13		LIST POSTED ITEMS QUANTITY 13	\$36,403.40	
01/13		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/13		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/17		FUNDING XFER FROM 000000893149616 TRN: 0190006695RJ		\$203,444.63
01/17		LIST POSTED ITEMS QUANTITY 31	\$203,444.63	
01/17		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/18		FUNDING XFER FROM 000000893149616 TRN: 0190006818RJ		\$69,575.14
01/18		LIST POSTED ITEMS QUANTITY 34	\$69,575.14	
01/18		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/18		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/19		FUNDING XFER FROM 000000893149616 TRN: 0190006460RJ		\$29,719.00
01/19		LIST POSTED ITEMS QUANTITY 23	\$29,719.00	
01/19		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/19		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/20		FUNDING XFER FROM 000000893149616 TRN: 0190006439RJ		\$15,426.57
01/20		LIST POSTED ITEMS QUANTITY 9	\$15,426.57	
01/20		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/20		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/23		FUNDING XFER FROM 000000893149616 TRN: 0190006569RJ		\$100,487.46
01/23		LIST POSTED ITEMS QUANTITY 45	\$100,487.46	
01/23		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/24		FUNDING XFER FROM 000000893149616 TRN: 0190006613RJ		\$295,730.85
01/24		LIST POSTED ITEMS QUANTITY 39	\$295,730.85	
01/24		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/25		FUNDING XFER FROM 000000893149616 TRN: 0190006396RJ		\$72,776.16
01/25		LIST POSTED ITEMS QUANTITY 19	\$72,776.16	
01/25		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00



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Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/26		FUNDING XFER FROM 000000893149616 TRN: 0190006232RJ		\$55,315.32
01/26		LIST POSTED ITEMS QUANTITY 15	\$55,315.32	
01/26		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/26		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/27		FUNDING XFER FROM 000000893149616 TRN: 0190006293RJ		\$9,821.35
01/27		LIST POSTED ITEMS QUANTITY 9	\$9,821.35	
01/27		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/27		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

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

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Account Number
006301485573509

JENNIFER CONVERTIBLES INC

**Commercial Checking**

(continued)

Stop Payment Renewal Notice

Account Number 006301485573509

Bank Number: 802

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

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
___	0000167	03/27/2008	03/27/2012	56789	\$500.00
___	0000168	04/03/2008	04/03/2012	428244	\$700.00
___	0000169	04/03/2008	04/03/2012	920707	\$99.98
___	0000170	04/03/2008	04/03/2012	589541	\$500.00
___	0000171	04/09/2008	04/09/2012	920906	\$1,007.98
___	0000172	04/09/2008	04/09/2012	920409	\$50.00
___	0000173	04/10/2008	04/10/2012	920905	\$160.00
___	0000174	04/22/2008	04/22/2012	920721	\$922.19
___	0000175	04/23/2008	04/23/2012	920780	\$200.00
___	0000176	04/24/2008	04/24/2012	920800	
___	0000248	04/07/2009	04/07/2012	25174	\$50.00
___	0000249	04/10/2009	04/10/2012	321673	\$920.00
___	0000250	04/14/2009	04/14/2012	62914	\$3,000.00
___	0000251	04/14/2009	04/14/2012	62913	\$3,000.00
___	0000252	04/14/2009	04/14/2012	62923	\$3,000.00
___	0000253	04/22/2009	04/22/2012	922458	\$425.61
___	0000254	04/23/2009	04/23/2012	428387	\$200.00
___	0000255	04/23/2009	04/23/2012	922461	\$1,205.37
___	0000310	04/07/2010	04/07/2012	476501	\$1,776.46
___	0000311	04/09/2010	04/09/2012	428515	\$881.96
___	0000312	04/12/2010	04/12/2012	655017	\$8,450.00
___	0000313	04/16/2010	04/16/2012	529105	\$500.00
___	0000314	04/19/2010	04/19/2012	72858	\$17,190.73
___	0000315	04/22/2010	04/22/2012	923497	\$360.00

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

December 24, 2011 -
January 27, 2012

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Account Number
006301485573509

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Stop Payment Renewal Notice

Account Number 006301485573509

Bank Number: 802

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

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
___	0000316	04/27/2010	04/27/2012	323692	\$1,635.00
___	0000400	03/25/2011	03/25/2012	79277	\$82.56
___	0000401	03/25/2011	03/25/2012	924489	\$265.00
___	0000402	04/01/2011	04/01/2012	79453	\$38,236.57
___	0000403	04/26/2011	04/26/2012	79177	\$298.96

Authorized Signature: _____

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

Date: _____

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



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

December 31, 2011 -
January 31, 2012

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Account Number
000000837539550

Customer Service

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



00006553 CEN 802 3J 03212 - 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		\$48,441.18
Deposits and Credits	94	\$116,674.34
Withdrawals and Debits	5	\$116,435.50
Checks Paid	0	\$0.00
Ending Ledger Balance		\$48,680.02

Deposits and Credits

Ledger Date	Description	Amount
01/03	DEPOSIT	\$5,504.52
01/03	DEPOSIT 322371760	\$3,012.10
01/03	DEPOSIT 1	\$2,464.13
01/03	DEPOSIT 7	\$2,100.01
01/03	DEPOSIT 1	\$1,314.00
01/03	DEPOSIT 984360719	\$845.47
01/03	DEPOSIT 10	\$650.00
01/03	DEPOSIT 302861813	\$400.00
01/03	DEPOSIT	\$230.00
01/03	DEPOSIT 12	\$214.75
01/03	DEPOSIT 2	\$200.00
01/03	DEPOSIT 2	\$154.31
01/05	BANK CREDIT	\$5,414.22
01/05	DEPOSIT 983279649	\$2,797.00
01/05	DEPOSIT 12	\$2,482.11
01/05	DEPOSIT	\$2,330.00
01/05	DEPOSIT 13	\$1,927.90
01/05	DEPOSIT 2	\$988.46

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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>
01/05	DEPOSIT 902940263	\$550.00
01/05	DEPOSIT 10	\$525.00
01/05	DEPOSIT 3	\$475.61
01/05	DEPOSIT 984420612	\$220.00
01/09	DEPOSIT	\$2,889.12
01/09	DEPOSIT 12	\$1,594.20
01/09	DEPOSIT 984120669	\$1,276.00
01/09	DEPOSIT 324727722	\$702.54
01/09	DEPOSIT 5	\$700.00
01/09	DEPOSIT 1	\$510.00
01/09	DEPOSIT 10	\$321.73
01/09	DEPOSIT 1	\$200.00
01/09	DEPOSIT 7	\$163.30
01/09	DEPOSIT 303052709	\$24.44
01/09	DEPOSIT 3	\$20.00
01/09	DEPOSIT 2	\$5.00
01/12	DEPOSIT 322611825	\$2,469.60
01/12	DEPOSIT	\$2,035.00
01/12	DEPOSIT 7	\$1,179.50
01/12	DEPOSIT 803529242	\$880.00
01/12	DEPOSIT 3	\$534.26
01/12	DEPOSIT 12	\$110.00
01/12	DEPOSIT 770336955	\$54.43
01/12	DEPOSIT 996330274	\$30.00
01/13	DEPOSIT 1	\$2,680.50
01/13	DEPOSIT 303052708	\$300.00
01/17	DEPOSIT	\$5,767.38
01/17	DEPOSIT 12	\$1,987.92
01/17	DEPOSIT 1	\$1,523.38
01/17	DEPOSIT 322791971	\$1,265.37
01/17	DEPOSIT 2	\$1,210.00
01/17	DEPOSIT 996433096	\$1,050.20
01/17	DEPOSIT 5	\$901.28
01/17	DEPOSIT 3	\$817.47
01/17	DEPOSIT 7	\$240.00
01/17	DEPOSIT 10	\$234.48
01/17	DEPOSIT 303052707	\$154.43
01/19	DEPOSIT 305552559	\$4,362.31
01/19	DEPOSIT 1	\$1,000.00
01/19	DEPOSIT	\$710.00
01/19	DEPOSIT 12	\$679.54
01/19	DEPOSIT 3	\$510.00
01/19	DEPOSIT 803529243	\$399.50
01/19	DEPOSIT 303052706	\$326.64
01/19	DEPOSIT 5	\$311.91



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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>
01/23	DEPOSIT 902940253	\$2,212.93
01/23	DEPOSIT	\$2,192.00
01/23	DEPOSIT 305552926	\$1,859.48
01/23	DEPOSIT 1	\$1,055.00
01/23	DEPOSIT 303052704	\$660.00
01/23	DEPOSIT 2	\$577.58
01/23	DEPOSIT 10	\$220.00
01/23	DEPOSIT 12	\$160.00
01/23	DEPOSIT 5	\$12.93
01/23	DEPOSIT 1013445285	\$10.00
01/26	DEPOSIT	\$3,069.44
01/26	DEPOSIT 335010126	\$2,655.73
01/26	DEPOSIT 10	\$1,455.00
01/26	DEPOSIT 1015246405	\$1,337.00
01/26	DEPOSIT 7	\$1,311.69
01/26	DEPOSIT 3	\$1,289.55
01/26	DEPOSIT 302981947	\$408.00
01/26	DEPOSIT 12	\$300.00
01/26	DEPOSIT 902940254	\$200.00
01/27	DEPOSIT 1	\$1,219.81
01/30	DEPOSIT	\$4,667.62
01/30	DEPOSIT	\$2,017.09
01/30	DEPOSIT 5	\$1,844.85
01/30	DEPOSIT 12	\$1,612.73
01/30	DEPOSIT 335010487	\$973.24
01/30	DEPOSIT 1015245609	\$800.00
01/30	DEPOSIT 303052703	\$544.35
01/30	DEPOSIT 2	\$512.00
01/30	DEPOSIT 902940255	\$450.00
01/30	DEPOSIT 3	\$400.00
01/31	DEPOSIT	\$3,715.34
Total		\$116,674.34



December 31, 2011 -
January 31, 2012

Page 4 of 4

Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
01/03	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3065000362JO YOUR REF: NONREF	\$58,000.00
01/05	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3057600005JO YOUR REF: NONREF	\$8,000.00
01/12	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 5977700012JO YOUR REF: NONREF	\$30,000.00
01/19	DEPOSITED ITEM RETURNED 000107132 # OF ITEMS00001	\$435.50
01/19	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 6555800019JO YOUR REF: NONREF	\$20,000.00
Total		\$116,435.50

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
01/03	\$7,530.47	01/19	\$8,936.70
01/05	\$17,240.77	01/23	\$17,896.62
01/09	\$25,647.10	01/26	\$29,923.03
01/12	\$2,939.89	01/27	\$31,142.84
01/13	\$5,920.39	01/30	\$44,964.72
01/17	\$21,072.30	01/31	\$48,680.02

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

Page 1 of 2

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

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
12/29	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:011362013885921		\$18,000.00

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
12/27	\$ 19,764.82	12/29	4,692.60	12/30	5,389.33



0162 PXP
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
December 31, 2011 through
January 6, 2012

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

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☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 12/31/11	\$5,389.33	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 31,115.61	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 24,054.55	Self-Service	0
Ending Balance	\$12,450.39	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
	01/03	\$ 588.41	80	01/04	100.00
	01/03	1,593.25	81	01/04	1,400.00
4	01/03	730.99		01/05	401.60
6	01/03	1,866.72		01/05	650.00
9	01/03	1,976.96	4	01/05	647.99
12	01/03	200.00	6	01/05	6.25
18	01/03	900.00	12	01/05	100.00
19	01/03	799.48	13	01/05	746.50
28	01/03	1,614.69	22	01/05	108.50
48	01/03	2,880.14	28	01/05	483.96
50	01/03	682.80	48	01/05	279.98
53	01/03	4,077.44	49	01/05	1,444.55
60	01/03	200.00	50	01/05	320.10
81	01/03	976.23	52	01/05	1,329.99
82	01/03	1,436.10	60	01/05	100.00
52	01/04	811.00	61	01/05	20.00

Continued on next page

California

Page 1 of 2

Statement Period: December 31, 2011 through January 6, 2012
Account Number: 01621-21261

☐ Deposits

Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
80	01/05	741.98	Total of 34 deposits		\$31,115.61
82	01/05	900.00			

☐ Account Activity

Date Posted	Description	Reference Number	Amount
01/06	Withdrawals, Transfers and Account Fees		
01/06	Return Item Chargeback		\$54.55
	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America		
	Co ID:9149616001 CCD Ref:012005004122188		24,000.00
	<i>Total Withdrawals, Transfers and Account Fees</i>		\$24,054.55

☐ Daily Balance

Date	Amount	Date	Amount	Date	Amount
01/03	\$ 25,912.54	01/05	36,504.94		
01/04	28,223.54	01/06	12,450.39		



0162 PXP
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
January 7 through January 13, 2012

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

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Summary of Your Business Analyzed Checking Account

Beginning Balance on 01/07/12	\$12,450.39	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 21,117.21	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 25,000.00	Self-Service	0
Ending Balance	\$8,567.60	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
	01/09	\$ 6.00	5	01/12	310.39
4	01/09	700.00	6	01/12	100.01
5	01/09	420.00	9	01/12	119.62
7	01/09	426.23	12	01/12	300.00
13	01/09	1,327.49	14	01/12	580.00
18	01/09	401.01	18	01/12	300.00
20	01/09	485.39	20	01/12	1,144.13
28	01/09	3,375.96	28	01/12	245.24
48	01/09	185.51	48	01/12	278.80
49	01/09	500.00	49	01/12	1,452.76
50	01/09	2,369.97	50	01/12	110.02
52	01/09	377.00	53	01/12	110.00
53	01/09	105.26	61	01/12	886.16
61	01/09	1,047.96	80	01/12	318.00
80	01/09	500.01	81	01/12	1.51
81	01/09	1,723.20	82	01/12	597.99
82	01/09	311.59	Total of 33 deposits		\$21,117.21

Continued on next page

California

Page 1 of 2

Statement Period: January 7 through January 13, 2012
Account Number: 01621-21261

☐ Account Activity

Date Posted	Description	Reference Number	Amount
01/13	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:012012010708711		\$25,000.00

☐ Daily Balance

Date	Amount	Date	Amount	Date	Amount
01/09	\$ 26,712.97	01/12	33,567.60	01/13	8,567.60

Page 1 of 2

Statement Period: January 14 through January 20, 2012
Account Number: 01621-21261

☐ **Deposits**

Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
50	01/19	20.00	81	01/19	376.24
52	01/19	417.98	82	01/19	100.00
61	01/19	1,271.97	22	01/20	300.00
80	01/19	555.40	Total of 41 deposits		\$28,082.01

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
01/17	Withdrawals, Transfers and Account Fees		
01/20	Analysis Charge December Billing For Parent 12102-99999		\$485.54
	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America		30,000.00
	Co ID:9149616001 CCD Ref:012019013501187		
	<i>Total Withdrawals, Transfers and Account Fees</i>		<i>\$30,485.54</i>

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
01/17	\$ 27,960.95	01/19	35,864.07		
01/18	29,784.18	01/20	6,164.07		

Bank of America



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E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
January 21 through January 27, 2012

Account Number: 01621-21261

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

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

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☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 01/21/12	\$6,164.07	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 25,377.20	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 17,000.00	Self-Service	0
Ending Balance	\$14,541.27	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
	01/23	\$ 1,200.00		01/26	500.00
4	01/23	53.86		01/26	1,498.48
6	01/23	237.48	5	01/26	218.00
7	01/23	120.00	6	01/26	498.72
9	01/23	244.30	7	01/26	20.00
12	01/23	1,848.65	13	01/26	743.25
14	01/23	1,690.80	20	01/26	2,235.98
18	01/23	2,919.41	22	01/26	230.00
19	01/23	500.00	28	01/26	60.00
48	01/23	20.00	48	01/26	600.00
49	01/23	740.46	49	01/26	711.02
53	01/23	520.48	50	01/26	110.00
60	01/23	526.23	52	01/26	210.00
61	01/23	1,043.97	60	01/26	1,200.00
81	01/23	821.20	80	01/26	3.10
	01/26	10.00	81	01/26	2,569.34
	01/26	10.00	82	01/26	300.00

Continued on next page

California

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Statement Period: January 21 through January 27, 2012
Account Number: 01621-21261

☐ **Deposits**

Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
6	01/27	1,162.47	Total of 35 deposits		\$25,377.20

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
01/26	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:012025013746414		\$17,000.00

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
01/23	\$ 18,650.91	01/26	13,378.80	01/27	14,541.27



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

December 24, 2011 -
January 27, 2012

Page 1 of 7

Account Number
000000323238920

Customer Service

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



00000941 CEN 802 X 02812 - NNN 8 000000000 74 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$22,215.87
Opening Collected Balance		\$22,215.87
Deposits and Credits	171	\$250,608.19
Withdrawals and Debits	8	\$239,449.11
Checks Paid	0	\$0.00
Ending Ledger Balance		\$33,374.95
Ending Collected Balance		\$33,374.95

Deposits and Credits

Ledger Date	Value Date	Description	Amount
12/27		DEPOSIT 9999999	\$1,600.00
12/27		DEPOSIT 1200006712	\$1,331.60
		1 DAY FLOAT 12/28	\$1,320.60
12/27		DEPOSIT 27	\$1,066.94
12/27		DEPOSIT 41	\$893.58
		1 DAY FLOAT 12/28	\$502.87
12/27		DEPOSIT 36	\$871.30
		1 DAY FLOAT 12/28	\$331.30
12/27		DEPOSIT 27	\$870.97
12/27		DEPOSIT 14	\$493.71
12/27		DEPOSIT 5	\$473.00
12/27		DEPOSIT 31	\$283.07
12/27		DEPOSIT	\$247.00
12/27		DEPOSIT 4	\$218.07
		1 DAY FLOAT 12/28	\$217.21

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.



December 24, 2011 -
January 27, 2012

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

<i>Ledger</i> <i>Date</i>	<i>Value</i> <i>Date</i>	<i>Description</i>	<i>Amount</i>
12/27		DEPOSIT 870749474	\$175.00
12/27		DEPOSIT 39	\$154.19
12/27		DEPOSIT 39	\$27.09
12/27		DEPOSIT 4	\$10.00
12/27		DEPOSIT 36	\$10.00
12/28		DEPOSIT 2	\$3,399.35
		1 DAY FLOAT 12/29	\$544.35
12/28		DEPOSIT 23	\$620.57
12/28		DEPOSIT 23	\$544.36
12/28		DEPOSIT 2	\$200.00
		1 DAY FLOAT 12/29	\$100.00
12/28		DEPOSIT 2	\$10.00
12/29		DEPOSIT 999999999	\$1,951.00
		1 DAY FLOAT 12/30	\$100.00
12/29		DEPOSIT 2	\$1,833.26
12/29		DEPOSIT 5	\$1,230.00
12/29		DEPOSIT 999999999	\$1,200.00
12/29		DEPOSIT 36	\$1,177.51
12/29		DEPOSIT 27	\$1,175.81
12/29		DEPOSIT 23	\$588.71
		1 DAY FLOAT 12/30	\$588.71
12/29		DEPOSIT 541113879	\$405.00
12/29		DEPOSIT 41	\$122.50
12/29		DEPOSIT 39	\$100.00
12/29		DEPOSIT 999999999	\$90.00
12/30		DEPOSIT 17	\$6,616.90
12/30		DEPOSIT 3	\$1,640.00
12/30		DEPOSIT 36	\$1,314.67
01/03		DEPOSIT 36	\$5,317.02
01/03		DEPOSIT 4	\$4,158.15
01/03		DEPOSIT 2	\$4,136.74
01/03		DEPOSIT 2	\$3,446.42
01/03		DEPOSIT 23	\$2,678.01
		1 DAY FLOAT 01/04	\$544.36
01/03		DEPOSIT	\$2,150.00
01/03		DEPOSIT 1200006732	\$1,927.98
		1 DAY FLOAT 01/04	\$727.97
01/03		DEPOSIT 35	\$1,916.25
01/03		DEPOSIT 41	\$1,828.93
		1 DAY FLOAT 01/04	\$1,016.46
01/03		DEPOSIT 36	\$1,552.47
		1 DAY FLOAT 01/04	\$1,031.93
01/03		DEPOSIT 31	\$1,293.17
01/03		DEPOSIT 39	\$1,237.94
01/03		DEPOSIT	\$963.71



December 24, 2011 -
January 27, 2012

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)



Deposits and Credits

Ledger Date	Value Date	Description	Amount
01/03		DEPOSIT 5	\$864.70
		1 DAY FLOAT 01/04	\$145.16
01/03		DEPOSIT 27	\$565.47
01/03		DEPOSIT 14	\$549.51
01/03		DEPOSIT 1200006722	\$150.00
01/03		DEPOSIT 810076880	\$135.41
		1 DAY FLOAT 01/04	\$133.74
01/03		DEPOSIT	\$20.00
01/04		DEPOSIT 15	\$11,748.27
01/04		DEPOSIT 36	\$2,353.05
01/05		DEPOSIT 17	\$4,841.61
01/05		DEPOSIT 14	\$2,167.99
		1 DAY FLOAT 01/06	\$600.00
01/05		DEPOSIT 9999999	\$2,080.57
01/05		DEPOSIT 2	\$1,318.28
01/05		DEPOSIT 3	\$1,124.54
01/05		DEPOSIT 15	\$850.00
01/05		DEPOSIT 541113878	\$816.46
		1 DAY FLOAT 01/06	\$481.46
01/05		DEPOSIT	\$740.31
01/05		DEPOSIT 39	\$681.13
01/05		DEPOSIT 23	\$621.22
01/05		DEPOSIT 5	\$607.00
01/05		DEPOSIT 41	\$422.00
01/05		DEPOSIT 27	\$390.61
01/09		DEPOSIT 4	\$2,578.16
		1 DAY FLOAT 01/10	\$400.00
01/09		DEPOSIT 17	\$2,554.02
01/09		DEPOSIT 14	\$2,235.20
		1 DAY FLOAT 01/10	\$1,164.00
		2 DAY FLOAT 01/11	\$36.00
01/09		DEPOSIT 15	\$2,228.59
01/09		DEPOSIT 2	\$2,193.77
01/09		DEPOSIT 36	\$1,989.23
		1 DAY FLOAT 01/10	\$206.38
01/09		DEPOSIT 31	\$1,390.65
01/09		DEPOSIT 35	\$1,070.96
01/09		DEPOSIT 39	\$1,051.75
		2 DAY FLOAT 01/11	\$240.81
01/09		DEPOSIT	\$617.75
01/09		DEPOSIT	\$580.00
01/09		DEPOSIT 5	\$500.00
01/09		DEPOSIT 999999999	\$489.92
		1 DAY FLOAT 01/10	\$489.92
01/09		DEPOSIT 41	\$170.00
01/09		DEPOSIT 810076882	\$150.00



December 24, 2011 -
January 27, 2012

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
01/09		DEPOSIT	
01/09		DEPOSIT 23	\$100.00
01/09		DEPOSIT 1200006622	\$60.00
01/11		DEPOSIT 27	\$54.00
01/12		DEPOSIT 2	\$1,672.69
01/12		DEPOSIT 35	\$1,725.47
		1 DAY FLOAT 01/13	\$1,198.00
			\$395.90
01/12		DEPOSIT 15	\$1,119.78
01/12		DEPOSIT 17	\$653.01
01/12		DEPOSIT 934778309	\$588.00
01/12		DEPOSIT 39	\$500.00
01/12		DEPOSIT 1200006602	\$400.00
01/12		DEPOSIT 999999999	\$323.22
01/12		DEPOSIT 41	\$240.00
01/12		DEPOSIT 36	\$176.61
01/12		DEPOSIT 5	\$100.00
01/12		DEPOSIT 27	\$47.10
01/12		DEPOSIT 14	\$10.02
01/13		DEPOSIT 4	\$3,449.50
01/17		DEPOSIT 4	\$6,171.08
		1 DAY FLOAT 01/18	\$3,777.72
01/17		DEPOSIT 2	\$4,587.46
01/17		DEPOSIT 36	\$3,929.67
01/17		DEPOSIT 41	\$3,145.54
		1 DAY FLOAT 01/18	\$898.57
01/17		DEPOSIT 14	\$3,075.45
01/17		DEPOSIT 3	\$2,970.72
01/17		DEPOSIT 1200006612	\$2,700.00
		1 DAY FLOAT 01/18	\$200.00
01/17		DEPOSIT 1200006952	\$2,091.01
01/17		DEPOSIT	\$2,049.16
01/17		DEPOSIT 15	\$1,981.55
01/17		DEPOSIT	\$1,929.30
01/17		DEPOSIT 5	\$1,627.42
		1 DAY FLOAT 01/18	\$680.00
01/17		DEPOSIT 5	\$1,600.80
01/17		DEPOSIT 99999999	\$1,433.00
01/17		DEPOSIT 541113877	\$1,200.00
01/17		DEPOSIT 35	\$1,110.00
01/17		DEPOSIT 39	\$1,084.48
01/17		DEPOSIT 934778308	\$428.00
01/18		DEPOSIT 15	\$2,834.31
01/18		DEPOSIT 23	\$1,920.00
01/18		DEPOSIT 36	\$1,554.00
01/18		DEPOSIT 27	\$122.00



December 24, 2011 -
January 27, 2012

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
01/19		DEPOSIT 17	\$2,495.49
01/19		DEPOSIT 2	\$2,110.50
01/19		DEPOSIT 934778307	\$1,500.00
01/19		DEPOSIT 17	\$1,349.71
01/19		DEPOSIT 15	\$1,085.96
01/19		DEPOSIT	\$972.18
01/19		DEPOSIT 5	\$608.89
01/19		DEPOSIT 23	\$580.00
01/19		DEPOSIT 3	\$564.00
01/19		DEPOSIT 810076883	\$554.00
01/19		DEPOSIT 36	\$483.39
01/19		DEPOSIT 14	\$410.76
01/19		DEPOSIT 35	\$326.61
		2 DAY FLOAT 01/23	\$326.61
01/19		DEPOSIT 41	\$207.97
01/19		DEPOSIT 1200006962	\$100.00
		1 DAY FLOAT 01/20	\$100.00
01/20		DEPOSIT 4	\$598.81
01/23		DEPOSIT 4	\$3,854.90
		1 DAY FLOAT 01/24	\$1,290.84
01/23		DEPOSIT 3	\$3,817.00
01/23		DEPOSIT 1200006632	\$2,791.49
		1 DAY FLOAT 01/24	\$2,139.99
01/23		DEPOSIT 999999999	\$2,607.43
		1 DAY FLOAT 01/24	\$489.92
01/23		DEPOSIT 2	\$2,156.01
01/23		DEPOSIT 15	\$1,885.48
01/23		DEPOSIT 23	\$1,635.01
		2 DAY FLOAT 01/25	\$1,306.46
01/23		DEPOSIT 14	\$1,570.60
01/23		DEPOSIT 36	\$1,563.13
		1 DAY FLOAT 01/24	\$943.13
01/23		DEPOSIT 5	\$1,425.56
01/23		DEPOSIT 27	\$1,156.00
01/23		DEPOSIT 31	\$554.85
01/23		DEPOSIT 41	\$437.97
		1 DAY FLOAT 01/24	\$427.97
01/23		DEPOSIT 39	\$200.00
01/24		DEPOSIT 9999999	\$1,543.00
01/24		DEPOSIT 541113864	\$1,450.00
01/25		DEPOSIT 17	\$7,608.61
01/26		DEPOSIT 17	\$5,563.03
01/26		DEPOSIT 2	\$3,395.33
01/26		DEPOSIT 15	\$1,940.00
01/26		DEPOSIT 541113874	\$1,444.00
01/26		DEPOSIT 934778306	\$1,421.00





December 24, 2011 -
January 27, 2012

Page 6 of 7

Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
01/26		DEPOSIT 5	\$1,224.46
01/26		DEPOSIT 36	\$1,220.00
01/26		DEPOSIT 41	\$1,123.46
01/26		DEPOSIT 1200006642	\$800.00
		1 DAY FLOAT 01/27 \$700.00	
01/26		DEPOSIT	\$400.00
01/26		DEPOSIT 39	\$184.24
01/26		DEPOSIT 14	\$100.00
01/26		DEPOSIT 99999999	\$3.00
01/27		DEPOSIT 4	\$1,221.93
Total			\$250,608.19

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
12/28		CASH DEPOSIT DEBIT ADJUSTMENT 23	\$.10
12/29		DEPOSITED ITEM RETURNED 000105684	\$331.30
		# OF ITEMS00001	
12/29		ORIG CO NAME:JENNIFER CONVERT ORIG	\$32,000.00
		ID:9149616001 DESC DATE:111229 CO ENTRY	
		DESCR:CASH CONC SEC:CCD	
		TRACE#:021000029753094 EED:111229 IND ID:CHS	
		IND NAME:CHASE BANK TRN: 3629753094TC	
01/06		ORIG CO NAME:JENNIFER CONVERT ORIG	\$55,000.00
		ID:9149616001 DESC DATE:120106 CO ENTRY	
		DESCR:CASH CONC SEC:CCD	
		TRACE#:021000022109419 EED:120106 IND ID:CHS	
		IND NAME:CHASE BANK TRN: 0052109419TC	
01/13		ORIG CO NAME:JENNIFER CONVERT ORIG	\$52,000.00
		ID:9149616001 DESC DATE:120113 CO ENTRY	
		DESCR:CASH CONC SEC:CCD	
		TRACE#:021000020921664 EED:120113 IND ID:CHS	
		IND NAME:CHASE BANK TRN: 0120921664TC	
01/17		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$3,378.00
01/20		DEPOSITED ITEM RETURNED 000104175	\$1,739.71
		# OF ITEMS00001	



December 24, 2011 -
January 27, 2012

Page 7 of 7

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>
01/26		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:120126 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000021334974 EED:120126 IND ID:CHS IND NAME:CHASE BANK TRN: 0251334974TC	\$95,000.00
Total			\$239,449.11

Daily Balance

<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>
12/27	\$28,569.41	\$30,941.39	01/13	\$13,701.95	\$13,701.95
12/28	\$35,071.22	\$35,715.57	01/17	\$47,882.30	\$53,438.59
12/29	\$12,569.35	\$13,258.06	01/18	\$59,868.90	\$59,868.90
12/30	\$22,829.63	\$22,829.63	01/19	\$72,791.75	\$73,218.36
01/03	\$54,121.89	\$57,721.51	01/20	\$71,750.85	\$72,077.46
01/04	\$71,822.83	\$71,822.83	01/23	\$91,134.58	\$97,732.89
01/05	\$87,403.09	\$88,484.55	01/24	\$99,419.43	\$100,725.89
01/06	\$33,484.55	\$33,484.55	01/25	\$108,334.50	\$108,334.50
01/09	\$50,961.44	\$53,498.55	01/26	\$31,453.02	\$32,153.02
01/11	\$55,171.24	\$55,171.24	01/27	\$33,374.95	\$33,374.95
01/12	\$61,856.55	\$62,252.45			

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

0000691

[illegible]

Date	Customer	Amount (\$)	Description	Bank
Posted	Reference			Reference
01/03		1,490.77	Deposit	813004370276505
01/03		200.00	Counter Credit	813004470847977
01/03		100.01	Deposit	813004370337242
01/04	0000000025	1,610.23	Deposit	813004470205025
01/05		1,382.51	Deposit	813004470427115
01/05	0000000023	703.10	Deposit	813004170991937

JENNIFER CONVERTIBLES

Page 2 of 4
Statement Period
12/31/11 through 01/28/12
Y56 P PI 01 41

Account Number 0094 1890 9992

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
01/05		100.00	Deposit	813004470412638
01/05	0000000007	100.00	Deposit	813004470453063
01/09		910.13	Deposit	813004270097601
01/09		449.39	Deposit	813004470948316
01/09		400.00	Deposit	813004270185360
01/09	0000000007	360.00	Deposit	813008270291635
01/09		100.01	Counter Credit	813004270245217
01/12	0000000023	2,071.95	Deposit	813004270968079
01/12		1,543.03	Deposit	813004370149595
01/12	0000000023	1,452.62	Deposit	813004270968081
01/17	0000000023	2,473.85	Deposit	813004370492967
01/17	0000000025	1,444.06	Deposit	813004370549901
01/17		925.00	Counter Credit	813004370768084
01/17		716.87	Deposit	813004270477933
01/17		535.00	Deposit	813004170378579
01/17		521.29	Deposit	813004370725427
01/17	0000000007	467.28	Deposit	813004170412268
01/18	0000000025	1,400.00	Deposit	813004370155048
01/19	0000000023	5,256.27	Deposit	813004370287661
01/19		1,874.01	Deposit	813004370287658
01/19		230.00	Deposit	813004270265876
01/20		584.92	Deposit	813004270433995
01/23		628.58	Deposit	813004170738733
01/23		500.01	Deposit	813004470432021
01/26	0000000023	2,259.48	Deposit	813004270324973
01/26		1,308.55	Deposit	813004170103751
01/26	0000000023	600.00	Deposit	813004270324978
01/26		328.64	Deposit	813004270338376

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
01/06		11,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900605010668436
01/12		5,000.00	Funds Transfer Debit Fdes Nnf 0001304 Nbkioyi	945001123040260
01/13		2,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900613009064668
01/17		180.04	12/11 Acct Analysis Fee	940301170000001
01/20		18,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900620005711207
01/26		4,300.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900626006057973

JENNIFER CONVERTIBLES

Page 3 of 4
Statement Period
12/31/11 through 01/28/12
Y56 P PI 0I 41

0000693

Account Number 0094 1890 9992

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/31	10,975.88	01/09	7,882.03	01/19	21,613.22
01/03	12,766.66	01/12	7,949.63	01/20	4,198.14
01/04	14,376.89	01/13	5,949.63	01/23	5,326.73
01/05	16,662.50	01/17	12,852.94	01/26	5,523.40
01/06	5,662.50	01/18	14,252.94		

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

December 31, 2011 -
January 31, 2012

Page 1 of 4

Account Number
000000837539550

Customer Service

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

00006553 CEN 802 3J 03212 - 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		\$48,441.18
Deposits and Credits	94	\$116,674.34
Withdrawals and Debits	5	\$116,435.50
Checks Paid	0	\$.00
Ending Ledger Balance		\$48,680.02

Deposits and Credits

Ledger Date	Description	Amount
01/03	DEPOSIT	\$5,504.52
01/03	DEPOSIT 322371760	\$3,012.10
01/03	DEPOSIT 1	\$2,464.13
01/03	DEPOSIT 7	\$2,100.01
01/03	DEPOSIT 1	\$1,314.00
01/03	DEPOSIT 984360719	\$845.47
01/03	DEPOSIT 10	\$650.00
01/03	DEPOSIT 302861813	\$400.00
01/03	DEPOSIT	\$230.00
01/03	DEPOSIT 12	\$214.75
01/03	DEPOSIT 2	\$200.00
01/03	DEPOSIT 2	\$154.31
01/05	BANK CREDIT	\$5,414.22
01/05	DEPOSIT 983279649	\$2,797.00
01/05	DEPOSIT 12	\$2,482.11
01/05	DEPOSIT	\$2,330.00
01/05	DEPOSIT 13	\$1,927.90
01/05	DEPOSIT 2	\$988.46

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.



December 31, 2011 -
January 31, 2012

Page 2 of 4

Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
01/05	DEPOSIT 902940263	\$550.00
01/05	DEPOSIT 10	\$525.00
01/05	DEPOSIT 3	\$475.61
01/05	DEPOSIT 984420612	\$220.00
01/09	DEPOSIT	\$2,889.12
01/09	DEPOSIT 12	\$1,594.20
01/09	DEPOSIT 984120669	\$1,276.00
01/09	DEPOSIT 324727722	\$702.54
01/09	DEPOSIT 5	\$700.00
01/09	DEPOSIT 1	\$510.00
01/09	DEPOSIT 10	\$321.73
01/09	DEPOSIT 1	\$200.00
01/09	DEPOSIT 7	\$163.30
01/09	DEPOSIT 303052709	\$24.44
01/09	DEPOSIT 3	\$20.00
01/09	DEPOSIT 2	\$5.00
01/12	DEPOSIT 322611825	\$2,469.60
01/12	DEPOSIT	\$2,035.00
01/12	DEPOSIT 7	\$1,179.50
01/12	DEPOSIT 803529242	\$880.00
01/12	DEPOSIT 3	\$534.26
01/12	DEPOSIT 12	\$110.00
01/12	DEPOSIT 770336955	\$54.43
01/12	DEPOSIT 996330274	\$30.00
01/13	DEPOSIT 1	\$2,680.50
01/13	DEPOSIT 303052708	\$300.00
01/17	DEPOSIT	\$5,767.38
01/17	DEPOSIT 12	\$1,987.92
01/17	DEPOSIT 1	\$1,523.38
01/17	DEPOSIT 322791971	\$1,265.37
01/17	DEPOSIT 2	\$1,210.00
01/17	DEPOSIT 996433096	\$1,050.20
01/17	DEPOSIT 5	\$901.28
01/17	DEPOSIT 3	\$817.47
01/17	DEPOSIT 7	\$240.00
01/17	DEPOSIT 10	\$234.48
01/17	DEPOSIT 303052707	\$154.43
01/19	DEPOSIT 305552559	\$4,362.31
01/19	DEPOSIT 1	\$1,000.00
01/19	DEPOSIT	\$710.00
01/19	DEPOSIT 12	\$679.54
01/19	DEPOSIT 3	\$510.00
01/19	DEPOSIT 803529243	\$399.50
01/19	DEPOSIT 303052706	\$326.64
01/19	DEPOSIT 5	\$311.91



December 31, 2011 -
January 31, 2012

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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>
01/23	DEPOSIT 902940253	\$2,212.93
01/23	DEPOSIT	\$2,192.00
01/23	DEPOSIT 305552926	\$1,859.48
01/23	DEPOSIT 1	\$1,055.00
01/23	DEPOSIT 303052704	\$660.00
01/23	DEPOSIT 2	\$577.58
01/23	DEPOSIT 10	\$220.00
01/23	DEPOSIT 12	\$160.00
01/23	DEPOSIT 5	\$12.93
01/23	DEPOSIT 1013445285	\$10.00
01/26	DEPOSIT	\$3,069.44
01/26	DEPOSIT 335010126	\$2,655.73
01/26	DEPOSIT 10	\$1,455.00
01/26	DEPOSIT 1015246405	\$1,337.00
01/26	DEPOSIT 7	\$1,311.69
01/26	DEPOSIT 3	\$1,289.55
01/26	DEPOSIT 302981947	\$408.00
01/26	DEPOSIT 12	\$300.00
01/26	DEPOSIT 902940254	\$200.00
01/27	DEPOSIT 1	\$1,219.81
01/30	DEPOSIT	\$4,667.62
01/30	DEPOSIT	\$2,017.09
01/30	DEPOSIT 5	\$1,844.85
01/30	DEPOSIT 12	\$1,612.73
01/30	DEPOSIT 335010487	\$973.24
01/30	DEPOSIT 1015245609	\$800.00
01/30	DEPOSIT 303052703	\$544.35
01/30	DEPOSIT 2	\$512.00
01/30	DEPOSIT 902940255	\$450.00
01/30	DEPOSIT 3	\$400.00
01/31	DEPOSIT	\$3,715.30
Total		\$116,674.34



December 31, 2011 -
January 31, 2012

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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>
01/03	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3065000362JO YOUR REF: NONREF	\$58,000.00
01/05	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3057600005JO YOUR REF: NONREF	\$8,000.00
01/12	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 5977700012JO YOUR REF: NONREF	\$30,000.00
01/19	DEPOSITED ITEM RETURNED 000107132 # OF ITEMS00001	\$435.50
01/19	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 6555800019JO YOUR REF: NONREF	\$20,000.00
Total		\$116,435.50

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
01/03	\$7,530.47	01/19	\$8,936.70
01/05	\$17,240.77	01/23	\$17,896.62
01/09	\$25,647.10	01/26	\$29,923.03
01/12	\$2,939.89	01/27	\$31,142.84
01/13	\$5,920.39	01/30	\$44,964.72
01/17	\$21,072.30	01/31	\$48,680.02

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

Page 1 of 1

Account Number
000002933120418

Customer Service

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



00014065 CEN 802 3J 03212 - NNN T 1 000000000 C1 0000

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

Premium Commercial Money Market

Summary

	Number	Amount
Opening Ledger Balance		\$59,995.55
Opening Collected Balance		\$59,995.55
Deposits and Credits	1	\$5.24
Withdrawals and Debits	0	\$0.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$60,000.79
Ending Collected Balance		\$60,000.79

Average Ledger Balance	\$59,995.00		
Interest Credited this period	\$5.24	Interest Credited Year to Date	\$5.24
Interest Rate(s):	12/31 to 01/31 at 0.10%		

Activity

Ledger Date	Value Date	Description	Debit	Amount
12/31		OPENING LEDGER BALANCE	*** Balance ***	\$59,995.55
12/31		OPENING COLLECTED BALANCE	*** Balance ***	\$59,995.55
01/31		INTEREST PAYMENT		\$5.24
01/31		CLOSING LEDGER BALANCE	*** Balance ***	\$60,000.79
01/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$60,000.79

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.

Bank of America



0162 P P
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
December 31, 2011 through
January 31, 2012

Account Number: 01629-19509

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

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

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

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

Summary of Your Business Analyzed Checking Account

Beginning Balance on 12/31/11	\$1,028.18	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 5,659.09	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 5,600.00	Self-Service	0
Ending Balance	\$1,087.27	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
	01/13	\$ 3.00		01/13	979.07
	01/13	99.99		01/13	1,124.96
	01/13	149.99		01/13	2,850.86
	01/13	451.22			
			Total of 7 deposits		
			\$5,659.09		

Account Activity

Date Posted	Description	Reference Number	Amount
01/26	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:012025013746415		
	Co		\$5,600.00

Continued on next page

California

Page 1 of 2

Statement Period: December 31, 2011 through January 31, 2012
Account Number: 01629-19509

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
01/13	\$ 6,687.27	01/26	1,087.27		

**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

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26358 001 SCH999

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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 Posted	Customer Reference	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

WELLS
FARGO

DCDP21DTZV 000198



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

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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 12/24	\$19,598.57
Deposits/Credits	210,300.50
Withdrawals/Debits	- 211,395.27
Ending balance on 1/27	\$18,503.80
Average ledger balance this period	\$38,265.41

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

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.

DCDP21DTZV 000198 NNNNNNNNNN NNN NNN 001 002 347 000863 10185087.1.1



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/27		Deposit	15,056.98		
12/27		Deposit	7,614.66		
12/27		Deposit	7,385.34		
12/27		Deposit	6,236.85		
12/27		Deposit	1,045.00		
12/27		Deposit	317.00		
12/27		Deposit Made In A Branch/Store	1.00		57,255.40
12/29		Jennifer Convert Cash Conc 111229 Jdb New Jersey		55,000.00	2,255.40
12/30		Paid and Deposited Items Fee		65.50	
12/30		Cash Deposited Fee		29.77	2,160.13
1/3		Deposit	17,841.50		
1/3		Deposit	10,635.77		
1/3		Deposit	10,509.23		
1/3		Deposit	7,912.77		
1/3		Bank Originated Credit	1.00		49,060.40
1/6		Deposit	4,473.78		
1/6		Deposit	4,160.98		
1/6		Deposit	3,851.26		
1/6		Jennifer Convert Cash Conc 120106 Jdb New Jersey		48,000.00	13,546.42
1/9		Deposit	4,668.49		
1/9		Deposit	3,986.26		22,201.17
1/11		Deposit	7,906.07		
1/11		Deposit	3,013.84		
1/11		Deposit	2,982.27		36,103.35
1/13		Jennifer Convert Cash Conc 120113 Jdb New Jersey		23,000.00	13,103.35
1/17		Deposit	9,477.98		
1/17		Deposit	8,543.34		
1/17		Deposit	4,061.77		
1/17		Deposit	3,158.20		38,344.64
1/18		Deposit	11,153.33		
1/18		Deposit	7,933.52		57,431.49
1/20		Jennifer Convert Cash Conc 120120 Jdb New Jersey		55,300.00	2,131.49
1/23		Deposit	9,892.49		
1/23		Deposit	7,071.48		
1/23		Deposit	5,952.87		
1/23		Deposit	4,501.75		
1/23		Deposit	1,854.19		31,404.27
1/25		Deposit	9,538.42		
1/25		Deposit	7,561.11		48,503.80
1/26		Jennifer Convert Cash Conc 120126 Jdb New Jersey		30,000.00	18,503.80
Ending balance on 1/27					18,503.80
Totals			\$210,300.50	\$211,395.27	

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.



IMPORTANT ACCOUNT INFORMATION

Effective April 16, 2012, the daily maximum number of Overdraft Item (OD) and/or Returned Items (Non-Sufficient Funds/NSF) fees that can be charged on any business day will increase from 4 to 8 per day. OD and NSF fee pricing remains unchanged.

If you have questions, please contact your local banker or call the phone number listed at the top of your statement.

322.07

WELLS
FARGO

For customers with Wells Fargo debit, check or ATM cards issued in IN, MN, OH and SD: Starting February 1, 2012, you can begin to use your card to make purchases where you enter your Personal Identification Number (PIN) to authorize your purchase. Refer to the applicable account agreement for more information, or contact the customer service number on your statement.



DCDF21DTZY 000198 NNNNNNNNNN NNN NNN 002 002 347 000665 10185087.1.1



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

December 31, 2011 through January 31, 2012

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


Important Information about Chase BusinessSelect Checking(SM) Accounts

Beginning March 16, 2012, there will be two changes to your Chase BusinessSelect Checking account:

- The \$5,000 monthly minimum balance will no longer waive the monthly Service Fee on your Chase BusinessSelect Checking account.
- The monthly Service Fee will be waived in any month you have an average daily balance of \$25,000 or more in this Chase BusinessSelect Checking account and any Chase business savings accounts and CDs linked to this account.

All other terms and conditions of your account remain the same, including the following ways to waive your monthly Service Fee:

- Maintain an average daily balance of \$7,500 in this Chase BusinessSelect Checking account; or
- Pay \$50 or more on qualifying checking account fees (not including the monthly Service Fee); or
- Make \$1,000 in purchases on your linked Chase Business Credit Card during the monthly checking statement cycle; or
- Maintain a linked qualifying personal checking account.

See your Deposit Account Agreement for further information. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338) or contact your banker for a free account review.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,613.72
Deposits and Additions	5	4,608.20
Electronic Withdrawals	2	- 4,800.00
Ending Balance	7	\$1,421.92

Account number: **2000011443133** ■ December 24, 2011 - January 27, 2012 ■ Page 1 of 3

**WELLS
FARGO**

JUC

DCDP21DTZV 000197



JENNIFER CONVERTIBLES INC JUC

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

☐
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☐
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Activity summary

Beginning balance on 12/24	\$2,191.96
Deposits/Credits	7,120.80
Withdrawals/Debits	- 8,300.13
Ending balance on 1/27	\$1,012.63

Average ledger balance this period \$3,510.99

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.

DCDP21DTZV 000197 NNNNNNNNNN NNN NNN 001 002 347 000859 10185087.1.1



Wells Fargo Business Online®

MNJ

Account Activity

BUSINESS CHECKING XXXXXXXXX0758

Activity Summary

Ending Balance as of 02/07/12	\$621.42
Ending Collected Balance as of 02/07/12	\$621.42
Available Balance	\$621.42

Transactions

Show: All Transactions for Last 90 Days

Date ▾	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions Note: Amounts may change			
No pending transactions meet your criteria above.			
Posted Transactions			
01/31/12	MONTHLY SERVICE FEE		\$9.00
12/30/11	MONTHLY SERVICE FEE		\$9.00
12/22/11	JENNIFER CONVERT CASH CONC 111222 MNJ MOORESTOWN		\$1,000.00
12/19/11	DEPOSIT	\$540.33	
12/16/11	JENNIFER CONVERT CASH CONC 111216 MNJ MOORESTOWN		\$1,700.00
12/13/11	DEPOSIT	\$1,750.03	
12/09/11	JENNIFER CONVERT CASH CONC 111209 MNJ MOORESTOWN		\$2,600.00
12/05/11	DEPOSIT	\$106.99	
12/02/11	JENNIFER CONVERT CASH CONC 111202 MNJ MOORESTOWN		\$4,080.00
12/01/11	DEPOSIT	\$2,541.23	
11/30/11	CASH DEPOSITED FEE		\$0.13
11/29/11	DEPOSIT	\$1,559.98	
11/28/11	DEPOSIT	\$2,429.75	
11/23/11	DEPOSIT	\$21.40	
11/21/11	DEPOSIT	\$10.00	
11/21/11	DEPOSIT	\$10.00	
11/18/11	JENNIFER CONVERT CASH CONC 111118 MNJ MOORESTOWN		\$2,300.00
11/14/11	DEPOSIT	\$1,704.98	
11/10/11	DEPOSIT	\$300.00	

Valley National Bank**STATEMENT OF ACCOUNT**

RFS

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

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Page: 1

Statement Date: 01/31/12
Account Number: 51102595Indicate to the right any changes of address. Tear at the
perforation and return this form to: Valley Customer Service,
1445 Valley Road, Wayne, NJ 07470Street: _____
City, State, Zip: _____
Signature: _____

***** BusinessUNLIMITED

51102595 *****

Non-Check Transactions

Date	Description	Amount
01/05	Deposit	728.00✓
01/05	Deposit	220.00✓
01/06	JENNIFER CONVERT CASH CONC	1,600.00-
01/09	Deposit	420.00✓
01/13	JENNIFER CONVERT CASH CONC	1,400.00-
01/17	Deposit	1,875.47✓
01/23	Deposit	214.00✓
01/26	JENNIFER CONVERT CASH CONC	2,100.00-
01/26	Deposit	1,200.00✓
01/30	Deposit	941.00
01/31	Service Charge	21.45-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/30	2,643.40	01/13	1,011.40	01/30	3,141.87
01/05	3,591.40	01/17	2,886.87	01/31	3,120.42
01/06	1,991.40	01/23	3,100.87		
01/09	2,411.40	01/26	2,200.87		

Account Summary

Previous Statement Date: 12/30/11

Beginning		Interest		Service		Ending
Balance	+	Deposits	+ Paid	-	Withdrawals	- Charge
2,643.40		5,598.47	.00		5,100.00	21.45
						=
						Balance
						3,120.42

Statement from 12/31/11 Thru 01/31/12
YTD Interest Paid .00SEE OTHER SIDE FOR IMPORTANT INFORMATION
Report lost or stolen Valley Check Card to: 1-888-379-99031-800-522-4100
www.valleynationalbank.com**Valley National Bank**



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

December 31, 2011 through January 31, 2012

Account Number: **000000980460134**

CUSTOMER SERVICE INFORMATION

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

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

Important Information about Chase BusinessSelect Checking(SM) Accounts

Beginning March 16, 2012, there will be two changes to your Chase BusinessSelect Checking account:

- The \$5,000 monthly minimum balance will no longer waive the monthly Service Fee on your Chase BusinessSelect Checking account.
- The monthly Service Fee will be waived in any month you have an average daily balance of \$25,000 or more in this Chase BusinessSelect Checking account and any Chase business savings accounts and CDs linked to this account.

All other terms and conditions of your account remain the same, including the following ways to waive your monthly Service Fee:

- Maintain an average daily balance of \$7,500 in this Chase BusinessSelect Checking account; or
- Pay \$50 or more on qualifying checking account fees (not including the monthly Service Fee); or
- Make \$1,000 in purchases on your linked Chase Business Credit Card during the monthly checking statement cycle; or
- Maintain a linked qualifying personal checking account.

See your Deposit Account Agreement for further information. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338) or contact your banker for a free account review.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,095.49
Deposits and Additions	10	14,680.45
Electronic Withdrawals	4	- 8,900.00
Other Withdrawals, Fees & Charges	2	- 34.85
Ending Balance	16	\$6,841.09

Schedule "B"
Disbursement Journal

Jennifer Convertibles, Inc.
Disbursement Journal
12/25/11 - 01/28/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1111	2186	204,063.00	12/28/11	MOTY
AAC1-1111	2187	1,018.00	01/03/12	Coaster
AAC1-1111	2188	2,000.00	01/03/12	Jia Wu
AAC1-1111	2189	170,000.00	01/03/12	American Express
AAC1-1111	2190	5,426.25	01/03/12	Valspar Corp.
AAC1-1111	2191	6,095.25	01/03/12	Valspar Corp.
AAC1-1111	2192	109,571.07	01/04/12	Merrick Bank
AAC1-1111	2193	50,000.00	01/04/12	Renaissance
AAC1-1111	2194	25,414.00	01/05/12	Internal Revenue Services
AAC1-1111	2195	257,527.00	01/19/12	NYS Sales Tax
AAC1-1111	2196	74,717.00	01/19/12	Cal. State Board Equalization
AAC1-1111	2197	11,837.00	01/19/12	Conn Comm of Revenue Services
AAC1-1111	2198	20,213.80	01/19/12	Maryland Comp of the Treasury
AAC1-1111	2199	49,871.85	01/19/12	New Jersey Sales Tax
AAC1-1111	2200	226,845.00	01/19/12	NYS Sales Tax
AAC1-1111	2201	2,822.39	01/19/12	Virginia Department of Taxation
AAC1-1111	2202	10,095.91	01/19/12	New Jersey Sales Tax
AAC1-1111	2203	10,567.75	01/10/12	Valspar Corp.
AAC1-1111	2204	10,614.00	01/10/12	Valspar Corp.
AAC1-1111	2205	7,116.50	01/10/12	Valspar Corp.
AAC1-1111	2206	6,903.75	01/10/12	Valspar Corp.
AAC1-1111	2207	50.00	01/13/12	NYS Dept of Taxation & Finance
AAC1-1111	2208	6,406.50	01/17/12	Valspar Corp.
AAC1-1111	2209	12,025.50	01/17/12	Valspar Corp.
AAC1-1111	2210	7,008.75	01/23/12	Valspar Corp.
AAC1-1111	2211	7,665.75	01/23/12	Valspar Corp.
AAC1-1111	2212	4,649.00	01/25/12	Valspar Corp.
AAC1-1111	2213	7,575.25	01/25/12	Valspar Corp.
AAC1-1111	2214	7,814.00	01/25/12	Valspar Corp.
AAC1-1111	2215	10,000.00	01/27/12	American Express
AAC1-1111	2216	50,000.00	12/28/11	Renaissance
AAC1-1111	2217	490.00	01/27/12	Coaster
AAC1-1111	325286	443,555.39	12/29/11	MOTY
AAC1-1111	Wire	343,384.48	01/05/12	MOTY
AAC1-1111	Wire	418,734.94	01/12/12	MOTY
AAC1-1111	Wire	252,745.55	01/19/12	MOTY
AAC1-1111	Wire	90,262.00	01/26/12	MOTY
AAC1-1133	0000086435	(962.36)	01/12/12	BGE
AAC1-1133	0000086437	(997.15)	01/09/12	Con Edison
AAC1-1133	0000086441	(401.76)	01/09/12	PG & E
AAC1-1133	0000086452	(800.00)	12/28/11	Franchise Tax Board Cal.
AAC1-1133	0000086500	29,675.10	12/29/11	JP Morgan Chase, Lease Administration
AAC1-1133	0000086546	150.60	12/27/11	California-American Water
AAC1-1133	0000086547	807.74	12/27/11	CL&P
AAC1-1133	0000086548	3,834.31	12/27/11	Con Edison
AAC1-1133	0000086549	37.32	12/27/11	Frontier
AAC1-1133	0000086550	55.80	12/27/11	The Gas Company
AAC1-1133	0000086551	2,287.19	12/27/11	LIPA
AAC1-1133	0000086552	957.66	12/27/11	National Grid - LI
AAC1-1133	0000086553	691.20	12/27/11	Pepco
AAC1-1133	0000086554	746.74	12/27/11	PSE&G Company
AAC1-1133	0000086555	383.34	12/27/11	Suffolk County Water Authority

Jennifer Convertibles, Inc.
Disbursement Journal
12/25/11 - 01/28/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	0000086556	2,053.17	12/27/11	UPS
AAC1-1133	0000086557	62.99	12/27/11	Verizon
AAC1-1133	0000086558	374.34	12/27/11	Yankee Gas Services Co.
AAC1-1133	0000086559	5,297.88	12/27/11	Con Edison
AAC1-1133	0000086560	625.16	12/27/11	Jersey Central Power & Light
AAC1-1133	0000086561	508.73	12/27/11	First Growth Capital and Secure Staff
AAC1-1133	0000086562	800.00	12/28/11	Franchise Tax Board Cal.
AAC1-1133	0000086563	469.53	12/28/11	Con Edison
AAC1-1133	0000086564	1,486.62	12/28/11	Jersey Central Power & Light
AAC1-1133	0000086565	3,086.18	12/28/11	Midco Waste #689
AAC1-1133	0000086566	13.58	12/28/11	Shorelands Water Co. Inc.
AAC1-1133	0000086567	643.10	12/28/11	The Agency Inc.
AAC1-1133	0000086568	38.09	12/28/11	United Parcel Service
AAC1-1133	0000086569	1,635.00	12/28/11	First Response
AAC1-1133	0000086570	87.00	12/28/11	USA-1 Furniture Repair, Inc.
AAC1-1133	0000086571	475.29	12/28/11	Staff Right Solutions, Inc.
AAC1-1133	0000086572	22,349.82	12/29/11	111 Realty Company
AAC1-1133	0000086573	5,833.00	12/29/11	1839 South Road, LLC
AAC1-1133	0000086574	9,750.00	12/29/11	1900-1902 Van Ness LLC
AAC1-1133	0000086575	22,510.25	12/29/11	26 West 23rd Street LLC
AAC1-1133	0000086576	12,797.50	12/29/11	280 Metro Limited Partnership
AAC1-1133	0000086577	9,000.00	12/29/11	416-424 Realty Corp
AAC1-1133	0000086578	18,920.00	12/29/11	55 Tippecanoe Partnership L.P.
AAC1-1133	0000086579	20,908.58	12/29/11	8812 Queens Boulevard, LLC
AAC1-1133	0000086580	32,295.34	12/29/11	8812 Queens Boulevard, LLC
AAC1-1133	0000086581	13,607.40	12/29/11	8812 QQUEENS BOULEVARD, LLC
AAC1-1133	0000086582	45,267.24	12/29/11	902 ASSOCIATES
AAC1-1133	0000086583	11,000.00	12/29/11	905WPR,LLC
AAC1-1133	0000086584	13,666.66	12/29/11	Abill Realty Corp.
AAC1-1133	0000086585	16,523.69	12/29/11	ACADIA CORTLANDT LLC
AAC1-1133	0000086586	4,570.96	12/29/11	AMB-SGP CIF-1 LLC
AAC1-1133	0000086587	9,262.27	12/29/11	ANNAPOLIS HARBOUR CENTER ASSOC., LLLP
AAC1-1133	0000086588	5,967.36	12/29/11	AP-UPLAND FREEWAY CENTER LLC
AAC1-1133	0000086589	11,928.35	12/29/11	Ayelet Managment LLC
AAC1-1133	0000086590	31,523.03	12/29/11	Ayres Associates LLC
AAC1-1133	0000086591	18,178.94	12/29/11	BAY PLAZA WEST, LLC
AAC1-1133	0000086592	5,400.00	12/29/11	BELLER and BELLER
AAC1-1133	0000086593	43,765.41	12/29/11	Bina Realty LLC
AAC1-1133	0000086594	13,433.60	12/29/11	BRENT ASSOCIATES, INC
AAC1-1133	0000086595	6,151.59	12/29/11	Brent Associates Inc.
AAC1-1133	0000086596	66,230.97	12/29/11	Brent Associates, Inc.
AAC1-1133	0000086597	13,692.08	12/29/11	Brent Associates, Inc.
AAC1-1133	0000086598	3,300.00	12/29/11	Bresmiro Associates, LLC
AAC1-1133	0000086599	20,000.00	12/29/11	B.R. Estate Inc.
AAC1-1133	0000086600	20,957.34	12/29/11	B.T.M.I. Ltd.
AAC1-1133	0000086601	6,666.67	12/29/11	Cipriano Square Plaza Corp.
AAC1-1133	0000086602	7,000.00	12/29/11	CJ REALTY L.P.
AAC1-1133	0000086603	5,416.67	12/29/11	COLLEGE AVENUE INC.
AAC1-1133	0000086604	10,214.06	12/29/11	Corner Properties 2, LLC
AAC1-1133	0000086605	6,000.00	12/29/11	CW Waldorf Retail LP
AAC1-1133	0000086606	22,214.81	12/29/11	Dobbin Corner, LLC
AAC1-1133	0000086607	5,000.00	12/29/11	Enea Properties Company

Jennifer Convertibles, Inc.
Disbursement Journal
12/25/11 - 01/28/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	0000086608	18,814.83	12/29/11	Fata Equities, LLC
AAC1-1133	0000086609	9,107.48	12/29/11	Fremont Retail Partners LP
AAC1-1133	0000086610	8,245.74	12/29/11	GGF Huntington, LLC
AAC1-1133	0000086611	9,354.70	12/29/11	The G/M Herrigel Family LLC
AAC1-1133	0000086612	11,333.33	12/29/11	GMM Consulting, Inc
AAC1-1133	0000086613	6,500.00	12/29/11	H.K. Bashi
AAC1-1133	0000086614	8,625.00	12/29/11	Holmdel Towne Center LLC
AAC1-1133	0000086615	6,583.33	12/29/11	I & D Sherry
AAC1-1133	0000086616	11,000.00	12/29/11	Jacob Pearlstein, LLC
AAC1-1133	0000086617	12,607.47	12/29/11	JGL Trustees Services
AAC1-1133	0000086618	2,513.64	12/29/11	JP Morgan Chase, Lease Administration
AAC1-1133	0000086619	16,884.42	12/29/11	J.W. MAYS, INC.
AAC1-1133	0000086620	7,500.00	12/29/11	Kingsway Plaza Associates
AAC1-1133	0000086621	14,000.00	12/29/11	Klein Miller Investment Co.
AAC1-1133	0000086622	2,500.00	12/29/11	LAWRENCE REALTY COMPANY
AAC1-1133	0000086623	19,701.74	12/29/11	Leesburg Pike Center LLC
AAC1-1133	0000086624	10,456.00	12/29/11	Ford-Karlin Partnership
AAC1-1133	0000086625	8,411.33	12/29/11	MBK HOLDINGS, LLC
AAC1-1133	0000086626	8,292.75	12/29/11	MBK Holdings, LLC
AAC1-1133	0000086627	14,000.00	12/29/11	Metro Pike Center LLC
AAC1-1133	0000086628	14,180.61	12/29/11	Midland Pacific LLC
AAC1-1133	0000086629	7,280.00	12/29/11	MJD Investment Co.
AAC1-1133	0000086630	17,581.29	12/29/11	Nam Won Paek or Soon M Paek
AAC1-1133	0000086631	18,991.39	12/29/11	NTH 255W, LLC
AAC1-1133	0000086632	10,000.00	12/29/11	Ostrich, Inc.
AAC1-1133	0000086633	46,261.21	12/29/11	Patchogue Sunrise Realty, LLC
AAC1-1133	0000086634	14,478.21	12/29/11	Pergament Mall of Staten Island, LLC
AAC1-1133	0000086635	10,054.24	12/29/11	Pine Top Associates
AAC1-1133	0000086636	17,535.75	12/29/11	Plaza K Shopping Center
AAC1-1133	0000086637	2,615.00	12/29/11	Pond Road Associates, LLC
AAC1-1133	0000086638	5,548.76	12/29/11	PS Business Parks, L.P.
AAC1-1133	0000086639	8,211.67	12/29/11	Man Je Kim/Redwood Plaza
AAC1-1133	0000086640	9,530.61	12/29/11	Regency Centers, L.P.
AAC1-1133	0000086641	16,201.66	12/29/11	WSW 8515-17 Realty LLC
AAC1-1133	0000086642	16,666.67	12/29/11	Roxville Associates
AAC1-1133	0000086643	9,000.00	12/29/11	Samuel Lotstein Realty Co LLC
AAC1-1133	0000086644	9,740.36	12/29/11	SHERWOOD 110 CORP.
AAC1-1133	0000086645	13,400.66	12/29/11	Sherwood 110 Corp.
AAC1-1133	0000086646	2,000.00	12/29/11	Stratis Corporation
AAC1-1133	0000086647	41,874.91	12/29/11	THIRD & FIFTY EIGHTH LLC
AAC1-1133	0000086648	38,611.00	12/29/11	TMCC, Inc.
AAC1-1133	0000086649	7,166.67	12/29/11	Tommy Kennedy
AAC1-1133	0000086650	7,292.70	12/29/11	Toys R Us - Delaware Inc.
AAC1-1133	0000086651	216.65	12/29/11	Tustin Market Place
AAC1-1133	0000086652	29,042.94	12/29/11	Twelve Sixty Three-M, LLC
AAC1-1133	0000086653	6,000.00	12/29/11	VNN Group LLC
AAC1-1133	0000086654	15,572.87	12/29/11	Westport 1807 LLC
AAC1-1133	0000086655	8,500.00	12/29/11	William Benbassat
AAC1-1133	0000086656	7,000.00	12/29/11	Woodbury Office Seven
AAC1-1133	0000086657	5,759.43	12/29/11	Woodrose Property Co.
AAC1-1133	0000086658	3,092.69	01/03/12	Leader Int'l Express Corp.
AAC1-1133	0000086659	509.65	01/03/12	Staff Right Solutions, Inc.

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	0000086660	693.69	01/03/12	BGE
AAC1-1133	0000086661	321.98	01/03/12	Central Hudson Gas & Electric
AAC1-1133	0000086662	582.09	01/03/12	City of Rohnert Pk.
AAC1-1133	0000086663	948.69	01/03/12	CL&P
AAC1-1133	0000086664	163.92	01/03/12	The Gas Company
AAC1-1133	0000086665	154.50	01/03/12	Louis T. Roselle
AAC1-1133	0000086666	127.06	01/03/12	NJ Natural Gas Co.
AAC1-1133	0000086667	1,253.17	01/03/12	PSE&G Company
AAC1-1133	0000086668	386.54	01/03/12	Washington Gas
AAC1-1133	0000086669	3,406.75	01/03/12	K & B Quality Service Inc.
AAC1-1133	0000086670	29,870.00	01/03/12	Simple Transfer, LLC
AAC1-1133	0000086671	205.98	01/03/12	Colleen Muccia (JSH)
AAC1-1133	0000086672	100.00	01/03/12	Denise Diaz - HC
AAC1-1133	0000086673	182.34	01/03/12	Gerald Muccia (NJA)
AAC1-1133	0000086674	147.17	01/03/12	Jim Ward (CAD)
AAC1-1133	0000086675	348.34	01/03/12	Kristen Malloy (ABY)
AAC1-1133	0000086676	166.32	01/03/12	Shawn Ballingall JP
AAC1-1133	0000086677	1,029.67	01/03/12	Timothy Smith
AAC1-1133	0000086678	599.19	01/03/12	PG & E
AAC1-1133	0000086679	975.00	01/04/12	Lodestar Distribution Services
AAC1-1133	0000086680	437.51	01/05/12	BGE
AAC1-1133	0000086681	186.63	01/05/12	Con Edison
AAC1-1133	0000086682	501.16	01/05/12	Dominion Virginia Power
AAC1-1133	0000086683	1,194.54	01/05/12	Economy Fuel Oil, Inc.
AAC1-1133	0000086684	558.63	01/05/12	National Grid - NY
AAC1-1133	0000086685	167.29	01/05/12	PG & E
AAC1-1133	0000086686	33.66	01/05/12	Poland Spring
AAC1-1133	0000086687	176.33	01/05/12	Southern Conn. Gas Co.
AAC1-1133	0000086688	1,148.66	01/05/12	The United Illuminating Co.
AAC1-1133	0000086689	159.87	01/05/12	Verizon
AAC1-1133	0000086690	148.95	01/05/12	Verizon
AAC1-1133	0000086691	119.99	01/05/12	Verizon
AAC1-1133	0000086692	115.97	01/05/12	Verizon
AAC1-1133	0000086693	88.94	01/05/12	Verizon California
AAC1-1133	0000086694	350.00	01/05/12	K & B Quality Service Inc.
AAC1-1133	0000086695	296.57	01/05/12	National Grid - NY
AAC1-1133	0000086696	2,774.07	01/05/12	Con Edison
AAC1-1133	0000086697	850.00	01/05/12	Dave Sakol
AAC1-1133	0000086698	130.87	01/05/12	George Marr
AAC1-1133	0000086699	1,000.00	01/05/12	Rami Abada
AAC1-1133	0000086700	325.00	01/06/12	A. Automatic Sprinkler Installations, Inc
AAC1-1133	0000086701	89.50	01/06/12	Academy Fire Protection
AAC1-1133	0000086702	1,121.56	01/06/12	All Island Janitorial Supply
AAC1-1133	0000086703	436.44	01/06/12	Altec
AAC1-1133	0000086704	294.51	01/06/12	Champion Locksmith, Inc.
AAC1-1133	0000086705	228.63	01/06/12	Chelsea Window Cleaning Co. INC.
AAC1-1133	0000086706	915.48	01/06/12	City Lighting Products Co.
AAC1-1133	0000086707	338.00	01/06/12	City Mechanical , Inc.
AAC1-1133	0000086708	5,064.31	01/06/12	Columbia Omni Corp
AAC1-1133	0000086711	2,839.49	01/06/12	Dynamic Sheet Metal Ltd.
AAC1-1133	0000086712	43,750.00	01/06/12	Eisner Amper LLP
AAC1-1133	0000086713	1,309.05	01/06/12	First Service Networks, Inc.

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AAC1-1133	0000086714	9,373.82	01/06/12	HSdesign
AAC1-1133	0000086715	459.71	01/06/12	Identity Works Inc.
AAC1-1133	0000086716	1,791.48	01/06/12	Janet Dawber
AAC1-1133	0000086717	1,111.86	01/06/12	K & S Air Conditioning, Inc.
AAC1-1133	0000086718	300.00	01/06/12	KS Plumbing & Heating Inc.
AAC1-1133	0000086719	1,308.60	01/06/12	Litemor Distributors
AAC1-1133	0000086720	2,405.00	01/06/12	First Response
AAC1-1133	0000086721	480.00	01/06/12	Mapon Inc.
AAC1-1133	0000086722	598.81	01/06/12	Midwood Glass Co.
AAC1-1133	0000086723	52.00	01/06/12	M & M Termite & Pest Control, Inc.
AAC1-1133	0000086724	1,757.00	01/06/12	M. Reis
AAC1-1133	0000086725	400.00	01/06/12	Pedro Quinones
AAC1-1133	0000086726	224.80	01/06/12	POS Paper .com
AAC1-1133	0000086727	87.04	01/06/12	Priority Business Services Inc.
AAC1-1133	0000086728	1,046.11	01/06/12	Roth Bros., Inc.
AAC1-1133	0000086729	256.80	01/06/12	Ryan Landscaping
AAC1-1133	0000086730	27,065.00	01/06/12	Simple Transfer, LLC
AAC1-1133	0000086731	96.30	01/06/12	Specialty Maintenance Co., LLC
AAC1-1133	0000086732	367.37	01/06/12	Sterling Testing Systems, Inc.
AAC1-1133	0000086733	683.00	01/06/12	Sun Delivery, Inc.
AAC1-1133	0000086734	197.00	01/06/12	USA-1 Furniture Repair, Inc.
AAC1-1133	0000086735	973.40	01/06/12	William Hird & Co., Inc.
AAC1-1133	0000086736	323.00	01/06/12	Wilson, Elser, Moskowitz, Edelman &
AAC1-1133	0000086737	282.00	01/06/12	Staff Right Solutions, Inc.
AAC1-1133	0000086738	3,301.99	01/06/12	D.C. Treasurer
AAC1-1133	0000086739	57.52	01/09/12	Atlas Sanitation Co., Inc.
AAC1-1133	0000086740	295.23	01/09/12	BGE
AAC1-1133	0000086741	73.69	01/09/12	Classic Recycling New York Corp.
AAC1-1133	0000086742	4,362.49	01/09/12	Con Edison
AAC1-1133	0000086743	149.80	01/09/12	Elizabethtown Gas
AAC1-1133	0000086744	261.84	01/09/12	PG & E
AAC1-1133	0000086745	892.90	01/09/12	PSE&G Company
AAC1-1133	0000086746	94.35	01/09/12	Roxbury Water Co.
AAC1-1133	0000086747	2,037.84	01/09/12	UPS
AAC1-1133	0000086748	28.48	01/09/12	Verizon
AAC1-1133	0000086749	172.30	01/09/12	Verizon
AAC1-1133	0000086750	81.98	01/09/12	Verizon California
AAC1-1133	0000086751	3,937.48	01/09/12	Con Edison
AAC1-1133	0000086752	3,365.96	01/09/12	K & B Quality Service Inc.
AAC1-1133	0000086753	2,360.67	01/09/12	Con Edison
AAC1-1133	0000086754	410.76	01/09/12	PG & E
AAC1-1133	0000086755	860.85	01/09/12	PSE&G Company
AAC1-1133	0000086756	15,890.00	01/10/12	C.H. Robinson Worldwide, Inc.
AAC1-1133	0000086758	36,082.41	01/10/12	Graham Trucking Enterprises, Inc.
AAC1-1133	0000086762	289.17	01/10/12	Priority Business Services Inc.
AAC1-1133	0000086763	9,300.00	01/10/12	R. Arroyo Trucking
AAC1-1133	0000086764	2,500.00	01/10/12	Ohio Department of Taxation
AAC1-1133	0000086765	22,453.16	01/12/12	Ashley Furniture Ind. Inc.
AAC1-1133	0000086766	53.04	01/12/12	Christopher Scott
AAC1-1133	0000086767	325.72	01/12/12	City of Glendale
AAC1-1133	0000086768	67.37	01/12/12	Comcast
AAC1-1133	0000086769	693.71	01/12/12	Con Edison

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AAC1-1133	0000086770	119.67	01/12/12	IEM, INC.
AAC1-1133	0000086771	781.02	01/12/12	Ikon Financial Services
AAC1-1133	0000086772	756.04	01/12/12	Ikon Financial Services
AAC1-1133	0000086773	1,172.05	01/12/12	Jersey Central Power & Light
AAC1-1133	0000086774	130.91	01/12/12	National Grid - NY
AAC1-1133	0000086775	398.16	01/12/12	Southern Conn. Gas Co.
AAC1-1133	0000086776	849.23	01/12/12	Synergy Gas of Riverhead
AAC1-1133	0000086777	378.73	01/12/12	UPS
AAC1-1133	0000086778	1,049.00	01/12/12	VASTNET
AAC1-1133	0000086779	2,028.93	01/12/12	BGE
AAC1-1133	0000086780	4,140.00	01/12/12	First Response
AAC1-1133	0000086781	4,098.92	01/12/12	K & B Quality Service Inc.
AAC1-1133	0000086782	13,785.00	01/12/12	Simple Transfer, LLC
AAC1-1133	0000086783	900.65	01/12/12	ADT Security Services Inc
AAC1-1133	0000086784	36.00	01/12/12	All-Guard Alarm Systems, Inc.
AAC1-1133	0000086785	202.37	01/12/12	City of High Point
AAC1-1133	0000086786	649.91	01/12/12	Columbia Omni Corp
AAC1-1133	0000086787	256.80	01/12/12	EFR Corp.
AAC1-1133	0000086788	2,908.00	01/12/12	Midco Waste #689
AAC1-1133	0000086789	983.28	01/12/12	Mohawk Finishing Products
AAC1-1133	0000086790	3,875.81	01/12/12	PSE&G CO
AAC1-1133	0000086791	1,344.02	01/12/12	Raymond Leasing Corporation
AAC1-1133	0000086792	47.85	01/12/12	Safe-T Security Services
AAC1-1133	0000086793	1,040.56	01/12/12	Stephen Finnegan
AAC1-1133	0000086794	46.95	01/12/12	United Parcel Service
AAC1-1133	0000086795	1,125.00	01/13/12	Engineering Services
AAC1-1133	0000086796	552.28	01/13/12	PG & E
AAC1-1133	0000086797	74.88	01/17/12	City of Brea
AAC1-1133	0000086798	180.90	01/17/12	City of San Leandro
AAC1-1133	0000086799	153.00	01/17/12	City of Thousand Oaks
AAC1-1133	0000086800	25.00	01/17/12	Town of Colma
AAC1-1133	0000086801	149.54	01/17/12	City of Culver City
AAC1-1133	0000086802	583.78	01/17/12	Elizabethtown Gas
AAC1-1133	0000086803	3,834.39	01/17/12	Granite Telecommunications
AAC1-1133	0000086804	4,292.61	01/17/12	LIPA
AAC1-1133	0000086805	443.92	01/17/12	NJ Natural Gas Co.
AAC1-1133	0000086806	1,420.02	01/17/12	PG & E
AAC1-1133	0000086807	1,237.29	01/17/12	PSE&G Company
AAC1-1133	0000086808	127.87	01/17/12	Suffolk County Water Authority
AAC1-1133	0000086809	56.89	01/17/12	Suffolk County Water Authority
AAC1-1133	0000086810	1,871.57	01/17/12	LIPA
AAC1-1133	0000086811	178.07	01/17/12	Atif Riaz (CSM)
AAC1-1133	0000086812	100.00	01/17/12	Colleen Muccia (JSH)
AAC1-1133	0000086813	16.16	01/17/12	Jose Ruano (ACP)
AAC1-1133	0000086814	100.00	01/17/12	Marcelino Tiburcio (UJC)
AAC1-1133	0000086815	18.34	01/17/12	Matthew Clark (AFD)
AAC1-1133	0000086816	46.18	01/17/12	Michael Sands (ABR)
AAC1-1133	0000086817	100.00	01/17/12	Mohan Sabnani (CFH)
AAC1-1133	0000086818	184.64	01/17/12	Nimal De Silva (CVN)
AAC1-1133	0000086819	22.91	01/17/12	Scott Hausser (AKP)
AAC1-1133	0000086820	100.00	01/17/12	Shawn Ballingall JP
AAC1-1133	0000086821	1,436.42	01/17/12	Staff Right Solutions, Inc.

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AAC1-1133	0000086822	40,000.00	01/17/12	Cross Pointe Plaza L.L.C.
AAC1-1133	0000086823	1,110.00	01/17/12	Lodestar Distribution Services
AAC1-1133	0000086824	211.36	01/17/12	PG&E
AAC1-1133	0000086825	38,250.00	01/18/12	Leeco Construction Corp.
AAC1-1133	0000086826	485.53	01/18/12	City of San Bernardino
AAC1-1133	0000086827	230.00	01/19/12	Borough of Totowa
AAC1-1133	0000086828	189.98	01/19/12	City of San Bernardino Municipal
AAC1-1133	0000086829	654.71	01/19/12	Economy Fuel Oil, Inc.
AAC1-1133	0000086830	9,222.52	01/19/12	LIPA
AAC1-1133	0000086832	2,878.97	01/19/12	National Grid - LI
AAC1-1133	0000086833	571.06	01/19/12	National Grid - NY
AAC1-1133	0000086834	18.22	01/19/12	New Jersey American Water
AAC1-1133	0000086835	2,093.47	01/19/12	UPS
AAC1-1133	0000086836	340.00	01/19/12	City of Torrance
AAC1-1133	0000086837	140.40	01/19/12	City of Upland
AAC1-1133	0000086838	400.00	01/19/12	Cynthia Bocchetti
AAC1-1133	0000086839	1,105.61	01/19/12	LIPA
AAC1-1133	0000086840	71.06	01/19/12	Maria Cruz
AAC1-1133	0000086841	2,575.00	01/20/12	First Response
AAC1-1133	0000086842	3,183.63	01/20/12	K & B Quality Service Inc.
AAC1-1133	0000086843	11,895.00	01/20/12	Simple Transfer, LLC
AAC1-1133	0000086844	473.60	01/20/12	Aladdin Pest Control
AAC1-1133	0000086845	1,313.00	01/20/12	American Stock Transfer& Trust Co.
AAC1-1133	0000086846	272.86	01/20/12	CDW Direct, LLC
AAC1-1133	0000086847	3,825.92	01/20/12	City Lighting Products Co.
AAC1-1133	0000086849	306.10	01/20/12	City Mechanical , Inc.
AAC1-1133	0000086850	1,177.93	01/20/12	Columbia Omni Corp
AAC1-1133	0000086851	18,597.00	01/20/12	KGS LLP
AAC1-1133	0000086852	643.72	01/20/12	Kim Good
AAC1-1133	0000086853	425.00	01/20/12	M. Reis
AAC1-1133	0000086854	4,575.00	01/20/12	Nader A. Odeh
AAC1-1133	0000086857	17,407.32	01/20/12	Olshan Grundman Frome Rosenzweig
AAC1-1133	0000086858	650.00	01/20/12	Philip Rameshwar
AAC1-1133	0000086859	958.07	01/20/12	Pitney Bowes Global Financial Svc. LLC
AAC1-1133	0000086860	407.65	01/20/12	Playnetwork, Inc.
AAC1-1133	0000086861	84.73	01/20/12	POS Paper .com
AAC1-1133	0000086862	42.99	01/20/12	Priority Business Services Inc.
AAC1-1133	0000086863	300.50	01/20/12	The Protection Racket, Inc.
AAC1-1133	0000086864	2,215.96	01/20/12	Retail Maint. Management, Inc.
AAC1-1133	0000086865	278.00	01/20/12	Roth Bros., Inc.
AAC1-1133	0000086866	61.56	01/20/12	Simplex Grinnell
AAC1-1133	0000086867	706.06	01/20/12	Star Landscaping Ltd.
AAC1-1133	0000086868	374.76	01/20/12	Sterling Testing Systems, Inc.
AAC1-1133	0000086869	2,400.00	01/20/12	TOA Technologies, Inc.
AAC1-1133	0000086870	5,931.86	01/20/12	Universal Environ. Consulting, Inc.
AAC1-1133	0000086871	95.12	01/20/12	Veritext New York Reporting Co.
AAC1-1133	0000086872	4,000.00	01/20/12	West Side Consulting Group
AAC1-1133	0000086873	282.00	01/20/12	Staff Right Solutions, Inc.
AAC1-1133	0000086874	7,087.28	01/20/12	The Hartford
AAC1-1133	0000086875	10.00	01/20/12	Clerk of the State Corp Commission
AAC1-1133	0000086876	80.00	01/20/12	Franchise Tax Board Cal.
AAC1-1133	0000086877	36,450.35	01/23/12	Ashley Furniture Ind. Inc.

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AAC1-1133	0000086878	483.88	01/23/12	AT&T
AAC1-1133	0000086879	704.79	01/23/12	AT&T
AAC1-1133	0000086880	155.61	01/23/12	California-American Water
AAC1-1133	0000086881	1,459.60	01/23/12	Con Edison
AAC1-1133	0000086882	124.80	01/23/12	Midco Waste #689
AAC1-1133	0000086883	4,693.91	01/23/12	National Grid - LI
AAC1-1133	0000086884	804.16	01/23/12	Orange & Rockland Utilities
AAC1-1133	0000086885	704.31	01/23/12	Pepco
AAC1-1133	0000086886	676.34	01/23/12	PG & E
AAC1-1133	0000086887	860.09	01/23/12	PSE&G Company
AAC1-1133	0000086888	574.69	01/23/12	SMECO
AAC1-1133	0000086889	1,940.85	01/23/12	Southern California Edison
AAC1-1133	0000086890	4,257.35	01/23/12	Southern California Edison
AAC1-1133	0000086891	3,161.88	01/23/12	National Grid - LI
AAC1-1133	0000086892	67.09	01/24/12	Comcast
AAC1-1133	0000086893	82.07	01/24/12	COMCAST
AAC1-1133	0000086894	185.36	01/24/12	Ikon Financial Services
AAC1-1133	0000086895	111.61	01/24/12	MegaPath Inc.
AAC1-1133	0000086896	39.93	01/24/12	Verizon
AAC1-1133	0000086897	80.74	01/24/12	Verizon California
AAC1-1133	0000086898	1,550.48	01/24/12	Cablevision
AAC1-1133	0000086899	50.90	01/26/12	City of Thousand Oaks
AAC1-1133	0000086900	531.23	01/26/12	Con Edison
AAC1-1133	0000086901	129.36	01/26/12	The Gas Company
AAC1-1133	0000086902	2,024.04	01/26/12	Jersey Central Power & Light
AAC1-1133	0000086903	154.50	01/26/12	Louis T. Roselle
AAC1-1133	0000086904	1,604.84	01/26/12	UPS
AAC1-1133	0000086905	62.99	01/26/12	Verizon
AAC1-1133	0000086906	89.12	01/26/12	Verizon California
AAC1-1133	0000086907	901.49	01/26/12	Guardian
AAC1-1133	0000086908	450.18	01/26/12	NEW JERSEY DIVISION OF TAXATION
AAC1-1133	0000086909	2,875.00	01/26/12	First Response
AAC1-1133	0000086910	2,993.96	01/26/12	K & B Quality Service Inc.
AAC1-1133	0000086911	14,450.00	01/26/12	Simple Transfer, LLC
AAC1-1133	0000086912	191.19	01/26/12	Verizon Wireless
AAC1-1133	0000086913	500.00	01/26/12	Luis Mazariegos
AAC1-1133	0000086914	1,734.59	01/26/12	Midco Waste #689
AAC1-1133	0000086915	1,344.02	01/26/12	Raymond Leasing Corporation
AAC1-1133	0000086916	13.75	01/26/12	United Parcel Service
AAC1-1133	0000086917	219.99	01/26/12	Adrienne Vargas
AAC1-1133	0000086918	532.29	01/26/12	Verizon
AAC1-1133	0000118668	5,500.00	01/04/12	Alon Hahn
AAC1-1133	0000118674	4,274.50	01/04/12	Alvarez & Ventura Transport
AAC1-1133	0000118679	4,787.50	01/04/12	Estela Lopez
AAC1-1133	0000118685	6,209.50	01/04/12	Felix Carranza
AAC1-1133	0000118692	7,328.50	01/04/12	Felix Carranza
AAC1-1133	0000118699	4,386.00	01/04/12	Felix Carranza 2
AAC1-1133	0000118705	5,644.50	01/04/12	Francisco Esquivel
AAC1-1133	0000118712	6,290.00	01/04/12	Furniture Doctors
AAC1-1133	0000118715	6,124.99	01/04/12	Guadalupe Lopez
AAC1-1133	0000118721	3,681.50	01/04/12	Jesenia Transport Svc.Corp.2
AAC1-1133	0000118725	773.50	01/04/12	Jose De Jesus Garcia

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	0000118726	4,914.50	01/04/12	J.P.P.L.Trucking
AAC1-1133	0000118731	14,940.00	01/04/12	Lodestar Distribution Services
AAC1-1133	0000118743	5,802.00	01/04/12	Oscar Sanchez
AAC1-1133	0000118750	11,500.00	01/04/12	Pedro Quionnes
AAC1-1133	0000118750	(11,500.00)	01/04/12	Pedro Quionnes
AAC1-1133	0000118760	5,906.50	01/04/12	Poly Trucking
AAC1-1133	0000118767	880.00	01/04/12	Poly Trucking 2
AAC1-1133	0000118768	1,614.50	01/04/12	Simple Transfer LLC
AAC1-1133	0000118770	1,508.50	01/04/12	Simple Transfer LLC
AAC1-1133	0000118772	1,050.00	01/04/12	Simple Transfer LLC
AAC1-1133	0000118774	1,050.00	01/04/12	Simple Transfer LLC
AAC1-1133	0000118776	525.00	01/04/12	Simple Transfer LLC
AAC1-1133	0000118777	3,742.50	01/04/12	Sunrise Logistics Inc.
AAC1-1133	0000118782	5,044.50	01/04/12	Y & W Transport
AAC1-1133	0000118789	9,150.00	01/04/12	Pedro Quionnes
AAC1-1133	0000118797	2,350.00	01/04/12	Pedro Quionnes
AAC1-1133	0000118799	3,334.25	01/17/12	Alon Hahn
AAC1-1133	0000118803	2,791.50	01/17/12	Alvarez & Ventura Transport
AAC1-1133	0000118807	2,999.50	01/17/12	Estela Lopez
AAC1-1133	0000118811	4,481.50	01/17/12	Felix Carranza
AAC1-1133	0000118817	3,515.00	01/17/12	Felix Carranza
AAC1-1133	0000118821	2,428.50	01/17/12	Felix Carranza 2
AAC1-1133	0000118824	4,070.50	01/17/12	Francisco Esquivel
AAC1-1133	0000118830	2,100.00	01/17/12	Furniture Doctors
AAC1-1133	0000118831	3,333.50	01/17/12	Guadalupe Lopez
AAC1-1133	0000118835	2,785.00	01/17/12	Jesenia Transport Svc.Corp.2
AAC1-1133	0000118839	2,491.50	01/17/12	J.P.P.L.Trucking
AAC1-1133	0000118841	7,514.00	01/17/12	Lodestar Distribution Services
AAC1-1133	0000118847	3,553.00	01/17/12	Oscar Sanchez
AAC1-1133	0000118852	5,850.00	01/17/12	Pedro Quionnes
AAC1-1133	0000118857	3,710.50	01/17/12	Poly Trucking
AAC1-1133	0000118862	521.00	01/17/12	Poly Trucking 2
AAC1-1133	0000118863	525.00	01/17/12	Simple Transfer LLC
AAC1-1133	0000118864	525.00	01/17/12	Simple Transfer LLC
AAC1-1133	0000118865	3,538.50	01/17/12	Sunrise Logistics Inc.
AAC1-1133	0000118869	2,483.50	01/17/12	Y & W Transport
AAC1-1133	325231	(942.00)	12/28/11	JPC803
AAC1-1133	325236	(1,285.00)	12/28/11	JPC89M
AAC1-1133	325237	(175.00)	12/28/11	JPC8A6
AAC1-1133	325238	(425.00)	12/28/11	JPC8B7
AAC1-1133	325257	28,379.55	12/27/11	JPC456
AAC1-1133	325258	2,422.00	12/27/11	JPC058
AAC1-1133	325259	68.45	12/28/11	JPC120
AAC1-1133	325260	1,636.00	12/28/11	JPC803
AAC1-1133	325261	1,010.00	12/28/11	JPC811
AAC1-1133	325262	2,890.00	12/28/11	JPC843
AAC1-1133	325263	70.00	12/28/11	JPC89A
AAC1-1133	325264	430.00	12/28/11	JPC89M
AAC1-1133	325265	110.00	12/28/11	JPC8A6
AAC1-1133	325266	425.00	12/28/11	JPC8B7
AAC1-1133	325267	825.00	12/28/11	JPC8BU
AAC1-1133	325268	780.00	12/28/11	JPC8BW

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	325269	2,454.00	12/28/11	JPC8CW
AAC1-1133	325270	80.00	12/28/11	JPC8CY
AAC1-1133	325271	220.00	12/28/11	JPC8DA
AAC1-1133	325272	190.00	12/28/11	JPC8DC
AAC1-1133	325273	4,485.00	12/28/11	JPC8F3
AAC1-1133	325274	6,271.50	12/28/11	JPC8H7
AAC1-1133	325275	550.00	12/28/11	JPC8J7
AAC1-1133	325276	55.00	12/28/11	JPC8L8
AAC1-1133	325277	3,040.00	12/28/11	JPC8N2
AAC1-1133	325278	540.00	12/28/11	JPC8V5
AAC1-1133	325279	1,510.00	12/28/11	JPC8V6
AAC1-1133	325280	54,090.80	12/28/11	JPC929
AAC1-1133	325281	942.00	12/28/11	JPC803
AAC1-1133	325282	1,285.00	12/28/11	JPC89M
AAC1-1133	325283	175.00	12/28/11	JPC8A6
AAC1-1133	325284	425.00	12/28/11	JPC8B7
AAC1-1133	325287	23,152.35	12/29/11	JPC012
AAC1-1133	325288	21,459.00	12/29/11	JPC574
AAC1-1133	325289	318.00	12/29/11	JPC595
AAC1-1133	325291	61,737.84	01/03/12	JPC456
AAC1-1133	325292	2,949.00	01/03/12	JPC058
AAC1-1133	325293	48,290.20	01/03/12	JPC012
AAC1-1133	325295	50,674.08	01/09/12	JPC093
AAC1-1133	325296	67,436.80	01/10/12	JPC456
AAC1-1133	325297	1,066.00	01/10/12	JPC058
AAC1-1133	325298	140.00	01/10/12	JPC595
AAC1-1133	325299	276.73	01/10/12	JPC667
AAC1-1133	325300	975.00	01/12/12	JPC472
AAC1-1133	325301	984.00	01/12/12	JPC803
AAC1-1133	325302	290.00	01/12/12	JPC80T
AAC1-1133	325303	1,055.00	01/12/12	JPC811
AAC1-1133	325304	1,050.00	01/12/12	JPC843
AAC1-1133	325305	90.00	01/12/12	JPC89A
AAC1-1133	325306	482.50	01/12/12	JPC89M
AAC1-1133	325307	25.00	01/12/12	JPC8A6
AAC1-1133	325308	97.00	01/12/12	JPC8B7
AAC1-1133	325309	150.00	01/12/12	JPC8BU
AAC1-1133	325310	995.00	01/12/12	JPC8BW
AAC1-1133	325311	50.00	01/12/12	JPC8CS
AAC1-1133	325312	2,573.00	01/12/12	JPC8CW
AAC1-1133	325313	550.00	01/12/12	JPC8CX
AAC1-1133	325314	270.00	01/12/12	JPC8DA
AAC1-1133	325315	1,945.00	01/12/12	JPC8F3
AAC1-1133	325316	5,162.22	01/12/12	JPC8H7
AAC1-1133	325317	480.00	01/12/12	JPC8J7
AAC1-1133	325318	55.00	01/12/12	JPC8L8
AAC1-1133	325319	2,992.00	01/12/12	JPC8N2
AAC1-1133	325320	150.00	01/12/12	JPC8P7
AAC1-1133	325321	285.00	01/12/12	JPC8V5
AAC1-1133	325322	330.00	01/12/12	JPC8V6
AAC1-1133	325324	190,036.14	01/17/12	JPC012
AAC1-1133	325325	15,224.00	01/17/12	JPC574

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	325326	1,340.00	01/17/12	JPC667
AAC1-1133	325327	694.50	01/17/12	JPC058
AAC1-1133	325328	131.39	01/17/12	JPC491
AAC1-1133	325329	51,028.53	01/17/12	JPC093
AAC1-1133	325332	11,990.00	01/19/12	JPC667
AAC1-1133	325334	16,508.00	01/23/12	JPC574
AAC1-1133	325335	31,526.12	01/23/12	JPC456
AAC1-1133	325336	20,378.62	01/23/12	JPC093
AAC1-1133	325337	966.00	01/26/12	JPC058
AAC1-1133	325338	23,217.91	01/26/12	JPC012
AAC1-1133	325339	2,745.00	01/26/12	JPC667
AAC1-1133	325340	1,448.00	01/26/12	JPC803
AAC1-1133	325341	190.00	01/26/12	JPC80T
AAC1-1133	325342	715.00	01/26/12	JPC811
AAC1-1133	325343	2,655.00	01/26/12	JPC843
AAC1-1133	325344	610.00	01/26/12	JPC89M
AAC1-1133	325345	250.00	01/26/12	JPC8A6
AAC1-1133	325346	570.00	01/26/12	JPC8B7
AAC1-1133	325347	1,385.00	01/26/12	JPC8BU
AAC1-1133	325348	1,620.00	01/26/12	JPC8BW
AAC1-1133	325349	50.00	01/26/12	JPC8CS
AAC1-1133	325350	2,072.00	01/26/12	JPC8CW
AAC1-1133	325351	230.00	01/26/12	JPC8DA
AAC1-1133	325352	360.00	01/26/12	JPC8DC
AAC1-1133	325353	4,075.00	01/26/12	JPC8F3
AAC1-1133	325354	4,946.52	01/26/12	JPC8H7
AAC1-1133	325355	1,605.00	01/26/12	JPC8J7
AAC1-1133	325356	4,061.00	01/26/12	JPC8N2
AAC1-1133	325357	600.00	01/26/12	JPC8V5
AAC1-1133	325358	870.00	01/26/12	JPC8V6
AAC1-1133	529212	179.98	12/28/11	PW 999
AAC1-1133	529213	212.00	01/19/12	MP 999
AAC1-1133	565170	68.29	12/28/11	CCC999
AAC1-1133	565171	39.99	01/12/12	CTO999
AAC1-1133	589777	(10.00)	01/18/12	HNJ999
AAC1-1133	589800	199.99	01/26/12	AW 999
AAC1-1133	626184	937.47	12/28/11	CD 999
AAC1-1133	626185	216.49	01/12/12	CD 999
AAC1-1133	626186	50.00	01/12/12	CRP999
AAC1-1133	754586	(10.00)	01/18/12	UPK999
AAC1-1133	754776	150.00	12/28/11	JLE999
AAC1-1133	754777	20.00	12/28/11	JLF999
AAC1-1133	754778	422.08	12/28/11	ULC999
AAC1-1133	754779	10.00	12/28/11	UPK999
AAC1-1133	754780	10.00	12/28/11	UPK999
AAC1-1133	754781	10.00	12/28/11	UWS999
AAC1-1133	754782	76.05	01/05/12	JLF999
AAC1-1133	754783	500.00	01/05/12	UAY999
AAC1-1133	754784	99.99	01/05/12	USC999
AAC1-1133	754785	100.00	01/05/12	UTS999
AAC1-1133	754786	10.00	01/12/12	JLE999
AAC1-1133	754787	350.00	01/12/12	JLE999

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	754788	440.00	01/12/12	JLE999
AAC1-1133	754789	764.08	01/12/12	JLK999
AAC1-1133	754790	511.69	01/12/12	JLK999
AAC1-1133	754791	85.51	01/12/12	JSH999
AAC1-1133	754792	400.00	01/12/12	UAY999
AAC1-1133	754793	300.00	01/12/12	UAY999
AAC1-1133	754794	199.90	01/12/12	UAY999
AAC1-1133	754795	435.50	01/12/12	UAY999
AAC1-1133	754796	50.00	01/12/12	UJC999
AAC1-1133	754797	10.00	01/12/12	ULC999
AAC1-1133	754798	33.25	01/12/12	UTS999
AAC1-1133	754799	10.00	01/19/12	JLE999
AAC1-1133	754800	10.00	01/19/12	JLG999
AAC1-1133	754801	10.00	01/19/12	JLG999
AAC1-1133	754802	1,047.09	01/19/12	JLV999
AAC1-1133	754803	50.00	01/19/12	UTS999
AAC1-1133	754804	10.00	01/19/12	UWS999
AAC1-1133	754805	20.00	01/26/12	JLE999
AAC1-1133	754806	435.50	01/26/12	JLE999
AAC1-1133	754807	1,197.60	01/26/12	JLE999
AAC1-1133	754808	20.00	01/26/12	JLK999
AAC1-1133	754809	300.00	01/26/12	JSH999
AAC1-1133	754810	100.00	01/26/12	JSH999
AAC1-1133	754811	150.00	01/26/12	UAY999
AAC1-1133	754812	1,633.10	01/26/12	ULC999
AAC1-1133	924672	(10.00)	01/18/12	TTS999
AAC1-1133	924984	199.99	12/28/11	BAR999
AAC1-1133	924985	911.24	12/28/11	CPA999
AAC1-1133	924986	75.00	12/28/11	HNY999
AAC1-1133	924987	400.00	12/28/11	HNY999
AAC1-1133	924988	10.00	12/28/11	HR 999
AAC1-1133	924989	300.00	12/28/11	MWA999
AAC1-1133	924990	100.00	01/05/12	BAR999
AAC1-1133	924991	860.09	01/05/12	BAR999
AAC1-1133	924992	39.91	01/05/12	BAR999
AAC1-1133	924993	100.00	01/05/12	CLT999
AAC1-1133	924994	20.00	01/05/12	HR 999
AAC1-1133	924995	20.33	01/05/12	JSO999
AAC1-1133	924996	383.98	01/05/12	MGC999
AAC1-1133	924997	10.00	01/05/12	MR 999
AAC1-1133	924998	199.99	01/05/12	PRS999
AAC1-1133	924999	526.50	01/05/12	VBC999
AAC1-1133	925000	20.00	01/05/12	WFN999
AAC1-1133	925001	20.00	01/12/12	COR999
AAC1-1133	925002	174.79	01/12/12	CSA999
AAC1-1133	925003	335.98	01/12/12	GEO999
AAC1-1133	925004	200.00	01/12/12	HC 999
AAC1-1133	925005	300.00	01/12/12	HNY999
AAC1-1133	925006	495.00	01/12/12	JGC999
AAC1-1133	925007	309.93	01/12/12	JGC999
AAC1-1133	925008	26.50	01/12/12	MGC999
AAC1-1133	925009	84.80	01/12/12	MR 999

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AAC1-1133	925010	139.00	01/12/12	MWA999
AAC1-1133	925011	110.00	01/12/12	PH 999
AAC1-1133	925012	400.00	01/12/12	PH 999
AAC1-1133	925013	74.90	01/12/12	RFS999
AAC1-1133	925014	150.00	01/12/12	TTS999
AAC1-1133	925015	855.01	01/19/12	BAR999
AAC1-1133	925016	179.98	01/19/12	CCB999
AAC1-1133	925017	10.00	01/19/12	COR999
AAC1-1133	925018	200.01	01/19/12	DB 999
AAC1-1133	925019	1,240.00	01/19/12	HNY999
AAC1-1133	925020	500.00	01/19/12	HNY999
AAC1-1133	925021	137.55	01/19/12	JGC999
AAC1-1133	925022	50.00	01/19/12	JGC999
AAC1-1133	925023	10.00	01/19/12	JUC999
AAC1-1133	925024	3.90	01/19/12	JUC999
AAC1-1133	925025	480.00	01/19/12	MWA999
AAC1-1133	925026	20.00	01/19/12	TTS999
AAC1-1133	925027	165.74	01/26/12	BAR999
AAC1-1133	925028	100.00	01/26/12	COR999
AAC1-1133	925029	325.89	01/26/12	COR999
AAC1-1133	925030	10.00	01/26/12	HC 999
AAC1-1133	925031	700.00	01/26/12	HNY999
AAC1-1133	925032	20.00	01/26/12	JGC999
AAC1-1133	925033	80.00	01/26/12	JGC999
AAC1-1133	925034	140.00	01/26/12	JGC999
AAC1-1133	925035	100.00	01/26/12	JGC999
AAC1-1133	925036	50.00	01/26/12	JGC999
AAC1-1133	925037	100.00	01/26/12	JGC999
AAC1-1133	925038	199.98	01/26/12	JMN999
AAC1-1133	925039	200.00	01/26/12	JUC999
AAC1-1133	925040	20.00	01/26/12	JUC999
AAC1-1133	925041	181.34	01/26/12	MCO999
AAC1-1133	925042	129.99	01/26/12	MNY999
AAC1-1133	925043	20.00	01/26/12	MR 999
AAC1-1133	925044	100.00	01/26/12	NJA999
AAC1-1133	925045	99.99	01/26/12	RF 999
AAC1-1133	925046	10.00	01/26/12	SAB999
AAC1-1133	925047	10.00	01/26/12	TAC999
AAC1-1133	925048	625.00	01/26/12	WFN999
HC02-1111	Wire	5,499.90	01/19/12	Dimplex
HC02-1133	15219	5,821.76	12/28/11	GMASTER
HC02-1133	15220	396.58	12/28/11	OHIO TP
HC02-1133	15229	11,927.20	12/28/11	SEALY
HC02-1133	15230	762.10	12/28/11	REFUND
HC02-1133	15231	86.84	12/28/11	REFUND
HC02-1133	15232	651.73	12/28/11	REFUND
HC02-1133	15233	241.07	12/28/11	REFUND
HC02-1133	15235	90.00	01/04/12	REFUND
HC02-1133	15236	100.00	01/04/12	REFUND
HC02-1133	15238	988.36	01/05/12	OHIO TP
HC02-1133	15239	389.76	01/05/12	GMASTER
HC02-1133	15247	11,170.10	01/05/12	SEALY

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
HC02-1133	15302	180,371.17	01/09/12	ASHLEY
HC02-1133	15307	6,757.40	01/13/12	SEALY
HC02-1133	15309	1,771.64	01/12/12	OHIOTP
HC02-1133	15312	6,757.40	01/13/12	SEALY
HC02-1133	15395	276,779.28	01/17/12	ASHLEY
HC02-1133	15397	3,375.82	01/19/12	L&P
HC02-1133	15398	276.38	01/19/12	OHIOTP
HC02-1133	15405	10,067.10	01/19/12	SEALY
HC02-1133	15406	1,000.00	01/20/12	REFUND
HC02-1133	15407	100.00	01/20/12	REFUND
HC02-1133	15408	3,641.55	01/20/12	REFUND
HC02-1133	15409	29.95	01/20/12	REFUND
HC02-1133	15410	460.00	01/20/12	REFUND
HC02-1133	15456	130,817.53	01/23/12	ASHLEY
HC02-1133	15456	100.00	01/24/12	REFUND
HC02-1133	15458	345.94	01/24/12	REFUND
HC02-1133	15460	1,205.97	01/26/12	OHIOTP
HC02-1133	15461	223.52	01/26/12	GMASTER
HC02-1133	70093	(6,757.40)	01/13/12	SEALY

Schedule "C"
Tax Filings

Sales and Use Taxes

Electronic Funds Transfer Information Guide

1-800-554-7500

JENNIFER Convertibles, Inc

Debit Payment Worksheet

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

Tax reporting period 1/31/12

Tax due date 2/20/12

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

Information reported to the data collection service:

For an explanation of each entry, see page 11.

1. BOE account number 097710063

2. Security code 3389

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

3. Tax type code _____

4. Tax period ending date 1/31/12

5. Tax amount (not including any interest or penalty charges) 74341.00

6. Penalty amount 0

7. Interest amount 0

8. Total payment (tax, penalty, and interest) 74341.00

9. Debit date 2/16/12

10. Verification code _____

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

Date and time of transaction _____

Reference number 123331646056

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

Form OS-114 Tax and Payment Summary 2012 - Print

Connecticut Sales and Use Tax Return

Organization Name: JENNIFER CONVERTIBLES INC CT REG: 5039128902

Period Ending: 01/31/2012 Due Date: 02/29/2012

User ID: JOESCH

User Phone: 516-496-1900

User Email: Jschillero@jenniferfurniture.com

Account Type: C
(Checking) Payment Date: 02/16/2012

Routing Number: 021000021 Account Number: xxxxxxxxxxxxxx9616

Bank Name: JPMorgan Chase Non-US Account: No

Payment Amount: \$7,608.00

Taxpayer Copy

Do NOT mail to the Department of Revenue Services.

Your Confirmation Number is:
12W1102576026

Column A 6.35% Tax Rate

1. Gross receipts from sales of goods	1. \$ 119,817.00
2. Gross receipts from leases and rentals	2. \$ 0.00
3. Gross receipts from labor and services	3. \$ 0.00

4.	Purchases of goods by your business subject to use tax	4.	\$	0.00
5.	Leases and rentals by your business subject to use tax	5.	\$	0.00
6.	Purchases of services by your business subject to use tax	6.	\$	0.00
7.	Total of Lines 1 through 6	7.	\$	119,817.00
8.	Total deductions	8.	\$	0.00
9.	Balance subject to tax (Line 8 will be subtracted from Line 7 and displayed here -- not less than zero.)	9.	\$	119,817.00
10a.	Gross amount of tax due (Line 9 will be multiplied by 6.35% and displayed here.)	10a.	\$	7,608.00
	If you collected any additional tax, enter the additional amount here		\$	0.00

10b.	Gross amount of tax due (Sum of Line 10a, Columns A through D)	10b.	\$	7,608.00
11.	Credits (To receive an authorized tax credit, you must have received a credit notice from DRS.)	11.	\$	0.00
12.	Net amount of tax due (Line 11 will be subtracted from Line 10 and displayed here.)	12.	\$	7,608.00
13a.	Penalty	13a.	\$	0.00
13b.	Interest	13b.	\$	0.00
14.	Total Amount Due (Lines 12 and 13 will be added and the result displayed here.)	14.	\$	7,608.00


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


Taxpayer Identification Number

112824646

File in: ☒ if FEIN Tax Period Ending (MMYY)File in: ☐ if SSN

Business name

Jennifer Convertibles Inc

Mailing address line 1

417 Crossways Park Drive

Mailing address line 2

Due Date

File in

if Amended return

File in

if Final return (due to end
of business operations)

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 .06	1C
2. Gross Sales	2B		
3. Sales Taxable at 6%	3B	X .06	3C
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
		10. Disposable Carryout Bag Fee (Net of discount)	10C
		11. Total Tax and Fee (Add lines 9C and 10C)	11C
		12. Penalty — 5% per month with a maximum of 25% See instructions	12C
		13. Interest — 10% per year See instructions	13C
		14. Total Amount Due (Add Lines 11C - 13C)	14C

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
ONLYPreparer'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.**


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


Taxpayer Identification Number

112824646

Fill in: ☒ if FEIN Tax Period Ending (MMYY)Fill in: ☐ if SSN

Business name

Jennifer Convertibles Inc

Mailing address line 1

417 Crossways Park Drive

Mailing address line 2

Due Date

Fill in

if Amended return

Fill in

if Final return (due to end
of business operations)

Account Number

350000038994

City

Woodbury

State

Zip Code + 4

NY 11797-2060

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were made or no tax or fees are due.**

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3. Sales Taxable at 6%	3B	X .06	3C
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
		10. Disposable Carryout Bag Fee (Net of discount)	10C
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		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

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

CFO

Telephone Number of Person to Contact

516 496 1900

PAID
PREPARER
ONLYPreparer'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 # S678649471638265

Logon ID:	HELP1234
FEIN:	112824646
CRN:	09676626
For The Period Ending:	Jan 31, 2012
Due Date*:	2/20/2012
1. Gross Sales (excluding cents)	\$ 301,246.00
2. Tax Due On Sales (6%)	\$ 18,074.76
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	\$ 18,074.76
6. If Timely - Discount	\$ 180.67
7. Subtract line 6 from line 5	\$ 17,894.09
8. Tax Due on Purchases (6%)	\$ 0.00
9. Tax Due on Purchases of Alcoholic Beverages (9%)	\$ 0.00
Total Taxes Due (Lines 7, 8 and 9)	\$

10.		17,894.09
11.	Refund Due	\$ 0.00
12.	Subtract line 11 from line 10	\$ 17,894.09
13.	If Late - Penalty and Interest	\$ 0.00
14.	Balance Due: (Lines 12 and 13)	\$ 17,894.09
15.	Amount Of Payment:	\$ 17,894.09

Electronic Payment Information:	
Date of Payment: *	2/16/2012
Routing Number:	021000021
Account Number:	*****9616
Account Type:	checking

[Printing Done](#)

[Logoff](#)

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

IN5

Division of Taxation

Services A to Z | Departments/Agencies | FAQs

Sales and Use Tax Monthly Remittance Confirmation ST51

FEIN: 112-824-646/000

Month/Yr: 1/2012

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: 55-969217724

Payment Method: EFT
Bank Routing Number: *****0021
Account Number: *****9616
Type: Checking
Settlement Date: 02/16/2012
Payment Amount: \$44,759.08

[Return To Processing Center](#)

[Help](#) [Logout](#)

Name Of Signatory:	
Joseph Schillero	
CFO	Title:

[Main Menu](#)

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[Browser Requirements](#)

Virginia Confirmation Page

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

Account#: 10-112824646F-001 FEIN: 11-2824646 Business Name: JENNIFER CONVERTIBLES INC Tax Type: Sales and Use Tax Period: Jan 2012 Due Date: 02/21/2012
--

This return was filed on-line by RAMI ABADA on Feb 9, 2012

Confirmation Number: B120216276152

Payment Information

EFT Account: JENNIFER CONVERTIBLE
Payment Amount: \$2,602.81
Payment Date: 02/16/2012

Return Information

Gross Sales		\$60,610.11
Personal Use		\$0.00
Exempt Sales and Other Deductions		\$8,049.41
Total Taxable Sales and Use		\$52,560.70
Item and Tax Rate	Taxable Amount	Tax
State Qualifying Food Sales and Use	\$0.00	\$0.00
State General Sales and Use	\$52,560.70	\$2,102.43
Local Sales and Use	\$52,560.70	\$525.61
Total State Tax		\$2,102.43
Dealer's Discount		\$25.23
Net State Tax Due		\$2,077.20
Prepaid Wireless E-911 Fee	# of Items 0	\$0.00
Total State and Local Tax		\$2,602.81
Penalty		\$0.00
Interest		\$0.00

Total Amount Due	\$2,602.81
-------------------------	-------------------

Schedule of Local Sales and Use Taxes:

Locality	# of Locations	Gross Sales	Personal Use	Exempt Sales and other Deductions	Taxable Sales
Accomack - 51001	0	\$0.00	\$0.00	\$0.00	\$0.00
Fairfax County - 51059	1	\$60,610.11	\$0.00	\$8,049.41	\$52,560.70
Prince William - 51153	0	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "D"
Accounts Payable Aging

JENNIFER CONVERTIBLES, INC.
SCHEDULE OF AGED ACCOUNTS PAYABLE
As of January 28, 2012

Vendor Name	Vendor Class	TOTAL	No. Days Past Due				
			Current	0-30	31-60	61-90	90+
Chicago Sun-Times, Inc.	Advertising	-	-	-	-	-	-
Chicago Tribune	Advertising	-	-	-	-	-	-
Connecticut Post	Advertising	-	-	-	-	-	-
Daily News, L. P.	Advertising	-	-	-	-	-	-
Daily News-L.A.	Advertising	-	-	-	-	-	-
DG FASTCHANNEL	Advertising	-	-	-	-	-	-
DJM FILMS INC	Advertising	-	-	-	-	-	-
durham herald sun	Advertising	-	-	-	-	-	-
Fosters Daily Democrat	Advertising	-	-	-	-	-	-
Gannett NJ Newspapers	Advertising	-	-	-	-	-	-
KBCW TV	Advertising	-	-	-	-	-	-
KCAL TV	Advertising	-	-	-	-	-	-
KCBS TV	Advertising	-	-	-	-	-	-
KICU TV	Advertising	-	-	-	-	-	-
KOFY TV	Advertising	-	-	-	-	-	-
KPIX TV	Advertising	-	-	-	-	-	-
KRON TV	Advertising	-	-	-	-	-	-
KTLA TV	Advertising	-	-	-	-	-	-
KTVU TV	Advertising	-	-	-	-	-	-
Miami Herald Pub. Company	Advertising	-	-	-	-	-	-
New York Times Co. RA	Advertising	-	-	-	-	-	-
Newsday, Inc.	Advertising	-	-	-	-	-	-
Philadelphia Newspapers LLC	Advertising	-	-	-	-	-	-
Reach Local	Advertising	-	-	-	-	-	-
S. Cohen Advertising, Inc.	Advertising	-	-	-	-	-	-
San Jose Mercury News	Advertising	-	-	-	-	-	-
The Baltimore Sun	Advertising	-	-	-	-	-	-
The Record-North Jersey Media	Advertising	-	-	-	-	-	-
The Star Ledger	Advertising	-	-	-	-	-	-
The Washington Post	Advertising	-	-	-	-	-	-
union leader	Advertising	-	-	-	-	-	-
WABC TV (CH7)	Advertising	-	-	-	-	-	-
WCBS TV	Advertising	-	-	-	-	-	-
WDCA TV	Advertising	-	-	-	-	-	-
WDCW TV	Advertising	-	-	-	-	-	-
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	4,729	4,729	-	-	-	-
ALLSTATE FLORAL & CRAFT	Ashley	-	-	-	-	-	-
ASHLEY FURNITURE INDUSTRIES, INC.	Ashley	650,173	650,173	-	-	-	-
CARSTENS CO, INC	Ashley	360	360	-	-	-	-
GUARDMASTER	Ashley	9,440	9,440	-	-	-	-
L&P FINANCIAL SERVICES	Ashley	-	-	-	-	-	-
MS DEE, INC	Ashley	-	-	-	-	-	-
OHIO TABLE PAD COMPANY	Ashley	981	981	-	-	-	-
P & B WHOLESALE INC	Ashley	-	-	-	-	-	-

JENNIFER CONVERTIBLES, INC.
SCHEDULE OF AGED ACCOUNTS PAYABLE
As of January 28, 2012

Vendor Name	Vendor Class	TOTAL	No. Days Past Due				
			Current	0-30	31-60	61-90	90+
PULASKI FURNITURE	Ashley	2,185	2,185	-	-	-	-
REFUND	Ashley	-	-	-	-	-	-
SEALY MATTRESS COMPANY	Ashley	48,891	48,891	-	-	-	-
American Express	G&A	-	-	-	-	-	-
A. Automatic Sprinkler Installations, Inc.	G&A	-	-	-	-	-	-
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	-	-	-	-	-	-
ACL Adjustment Associates Inc.	G&A	-	-	-	-	-	-
ADT Security Services Inc	G&A	-	-	-	-	-	-
AICPA	G&A	-	-	-	-	-	-
Aladdin Pest Control	G&A	-	-	-	-	-	-
All Island Janitorial Supply	G&A	-	-	-	-	-	-
Alon Hahn	G&A	4,908	4,908	-	-	-	-
Altec	G&A	-	-	-	-	-	-
Alvarez & Ventura Transport	G&A	3,666	3,666	-	-	-	-
American Stock Transfer& Trust Co.	G&A	-	-	-	-	-	-
Anthony Longo	G&A	-	-	-	-	-	-
Anthony Wilson (ABY)	G&A	-	-	-	-	-	-
Agua 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	1,245	1,245	-	-	-	-
Borough of Paramus	G&A	-	-	-	-	-	-
Brett Bamford - CWH	G&A	-	-	-	-	-	-
Broadview Networks	G&A	-	-	-	-	-	-
Cablevision	G&A	-	-	-	-	-	-
California-American Water	G&A	-	-	-	-	-	-
Carefree Security Inc.	G&A	-	-	-	-	-	-
Casa Mechanical Co, Inc.	G&A	-	-	-	-	-	-
Cascade Water Services, Inc.	G&A	-	-	-	-	-	-
CDW Direct, LLC	G&A	-	-	-	-	-	-
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	-	-	-	-	-	-
Christina Henrique (UTS)	G&A	-	-	-	-	-	-
Christopher Scott	G&A	-	-	-	-	-	-
City Lighting Products Co.	G&A	-	-	-	-	-	-

JENNIFER CONVERTIBLES, INC.
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As of January 28, 2012

Vendor Name	Vendor Class	TOTAL	No. Days Past Due				
			Current	0-30	31-60	61-90	90+
City Mechanical , Inc.	G&A	-	-	-	-	-	-
City of Beverly Hills	G&A	-	-	-	-	-	-
City of Birmingham	G&A	-	-	-	-	-	-
City of Boca Raton	G&A	-	-	-	-	-	-
City of Brea	G&A	-	-	-	-	-	-
City of Chicago	G&A	-	-	-	-	-	-
City of Culver City	G&A	805	-	-	805	-	-
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	-	-	-	-	-	-
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	817	817	-	-	-	-
CMI Companies	G&A	-	-	-	-	-	-
Cobb County Tax Commissioner	G&A	-	-	-	-	-	-
Colleen Muccia (JSH)	G&A	100	100	-	-	-	-
Columbia Omni Corp	G&A	131	131	-	-	-	-
ComEd	G&A	-	-	-	-	-	-
Con Edison	G&A	7,667	7,667	-	-	-	-
Consumers Energy	G&A	-	-	-	-	-	-
Coram Glass Inc.	G&A	-	-	-	-	-	-
County of Fairfax	G&A	-	-	-	-	-	-
Covad Communications	G&A	-	-	-	-	-	-
Crown Credit Company	G&A	-	-	-	-	-	-
CSC	G&A	-	-	-	-	-	-
CUSIP Service Bureau	G&A	-	-	-	-	-	-
D.C. Water and Sewer Authority	G&A	-	-	-	-	-	-
D.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	-	-	-	-	-	-

JENNIFER CONVERTIBLES, INC.
SCHEDULE OF AGED ACCOUNTS PAYABLE
As of January 28, 2012

Vendor Name	Vendor Class	TOTAL	No. Days Past Due				
			Current	0-30	31-60	61-90	90+
DK Sign	G&A	-	-	-	-	-	-
Dominion Virginia Power	G&A	-	-	-	-	-	-
Dom's Landscaping	G&A	-	-	-	-	-	-
Donald S.Radcliffe,CPA	G&A	-	-	-	-	-	-
Douglas Moncada	G&A	-	-	-	-	-	-
Dublin San Ramon Services Dist	G&A	-	-	-	-	-	-
Durham County Tax Collector	G&A	-	-	-	-	-	-
Dynamic Sheet Metal Ltd.	G&A	-	-	-	-	-	-
EBMUD/EC UUT.	G&A	-	-	-	-	-	-
Edward Bohn	G&A	-	-	-	-	-	-
EFR Corp.	G&A	-	-	-	-	-	-
Eisner Amper LLP	G&A	-	-	-	-	-	-
El Toro Water District	G&A	-	-	-	-	-	-
Elizabethtown Gas	G&A	-	-	-	-	-	-
Ellen Grauer Court Reporting Co. LLC	G&A	-	-	-	-	-	-
Emmanuel Transport LLC	G&A	-	-	-	-	-	-
Energy Management Systems	G&A	-	-	-	-	-	-
Erik Cedarblade	G&A	-	-	-	-	-	-
Estela Lopez	G&A	4,480	4,480	-	-	-	-
Eva's Transportation LLC	G&A	-	-	-	-	-	-
Felix Carranza	G&A	9,847	9,847	-	-	-	-
First Response	G&A	-	-	-	-	-	-
First Service Networks, Inc.	G&A	-	-	-	-	-	-
Florida Power & Light	G&A	-	-	-	-	-	-
Fox Glass of Brooklyn, Inc.	G&A	-	-	-	-	-	-
Fox Glass Company East	G&A	-	-	-	-	-	-
Fox Glass of New Jersey Inc	G&A	-	-	-	-	-	-
Franchise Tax Board Cal.	G&A	-	-	-	-	-	-
Francisco Esquivel	G&A	4,709	4,709	-	-	-	-
Frontier	G&A	-	-	-	-	-	-
George Marr	G&A	-	-	-	-	-	-
Georgia Natural Gas	G&A	-	-	-	-	-	-
GEORGIA SECRETARY OF STATE	G&A	-	-	-	-	-	-
Gerald Muccia (JUC)	G&A	-	-	-	-	-	-
Gerald Muccia (NJ)	G&A	100	100	-	-	-	-
Glenn Hillman (WNJ)	G&A	-	-	-	-	-	-
Granite Telecommunications	G&A	-	-	-	-	-	-
Gregory Politan	G&A	-	-	-	-	-	-
Guadalupe Lopez	G&A	4,351	4,323	-	28	-	-
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	-	-	-	-	-	-
Isabella Transport Inc.	G&A	-	-	-	-	-	-
J.P.P.L.Trucking	G&A	4,041	4,041	-	-	-	-
Janet Dawber	G&A	-	-	-	-	-	-
Jay Miller	G&A	-	-	-	-	-	-
Jersey Central Power & Light	G&A	-	-	-	-	-	-
Jesenia Transport Svc.Corp.2	G&A	3,820	3,820	-	-	-	-

JENNIFER CONVERTIBLES, INC.
SCHEDULE OF AGED ACCOUNTS PAYABLE
As of January 28, 2012

Vendor Name	Vendor Class	TOTAL	No. Days Past Due				
			Current	0-30	31-60	61-90	90+
Jia Wu	G&A	-	-	-	-	-	-
Jim Ward (CB)	G&A	-	-	-	-	-	-
John Gonzales (CSA)	G&A	-	-	-	-	-	-
Jose Cardona (SI)	G&A	-	-	-	-	-	-
Jose De Jesus Garcia	G&A	760	760	-	-	-	-
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	21,572	-	-	21,572	-	-
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	2,309	2,309	-	-	-	-
Lisa Sappelsa	G&A	-	-	-	-	-	-
Litemor Distributors	G&A	1,047	1,047	-	-	-	-
Los Angeles Cty. Tax Collector	G&A	-	-	-	-	-	-
Lyle Lavietes Landscape	G&A	-	-	-	-	-	-
M & M Termite & Pest Control, Inc.	G&A	-	-	-	-	-	-
M Garzon Transport,LLC	G&A	-	-	-	-	-	-
M. Reis	G&A	-	-	-	-	-	-
Marin County Tax Collector	G&A	-	-	-	-	-	-
Marine Boiler & Welder, Inc.	G&A	-	-	-	-	-	-
Mark Berman	G&A	-	-	-	-	-	-
Marshall & Stevens, Inc.	G&A	-	-	-	-	-	-
Martin Ehrlich	G&A	-	-	-	-	-	-
Maryland Dept. of Assessments	G&A	-	-	-	-	-	-
media managment	G&A	-	-	-	-	-	-
MegaPath Inc.	G&A	-	-	-	-	-	-
Miami-Dade Water & Sewer Dept.	G&A	-	-	-	-	-	-
Michelle Erickson (CCC)	G&A	-	-	-	-	-	-
Michels Transport LLC	G&A	-	-	-	-	-	-
Midco Waste #689	G&A	-	-	-	-	-	-
Mike Shuff (CAC)	G&A	118	-	-	118	-	-
Moscarello Landscaping Inc.	G&A	-	-	-	-	-	-
Nader A. Odeh	G&A	3,850	-	-	1,550	950	1,350
Nation Wide Sign Service, Inc.	G&A	-	-	-	-	-	-
National grid	G&A	-	-	-	-	-	-
National Grid - LI	G&A	372	372	-	-	-	-
National Grid - MA/NH (Gas)	G&A	-	-	-	-	-	-
National Grid - NY	G&A	-	-	-	-	-	-
National Security Systems, Inc.	G&A	-	-	-	-	-	-
Nationalgrid - MA	G&A	-	-	-	-	-	-
Nationwide Maintenance, Inc.	G&A	-	-	-	-	-	-
New Hampshire Sec. of State	G&A	-	-	-	-	-	-
New Jersey American Water	G&A	-	-	-	-	-	-
New York Security Exchange	G&A	-	-	-	-	-	-
Nimal De Silva (CVN)	G&A	-	-	-	-	-	-
NJ Natural Gas Co.	G&A	-	-	-	-	-	-

JENNIFER CONVERTIBLES, INC.
SCHEDULE OF AGED ACCOUNTS PAYABLE
As of January 28, 2012

Vendor Name	Vendor Class	TOTAL	No. Days Past Due				
			Current	0-30	31-60	61-90	90+
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	-	-	-	-	-	-
Orange County Register	G&A	-	-	-	-	-	-
Oscar Sanchez	G&A	5,482	5,482	-	-	-	-
Paul Campbell (ULC)	G&A	-	-	-	-	-	-
Pedro Quionnes	G&A	6,550	6,550	-	-	-	-
Peoples Gas	G&A	-	-	-	-	-	-
Pepco	G&A	1,252	1,252	-	-	-	-
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	-	-	-	-	-	-
Poly Trucking	G&A	5,558	5,558	-	-	-	-
POS Paper .com	G&A	-	-	-	-	-	-
PR Newswire Association, LLC	G&A	-	-	-	-	-	-
Prime Time Delivery	G&A	-	-	-	-	-	-
Prince William County	G&A	-	-	-	-	-	-
Priority Business Services Inc.	G&A	-	-	-	-	-	-
Progress Energy Carolinas, Inc.	G&A	-	-	-	-	-	-
PSE&G CO	G&A	-	-	-	-	-	-
PSE&G Company	G&A	862	862	-	-	-	-
PSNC Energy	G&A	-	-	-	-	-	-
Rastall Oil	G&A	-	-	-	-	-	-
Raymond Handling Solutions Inc.	G&A	-	-	-	-	-	-
Raymond Leasing Corporation	G&A	-	-	-	-	-	-
Retail Maint. Management, Inc.	G&A	-	-	-	-	-	-
RNR Plastics Inc.	G&A	-	-	-	-	-	-
RODRIBROS	G&A	-	-	-	-	-	-
Roth Bros., Inc.	G&A	-	-	-	-	-	-
Roto-Rooter	G&A	-	-	-	-	-	-
Roto-Rooter Services Co.	G&A	-	-	-	-	-	-
RustyBrick Inc.	G&A	-	-	-	-	-	-
Ryan Cocchini	G&A	-	-	-	-	-	-
Ryan Cocchini (ACP)	G&A	128	128	-	-	-	-
Ryan Landscaping	G&A	-	-	-	-	-	-
Scott Hausser (AKP)	G&A	13	13	-	-	-	-
Secretary of State - Cal.	G&A	-	-	-	-	-	-
Select Staffing	G&A	-	-	-	-	-	-
Shaw Industries, Inc.	G&A	-	-	-	-	-	-
Shawn Ballingall JP	G&A	20	-	-	20	-	-
Shelba D Johnson Trucking, Inc.	G&A	-	-	-	-	-	-
Shorelands Water Co. Inc.	G&A	-	-	-	-	-	-
Siler City Tax Collector	G&A	-	-	-	-	-	-
Simple Transfer LLC	G&A	392	392	-	-	-	-
Simplex Grinnell	G&A	-	-	-	-	-	-
SMECO	G&A	-	-	-	-	-	-

JENNIFER CONVERTIBLES, INC.
SCHEDULE OF AGED ACCOUNTS PAYABLE
As of January 28, 2012

Vendor Name	Vendor Class	TOTAL	No. Days Past Due				
			Current	0-30	31-60	61-90	90+
Sofa Dr. Inc.	G&A	-	-	-	-	-	-
Southern California Edison	G&A	-	-	-	-	-	-
Southern Conn. Gas Co.	G&A	-	-	-	-	-	-
Star Cabling	G&A	-	-	-	-	-	-
Star Landscaping Ltd.	G&A	-	-	-	-	-	-
Stephen Finnegan	G&A	-	-	-	-	-	-
Sterling Testing Systems, Inc.	G&A	-	-	-	-	-	-
Suffolk County Water Authority	G&A	-	-	-	-	-	-
Sunil Joogoon	G&A	-	-	-	-	-	-
Sunrise Logistics Inc.	G&A	5,466	5,422	-	44	-	-
Syosset Lock Shop Inc.	G&A	-	-	-	-	-	-
Talx Corporation	G&A	-	-	-	-	-	-
Tara Edwards (ACP)	G&A	68	68	-	-	-	-
Terminix Processing Center	G&A	-	-	-	-	-	-
Terry Lee Copelan	G&A	-	-	-	-	-	-
TexPak Inc.	G&A	-	-	-	-	-	-
The City of Yonkers	G&A	-	-	-	-	-	-
The Gas Company	G&A	-	-	-	-	-	-
The Township of Union	G&A	-	-	-	-	-	-
Thru Way Plumbing & Heating Inc.	G&A	-	-	-	-	-	-
Time Warner Cable	G&A	-	-	-	-	-	-
TOA Technologies, Inc.	G&A	-	-	-	-	-	-
Town of Babylon	G&A	-	-	-	-	-	-
Town of Cary	G&A	-	-	-	-	-	-
Town of Siler City	G&A	-	-	-	-	-	-
Township of East Brunswick Water Utility	G&A	-	-	-	-	-	-
Tran-Star Executive	G&A	-	-	-	-	-	-
Treasurer of Virginia	G&A	-	-	-	-	-	-
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	-	-	-	-	-	-
UPS	G&A	-	-	-	-	-	-
Valspar Corp.	G&A	45,851	45,851	-	-	-	-
Various JPC Vendors	JPC	4,010	4,010	-	-	-	-
Verizon	G&A	159	159	-	-	-	-
Verizon California	G&A	-	-	-	-	-	-
Vertis, Inc.	G&A	-	-	-	-	-	-
Virginia Department of Taxation	G&A	-	-	-	-	-	-
Vortex	G&A	-	-	-	-	-	-
Washington Gas	G&A	363	363	-	-	-	-
West Side Consulting Group	G&A	-	-	-	-	-	-
William Hird & Co., Inc.	G&A	-	-	-	-	-	-
William Mardorf (AEL)	G&A	-	-	-	-	-	-
Wilson, Elser, Moskowitz, Edelman &	G&A	-	-	-	-	-	-
WSSC	G&A	-	-	-	-	-	-
Y & W Transport	G&A	3,862	3,862	-	-	-	-
Yankee Gas Services Co.	G&A	552	552	-	-	-	-
Young Electric Sign Company	G&A	-	-	-	-	-	-
Yvonne Marshall (AKP)	G&A	-	-	-	-	-	-
Ashley Furniture Ind. Inc.	G&A	-	-	-	-	-	-

JENNIFER CONVERTIBLES, INC.
SCHEDULE OF AGED ACCOUNTS PAYABLE
As of January 28, 2012

Vendor Name	Vendor Class	TOTAL	No. Days Past Due				
			Current	0-30	31-60	61-90	90+
Bureau of Electronic and	G&A	1,275	1,275	-	-	-	-
Bureau of Home Furnishings and	G&A	4,800	4,800	-	-	-	-
City of San Rafael	G&A	120	120	-	-	-	-
Gloria Wiggins (JSH)	G&A	50	50	-	-	-	-
Gregory Politan (AEL)	G&A	16	16	-	-	-	-
Juan Carlos Gomez - (JUC)	G&A	100	100	-	-	-	-
Marie LoCastro (HR)	G&A	100	100	-	-	-	-
Office of Finance, City of Los Angeles	G&A	511	511	-	-	-	-
Z Talker Trucking	G&A	-	-	-	-	-	-
Zone Telecom, LLC	G&A	-	-	-	-	-	-
Best Delivery Services, Inc.	JPC	-	-	-	-	-	-
Lodestar Distribution Services	JPC	13,832	13,832	-	-	-	-
Sun Delivery, Inc.	JPC	-	-	-	-	-	-
Tuscany Furniture Repair Inc. - Delv.	JPC	-	-	-	-	-	-
AAA Superior Carpet & Upholstery Cleaning Inc.	JPC	1,555	1,555	-	-	-	-
Acme Furniture Industry Inc.	JPC	-	-	-	-	-	-
Advance Technology Repair	JPC	335	335	-	-	-	-
Alan White/Accord Financial	JPC	-	-	-	-	-	-
Alef Furniture Restoration	JPC	3,420	3,420	-	-	-	-
Alex Custom Upholstery	JPC	-	-	-	-	-	-
Ashley Furniture Industries, Inc.	JPC	161,017	161,017	-	-	-	-
B.C. Carpet Cleaning Inc.	JPC	-	-	-	-	-	-
B.L.D. Furniture Service	JPC	105	105	-	-	-	-
Best Care Cleaning	JPC	-	-	-	-	-	-
Coser International Corp.	JPC	-	-	-	-	-	-
Craft Cleaning Services	JPC	-	-	-	-	-	-
D.S. Furniture Services	JPC	-	-	-	-	-	-
David Finn c/o Leather Renu	JPC	-	-	-	-	-	-
David Gonzalez	JPC	-	-	-	-	-	-
Docs Furniture Repairs	JPC	-	-	-	-	-	-
Dr. Vinyl of New Haven County	JPC	-	-	-	-	-	-
Dr. Vinyl of North Miami	JPC	-	-	-	-	-	-
Dr. Vinyl of the Triangle	JPC	-	-	-	-	-	-
Dr. Vinyl of Union CTY Inc.	JPC	-	-	-	-	-	-
Dr. Vinyl of Delaware	JPC	-	-	-	-	-	-
Duraclean Master Cleaners	JPC	-	-	-	-	-	-
Duraclean McDermott Specialist	JPC	60	60	-	-	-	-
Eric G. Fiore	JPC	-	-	-	-	-	-
Elegant Additions	JPC	-	-	-	-	-	-
Factory Furniture Repair	JPC	-	-	-	-	-	-
First Response Furniture Repair Inc.	JPC	-	-	-	-	-	-
Furniture Doctors	JPC	-	-	-	-	-	-
Furniture Doctors	JPC	3,974	3,749	-	225	-	-
Furniture Service of Michigan	JPC	-	-	-	-	-	-
Garden State Furniture Service	JPC	234	234	-	-	-	-
Graham Trucking Enterprises	JPC	-	-	-	-	-	-
Guardsman/Valspar	JPC	-	-	-	-	-	-
Guardsman Furniture Pro	JPC	480	480	-	-	-	-
Haining Mengnu Group	JPC	4,420,452	4,420,452	-	-	-	-
Hot Spring Enterprises Inc.	JPC	-	-	-	-	-	-
Hub Reupholstery	JPC	-	-	-	-	-	-
Innovation Living Inc.	JPC	1,930	1,930	-	-	-	-

JENNIFER CONVERTIBLES, INC.
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			Current	0-30	31-60	61-90	90+
JA Furniture Service Corp	JPC	-	-	-	-	-	-
John Hauf Interiors Ltd	JPC	-	-	-	-	-	-
Jonathan Louis Int.	JPC	375	375	-	-	-	-
Julio Rosas	JPC	-	-	-	-	-	-
Kenneth R. Delisle (Ken's In Home Service)	JPC	-	-	-	-	-	-
Klaussner Furniture Ind. Inc.	JPC	123,481	123,481	-	-	-	-
L & P Financial Services	JPC	-	-	-	-	-	-
Lawrence Transportation System	JPC	-	-	-	-	-	-
Lazar Industries LLC. / Union Bank of California	JPC	1,515	1,515	-	-	-	-
Lazzaro Leather	JPC	2,888	2,888	-	-	-	-
Leather Medic (Robert Gundry)	JPC	-	-	-	-	-	-
LLP Service of CT LLC	JPC	45	45	-	-	-	-
Lou's Upholstery	JPC	-	-	-	-	-	-
Moshe Cohen	JPC	585	585	-	-	-	-
Next International Co.LTD.	JPC	-	-	-	-	-	-
Pedro Quinoes Trucking	JPC	-	-	-	-	-	-
Perfect Fit/Teresa L. Stewart	JPC	-	-	-	-	-	-
Poundex Furniture Inc. (NJ)	JPC	-	-	-	-	-	-
PF's Cleaning Service	JPC	490	490	-	-	-	-
Primo International	JPC	-	-	-	-	-	-
Priority Repair Service	JPC	-	-	-	-	-	-
R. ARROYO TRUCKING	JPC	-	-	-	-	-	-
R.J.S. Cleaning Co. Inc.	JPC	-	-	-	-	-	-
Realistic Furniture Ind. Inc.	JPC	34	34	-	-	-	-
Robert Khan	JPC	245	245	-	-	-	-
Robert E. Stuart	JPC	-	-	-	-	-	-
Seahawk Upholstery Inc.	JPC	-	-	-	-	-	-
Sealy Mattress Company	JPC	3,141	3,141	-	-	-	-
Shannon Guarracino dba S&P Services	JPC	-	-	-	-	-	-
Silva And Sons Furniture	JPC	-	-	-	-	-	-
Sofabed Service Com.	JPC	-	-	-	-	-	-
South Jersey	JPC	-	-	-	-	-	-
South Pacific	JPC	55	55	-	-	-	-
Stanley Bull	JPC	-	-	-	-	-	-
Superior Carpet & Upholstery	JPC	330	330	-	-	-	-
Superior Furniture Services	JPC	1,678	1,678	-	-	-	-
Surya	JPC	362	362	-	-	-	-
Trans-Ocean Import Company Inc	JPC	1,950	1,950	-	-	-	-
Tuscany Furniture Co.	JPC	-	-	-	-	-	-
U. S. Quality Furniture Services Inc.	JPC	3,666	3,666	-	-	-	-
United's Furniture Industries	JPC	382,160	382,160	-	-	-	-
USA # 1 Unlimited Service	JPC	2,224	2,224	-	-	-	-
Varga Custom Furniture Repair	JPC	-	-	-	-	-	-
Customer Refunds - Various	Various	-	-	-	-	-	-
111 Realty Company	Landlord	38,887	38,887	-	-	-	-
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	-	-	-	-	-	-
301 E 66th St Assoc Ltd Ptnshp	Landlord	-	-	-	-	-	-

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JENNIFER CONVERTIBLES, INC.
SCHEDULE OF AGED ACCOUNTS PAYABLE
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			Current	0-30	31-60	61-90	90+
376 Boylston St. Realty Trust	Landlord	-	-	-	-	-	-
416-424 Realty Corp	Landlord	-	-	-	-	-	-
4400 University Drive Ltd	Landlord	-	-	-	-	-	-
8150 Leesburg Pike LLC	Landlord	-	-	-	-	-	-
83rd Street Retail, LLC	Landlord	-	-	-	-	-	-
8812 Queens Boulevard, LLC	Landlord	-	-	-	-	-	-
902 ASSOCIATES	Landlord	-	-	-	-	-	-
905WPR,LLC	Landlord	-	-	-	-	-	-
Abill Realty Corp.	Landlord	-	-	-	-	-	-
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	20,475	20,475	-	-	-	-
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	-	-	-	-	-	-
Dobbin Corner, LLC	Landlord	11,168	11,168	-	-	-	-
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	-	-	-	-	-	-
GGF Huntington, LLC	Landlord	-	-	-	-	-	-
Glenn Herrigel & M Herrigel	Landlord	-	-	-	-	-	-
GMM Consulting, Inc	Landlord	63,333	63,333	-	-	-	-
Green Acres Metro Ltd Ptnshp	Landlord	-	-	-	-	-	-
H.K. Bashi	Landlord	-	-	-	-	-	-
Hannington LP	Landlord	-	-	-	-	-	-
Herman Goldszlager, Sam & Sara Goldszlager	Landlord	-	-	-	-	-	-
Holmdel Towne Center LLC	Landlord	-	-	-	-	-	-

JENNIFER CONVERTIBLES, INC.
SCHEDULE OF AGED ACCOUNTS PAYABLE
As of January 28, 2012

Vendor Name	Vendor Class	TOTAL	No. Days Past Due				
			Current	0-30	31-60	61-90	90+
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	3,019	3,019	-	-	-	-
Kimco Realty Corp	Landlord	-	-	-	-	-	-
Kingsway Plaza Associates	Landlord	-	-	-	-	-	-
Kir Cary, L.P.	Landlord	-	-	-	-	-	-
Kir Torrance, L.P.	Landlord	-	-	-	-	-	-
Klein Miller Investment Co.	Landlord	-	-	-	-	-	-
KSKIM Porter Equity Partners, LLC	Landlord	-	-	-	-	-	-
Laguna Hills Investment Co.	Landlord	-	-	-	-	-	-
LAWRENCE REALTY COMPANY	Landlord	-	-	-	-	-	-
LE Barasch of Toms River LLC	Landlord	-	-	-	-	-	-
Lee Properties Inc.	Landlord	-	-	-	-	-	-
Leesburg Pike Center LLC	Landlord	29,125	29,125	-	-	-	-
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	10,799	10,799	-	-	-	-
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	16,667	16,667	-	-	-	-
Samuel Lotstein Realty Co LLC	Landlord	-	-	-	-	-	-

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As of January 28, 2012

Vendor Name	Vendor Class	TOTAL	No. Days Past Due				
			Current	0-30	31-60	61-90	90+
SCI Cobb Place Fund, LLC	Landlord	-	-	-	-	-	-
Sherwood 110 Corp.	Landlord	-	-	-	-	-	-
Shiff Realty Trust	Landlord	-	-	-	-	-	-
Shops on the Curve, LLC	Landlord	-	-	-	-	-	-
Sivan Properties Corp.	Landlord	-	-	-	-	-	-
South 17 Assoc	Landlord	-	-	-	-	-	-
SSSG Realty Trust	Landlord	-	-	-	-	-	-
Stratis Corporation	Landlord	-	-	-	-	-	-
The Chavin Family Partnership	Landlord	-	-	-	-	-	-
The Winfield Group	Landlord	-	-	-	-	-	-
THIRD & FIFTY EIGHTH LLC	Landlord	-	-	-	-	-	-
TMCC, Inc.	Landlord	48,000	48,000	-	-	-	-
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		6,259,120	6,232,459	-	24,361	950	1,350
unlocated variance		-	-				
Total Accts Payable, Trade		6,259,120	6,232,459	-	24,361	950	1,350