

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

<b>IN RE:</b>	}	<b>CASE NUMBER:</b>
<b>JENNIFER CONVERTIBLES, INC.</b>	}	<b>10 - 13779 (ALG) (Lead)</b>
	}	
	}	<b>JUDGE: Allan Gropper</b>
	}	
<b>DEBTOR.</b>	}	<b>CHAPTER 11</b>

**DEBTOR'S POST-CONFIRMATION  
QUARTERLY OPERATING REPORT  
FOR THE PERIOD**

**FROM** 01/01/2013 **TO** 03/31/2013

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 5/13/2013

Jordanna L. Nadritch  
Attorney for Debtor

Debtor's Address  
and Phone Number:  
335 Crossways Park Dr  
Woodbury, NY 11797  
  
Tel. 516-496-1900

Attorney's Address  
and Phone Number:  
OLSHAN FROME WOLOSKY LLP  
65 East 55th Street  
New York, NY 10022  
Bar No.  
Tel. 212-451-2300

Note: The original Post Confirmation Quarterly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Post Confirmation Quarterly Operating Report, refer to the following resources on the United States Trustee website: [http:// www.usdoj.gov/ust/r21/index.htm](http://www.usdoj.gov/ust/r21/index.htm).

- 1) Instructions for Preparing Debtor's Chapter 11 Post confirmation Quarterly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4. Is the Debtor current on all post-confirmation plan payments?	X	

\*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

\*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE				
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount	
1 DIRECTORS & OFFICERS- BROWN/FIRST INS.	02/23/2013-02/23/2014	\$6,374 Monthly		0
2 AUTO - Hartford Fire Ins. Co	01/31/2013-01/31/2014	\$6,735 One Time		0
3 PROPERTY & CASUALTY- The Hartford	08/01/2012-08/01/2013	\$63,785 One Time		0
4 UMBRELLA - ICS Agency/Bank Direct	01/31/2013-01/31/2014	\$2,840 Monthly		0
5 GENERAL LIABILITY - ICS/Bank Direct	01/31/2013-01/31/2014	\$9,093 Monthly		0
6 WORKERS COMP - ICS Agency/AmTrust NA	02/03/2013-02/03/2014	\$24,411 Monthly		0
7 WORKERS COMP - ICS Agency/AmTrust NA	02/03/2013-02/03/2014	\$12,416 Monthly		0

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Application for Final Decree: \_\_\_\_\_

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 15th day of May, 2013.

Rami Abada, President  
Debtor's Signature

**QUESTIONNAIRE - ITEM 4**

	<u>DATE</u>	<u>AMOUNT</u>	<u>NOTE A</u>	<u>NOTE B</u>	<u>NOTE C</u>	<u>NOTE D</u>	<u>NOTE E</u>	<u>LOC Facility</u>
Interest on Tranche Note	08/23/11	44,382	20,827	-	23,555	-	-	-
Interest on Tranche Note	12/28/11	229,477	-	52,331	-	55,900	46,862	74,384
Interest on Tranche Note	02/22/12	45,118	21,173	-	23,945	-	-	-
Principal of Tranche Note	02/22/12	1,400,000	1,400,000	-	-	-	-	-
Interest on Tranche Note	08/24/12	23,686	-	-	23,686	-	-	-
Interest on Tranche Note	02/22/13	23,945	-	-	23,945	-	-	-
		<b>1,766,608</b>	<b>1,442,000</b>	<b>52,331</b>	<b>95,131</b>	<b>55,900</b>	<b>46,862</b>	<b>74,384</b>

*Interest payments on Tranche Notes B, D and E have been deferred.*

**CHAPTER 11 POST-CONFIRMATION  
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

**Case Name: Jennifer Convertibles, Inc.**

**Case Number: 10 - 13779 (ALG)**

**Date of Plan Confirmation: February 22, 2011**

All items must be answered. Any which do not apply should be answered "none" or "N/A"

	<b>Quarterly</b>	<b>Post Confirmation Total</b>
1. <b>CASH (Beginning of Period)</b>	\$ 3,591,072.00	\$ 5,209,155.00
2. <b>INCOME or RECEIPTS during the Period</b>	\$ 22,924,659.00	\$ 188,402,259.00
3. <b>DISBURSEMENTS</b>		
a. <b>Operating Expenses (Fees/Taxes):</b>		
(i) U.S. Trustee Quarterly Fees	\$ 325.00	\$ 43,225.00
(ii) Federal Taxes	0.00	0.00
(iii) State Taxes (State & Local Income Taxes)	29,619.00	226,813.00
(iv) Other Taxes	1,679,605.00	13,646,397.00
b. <b>All Other Operating Expenses:</b>	\$ 21,289,471.00	\$ 174,159,406.00
c. <b>Plan Payments:</b>		
(i) Administrative Claims	\$ 0.00	\$ 276,219.00
(ii) Class One (Priority Non-Tax Claims)	0.00	173,557.00
(iii) Class Two (Mengnu Unsecured Claims)	0.00	55,900.00
(iv) Class Three (General Unsecured Claims)	23,945.00	1,537,131.00
(v) Class Four (Preferred Stock Interests) (Attach additional pages as needed)	0.00	0.00
<b>Total Disbursements (Operating &amp; Plan)</b>	\$ 23,022,965.00	\$ 190,118,648.00
1. <b>CASH (End of Period)</b>	\$ 3,492,766.00	\$ 3,492,766.00

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

Case No. 10-13779 (ALG) (Lead)  
Reporting Period: 01/01/13 - 01/31/13

**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 893-149-616	395 N.Service Rd Melville, NY 11747 6301-485573-509	395 N.Service Rd Melville, NY 11747 957-218842	395 N.Service Rd Melville, NY 11747 6301-546895-509	
Bank Account #					
Type of Account	<b>Concentration A/C (JCI)</b>	<b>Disb A/C (JCI)</b>	<b>Concentration A/C (AHS)</b>	<b>Disb A/C (AHS)</b>	<b>Cash-in-transit</b>
General Ledger #	<b>Total</b>	<b>AAC1-1111</b>	<b>AAC1-1133</b>	<b>HC02-1111</b>	<b>HC02-1133</b> <b>AAC1-1125</b>
<b>Cash Balance at 12/22/12</b>	<b>3,591,071.44</b>	<b>3,744,449.27</b>	<b>(602,626.30)</b>	<b>809,416.29</b>	<b>(195,018.09)</b> <b>(403,469.77)</b>
<b>Cash Inflows</b>					
Cash Receipts	8,494,062.54	4,752,938.02	0.00	2,928,898.84	0.00
Interest earned	58.16	53.08	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	533.32	0.00	0.00	0.00	0.00
Participation Income	22,635.77	10,982.37	0.00	11,653.40	0.00
Credit Card Reserves	7,336.00	7,336.00	0.00	0.00	0.00
Transfers from other accounts	7,531,415.88	2,344,172.42	3,832,089.51	0.00	1,355,153.95
<b>Total Cash Inflows</b>	<b>16,056,041.67</b>	<b>7,115,481.89</b>	<b>3,832,089.51</b>	<b>2,940,552.24</b>	<b>1,355,153.95</b> <b>533.32</b>
<b>Cash Outflows</b>					
Payroll	(1,273,144.41)	(1,273,144.41)	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	(7,192,531.90)	(2,270,574.79)	(3,569,516.27)	0.00	(1,352,440.84)
Bank Charges/CC charges	(84,320.03)	(48,990.77)	0.00	(30,954.12)	0.00
Other adjustments	377.05	0.00	0.00	377.57	0.00
Transfers to other accounts	(7,531,415.88)	(3,832,089.51)	0.00	(2,955,153.95)	0.00
<b>Total Cash Outflows</b>	<b>(16,081,035.17)</b>	<b>(7,424,799.48)</b>	<b>(3,569,516.27)</b>	<b>(2,985,730.50)</b>	<b>(1,352,440.84)</b> <b>0.00</b>
<b>Cash Balance at 01/26/13</b>	<b>3,566,077.94</b>	<b>3,435,131.68</b>	<b>(340,053.06)</b>	<b>764,238.03</b>	<b>(192,304.98)</b> <b>(402,936.45)</b>
Deposits in transit	(518,390.69)	(296,464.75)	0.00	(148,016.43)	0.00
Other reconciling items	1,320.62	1,935.46	0.00	(2,811.69)	0.00
Outstanding Checks	532,358.04	0.00	340,053.06	0.00	192,304.98
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
<b>Bank Balance at 01/26/13</b>	<b>3,581,365.91</b>	<b>3,140,602.39</b>	<b>0.00</b>	<b>613,409.91</b>	<b>(0.00)</b> <b>(402,936.45)</b>
<b>Total disbursements for calculating UST fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> <b>0.00</b>



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

Case No. 10-13779 (ALG) (Lead)  
Reporting Period: 01/01/13 - 01/31/13

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

Name of Bank	Bank of America	JPMorgan/Chase	Bank of America	JPMorgan/Chase	Bank of America
Address of Bank	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	395 N.Service Rd Melville, NY 11747	101 S. Marengo Ave-5th Fl Pasadena, CA 91101
Bank Account #	0039-3363-4692	2000011802897	01621-21261	323-238920	941-890-9992
Type of Account	DC Trucker A/C	NJ Trucker A/C	Store A/C (Consol)	Store A/C (Cons)	Boston A/C (Consol)
General Ledger #	AAC1-1151	AAC1-1153	AAC1-1020	AAC1-1021	AAC1-1023
<b>Cash Balance at 12/22/12</b>	<b>1,915.41</b>	<b>67,288.73</b>	<b>11,484.40</b>	<b>56,873.79</b>	<b>8,274.37</b>
<b>Cash Inflows</b>					
Cash Receipts	1,125.00	190,401.45	123,802.23	439,801.81	42,654.52
Interest earned	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
Participation Income	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	0.00	0.00	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00	0.00	0.00
<b>Total Cash Inflows</b>	<b>1,125.00</b>	<b>190,401.45</b>	<b>123,802.23</b>	<b>439,801.81</b>	<b>42,654.52</b>
<b>Cash Outflows</b>					
Payroll	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
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	(26.36)	0.00	(416.21)	(3,817.12)	(115.45)
Other adjustments	0.00	0.00	0.07	(0.60)	0.01
Transfers to other accounts	(2,000.00)	(203,000.00)	(126,000.00)	(340,000.00)	(42,500.00)
<b>Total Cash Outflows</b>	<b>(2,026.36)</b>	<b>(203,000.00)</b>	<b>(126,416.14)</b>	<b>(343,817.72)</b>	<b>(42,615.44)</b>
<b>Cash Balance at 01/26/13</b>	<b>1,014.05</b>	<b>54,690.18</b>	<b>8,870.49</b>	<b>152,857.88</b>	<b>8,313.45</b>
Deposits in transit	(265.00)	(22,713.25)	(6,793.10)	(34,250.72)	(4,862.47)
Other reconciling items	100.00	0.00	(385.37)	2,482.22	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
<b>Bank Balance at 01/26/13</b>	<b>849.05</b>	<b>31,976.93</b>	<b>1,692.02</b>	<b>121,089.38</b>	<b>3,450.98</b>
<b>Total disbursements for calculating UST fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>







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

Case No. 10-13779 (ALG) (Lead)  
Reporting Period: 02/01/13 - 02/28/13

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

Name of Bank	Bank of America	JPMorgan/Chase	Bank of America	JPMorgan/Chase	Bank of America
Address of Bank	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	395 N.Service Rd Melville, NY 11747	101 S. Marengo Ave-5th Fl Pasadena, CA 91101
Bank Account #	0039-3363-4692	2000011802897	01621-21261	323-238920	941-890-9992
Type of Account	DC Trucker A/C	NJ Trucker A/C	Store A/C (Consol)	Store A/C (Cons)	Boston A/C (Consol)
General Ledger #	AAC1-1151	AAC1-1153	AAC1-1020	AAC1-1021	AAC1-1023
<b>Cash Balance at 1/26/13</b>	<b>1,014.05</b>	<b>54,690.18</b>	<b>8,870.49</b>	<b>152,857.88</b>	<b>8,313.45</b>
<b>Cash Inflows</b>					
Cash Receipts	2,053.80	172,008.59	99,284.07	485,832.39	47,477.89
Interest earned	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
Participation Income	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	0.00	0.00	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00	0.00	0.00
<b>Total Cash Inflows</b>	<b>2,053.80</b>	<b>172,008.59</b>	<b>99,284.07</b>	<b>485,832.39</b>	<b>47,477.89</b>
<b>Cash Outflows</b>					
Payroll	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
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	(25.12)	0.00	(491.98)	(3,970.69)	(159.90)
Other adjustments	0.00	0.00	0.70	(0.09)	(0.01)
Transfers to other accounts	(1,000.00)	(199,000.00)	(97,000.00)	(566,000.00)	(42,000.00)
<b>Total Cash Outflows</b>	<b>(1,025.12)</b>	<b>(199,000.00)</b>	<b>(97,491.28)</b>	<b>(569,970.78)</b>	<b>(42,159.91)</b>
<b>Cash Balance at 02/23/13</b>	<b>2,042.73</b>	<b>27,698.77</b>	<b>10,663.28</b>	<b>68,719.49</b>	<b>13,631.43</b>
Deposits in transit	(1,127.84)	(15,896.12)	(9,099.78)	(45,687.01)	(7,380.89)
Other reconciling items	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
<b>Bank Balance at 02/23/13</b>	<b>914.89</b>	<b>11,802.65</b>	<b>1,563.50</b>	<b>23,032.48</b>	<b>6,250.54</b>
<b>Total disbursements for calculating UST fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





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

Case No. 10-13779 (ALG) (Lead)  
Reporting Period: 03/01/13 - 03/31/13

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

Name of Bank	Bank of America	JPMorgan/Chase	Bank of America	JPMorgan/Chase	Bank of America
Address of Bank	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	395 N.Service Rd Melville, NY 11747	101 S. Marengo Ave-5th Fl Pasadena, CA 91101
Bank Account #	0039-3363-4692	2000011802897	01621-21261	323-238920	941-890-9992
Type of Account	DC Trucker A/C	NJ Trucker A/C	Store A/C (Consol)	Store A/C (Cons)	Boston A/C (Consol)
General Ledger #	AAC1-1151	AAC1-1153	AAC1-1020	AAC1-1021	AAC1-1023
<b>Cash Balance at 2/23/13</b>	<b>2,042.73</b>	<b>27,698.77</b>	<b>10,663.28</b>	<b>68,719.49</b>	<b>13,631.43</b>
<b>Cash Inflows</b>					
Cash Receipts	3,073.93	209,586.61	103,805.50	477,433.70	54,373.59
Interest earned	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
Participation Income	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	0.00	0.00	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00	0.00	0.00
<b>Total Cash Inflows</b>	<b>3,073.93</b>	<b>209,586.61</b>	<b>103,805.50</b>	<b>477,433.70</b>	<b>54,373.59</b>
<b>Cash Outflows</b>					
Payroll	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
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	(27.08)	0.00	(576.93)	(4,624.70)	(153.83)
Other adjustments	0.00	(10.00)	0.20	0.64	(0.01)
Transfers to other accounts	(2,500.00)	(213,000.00)	(98,000.00)	(485,000.00)	(55,000.00)
<b>Total Cash Outflows</b>	<b>(2,527.08)</b>	<b>(213,010.00)</b>	<b>(98,576.73)</b>	<b>(489,624.06)</b>	<b>(55,153.84)</b>
<b>Cash Balance at 03/23/13</b>	<b>2,589.58</b>	<b>24,275.38</b>	<b>15,892.05</b>	<b>56,529.13</b>	<b>12,851.18</b>
Deposits in transit	(1,757.45)	(22,089.78)	(12,085.16)	(49,448.80)	(10,051.64)
Other reconciling items	0.00	0.00	0.00	10.00	10.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
<b>Bank Balance at 03/23/13</b>	<b>832.13</b>	<b>2,185.60</b>	<b>3,806.89</b>	<b>7,090.33</b>	<b>2,809.54</b>
<b>Total disbursements for calculating UST fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1111	2529	7,301.00	12/26/12	Conn Comm of Revenue Services
AAC1-1111	2545	196.38	12/27/12	Franchise Tax
AAC1-1111	2546	8,080.00	12/26/12	LIPA
AAC1-1111	2547	550.00	12/26/12	LIPA
AAC1-1111	2548	675.00	12/26/12	National Grid
AAC1-1111	2549	660.00	12/26/12	National Grid
AAC1-1111	2550	1,631.00	01/03/13	Coaster
AAC1-1111	2551	416,000.00	01/03/13	American Express
AAC1-1111	2552	61,211.00	01/18/13	Cal. State Board Equalization
AAC1-1111	2553	13,209.96	01/18/13	Maryland Comp of the Treasury
AAC1-1111	2554	48,869.00	01/18/13	New Jersey Sales Tax
AAC1-1111	2555	233,659.52	01/18/13	NYS Sales Tax
AAC1-1111	2556	235,070.52	01/18/13	NYS Sales Tax
AAC1-1111	2557	2,801.33	01/18/13	Virginia Department of Taxation
AAC1-1111	2558	13,632.00	01/24/13	Conn Comm of Revenue Services
AAC1-1111	2559	440.00	01/07/13	Coaster
AAC1-1111	2560	9,174.25	12/28/12	Valspar
AAC1-1111	2561	5,894.75	12/28/12	Valspar
AAC1-1111	2562	9,952.60	01/08/13	Valspar
AAC1-1111	2563	6,399.25	01/08/13	Valspar
AAC1-1111	2564	1,778.00	01/10/13	Coaster
AAC1-1111	2566	597.00	01/14/13	Coaster
AAC1-1111	2567	24,001.00	01/10/13	AM Trust
AAC1-1111	2568	8,183.00	01/10/13	AM Trust
AAC1-1111	2569	10,000.00	01/14/13	American Express
AAC1-1111	2570	265.00	01/14/13	Coaster
AAC1-1111	2571	6,569.10	01/14/13	Delaware Secretary of State
AAC1-1111	2572	125.00	01/14/13	Delaware Secretary of State
AAC1-1111	2573	1,020.00	01/17/13	Coaster
AAC1-1111	2575	2,015.00	01/24/13	Coaster
AAC1-1111	2576	25.50	01/24/13	Valspar
AAC1-1111	2577	8,949.65	01/24/13	Valspar
AAC1-1111	2578	6,651.75	01/24/13	Valspar
AAC1-1111	2579	34.25	01/15/13	Valspar
AAC1-1111	2580	8,404.30	01/15/13	Valspar
AAC1-1111	2581	5,496.25	01/15/13	Valspar
AAC1-1111	2582	5,000.00	01/28/13	American Express
AAC1-1111	2583	245,000.00	01/29/13	American Express
AAC1-1111	2584	6,172.75	01/31/13	Valspar
AAC1-1111	2585	10,530.30	01/31/13	Valspar
AAC1-1111	2586	10,756.94	02/19/13	Maryland Comp of the Treasury
AAC1-1111	2587	38,626.99	02/19/13	New Jersey Sales Tax
AAC1-1111	2588	225,189.00	02/19/13	NYS Sales Tax
AAC1-1111	2589	215,423.36	02/19/13	NYS Sales Tax
AAC1-1111	2590	1,797.17	02/19/13	Virginia Department of Taxation
AAC1-1111	2591	57,847.23	02/21/13	Cal. State Board Equalization
AAC1-1111	2592	9,530.00	02/21/13	Conn Comm of Revenue Services
AAC1-1111	2593	(2,603.00)	02/14/13	NYC Department of Finance
AAC1-1111	2593	2,603.00	01/28/13	NYC Department of Finance
AAC1-1111	2594	9,153.00	01/28/13	NYS Corporation Tax
AAC1-1111	2595	8,224.80	02/05/13	Valspar

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1111	2596	5,599.75	02/05/13	Valspar
AAC1-1111	2597	18,711.00	02/06/13	AM Trust
AAC1-1111	2598	26,176.00	02/06/13	AM Trust
AAC1-1111	2599	564.00	02/07/13	Coaster
AAC1-1111	2600	10,000.00	02/08/13	American Express
AAC1-1111	2602	7,813.00	02/07/13	American Express
AAC1-1111	2603	4,046.00	02/12/13	Valspar
AAC1-1111	2604	4,058.75	02/12/13	Valspar
AAC1-1111	2605	2,281.25	02/14/13	Coaster
AAC1-1111	2607	1,130.00	02/21/13	Coaster
AAC1-1111	2608	4,750.00	02/20/13	Valspar
AAC1-1111	2609	7,467.10	02/20/13	Valspar
AAC1-1111	2610	1,054.00	02/25/13	Coaster
AAC1-1111	2611	23,945.21	02/22/13	Jennifer Litigation Trust
AAC1-1111	2612	425,000.00	02/27/13	American Express
AAC1-1111	2613	10,000.00	03/01/13	American Express
AAC1-1111	2614	2,371.00	03/04/13	Coaster
AAC1-1111	2615	5,092.50	02/26/13	Valspar
AAC1-1111	2616	5,873.30	02/26/13	Valspar
AAC1-1111	2617	51,688.89	03/19/13	Cal. State Board Equalization
AAC1-1111	2618	7,306.00	03/19/13	Conn Comm of Revenue Services
AAC1-1111	2619	9,734.09	03/19/13	Maryland Comp of the Treasury
AAC1-1111	2620	34,520.46	03/19/13	New Jersey Sales Tax
AAC1-1111	2621	175,992.08	03/19/13	NYS Sales Tax
AAC1-1111	2622	194,243.51	03/19/13	NYS Sales Tax
AAC1-1111	2623	2,056.77	03/19/13	Virginia Department of Taxation
AAC1-1111	2624	6,065.15	03/05/13	Valspar
AAC1-1111	2625	6,245.00	03/11/13	Coaster
AAC1-1111	2626	11,844.00	03/11/13	AM Trust
AAC1-1111	2627	26,601.00	03/11/13	AM Trust
AAC1-1111	2628	6,038.30	03/12/13	Valspar
AAC1-1111	2629	10,442.75	03/12/13	Valspar
AAC1-1111	2631	2,137.00	03/18/13	Coaster
AAC1-1111	2632	5,000.00	03/18/13	Best Buy
AAC1-1111	2633	3,975.25	03/19/13	Valspar
AAC1-1111	2634	5,429.25	03/19/13	Valspar
AAC1-1111	2635	10,000.00	03/20/13	American Express
AAC1-1111	326258	435,143.22	12/27/12	Mengnu
AAC1-1111	326285	146,603.87	01/03/13	Mengnu
AAC1-1111	326315	93,568.00	01/10/13	Mengnu
AAC1-1111	326333	273,564.34	01/17/13	Mengnu
AAC1-1111	326366	162,173.00	01/24/13	Mengnu
AAC1-1111	326378	60,955.05	01/31/13	Mengnu
AAC1-1111	326406	31,015.00	02/07/13	Mengnu
AAC1-1111	326419	126,764.50	02/14/13	Mengnu
AAC1-1111	326451	190,455.38	02/21/13	Mengnu
AAC1-1111	326466	78,475.00	02/28/13	Mengnu
AAC1-1111	326494	142,362.00	03/07/13	Mengnu
AAC1-1111	326507	378,267.42	03/14/13	Mengnu
AAC1-1111	326523	65,507.00	03/21/13	Mengnu
AAC1-1133	89467	(28.83)	03/21/13	Chantra Overby (UPK)

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	91332	(75.00)	01/16/13	Superior Court of California
AAC1-1133	91390	(8,080.00)	12/26/12	LIPA
AAC1-1133	91391	(550.00)	12/26/12	LIPA
AAC1-1133	91392	(675.00)	12/26/12	National Grid - LI
AAC1-1133	91393	(660.00)	12/26/12	National Grid - LI
AAC1-1133	91397	1,163.89	12/26/12	CL&P
AAC1-1133	91398	3,376.87	12/26/12	Con Edison
AAC1-1133	91399	12.82	12/26/12	D.C. Water and Sewer Authority
AAC1-1133	91400	1,075.89	12/26/12	Jersey Central Power & Light
AAC1-1133	91401	154.50	12/26/12	Louis T. Roselle
AAC1-1133	91402	549.87	12/26/12	National Grid - LI
AAC1-1133	91403	353.13	12/26/12	Pepco
AAC1-1133	91404	1,044.34	12/26/12	UPS
AAC1-1133	91405	42.31	12/26/12	Verizon
AAC1-1133	91406	125.98	12/26/12	Verizon
AAC1-1133	91407	49.99	12/26/12	Verizon California
AAC1-1133	91408	3,928.62	12/26/12	Con Edison
AAC1-1133	91409	95.00	12/26/12	City of Huntington Beach
AAC1-1133	91410	22,768.82	12/31/12	111 Realty Company
AAC1-1133	91411	23,185.58	12/31/12	26 West 23rd Street LLC
AAC1-1133	91412	10,478.33	12/31/12	280 Metro Limited Partnership
AAC1-1133	91413	7,000.00	12/31/12	325 North Broadway Realty Corp.
AAC1-1133	91414	19,570.00	12/31/12	55 Tippecanoe Partnership L.P.
AAC1-1133	91415	20,543.48	12/31/12	8812 Queens Boulevard, LLC
AAC1-1133	91416	32,524.02	12/31/12	8812 Queens Boulevard, LLC
AAC1-1133	91417	13,478.79	12/31/12	8812 QQUEENS BOULEVARD, LLC
AAC1-1133	91418	46,392.24	12/31/12	902 ASSOCIATES
AAC1-1133	91419	8,250.00	12/31/12	905WPR,LLC
AAC1-1133	91420	12,360.00	12/31/12	Abill Realty Corp.
AAC1-1133	91421	16,762.64	12/31/12	ACADIA CORTLANDT LLC
AAC1-1133	91422	4,579.96	12/31/12	AMB-SGP CIF-1 LLC
AAC1-1133	91423	6,536.16	12/31/12	AP-UPLAND FREEWAY CENTER LLC
AAC1-1133	91424	11,928.35	12/31/12	Ayelet Managment LLC
AAC1-1133	91425	31,661.68	12/31/12	Ayres Associates LLC
AAC1-1133	91426	18,571.43	12/31/12	BAY PLAZA WEST, LLC
AAC1-1133	91427	5,400.00	12/31/12	Irving Beller & Seymour Beller
AAC1-1133	91428	72,613.50	12/31/12	Bina Realty LLC
AAC1-1133	91429	14,120.47	12/31/12	BRENT ASSOCIATES, INC
AAC1-1133	91430	66,410.76	12/31/12	Brent Associates, Inc.
AAC1-1133	91431	14,392.11	12/31/12	Brent Associates, Inc.
AAC1-1133	91432	19,279.34	12/31/12	B.T.M.I. Ltd.
AAC1-1133	91433	7,166.67	12/31/12	Clocktower Building LLC
AAC1-1133	91434	57,243.70	12/31/12	CONKSCHM110 Realty, LLC.
AAC1-1133	91435	30,000.00	12/31/12	Coram 112 Realty LLC
AAC1-1133	91436	10,964.06	12/31/12	Corner Properties 2, LLC
AAC1-1133	91437	6,000.00	12/31/12	CW Waldorf Retail LP
AAC1-1133	91438	20,005.15	12/31/12	Dobbin Corner, LLC
AAC1-1133	91439	5,000.00	12/31/12	Enea Properties Company
AAC1-1133	91440	57,801.07	12/31/12	Fata Equities, LLC
AAC1-1133	91441	5,625.00	12/31/12	Fremont Retail Partners LP
AAC1-1133	91442	8,245.74	12/31/12	GGF Huntington, LLC



JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	91443	9,130.00	12/31/12	The G/M Herrigel Family LLC
AAC1-1133	91444	11,333.33	12/31/12	GMM Consulting, Inc
AAC1-1133	91445	6,950.00	12/31/12	H.K. Bashi
AAC1-1133	91446	8,625.00	12/31/12	Holmdel Towne Center LLC
AAC1-1133	91447	7,575.08	12/31/12	I & D Sherry
AAC1-1133	91448	12,000.00	12/31/12	Jacob Pearlstein, LLC
AAC1-1133	91449	6,300.00	12/31/12	JGL Trustees Services
AAC1-1133	91449	(6,300.00)	02/19/13	Mrs. Jane Young
AAC1-1133	91450	28,829.34	12/31/12	JP Morgan Chase, Lease Administration
AAC1-1133	91451	18,191.35	12/31/12	J.W. MAYS, INC.
AAC1-1133	91452	9,176.09	12/31/12	Kingsway Plaza Associates
AAC1-1133	91453	15,000.00	12/31/12	Klein Miller Investment Co.
AAC1-1133	91454	10,833.33	12/31/12	Lavi Securities, LLC
AAC1-1133	91455	2,500.00	12/31/12	LAWRENCE REALTY COMPANY
AAC1-1133	91456	14,782.98	12/31/12	Leesburg Pike Center LLC
AAC1-1133	91457	10,467.00	12/31/12	Ford-Karlin Partnership
AAC1-1133	91458	23,023.22	12/31/12	MBK HOLDINGS, LLC
AAC1-1133	91459	14,000.00	12/31/12	Metro Pike Center LLC
AAC1-1133	91460	7,571.20	12/31/12	MJD Investment Co.
AAC1-1133	91461	15,833.33	12/31/12	NTH 255W, LLC
AAC1-1133	91462	10,000.00	12/31/12	Ostrich, Inc.
AAC1-1133	91463	47,797.01	12/31/12	Patchogue Sunrise Realty, LLC
AAC1-1133	91464	14,664.89	12/31/12	Pergament Mall of Staten Island, LLC
AAC1-1133	91465	12,000.00	12/31/12	Pinefield South-Kodiak, LLC
AAC1-1133	91466	10,255.33	12/31/12	Pine Top Associates
AAC1-1133	91467	17,236.61	12/31/12	Plaza K Shopping Center
AAC1-1133	91468	2,615.00	12/31/12	Pond Road Associates, LLC
AAC1-1133	91469	2,774.38	12/31/12	PS Business Parks, L.P.
AAC1-1133	91470	8,211.67	12/31/12	Man Je Kim/Redwood Plaza
AAC1-1133	91471	9,461.62	12/31/12	Regency Centers, L.P.
AAC1-1133	91472	14,970.00	12/31/12	WSW 8515-17 Realty LLC
AAC1-1133	91473	18,750.00	12/31/12	Roxville Associates
AAC1-1133	91474	6,750.00	12/31/12	Sherwood 110 Corp.
AAC1-1133	91475	2,000.00	12/31/12	Stratis Corporation
AAC1-1133	91476	44,734.32	12/31/12	THIRD & FIFTY EIGHTH LLC
AAC1-1133	91477	12,208.47	12/31/12	Three West 125th St. LLC
AAC1-1133	91478	39,995.65	12/31/12	TMCC, Inc.
AAC1-1133	91479	6,987.55	12/31/12	Toys R Us - Delaware Inc.
AAC1-1133	91480	2,000.00	12/31/12	Tustin Market Place
AAC1-1133	91481	29,181.59	12/31/12	Twelve Sixty Three-M, LLC
AAC1-1133	91482	4,290.27	12/31/12	Washbury, LLC
AAC1-1133	91483	13,583.87	12/31/12	Westport 1807 LLC
AAC1-1133	91484	9,775.00	12/31/12	William Benbassat
AAC1-1133	91485	9,000.00	12/31/12	Woodrose Property Co.
AAC1-1133	91486	969.76	12/27/12	Con Edison
AAC1-1133	91487	443.26	12/27/12	MegaPath Inc.
AAC1-1133	91488	3,714.76	12/27/12	Midco Waste #689
AAC1-1133	91489	496.60	12/27/12	National Grid - LI
AAC1-1133	91490	588.11	12/27/12	Pepco
AAC1-1133	91491	86.18	12/27/12	Shorelands Water Co. Inc.
AAC1-1133	91492	115.57	12/27/12	Time Warner Cable

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	91493	134.99	12/27/12	Verizon
AAC1-1133	91494	93.29	12/27/12	Verizon California
AAC1-1133	91495	2,505.00	12/27/12	First Response
AAC1-1133	91496	4,821.82	12/27/12	K & B Quality Service Inc.
AAC1-1133	91497	24,354.00	12/27/12	Simple Transfer, LLC
AAC1-1133	91498	90.00	12/27/12	Superior Carpet & Upholstery Cleaning
AAC1-1133	91499	699.76	01/02/13	City of Rohnert Pk.
AAC1-1133	91500	1,158.08	01/02/13	CL&P
AAC1-1133	91501	616.48	01/02/13	Con Edison
AAC1-1133	91502	333.47	01/02/13	Dominion Virginia Power
AAC1-1133	91503	1,022.22	01/02/13	Economy Fuel Oil, Inc.
AAC1-1133	91504	278.67	01/02/13	National Grid - LI
AAC1-1133	91505	308.27	01/02/13	National Grid - LI
AAC1-1133	91506	134.42	01/02/13	NJ Natural Gas Co.
AAC1-1133	91507	194.41	01/02/13	Southern Connecticut Gas Co.
AAC1-1133	91508	2,390.84	01/02/13	UPS
AAC1-1133	91509	161.01	01/02/13	Verizon
AAC1-1133	91510	463.06	01/02/13	Yankee Gas Services Co.
AAC1-1133	91511	19,548.15	01/02/13	Ashley Furniture Ind. Inc.
AAC1-1133	91512	163.40	01/02/13	Nitin Garg (COR)
AAC1-1133	91513	497.90	01/02/13	Ryan Cocchini (ACP)
AAC1-1133	91514	76.39	01/02/13	Scott Hausser (AKP)
AAC1-1133	91515	279.99	01/03/13	Elizabethtown Gas
AAC1-1133	91516	468.96	01/03/13	Jersey Central Power & Light
AAC1-1133	91517	35.84	01/03/13	Poland Spring
AAC1-1133	91518	1,273.87	01/03/13	PSE&G Company
AAC1-1133	91519	110.95	01/03/13	Washington Gas
AAC1-1133	91520	1,467.00	01/03/13	Lodestar Distribution Services
AAC1-1133	91521	655.00	01/04/13	First Response
AAC1-1133	91522	24,715.00	01/04/13	Simple Transfer, LLC
AAC1-1133	91523	322.00	01/04/13	Superior Furniture Services
AAC1-1133	91524	3,635.00	01/04/13	DJM FILMS INC
AAC1-1133	91525	6,310.00	01/04/13	SF Examiner
AAC1-1133	91526	17,807.50	01/04/13	WABC TV (CH7)
AAC1-1133	91527	10,279.05	01/04/13	WCBS TV
AAC1-1133	91528	1,721.25	01/04/13	WLNY CH55
AAC1-1133	91529	40,983.60	01/04/13	WNYW TV (FOX 5)
AAC1-1133	91530	2,597.60	01/04/13	WWOR TV (MY 9)
AAC1-1133	91531	121,415.18	01/04/13	ZIMMERMAN ADV
AAC1-1133	91532	3,758.90	01/04/13	D.C. Treasurer
AAC1-1133	91533	57.52	01/07/13	Atlas Sanitation Co., Inc.
AAC1-1133	91534	489.18	01/07/13	BGE
AAC1-1133	91535	97.99	01/07/13	Classic Recycling New York Corp.
AAC1-1133	91536	2,315.36	01/07/13	Con Edison
AAC1-1133	91537	1,632.63	01/07/13	Con Edison
AAC1-1133	91538	566.30	01/07/13	LA DWP
AAC1-1133	91539	34.83	01/07/13	National Grid - LI
AAC1-1133	91540	1,117.81	01/07/13	PG & E
AAC1-1133	91541	903.96	01/07/13	PSE&G Company
AAC1-1133	91542	81.19	01/07/13	Roxbury Water Co.
AAC1-1133	91543	69.98	01/07/13	Verizon

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	91544	39.99	01/07/13	Verizon
AAC1-1133	91545	21.52	01/07/13	Washington Gas
AAC1-1133	91546	1,697.29	01/07/13	Con Edison
AAC1-1133	91547	4,123.22	01/07/13	Con Edison
AAC1-1133	91548	2,860.62	01/07/13	K & B Quality Service Inc.
AAC1-1133	91549	10,639.24	01/07/13	Leader Int'l Express Corp.
AAC1-1133	91550	24,969.45	01/07/13	Ashley Furniture Ind. Inc.
AAC1-1133	91551	36.00	01/07/13	All-Guard Alarm Systems, Inc.
AAC1-1133	91552	600.21	01/07/13	All Island Janitorial Supply
AAC1-1133	91553	1,060.14	01/07/13	Staff Right Solutions, Inc.
AAC1-1133	91554	48.52	01/07/13	United Parcel Service
AAC1-1133	91555	353.59	01/07/13	Academy Fire Protection
AAC1-1133	91556	190.53	01/07/13	Aladdin Pest Control
AAC1-1133	91557	374.60	01/07/13	A. LeGrow
AAC1-1133	91558	1,496.11	01/07/13	All Island Janitorial Supply
AAC1-1133	91559	1,313.00	01/07/13	American Stock Transfer& Trust Co.
AAC1-1133	91560	130.40	01/07/13	CDW Direct, LLC
AAC1-1133	91561	212.30	01/07/13	Chelsea Window Cleaning Co. INC.
AAC1-1133	91562	223.00	01/07/13	Christina A. Sullivan
AAC1-1133	91563	127.20	01/07/13	City Lighting Products Co.
AAC1-1133	91564	1,961.99	01/07/13	Columbia Omni Corp
AAC1-1133	91566	135.00	01/07/13	Corporate Services Consultants, LLC
AAC1-1133	91567	8,405.40	01/07/13	DK Sign
AAC1-1133	91568	843.73	01/07/13	Dynamic Sheet Metal Ltd.
AAC1-1133	91569	2,982.00	01/07/13	Elliott Glass Co., Inc.
AAC1-1133	91570	1,351.80	01/07/13	First Service Networks, Inc.
AAC1-1133	91571	1,241.33	01/07/13	Identity Works Inc.
AAC1-1133	91572	276.29	01/07/13	Integrated Protection Services
AAC1-1133	91573	523.29	01/07/13	Janet Dawber
AAC1-1133	91574	3,220.85	01/07/13	Litemor Distributors
AAC1-1133	91576	189.44	01/07/13	Lockstar Security Inc.
AAC1-1133	91577	250.00	01/07/13	Nassau County Police Dept.
AAC1-1133	91578	124.86	01/07/13	Priority Business Services Inc.
AAC1-1133	91579	2,131.77	01/07/13	PRO AIRE Design Consultants Inc
AAC1-1133	91580	1,320.18	01/07/13	Roth Bros., Inc.
AAC1-1133	91581	470.80	01/07/13	Ryan Landscaping
AAC1-1133	91582	335.02	01/07/13	Simplex Grinnell
AAC1-1133	91583	350.00	01/07/13	Star Landscaping Ltd.
AAC1-1133	91584	597.68	01/07/13	Sterling InfoSystems, Inc.
AAC1-1133	91585	756.52	01/07/13	Timothy Smith
AAC1-1133	91586	1,945.20	01/07/13	TOA Technologies, Inc.
AAC1-1133	91587	401.61	01/07/13	Uline
AAC1-1133	91588	674.40	01/07/13	Vortex Industries, Inc.
AAC1-1133	91589	196.07	01/07/13	William Hird & Co., Inc.
AAC1-1133	91590	1,500.00	01/08/13	The Irving Beller Revocable Trust
AAC1-1133	91591	9,447.19	01/08/13	Pond Road Associates, LLC
AAC1-1133	91592	346.97	01/09/13	Shelba D Johnson Trucking, Inc.
AAC1-1133	91593	1,283.34	01/09/13	Pond Road Associates, LLC
AAC1-1133	91594	3,368.04	01/10/13	Con Edison
AAC1-1133	91595	318.57	01/10/13	Jersey Central Power & Light
AAC1-1133	91596	802.67	01/10/13	LIPA

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	91597	983.39	01/10/13	National Grid - NY
AAC1-1133	91598	1,228.67	01/10/13	NJ Natural Gas Co.
AAC1-1133	91599	341.82	01/10/13	UPS
AAC1-1133	91600	325.00	01/10/13	City of Upland
AAC1-1133	91601	248.30	01/10/13	LIPA
AAC1-1133	91602	204.69	01/10/13	National Grid - NY
AAC1-1133	91603	3,500.00	01/10/13	New York Magazine
AAC1-1133	91604	600.00	01/10/13	Bibby Transportation Finance, Inc.
AAC1-1133	91605	18,375.00	01/10/13	C.H. Robinson Worldwide, Inc.
AAC1-1133	91607	34,271.02	01/10/13	Graham Trucking Enterprises, Inc.
AAC1-1133	91609	11,400.00	01/10/13	R. Arroyo Trucking
AAC1-1133	91610	90.00	01/11/13	Alef Furniture Restorations
AAC1-1133	91611	2,080.00	01/11/13	First Response
AAC1-1133	91612	2,817.31	01/11/13	K & B Quality Service Inc.
AAC1-1133	91613	336.18	01/11/13	Nonstop Delivery
AAC1-1133	91614	23,075.00	01/11/13	Simple Transfer, LLC
AAC1-1133	91615	44.00	01/11/13	Superior Furniture Services
AAC1-1133	91616	58.43	01/11/13	Amelia Monteiro (CTS)
AAC1-1133	91617	185.18	01/11/13	Atif Riaz (CSM)
AAC1-1133	91618	100.00	01/11/13	Gerald Muccia (NJA)
AAC1-1133	91619	100.00	01/11/13	Nicklaus Chappel (CCB)
AAC1-1133	91620	184.64	01/11/13	Nimal De Silva (CVN)
AAC1-1133	91621	238.39	01/11/13	Samantha Wright (MP)
AAC1-1133	91622	1,683.97	01/11/13	EFR Corp.
AAC1-1133	91623	1,694.24	01/11/13	Hughes Enterprises
AAC1-1133	91624	894.09	01/11/13	Recycling Equipment Corp.
AAC1-1133	91625	934.02	01/11/13	Stephen Finnegan
AAC1-1133	91626	45.00	01/11/13	Township of South Brunswick
AAC1-1133	91627	950.18	01/11/13	Tyco Integrated Security LLC
AAC1-1133	91628	57.66	01/11/13	United Parcel Service
AAC1-1133	91629	3,988.40	01/11/13	Wells Fargo Business Credit
AAC1-1133	91630	398.50	01/11/13	Christina A. Sullivan
AAC1-1133	91631	1,717.21	01/11/13	Columbia Omni Corp
AAC1-1133	91633	575.00	01/11/13	Dynamic Sheet Metal Ltd.
AAC1-1133	91634	90.85	01/11/13	George Marr
AAC1-1133	91635	17.88	01/11/13	Janet Dawber
AAC1-1133	91636	1,427.44	01/11/13	PIP Printing
AAC1-1133	91637	405.01	01/11/13	Priority Business Services Inc.
AAC1-1133	91638	300.50	01/11/13	The Protection Racket, Inc.
AAC1-1133	91639	1,000.00	01/11/13	Rami Abada
AAC1-1133	91640	1,616.44	01/11/13	Roth Bros., Inc.
AAC1-1133	91641	59.97	01/11/13	Sterling InfoSystems, Inc.
AAC1-1133	91642	233.22	01/11/13	SunBelt Furniture Xpress
AAC1-1133	91643	2,271.00	01/11/13	TOA Technologies, Inc.
AAC1-1133	91644	83.34	01/11/13	Uline
AAC1-1133	91645	1,282.20	01/11/13	Wilson, Elser, Moskowitz, Edelman &
AAC1-1133	91646	37,875.62	01/14/13	The Hartford
AAC1-1133	91647	22.00	01/14/13	Borough of Totowa
AAC1-1133	91648	875.34	01/14/13	Con Edison
AAC1-1133	91649	45.29	01/14/13	D.C. Water and Sewer Authority
AAC1-1133	91650	634.85	01/14/13	Elizabethtown Gas

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	91651	35.19	01/14/13	The Gas Company
AAC1-1133	91652	125.65	01/14/13	IEM, INC.
AAC1-1133	91653	503.73	01/14/13	Jersey Central Power & Light
AAC1-1133	91654	414.55	01/14/13	NJ Natural Gas Co.
AAC1-1133	91655	741.60	01/14/13	PG & E
AAC1-1133	91656	400.05	01/14/13	PSE&G Company
AAC1-1133	91657	468.45	01/14/13	SMECO
AAC1-1133	91658	550.26	01/14/13	Southern Connecticut Gas Co.
AAC1-1133	91659	127.87	01/14/13	Suffolk County Water Authority
AAC1-1133	91660	1,044.10	01/14/13	LIPA
AAC1-1133	91661	5,468.94	01/14/13	LIPA
AAC1-1133	91662	3,494.59	01/14/13	Midco Waste #689
AAC1-1133	91663	111.98	01/15/13	City of Brea
AAC1-1133	91664	81.00	01/15/13	City of Tustin
AAC1-1133	91665	402.00	01/15/13	Jersey Central Power & Light
AAC1-1133	91666	515.80	01/15/13	PG & E
AAC1-1133	91667	880.92	01/15/13	PSE&G Company
AAC1-1133	91668	45.63	01/15/13	Maria Cruz
AAC1-1133	91669	1,950.00	01/15/13	Felix Carranza
AAC1-1133	91670	759.00	01/15/13	Lodestar Distribution Services
AAC1-1133	91671	600.21	01/15/13	All Island Janitorial Supply
AAC1-1133	91672	100.00	01/16/13	Atif Riaz (CSM)
AAC1-1133	91673	237.96	01/16/13	Christina Henrique (UTS)
AAC1-1133	91674	27.95	01/16/13	Josh Longnecker (ACP)
AAC1-1133	91675	100.00	01/16/13	Juan Carlos Gomez - (JUC)
AAC1-1133	91676	191.21	01/16/13	Kristen Malloy (ABY)
AAC1-1133	91677	19.95	01/16/13	Michael Sands (ABR)
AAC1-1133	91678	172.20	01/16/13	Ryan Cocchini (ACP)
AAC1-1133	91679	260.06	01/16/13	Samantha Wright (MP)
AAC1-1133	91680	10.33	01/16/13	Scott Hausser (AKP)
AAC1-1133	91681	100.00	01/16/13	Shawn Ballingall JP
AAC1-1133	91682	34.72	01/16/13	Theodore Besaw (AFD)
AAC1-1133	91683	258.97	01/16/13	PG&E
AAC1-1133	91683	(258.97)	02/07/13	PG&E
AAC1-1133	91684	894.83	01/17/13	BGE
AAC1-1133	91685	149.54	01/17/13	City of Culver City
AAC1-1133	91686	1,326.46	01/17/13	Economy Fuel Oil, Inc.
AAC1-1133	91687	3,989.61	01/17/13	Granite Telecommunications
AAC1-1133	91688	534.92	01/17/13	LIPA
AAC1-1133	91689	1,077.56	01/17/13	LIPA
AAC1-1133	91690	4,986.91	01/17/13	National Grid - LI
AAC1-1133	91691	362.99	01/17/13	National Grid - NY
AAC1-1133	91692	15.80	01/17/13	New Jersey American Water
AAC1-1133	91693	1,323.40	01/17/13	PSE&G CO
AAC1-1133	91694	57.48	01/17/13	Suffolk County Water Authority
AAC1-1133	91695	2,102.00	01/17/13	UPS
AAC1-1133	91696	50.00	01/17/13	Harriet Li
AAC1-1133	91697	4,992.08	01/17/13	National Grid - LI
AAC1-1133	91698	1,444.16	01/17/13	Con Edison
AAC1-1133	91699	1,845.79	01/17/13	Con Edison
AAC1-1133	91700	77.37	01/17/13	Comcast

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	91701	140.44	01/17/13	PSE&G Company
AAC1-1133	91702	781.02	01/17/13	GE CAPITAL C/O RICOH USA PROGRAM
AAC1-1133	91703	756.04	01/17/13	GE CAPITAL C/O RICOH USA PROGRAM
AAC1-1133	91704	79.95	01/17/13	Time Warner Cable
AAC1-1133	91705	11.58	01/17/13	United Parcel Service
AAC1-1133	91706	1,049.00	01/17/13	VASTNET
AAC1-1133	91707	146.73	01/17/13	Janet Dawber
AAC1-1133	91708	15.30	01/17/13	Kevin Mattler
AAC1-1133	91709	568.08	01/18/13	All Island Janitorial Supply
AAC1-1133	91710	4,226.50	01/18/13	EFR Corp.
AAC1-1133	91711	601.07	01/18/13	Hughes Enterprises
AAC1-1133	91712	4,855.00	01/18/13	First Response
AAC1-1133	91713	3,148.31	01/18/13	K & B Quality Service Inc.
AAC1-1133	91714	84.00	01/18/13	Saw Enterprises Inc.
AAC1-1133	91715	100.00	01/18/13	USA-1 Unlimited Service
AAC1-1133	91716	1,313.00	01/18/13	American Stock Transfer& Trust Co.
AAC1-1133	91717	1,074.67	01/18/13	ASG Security
AAC1-1133	91718	829.12	01/18/13	CDW Direct, LLC
AAC1-1133	91719	113.00	01/18/13	Christina A. Sullivan
AAC1-1133	91720	2,130.68	01/18/13	Columbia Omni Corp
AAC1-1133	91722	135.00	01/18/13	Corporate Services Consultants, LLC
AAC1-1133	91723	5,121.97	01/18/13	DELL Marketing L.P.
AAC1-1133	91724	2,523.00	01/18/13	Dynamic Sheet Metal Ltd.
AAC1-1133	91726	67.50	01/18/13	Edison Fire Extinguisher Inc.
AAC1-1133	91727	62.50	01/18/13	First Service Networks, Inc.
AAC1-1133	91728	331.25	01/18/13	Fox Glass of Brooklyn, Inc.
AAC1-1133	91729	5,312.71	01/18/13	HSdesign
AAC1-1133	91730	758.00	01/18/13	K & S Air Conditioning, Inc.
AAC1-1133	91731	2,074.95	01/18/13	Litemor Distributors
AAC1-1133	91732	213.00	01/18/13	Lockstar Security Inc.
AAC1-1133	91733	345.00	01/18/13	Lyle Lavietes Landscape
AAC1-1133	91734	1,042.50	01/18/13	Michael Sepe, LLC
AAC1-1133	91735	1,400.00	01/18/13	Nassau County Police Dept.
AAC1-1133	91736	958.07	01/18/13	Pitney Bowes Global Financial Svc. LLC
AAC1-1133	91737	407.65	01/18/13	Playnetwork, Inc.
AAC1-1133	91738	306.65	01/18/13	Roth Bros., Inc.
AAC1-1133	91739	706.20	01/18/13	Ryan Landscaping
AAC1-1133	91740	65.36	01/18/13	Simplex Grinnell
AAC1-1133	91741	96.30	01/18/13	Specialty Services LLC
AAC1-1133	91742	9,972.53	01/18/13	Traditional Air Conditioning Inc.
AAC1-1133	91743	124.07	01/18/13	Uline
AAC1-1133	91744	7,056.14	01/18/13	Universal Environ. Consulting, Inc.
AAC1-1133	91745	67.35	01/18/13	William Hird & Co., Inc.
AAC1-1133	91746	350.48	01/18/13	YESCO
AAC1-1133	91747	41.85	01/18/13	Zone Telecom, LLC
AAC1-1133	91748	593.63	01/18/13	PG & E
AAC1-1133	91749	16,025.00	01/18/13	Simple Transfer, LLC
AAC1-1133	91750	428.80	01/22/13	AT&T
AAC1-1133	91751	734.17	01/22/13	AT&T
AAC1-1133	91752	1,311.77	01/22/13	Cablevision
AAC1-1133	91753	204.65	01/22/13	California-American Water

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	91754	77.17	01/22/13	Comcast
AAC1-1133	91755	272.59	01/22/13	Con Edison
AAC1-1133	91756	2,097.25	01/22/13	LIPA
AAC1-1133	91757	305.98	01/22/13	MegaPath Inc.
AAC1-1133	91758	1,085.21	01/22/13	Pepco
AAC1-1133	91759	289.17	01/22/13	Priority Business Services Inc.
AAC1-1133	91760	185.36	01/22/13	GE CAPITAL C/O RICOH USA PROGRAM
AAC1-1133	91761	5,936.87	01/22/13	Southern California Edison
AAC1-1133	91762	89.55	01/22/13	Verizon California
AAC1-1133	91763	415.09	01/22/13	City of San Bernardino
AAC1-1133	91764	346.00	01/22/13	City of Torrance
AAC1-1133	91765	325.00	01/22/13	U.S. Trustee
AAC1-1133	91766	393.21	01/22/13	Zenith Freight Lines, LLC
AAC1-1133	91767	19,574.26	01/22/13	Ashley Furniture Ind. Inc.
AAC1-1133	91768	2,600.00	01/23/13	Hua Shun Sign Inc.
AAC1-1133	91769	901.79	01/24/13	Con Edison
AAC1-1133	91770	123.40	01/24/13	The Gas Company
AAC1-1133	91771	620.65	01/24/13	LIPA
AAC1-1133	91772	914.39	01/24/13	LIPA
AAC1-1133	91773	154.50	01/24/13	Louis T. Roselle
AAC1-1133	91774	146.89	01/24/13	Midco Waste #689
AAC1-1133	91775	471.62	01/24/13	National Grid - LI
AAC1-1133	91776	217.77	01/24/13	National Grid - NY
AAC1-1133	91777	502.74	01/24/13	PSE&G Company
AAC1-1133	91778	1,703.77	01/24/13	UPS
AAC1-1133	91779	515.44	01/24/13	PSE&G Company
AAC1-1133	91781	741.73	01/25/13	Canon Financial Services, Inc.
AAC1-1133	91782	950.00	01/25/13	Master Architectural Metal & Glass Inc.
AAC1-1133	91783	438.71	01/25/13	PG & E
AAC1-1133	91784	289.17	01/25/13	Priority Business Services Inc.
AAC1-1133	91785	19,050.00	01/25/13	Simple Transfer, LLC
AAC1-1133	91786	160.93	01/25/13	Verizon
AAC1-1133	91787	31.88	01/25/13	Verizon
AAC1-1133	91788	177.73	01/25/13	Verizon
AAC1-1133	91789	1,365.00	01/25/13	First Response
AAC1-1133	91790	3,408.04	01/25/13	K & B Quality Service Inc.
AAC1-1133	91791	10.00	01/25/13	Saw Enterprises Inc.
AAC1-1133	91792	550.00	01/25/13	Superior Furniture Services
AAC1-1133	91793	57.52	01/28/13	Atlas Sanitation Co., Inc.
AAC1-1133	91794	189.98	01/28/13	City of San Bernardino Municipal
AAC1-1133	91795	50.90	01/28/13	City of Thousand Oaks
AAC1-1133	91796	1,667.86	01/28/13	Con Edison
AAC1-1133	91797	3,656.94	01/28/13	Con Edison
AAC1-1133	91798	3.76	01/28/13	D.C. Water and Sewer Authority
AAC1-1133	91799	1,056.10	01/28/13	LIPA
AAC1-1133	91800	2,085.67	01/28/13	Midco Waste #689
AAC1-1133	91801	1,148.05	01/28/13	National Grid - LI
AAC1-1133	91802	1,119.28	01/28/13	Pepco
AAC1-1133	91803	859.24	01/28/13	PSE&G Company
AAC1-1133	91804	39.48	01/28/13	Verizon
AAC1-1133	91805	127.86	01/28/13	Verizon

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	91806	143.56	01/28/13	Verizon California
AAC1-1133	91807	1,068.30	01/28/13	LIPA
AAC1-1133	91808	94.00	01/28/13	Holmdel Township
AAC1-1133	91809	36.37	01/28/13	Kristen Malloy (ABY)
AAC1-1133	91810	256.21	01/28/13	Ryan Cocchini (ACP)
AAC1-1133	91811	799.00	01/28/13	Staff Right Solutions, Inc.
AAC1-1133	91812	48,016.66	01/28/13	Ashley Furniture Ind. Inc.
AAC1-1133	91813	1,217.91	01/28/13	Holmdel Township Sewer Dept.
AAC1-1133	91814	1,004.88	01/28/13	Con Edison
AAC1-1133	91815	1,110.00	01/29/13	Lodestar Distribution Services
AAC1-1133	91816	141.83	01/29/13	Verizon Wireless
AAC1-1133	91817	890.11	01/30/13	CARRIER BOYS OF AMERICA
AAC1-1133	91818	3,085.00	01/30/13	DJM FILMS INC
AAC1-1133	91819	2,524.00	01/30/13	SF Examiner
AAC1-1133	91820	6,077.50	01/30/13	WABC TV (CH7)
AAC1-1133	91821	13,827.80	01/30/13	WNYW TV (FOX 5)
AAC1-1133	91822	2,543.20	01/30/13	WWOR TV (MY 9)
AAC1-1133	91823	129,851.85	01/30/13	ZIMMERMAN ADV
AAC1-1133	91824	750.00	01/30/13	Design Sign by Bobi Khat
AAC1-1133	91825	11,384.41	01/29/13	111 Realty Company
AAC1-1133	91826	18,855.68	01/29/13	The G/M Herrigel Family LLC
AAC1-1133	91827	14,000.00	01/29/13	Klein Miller Investment Co.
AAC1-1133	91828	12,991.84	01/29/13	NTH 255W, LLC
AAC1-1133	91829	22,768.82	01/30/13	111 Realty Company
AAC1-1133	91830	23,185.58	01/30/13	26 West 23rd Street LLC
AAC1-1133	91831	10,478.33	01/30/13	280 Metro Limited Partnership
AAC1-1133	91832	19,570.00	01/30/13	55 Tippecanoe Partnership L.P.
AAC1-1133	91833	21,133.41	01/30/13	8812 Queens Boulevard, LLC
AAC1-1133	91834	32,816.99	01/30/13	8812 Queens Boulevard, LLC
AAC1-1133	91835	14,055.01	01/30/13	8812 QQUEENS BOULEVARD, LLC
AAC1-1133	91836	46,392.24	01/30/13	902 ASSOCIATES
AAC1-1133	91837	8,250.00	01/30/13	905WPR,LLC
AAC1-1133	91838	16,219.93	01/30/13	Abill Realty Corp.
AAC1-1133	91839	16,954.80	01/30/13	ACADIA CORTLANDT LLC
AAC1-1133	91840	4,579.96	01/30/13	AMB-SGP CIF-1 LLC
AAC1-1133	91841	6,536.16	01/30/13	AP-UPLAND FREEWAY CENTER LLC
AAC1-1133	91842	11,928.35	01/30/13	Ayelet Managment LLC
AAC1-1133	91843	32,508.90	01/30/13	Ayres Associates LLC
AAC1-1133	91844	18,585.57	01/30/13	BAY PLAZA WEST, LLC
AAC1-1133	91845	39,483.33	01/30/13	Bina Realty LLC
AAC1-1133	91846	14,009.48	01/30/13	BRENT ASSOCIATES, INC
AAC1-1133	91847	65,865.09	01/30/13	Brent Associates, Inc.
AAC1-1133	91848	14,278.97	01/30/13	Brent Associates, Inc.
AAC1-1133	91849	19,279.34	01/30/13	B.T.M.I. Ltd.
AAC1-1133	91850	7,166.67	01/30/13	Clocktower Building LLC
AAC1-1133	91851	28,416.05	01/30/13	CONKSCHM110 Realty, LLC.
AAC1-1133	91852	30,000.00	01/30/13	Coram 112 Realty LLC
AAC1-1133	91853	6,250.00	01/30/13	Corner Properties 2, LLC
AAC1-1133	91854	6,000.00	01/30/13	CW Waldorf Retail LP
AAC1-1133	91855	20,005.15	01/30/13	Dobbin Corner, LLC
AAC1-1133	91856	5,000.00	01/30/13	Enea Properties Company



JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	91857	19,765.35	01/30/13	Fata Equities, LLC
AAC1-1133	91858	5,625.00	01/30/13	Fremont Retail Partners LP
AAC1-1133	91859	8,245.74	01/30/13	GGF Huntington, LLC
AAC1-1133	91860	17,828.61	01/30/13	The G/M Herrigel Family LLC
AAC1-1133	91861	11,333.33	01/30/13	GMM Consulting, Inc
AAC1-1133	91862	1,095.16	01/30/13	H.K. Bashi
AAC1-1133	91863	8,625.00	01/30/13	Holmdel Towne Center LLC
AAC1-1133	91864	7,575.08	01/30/13	I & D Sherry
AAC1-1133	91865	5,400.00	01/30/13	The Irving Beller Revocable Trust
AAC1-1133	91865	(5,400.00)	02/22/13	The Irving Beller Revocable Trust
AAC1-1133	91866	12,000.00	01/30/13	Jacob Pearlstein, LLC
AAC1-1133	91867	6,300.00	01/30/13	Mrs. Jane Young
AAC1-1133	91867	(6,300.00)	02/19/13	Mrs. Jane Young
AAC1-1133	91868	26,857.49	01/30/13	JP Morgan Chase, Lease Administration
AAC1-1133	91869	9,898.00	01/30/13	J.W. MAYS, INC.
AAC1-1133	91870	9,332.00	01/30/13	Kingsway Plaza Associates
AAC1-1133	91871	15,000.00	01/30/13	Klein Miller Investment Co.
AAC1-1133	91872	11,724.33	01/30/13	Lake Park 333 Crossways Park Drive LLC &
AAC1-1133	91872	(11,724.33)	02/22/13	Lake Park 333 Crossways Park Drive LLC &
AAC1-1133	91873	10,833.33	01/30/13	Lavi Securities, LLC
AAC1-1133	91874	2,500.00	01/30/13	LAWRENCE REALTY COMPANY
AAC1-1133	91875	16,155.83	01/30/13	Leesburg Pike Center LLC
AAC1-1133	91876	10,467.00	01/30/13	Ford-Karlin Partnership
AAC1-1133	91877	23,023.22	01/30/13	MBK HOLDINGS, LLC
AAC1-1133	91878	14,000.00	01/30/13	Metro Pike Center LLC
AAC1-1133	91879	5.06	01/30/13	Middletown 1 Resources L.P.
AAC1-1133	91880	7,571.20	01/30/13	MJD Investment Co.
AAC1-1133	91881	29,406.33	01/30/13	NTH 255W, LLC
AAC1-1133	91882	10,000.00	01/30/13	Ostrich, Inc.
AAC1-1133	91883	47,797.01	01/30/13	Patchogue Sunrise Realty, LLC
AAC1-1133	91884	14,664.89	01/30/13	Pergament Mall of Staten Island, LLC
AAC1-1133	91885	12,000.00	01/30/13	Pinefield South-Kodiak, LLC
AAC1-1133	91886	10,255.33	01/30/13	Pine Top Associates
AAC1-1133	91887	8,026.68	01/30/13	Pond Road Associates, LLC
AAC1-1133	91888	5,548.76	01/30/13	PS Business Parks, L.P.
AAC1-1133	91889	8,211.67	01/30/13	Man Je Kim/Redwood Plaza
AAC1-1133	91890	10,081.70	01/30/13	Regency Centers, L.P.
AAC1-1133	91891	27,927.50	01/30/13	WSW 8515-17 Realty LLC
AAC1-1133	91892	18,750.00	01/30/13	Roxville Associates
AAC1-1133	91893	6,750.00	01/30/13	Sherwood 110 Corp.
AAC1-1133	91894	2,000.00	01/30/13	Stratis Corporation
AAC1-1133	91895	46,512.55	01/30/13	THIRD & FIFTY EIGHTH LLC
AAC1-1133	91896	14,583.33	01/30/13	Three West 125th St. LLC
AAC1-1133	91897	44,849.23	01/30/13	TMCC, Inc.
AAC1-1133	91898	6,987.55	01/30/13	Toys R Us - Delaware Inc.
AAC1-1133	91899	2,000.00	01/30/13	Tustin Market Place
AAC1-1133	91900	29,958.33	01/30/13	Twelve Sixty Three-M, LLC
AAC1-1133	91901	4,290.27	01/30/13	Washbury, LLC
AAC1-1133	91902	13,583.87	01/30/13	Westport 1807 LLC
AAC1-1133	91903	9,775.00	01/30/13	William Benbassat
AAC1-1133	91904	9,000.00	01/30/13	Woodrose Property Co.

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	91905	976.75	01/31/13	CL&P
AAC1-1133	91906	1,206.62	01/31/13	Con Edison
AAC1-1133	91907	948.48	01/31/13	Economy Fuel Oil, Inc.
AAC1-1133	91908	1,249.91	01/31/13	Jersey Central Power & Light
AAC1-1133	91909	1,309.11	01/31/13	LIPA
AAC1-1133	91910	952.92	01/31/13	National Grid - LI
AAC1-1133	91911	78.89	01/31/13	Shorelands Water Co. Inc.
AAC1-1133	91912	2,158.59	01/31/13	UPS
AAC1-1133	91913	25.00	01/31/13	ARIZONA CORPORATION COMMISSION
AAC1-1133	91914	256.81	01/31/13	City of San Rafael
AAC1-1133	91915	1,780.00	01/31/13	First Response
AAC1-1133	91916	713.74	01/31/13	Office of Finance, City of Los Angeles
AAC1-1133	91917	289.17	01/31/13	Priority Business Services Inc.
AAC1-1133	91918	19,005.00	01/31/13	Simple Transfer, LLC
AAC1-1133	91919	28.24	01/31/13	ABM Janitorial Svcs NEast Inc.
AAC1-1133	91920	1,880.00	01/31/13	Alirio P. Llinas
AAC1-1133	91921	36.00	01/31/13	All-Guard Alarm Systems, Inc.
AAC1-1133	91922	1,213.13	01/31/13	All Island Janitorial Supply
AAC1-1133	91923	615.31	01/31/13	CDW Direct, LLC
AAC1-1133	91924	244.00	01/31/13	Christina A. Sullivan
AAC1-1133	91925	3,853.73	01/31/13	Columbia Omni Corp
AAC1-1133	91928	1,895.53	01/31/13	DELL Marketing L.P.
AAC1-1133	91929	345.55	01/31/13	Identity Works Inc.
AAC1-1133	91930	15,610.20	01/31/13	KGS LLP
AAC1-1133	91931	863.47	01/31/13	Kim Good
AAC1-1133	91932	459.90	01/31/13	Litemor Distributors
AAC1-1133	91933	650.00	01/31/13	Philip Rameshwar
AAC1-1133	91934	750.22	01/31/13	Priority Business Services Inc.
AAC1-1133	91935	150.00	01/31/13	Star Cabling
AAC1-1133	91936	813.33	01/31/13	Traditional Air Conditioning Inc.
AAC1-1133	91937	262.80	01/31/13	United Parcel Service
AAC1-1133	91939	3,140.05	01/31/13	K & B Quality Service Inc.
AAC1-1133	91940	1,235.75	02/04/13	CL&P
AAC1-1133	91941	1,331.97	02/04/13	Con Edison
AAC1-1133	91942	412.47	02/04/13	Jersey Central Power & Light
AAC1-1133	91943	183.70	02/04/13	NJ Natural Gas Co.
AAC1-1133	91944	35.84	02/04/13	Poland Spring
AAC1-1133	91945	1,490.79	02/04/13	PSE&G Company
AAC1-1133	91946	306.88	02/04/13	Southern Connecticut Gas Co.
AAC1-1133	91947	228.69	02/04/13	The United Illuminating Co.
AAC1-1133	91948	168.18	02/04/13	Washington Gas
AAC1-1133	91949	681.00	02/04/13	Yankee Gas Services Co.
AAC1-1133	91950	20.49	02/04/13	DHL Express USA, Inc.
AAC1-1133	91951	2,500.00	02/04/13	Pitney Bowes - Reserve Account
AAC1-1133	91952	50,545.56	02/04/13	Ashley Furniture Ind. Inc.
AAC1-1133	91953	388.33	02/04/13	Dominion Virginia Power
AAC1-1133	91954	629.51	02/04/13	PG & E
AAC1-1133	91955	10,865.00	02/05/13	TnT Solutions
AAC1-1133	91956	3,013.51	02/05/13	D.C. Treasurer
AAC1-1133	91957	546.42	02/06/13	BGE
AAC1-1133	91958	665.37	02/06/13	PG & E

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	91959	1,041.92	02/07/13	Economy Fuel Oil, Inc.
AAC1-1133	91960	423.73	02/07/13	Elizabethtown Gas
AAC1-1133	91961	288.44	02/07/13	Jersey Central Power & Light
AAC1-1133	91962	454.98	02/07/13	LIPA
AAC1-1133	91963	662.33	02/07/13	National Grid - LI
AAC1-1133	91964	117.80	02/07/13	Time Warner Cable
AAC1-1133	91965	1,212.57	02/07/13	UPS
AAC1-1133	91966	160.93	02/07/13	Verizon
AAC1-1133	91967	34.99	02/07/13	Verizon
AAC1-1133	91968	39.99	02/07/13	Verizon
AAC1-1133	91969	480.00	02/07/13	David Borgen
AAC1-1133	91970	600.00	02/07/13	Kevin Mattler
AAC1-1133	91971	1,000.00	02/07/13	Leslie Falchook
AAC1-1133	91972	25.00	02/07/13	Town of Colma
AAC1-1133	91973	4,515.00	02/07/13	First Response
AAC1-1133	91974	80.79	02/07/13	Janet Dawber
AAC1-1133	91975	4,574.83	02/07/13	K & B Quality Service Inc.
AAC1-1133	91976	19,685.00	02/07/13	Simple Transfer, LLC
AAC1-1133	91977	258.97	02/07/13	PG&E
AAC1-1133	91978	930.60	02/08/13	Guardian
AAC1-1133	91979	115.30	02/11/13	City of Beverly Hills
AAC1-1133	91980	97.99	02/11/13	Classic Recycling New York Corp.
AAC1-1133	91981	5,700.72	02/11/13	Con Edison
AAC1-1133	91982	1,609.28	02/11/13	NJ Natural Gas Co.
AAC1-1133	91983	202.06	02/11/13	Paraco Gas
AAC1-1133	91984	564.82	02/11/13	PG & E
AAC1-1133	91985	1,632.57	02/11/13	PSE&G Company
AAC1-1133	91986	1.06	02/11/13	Raymond Leasing Corporation
AAC1-1133	91987	900.27	02/11/13	Ricoh USA, Inc
AAC1-1133	91988	33.08	02/11/13	Verizon
AAC1-1133	91989	177.19	02/11/13	Verizon
AAC1-1133	91990	18.07	02/11/13	Washington Gas
AAC1-1133	91991	8,649.77	02/11/13	Con Edison
AAC1-1133	91992	2,875.00	02/11/13	NYC Dept of Finance
AAC1-1133	91993	3,750.00	02/11/13	NYC Dept of Finance
AAC1-1133	91994	6,300.00	02/11/13	New York State Corporation Tax
AAC1-1133	91995	9,500.00	02/11/13	New York State Corporation Tax
AAC1-1133	91996	500.00	02/11/13	State of New Jersey
AAC1-1133	91997	5,400.00	02/11/13	Seymour Beller
AAC1-1133	91998	9,625.00	02/11/13	C.H. Robinson Worldwide, Inc.
AAC1-1133	91999	36,805.53	02/11/13	Graham Trucking Enterprises, Inc.
AAC1-1133	92002	9,070.00	02/11/13	R. Arroyo Trucking
AAC1-1133	92003	329.00	02/11/13	Staff Right Solutions, Inc.
AAC1-1133	92004	93.22	02/11/13	Maria Cruz
AAC1-1133	92005	3,380.00	02/11/13	American Express
AAC1-1133	92006	600.00	02/12/13	L & G Sign Inc.
AAC1-1133	92007	180.55	02/12/13	Anthony Wilson (ABY)
AAC1-1133	92008	1,573.00	02/12/13	Colleen Muccia (JSH)
AAC1-1133	92009	2,340.50	02/12/13	Con Edison
AAC1-1133	92010	173.33	02/12/13	Gerald Muccia (NJA)
AAC1-1133	92011	11.93	02/12/13	Jose Ruano (ACP)

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	92012	100.00	02/12/13	Juan Carlos Gomez - (JUC)
AAC1-1133	92013	100.00	02/12/13	Julie Tam (CVN)
AAC1-1133	92014	235.32	02/12/13	Mike Shuff (CAC)
AAC1-1133	92015	100.00	02/12/13	Navida Khattak (CCB)
AAC1-1133	92016	230.80	02/12/13	Nimal De Silva (CVN)
AAC1-1133	92017	50.79	02/12/13	Richard Friedman
AAC1-1133	92018	362.78	02/12/13	Ryan Cocchini (ACP)
AAC1-1133	92019	195.05	02/12/13	Samantha Wright (MP)
AAC1-1133	92020	75.36	02/12/13	Shawn Ballingall JP
AAC1-1133	92021	100.00	02/12/13	Tina Valdes (UTS)
AAC1-1133	92022	481.50	02/13/13	Curtis Condon
AAC1-1133	92023	651.00	02/13/13	Lodestar Distribution Services
AAC1-1133	92024	200.00	02/13/13	Martin Lopez
AAC1-1133	92025	81.00	02/13/13	City of Tustin
AAC1-1133	92026	25,652.24	02/13/13	Pine Top Associates
AAC1-1133	92027	149.54	02/14/13	City of Culver City
AAC1-1133	92028	772.25	02/14/13	Con Edison
AAC1-1133	92029	41.59	02/14/13	D.C. Water and Sewer Authority
AAC1-1133	92030	162.82	02/14/13	Dublin San Ramon Services Dist
AAC1-1133	92031	3,694.84	02/14/13	Granite Telecommunications
AAC1-1133	92032	125.65	02/14/13	IEM, INC.
AAC1-1133	92033	786.86	02/14/13	Jersey Central Power & Light
AAC1-1133	92034	1,674.69	02/14/13	LIPA
AAC1-1133	92035	1,700.32	02/14/13	National Grid - NY
AAC1-1133	92036	430.79	02/14/13	NJ Natural Gas Co.
AAC1-1133	92037	839.16	02/14/13	PSE&G Company
AAC1-1133	92038	1,042.15	02/14/13	GE CAPITAL C/O RICOH USA PROGRAM
AAC1-1133	92039	511.98	02/14/13	SMECO
AAC1-1133	92040	748.35	02/14/13	Southern Connecticut Gas Co.
AAC1-1133	92041	2,214.18	02/14/13	UPS
AAC1-1133	92042	1,049.00	02/14/13	VASTNET
AAC1-1133	92043	7,191.47	02/14/13	LIPA
AAC1-1133	92044	374.20	02/14/13	National Grid - NY
AAC1-1133	92045	106.90	02/14/13	Rohnert Park Disposal
AAC1-1133	92048	2,603.00	02/14/13	NYC Department of Finance
AAC1-1133	92049	2,074.81	02/14/13	LIPA
AAC1-1133	92050	148.82	02/14/13	Lisa Sappelsa
AAC1-1133	92051	58.52	02/14/13	Maria Cruz
AAC1-1133	92052	658.00	02/14/13	Staff Right Solutions, Inc.
AAC1-1133	92053	2,844.90	02/14/13	LIPA
AAC1-1133	92054	5,218.49	02/14/13	National Grid - LI
AAC1-1133	92055	1,205.50	02/15/13	EFR Corp.
AAC1-1133	92056	198.40	02/15/13	Gabrielli Kenworth of NJ, LLC
AAC1-1133	92057	1,284.63	02/15/13	K.W. Rastall Oil Co.
AAC1-1133	92058	3,376.34	02/15/13	Midco Waste #689
AAC1-1133	92059	1,912.73	02/15/13	Mohawk Finishing Products
AAC1-1133	92060	85.00	02/15/13	Orkin Pest Control
AAC1-1133	92061	1,579.92	02/15/13	PSE&G CO
AAC1-1133	92062	47.85	02/15/13	Safe-T Security Services
AAC1-1133	92063	656.02	02/15/13	Stephen Finnegan
AAC1-1133	92064	4.00	02/15/13	United Parcel Service

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	92065	3,923.50	02/15/13	Wells Fargo Business Credit
AAC1-1133	92066	298.72	02/15/13	A-1 Sewer & Drain Service, Inc.
AAC1-1133	92067	87.39	02/15/13	Ace Fire Extinguisher Service
AAC1-1133	92068	92.54	02/15/13	Aladdin Pest Control
AAC1-1133	92069	275.00	02/15/13	Alirio P. Llinas
AAC1-1133	92070	611.75	02/15/13	Altec
AAC1-1133	92071	638.67	02/15/13	CDW Direct, LLC
AAC1-1133	92072	108.87	02/15/13	Chelsea Window Cleaning Co. INC.
AAC1-1133	92073	438.50	02/15/13	Christina A. Sullivan
AAC1-1133	92074	246.00	02/15/13	City Lighting Products Co.
AAC1-1133	92075	308.82	02/15/13	City Mechanical , Inc.
AAC1-1133	92076	4,377.65	02/15/13	Columbia Omni Corp
AAC1-1133	92079	1,463.43	02/15/13	DELL Marketing L.P.
AAC1-1133	92080	303.34	02/15/13	Dynamic Sheet Metal Ltd.
AAC1-1133	92081	366.48	02/15/13	First Service Networks, Inc.
AAC1-1133	92082	118.25	02/15/13	George Marr
AAC1-1133	92083	165.75	02/15/13	Hoyt Livery Inc.
AAC1-1133	92084	351.80	02/15/13	Identity Works Inc.
AAC1-1133	92085	136.94	02/15/13	Joseph Schillero
AAC1-1133	92086	240.35	02/15/13	Kevin Mattler
AAC1-1133	92086	(240.35)	02/19/13	Kevin Mattler
AAC1-1133	92087	572.50	02/15/13	KGS LLP
AAC1-1133	92088	962.31	02/15/13	Kim Good
AAC1-1133	92089	3,547.80	02/15/13	Litemor Distributors
AAC1-1133	92091	556.00	02/15/13	Moso Graphics LLC
AAC1-1133	92092	350.00	02/15/13	M. Reis
AAC1-1133	92093	3,500.00	02/15/13	Nader A. Odeh
AAC1-1133	92095	81.47	02/15/13	New York Security Exchange
AAC1-1133	92096	3,176.40	02/15/13	Olshan Grundman Frome Rosenzweig
AAC1-1133	92097	289.17	02/15/13	Priority Business Services Inc.
AAC1-1133	92098	1,000.00	02/15/13	Rami Abada
AAC1-1133	92099	189.97	02/15/13	Roth Bros., Inc.
AAC1-1133	92100	428.00	02/15/13	Ryan Landscaping
AAC1-1133	92101	65.32	02/15/13	Simplex Grinnell
AAC1-1133	92102	934.17	02/15/13	Traditional Air Conditioning Inc.
AAC1-1133	92103	136.72	02/15/13	Tran-Star Executive
AAC1-1133	92104	1,488.73	02/15/13	Uline
AAC1-1133	92105	532.50	02/15/13	Vernon Heating & Air Conditioning, Inc.
AAC1-1133	92106	619.53	02/15/13	William Hird & Co., Inc.
AAC1-1133	92107	934.85	02/15/13	City of Culver City
AAC1-1133	92108	187.90	02/15/13	City of San Leandro
AAC1-1133	92109	204.00	02/15/13	City of Thousand Oaks
AAC1-1133	92110	2,500.00	02/15/13	Convicer, Percy & Green, LLP
AAC1-1133	92111	3,420.00	02/15/13	First Response
AAC1-1133	92112	156.38	02/15/13	Jackie Schlackman
AAC1-1133	92113	3,241.77	02/15/13	K & B Quality Service Inc.
AAC1-1133	92114	879.91	02/15/13	Nonstop Delivery
AAC1-1133	92115	21,685.74	02/15/13	Simple Transfer, LLC
AAC1-1133	92117	12,600.00	02/19/13	Mrs. Jane Young
AAC1-1133	92119	22,502.06	02/19/13	Ashley Furniture Ind. Inc.
AAC1-1133	92120	11,932.67	02/19/13	BankDirect Capital Finance, LLC

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	92121	1,030.86	02/19/13	BGE
AAC1-1133	92122	2,893.58	02/19/13	Con Edison
AAC1-1133	92123	2,892.75	02/19/13	LIPA
AAC1-1133	92124	917.75	02/19/13	National Grid - LI
AAC1-1133	92125	334.44	02/19/13	National Grid - NY
AAC1-1133	92126	14.36	02/19/13	New Jersey American Water
AAC1-1133	92127	725.18	02/19/13	PG & E
AAC1-1133	92128	202.88	02/19/13	PG&E
AAC1-1133	92129	1,031.46	02/19/13	PSE&G Company
AAC1-1133	92130	2,068.63	02/19/13	Southern California Edison
AAC1-1133	92131	57.48	02/19/13	Suffolk County Water Authority
AAC1-1133	92132	1,047.02	02/19/13	UPS
AAC1-1133	92133	84.47	02/19/13	Verizon California
AAC1-1133	92134	240.35	02/19/13	Kevin Mattler
AAC1-1133	92135	2,650.08	02/19/13	LIPA
AAC1-1133	92136	23,185.58	02/19/13	26 West 23rd Street LLC
AAC1-1133	92137	32,881.29	02/19/13	8812 Queens Boulevard, LLC
AAC1-1133	92138	15,735.92	02/19/13	Abill Realty Corp.
AAC1-1133	92139	31,459.94	02/19/13	Ayres Associates LLC
AAC1-1133	92140	38,333.33	02/19/13	Bina Realty LLC
AAC1-1133	92141	13,863.87	02/19/13	BRENT ASSOCIATES, INC
AAC1-1133	92142	67,546.15	02/19/13	Brent Associates, Inc.
AAC1-1133	92143	14,130.54	02/19/13	Brent Associates, Inc.
AAC1-1133	92144	19,279.34	02/19/13	B.T.M.I. Ltd.
AAC1-1133	92145	19,422.87	02/19/13	Dobbin Corner, LLC
AAC1-1133	92146	5,000.00	02/19/13	Enea Properties Company
AAC1-1133	92147	6,583.33	02/19/13	I & D Sherry
AAC1-1133	92148	9,816.57	02/19/13	J.W. MAYS, INC.
AAC1-1133	92149	10,353.43	02/19/13	Kingsway Plaza Associates
AAC1-1133	92150	15,549.79	02/19/13	Midland Pacific LLC
AAC1-1133	92151	7,571.20	02/19/13	MJD Investment Co.
AAC1-1133	92152	10,000.00	02/19/13	Ostrich, Inc.
AAC1-1133	92153	47,797.01	02/19/13	Patchogue Sunrise Realty, LLC
AAC1-1133	92154	16,636.66	02/19/13	WSW 8515-17 Realty LLC
AAC1-1133	92155	18,750.00	02/19/13	Roxville Associates
AAC1-1133	92156	43,940.43	02/19/13	Twelve Sixty Three-M, LLC
AAC1-1133	92157	4,290.27	02/19/13	Washbury, LLC
AAC1-1133	92158	13,583.87	02/19/13	Westport 1807 LLC
AAC1-1133	92159	9,775.00	02/19/13	William Benbassat
AAC1-1133	92160	9,000.00	02/19/13	Woodrose Property Co.
AAC1-1133	92161	1,893.56	02/19/13	Cablevision
AAC1-1133	92162	1,104.26	02/19/13	PG & E
AAC1-1133	92163	291.00	02/19/13	Cal. State Board Equalization
AAC1-1133	92164	92.64	02/19/13	City of Huntington Beach
AAC1-1133	92165	1,318.06	02/19/13	County of Fairfax
AAC1-1133	92169	11,724.33	02/20/13	Lake Park 333 Crossways Park Drive LLC &
AAC1-1133	92170	12.82	02/21/13	D.C. Water and Sewer Authority
AAC1-1133	92171	1,555.62	02/21/13	Economy Fuel Oil, Inc.
AAC1-1133	92172	593.96	02/21/13	Elizabethtown Gas
AAC1-1133	92173	4,114.93	02/21/13	LIPA
AAC1-1133	92174	6,989.42	02/21/13	National Grid - LI

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	92175	291.80	02/21/13	National Grid - NY
AAC1-1133	92176	142.60	02/21/13	Verizon Wireless
AAC1-1133	92177	9,705.23	02/21/13	National Grid - LI
AAC1-1133	92178	32.59	02/21/13	City of San Rafael
AAC1-1133	92179	2.50	02/21/13	Town of Colma
AAC1-1133	92180	748.19	02/22/13	Randy Peters
AAC1-1133	92181	5,466.70	02/22/13	K & B Quality Service Inc.
AAC1-1133	92182	213.00	02/22/13	NJ Motor Vehicle Commission
AAC1-1133	92183	35.00	02/22/13	Saw Enterprises Inc.
AAC1-1133	92184	14,100.00	02/22/13	Simple Transfer, LLC
AAC1-1133	92185	188.00	02/22/13	Staff Right Solutions, Inc.
AAC1-1133	92186	165.00	02/22/13	Superior Furniture Services
AAC1-1133	92187	49.82	02/22/13	Maria Cruz
AAC1-1133	92188	4,897.65	02/22/13	Southern California Edison
AAC1-1133	92189	950.79	02/22/13	Pepco
AAC1-1133	92190	2,827.23	02/25/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	92191	96.33	02/25/13	The Gas Company
AAC1-1133	92192	1,152.32	02/25/13	LIPA
AAC1-1133	92193	146.17	02/25/13	Midco Waste #689
AAC1-1133	92194	896.68	02/25/13	National Grid - LI
AAC1-1133	92195	973.02	02/25/13	Pepco
AAC1-1133	92196	534.30	02/25/13	Priority Business Services Inc.
AAC1-1133	92197	778.44	02/25/13	PSE&G Company
AAC1-1133	92198	1,350.00	02/25/13	Bureau of Electronic and
AAC1-1133	92199	47.85	02/25/13	Safe-T Security Services
AAC1-1133	92200	107.54	02/26/13	Anthony Wilson (ABY)
AAC1-1133	92201	385.18	02/26/13	Atif Riaz (CSM)
AAC1-1133	92202	635.92	02/26/13	Kristen Malloy (ABY)
AAC1-1133	92203	27.70	02/26/13	Michael Sands (ABR)
AAC1-1133	92204	303.54	02/26/13	Mike Shuff (CAC)
AAC1-1133	92205	100.00	02/26/13	Nimal De Silva (CVN)
AAC1-1133	92206	433.99	02/26/13	Ryan Cocchini (ACP)
AAC1-1133	92207	216.72	02/26/13	Samantha Wright (MP)
AAC1-1133	92208	55.49	02/26/13	Scott Hausser (AKP)
AAC1-1133	92209	123.32	02/26/13	Shawn Ballingall JP
AAC1-1133	92210	59.99	02/26/13	Tara Edwards (ACP)
AAC1-1133	92211	200.00	02/26/13	Thomas Archibald (JSH)
AAC1-1133	92212	25.04	02/27/13	Abel Cantos (HNY)
AAC1-1133	92213	100.00	02/27/13	Colleen Muccia (JSH)
AAC1-1133	92214	100.00	02/27/13	Denise Diaz - HC
AAC1-1133	92215	100.00	02/27/13	Gerald Muccia (NJA)
AAC1-1133	92216	67.20	02/27/13	Phyllis Lipiner (MCO)
AAC1-1133	92217	173.37	02/27/13	Samantha Wright (MP)
AAC1-1133	92218	1,175.50	02/27/13	Felix Carranza
AAC1-1133	92219	2,031.00	02/27/13	Lodestar Distribution Services
AAC1-1133	92220	5,271.59	02/27/13	CARRIER BOYS OF AMERICA
AAC1-1133	92221	1,475.00	02/27/13	DJM FILMS INC
AAC1-1133	92222	42,138.75	02/27/13	WABC TV (CH7)
AAC1-1133	92223	34,463.25	02/27/13	WNYW TV (FOX 5)
AAC1-1133	92224	5,267.45	02/27/13	WWOR TV (MY 9)
AAC1-1133	92225	109,225.44	02/27/13	ZIMMERMAN ADV

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	92226	567.10	02/28/13	City of Rohnert Pk.
AAC1-1133	92227	988.37	02/28/13	CL&P
AAC1-1133	92228	1,758.95	02/28/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	92229	4,620.02	02/28/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	92230	971.31	02/28/13	Economy Fuel Oil, Inc.
AAC1-1133	92231	1,239.43	02/28/13	Jersey Central Power & Light
AAC1-1133	92232	154.50	02/28/13	Louis T. Roselle
AAC1-1133	92233	2,746.39	02/28/13	Midco Waste #689
AAC1-1133	92234	1,331.41	02/28/13	National Grid - LI
AAC1-1133	92235	90.15	02/28/13	Shorelands Water Co. Inc.
AAC1-1133	92236	1,127.19	02/28/13	UPS
AAC1-1133	92237	776.65	02/28/13	Yankee Gas Services Co.
AAC1-1133	92238	6,373.88	02/28/13	Brown & Brown / Garden City
AAC1-1133	92239	22,768.82	02/28/13	111 Realty Company
AAC1-1133	92240	23,185.58	02/28/13	26 West 23rd Street LLC
AAC1-1133	92241	10,317.95	02/28/13	280 Metro Limited Partnership
AAC1-1133	92242	22,912.17	02/28/13	55 Tippecanoe Partnership L.P.
AAC1-1133	92243	20,574.11	02/28/13	8812 Queens Boulevard, LLC
AAC1-1133	92244	32,524.02	02/28/13	8812 Queens Boulevard, LLC
AAC1-1133	92245	13,509.42	02/28/13	8812 QQUEENS BOULEVARD, LLC
AAC1-1133	92246	51,073.90	02/28/13	902 ASSOCIATES
AAC1-1133	92247	8,250.00	02/28/13	905WPR,LLC
AAC1-1133	92248	18,579.71	02/28/13	Abill Realty Corp.
AAC1-1133	92249	16,817.54	02/28/13	ACADIA CORTLANDT LLC
AAC1-1133	92250	4,579.96	02/28/13	AMB-SGP CIF-1 LLC
AAC1-1133	92251	6,536.16	02/28/13	AP-UPLAND FREEWAY CENTER LLC
AAC1-1133	92252	11,928.35	02/28/13	Ayelet Managment LLC
AAC1-1133	92253	30,411.00	02/28/13	Ayres Associates LLC
AAC1-1133	92254	18,578.50	02/28/13	BAY PLAZA WEST, LLC
AAC1-1133	92255	39,483.33	02/28/13	Bina Realty LLC
AAC1-1133	92256	17,016.33	02/28/13	BRENT ASSOCIATES, INC
AAC1-1133	92257	76,941.09	02/28/13	Brent Associates, Inc.
AAC1-1133	92258	17,344.13	02/28/13	Brent Associates, Inc.
AAC1-1133	92259	19,279.34	02/28/13	B.T.M.I. Ltd.
AAC1-1133	92260	7,166.67	02/28/13	Clocktower Building LLC
AAC1-1133	92261	26,903.46	02/28/13	CONKSCHM110 Realty, LLC.
AAC1-1133	92262	30,000.00	02/28/13	Coram 112 Realty LLC
AAC1-1133	92263	6,250.00	02/28/13	Corner Properties 2, LLC
AAC1-1133	92264	6,000.00	02/28/13	CW Waldorf Retail LP
AAC1-1133	92265	20,005.15	02/28/13	Dobbin Corner, LLC
AAC1-1133	92266	5,000.00	02/28/13	Enea Properties Company
AAC1-1133	92267	19,379.27	02/28/13	Fata Equities, LLC
AAC1-1133	92268	5,625.00	02/28/13	Fremont Retail Partners LP
AAC1-1133	92269	8,245.74	02/28/13	GGF Huntington, LLC
AAC1-1133	92270	9,130.00	02/28/13	The G/M Herrigel Family LLC
AAC1-1133	92271	11,333.33	02/28/13	GMM Consulting, Inc
AAC1-1133	92272	6,950.00	02/28/13	H.K. Bashi
AAC1-1133	92273	8,625.00	02/28/13	Holmdel Towne Center LLC
AAC1-1133	92274	7,575.08	02/28/13	I & D Sherry
AAC1-1133	92275	12,000.00	02/28/13	Jacob Pearlstein, LLC
AAC1-1133	92276	6,300.00	02/28/13	Mrs. Jane Young



JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	92277	29,187.68	02/28/13	JP Morgan Chase, Lease Administration
AAC1-1133	92278	9,861.57	02/28/13	J.W. MAYS, INC.
AAC1-1133	92279	9,205.33	02/28/13	Kingsway Plaza Associates
AAC1-1133	92280	15,000.00	02/28/13	Klein Miller Investment Co.
AAC1-1133	92281	427.17	02/28/13	Lake Park 333 Crossways Park Drive LLC &
AAC1-1133	92282	10,833.33	02/28/13	Lavi Securities, LLC
AAC1-1133	92283	2,500.00	02/28/13	LAWRENCE REALTY COMPANY
AAC1-1133	92284	14,615.44	02/28/13	Leesburg Pike Center LLC
AAC1-1133	92285	10,467.00	02/28/13	Ford-Karlin Partnership
AAC1-1133	92286	23,023.22	02/28/13	MBK HOLDINGS, LLC
AAC1-1133	92287	14,000.00	02/28/13	Metro Pike Center LLC
AAC1-1133	92288	7,571.20	02/28/13	MJD Investment Co.
AAC1-1133	92289	15,833.33	02/28/13	NTH 255W, LLC
AAC1-1133	92290	10,000.00	02/28/13	Ostrich, Inc.
AAC1-1133	92291	49,105.22	02/28/13	Patchogue Sunrise Realty, LLC
AAC1-1133	92292	14,664.89	02/28/13	Pergament Mall of Staten Island, LLC
AAC1-1133	92293	12,000.00	02/28/13	Pinefield South-Kodiak, LLC
AAC1-1133	92294	10,255.33	02/28/13	Pine Top Associates
AAC1-1133	92295	7,956.68	02/28/13	Pond Road Associates, LLC
AAC1-1133	92296	4,505.76	02/28/13	PS Business Parks, L.P.
AAC1-1133	92297	8,211.67	02/28/13	Man Je Kim/Redwood Plaza
AAC1-1133	92298	9,771.66	02/28/13	Regency Centers, L.P.
AAC1-1133	92299	19,172.88	02/28/13	WSW 8515-17 Realty LLC
AAC1-1133	92300	19,030.00	02/28/13	Roxville Associates
AAC1-1133	92301	5,400.00	02/28/13	Seymour Beller
AAC1-1133	92302	(6,750.00)	03/18/13	Sherwood 110 Corp.
AAC1-1133	92302	6,750.00	02/28/13	Sherwood 110 Corp.
AAC1-1133	92303	2,000.00	02/28/13	Stratis Corporation
AAC1-1133	92304	46,001.09	02/28/13	THIRD & FIFTY EIGHTH LLC
AAC1-1133	92305	14,460.84	02/28/13	Three West 125th St. LLC
AAC1-1133	92306	35,995.65	02/28/13	TMCC, Inc.
AAC1-1133	92307	7,691.60	02/28/13	Toys R Us - Delaware Inc.
AAC1-1133	92308	5,000.00	02/28/13	Tustin Market Place
AAC1-1133	92309	56,295.48	02/28/13	Twelve Sixty Three-M, LLC
AAC1-1133	92310	4,290.27	02/28/13	Washbury, LLC
AAC1-1133	92311	13,808.87	02/28/13	Westport 1807 LLC
AAC1-1133	92312	9,775.00	02/28/13	William Benbassat
AAC1-1133	92313	9,000.00	02/28/13	Woodrose Property Co.
AAC1-1133	92314	16.70	02/28/13	National Grid - LI
AAC1-1133	92315	1,000.00	02/28/13	Rami Abada
AAC1-1133	92316	3,617.00	03/01/13	First Response
AAC1-1133	92318	4,334.35	03/01/13	K & B Quality Service Inc.
AAC1-1133	92319	16,145.00	03/01/13	Simple Transfer, LLC
AAC1-1133	92320	472.00	03/01/13	Superior Furniture Services
AAC1-1133	92321	32.00	03/01/13	USA-1 Furniture Repair, Inc. - DON'T USE
AAC1-1133	92322	36.00	03/01/13	All-Guard Alarm Systems, Inc.
AAC1-1133	92323	364.25	03/01/13	Staff Right Solutions, Inc.
AAC1-1133	92324	79.28	03/01/13	United Parcel Service
AAC1-1133	92325	28.24	03/01/13	ABM Janitorial Svcs NEast Inc.
AAC1-1133	92326	48.15	03/01/13	Academy Fire Protection
AAC1-1133	92327	218.59	03/01/13	Academy Locksmiths, Inc.

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	92328	288.52	03/01/13	Aladdin Pest Control
AAC1-1133	92329	244.97	03/01/13	Atlantic Rolling Door, Inc.
AAC1-1133	92330	264.37	03/01/13	Carefree Security Inc.
AAC1-1133	92331	108.87	03/01/13	Chelsea Window Cleaning Co. INC.
AAC1-1133	92332	240.00	03/01/13	Christina A. Sullivan
AAC1-1133	92333	331.39	03/01/13	City Mechanical , Inc.
AAC1-1133	92334	432.50	03/01/13	Conte Electric, Corp.
AAC1-1133	92335	135.00	03/01/13	Corporate Services Consultants, LLC
AAC1-1133	92336	151.34	03/01/13	David Borgen
AAC1-1133	92337	1,140.20	03/01/13	DELL Marketing L.P.
AAC1-1133	92338	1,048.23	03/01/13	Dom's Landscaping
AAC1-1133	92339	1,141.36	03/01/13	Dynamic Sheet Metal Ltd.
AAC1-1133	92340	202.50	03/01/13	Edison Fire Extinguisher Inc.
AAC1-1133	92341	5,792.73	03/01/13	HSdesign
AAC1-1133	92342	26,216.40	03/01/13	ICS Agency, Inc.
AAC1-1133	92343	7,500.00	03/01/13	James Jiang
AAC1-1133	92344	288.00	03/01/13	Jill Dunican
AAC1-1133	92345	3,515.00	03/01/13	L & G Sign Inc.
AAC1-1133	92346	212.31	03/01/13	Lockstar Security Inc.
AAC1-1133	92347	(7,440.00)	03/12/13	Lodestar Distribution Services
AAC1-1133	92347	7,440.00	03/01/13	Lodestar Distribution Services
AAC1-1133	92348	2,900.00	03/01/13	Nader A. Odeh
AAC1-1133	92350	407.65	03/01/13	Playnetwork, Inc.
AAC1-1133	92351	32.60	03/01/13	POS Paper .com
AAC1-1133	92352	458.38	03/01/13	Priority Business Services Inc.
AAC1-1133	92353	300.00	03/01/13	RustyBrick Inc.
AAC1-1133	92354	428.00	03/01/13	Ryan Landscaping
AAC1-1133	92355	2,412.56	03/01/13	Timothy Smith
AAC1-1133	92356	1,670.40	03/01/13	TOA Technologies, Inc.
AAC1-1133	92357	325.72	03/01/13	Tran-Star Executive
AAC1-1133	92358	230.54	03/01/13	Uline
AAC1-1133	92359	423.19	03/01/13	US Sign and Lighting Service LLC
AAC1-1133	92360	16.37	03/01/13	Zone Telecom, LLC
AAC1-1133	92361	244.69	03/01/13	Commissioner of Taxation and Finance
AAC1-1133	92362	57.52	03/04/13	Atlas Sanitation Co., Inc.
AAC1-1133	92363	1,195.03	03/04/13	CL&P
AAC1-1133	92364	4,017.58	03/04/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	92365	366.52	03/04/13	Dominion Virginia Power
AAC1-1133	92366	442.52	03/04/13	Jersey Central Power & Light
AAC1-1133	92367	289.17	03/04/13	Priority Business Services Inc.
AAC1-1133	92368	1,534.96	03/04/13	PSE&G Company
AAC1-1133	92369	1,000.56	03/04/13	The United Illuminating Co.
AAC1-1133	92370	1,951.51	03/04/13	UPS
AAC1-1133	92371	26,988.88	03/04/13	Ashley Furniture Ind. Inc.
AAC1-1133	92372	2,370.29	03/04/13	D.C. Treasurer
AAC1-1133	92373	19,570.00	03/04/13	NYC Department of Finance
AAC1-1133	92374	186.14	03/04/13	California-American Water
AAC1-1133	92375	561.56	03/04/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	92376	573.91	03/04/13	Pepco
AAC1-1133	92377	21.38	03/04/13	Suffolk County Water Authority
AAC1-1133	92378	850.00	03/05/13	ALC Environmental (ALC)

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	92379	1,500.00	03/05/13	Design Sign by Bobi Khat
AAC1-1133	92380	33,593.87	03/05/13	QUAD GRAPHICS
AAC1-1133	92381	97.99	03/07/13	Classic Recycling New York Corp.
AAC1-1133	92382	1,103.07	03/07/13	Economy Fuel Oil, Inc.
AAC1-1133	92383	770.46	03/07/13	LIPA
AAC1-1133	92384	4,144.29	03/07/13	LIPA
AAC1-1133	92385	1,069.83	03/07/13	National Grid - LI
AAC1-1133	92386	210.00	03/07/13	NJ Natural Gas Co.
AAC1-1133	92387	35.84	03/07/13	Poland Spring
AAC1-1133	92388	106.90	03/07/13	Rohnert Park Disposal
AAC1-1133	92389	340.39	03/07/13	Southern Connecticut Gas Co.
AAC1-1133	92390	1,857.67	03/07/13	LIPA
AAC1-1133	92391	1,154.70	03/07/13	Priority Business Services Inc.
AAC1-1133	92392	1,274.37	03/07/13	PG & E
AAC1-1133	92393	262.98	03/07/13	Washington Gas
AAC1-1133	92394	23,932.30	03/11/13	Summer Street Realty, LLC
AAC1-1133	92395	2,380.00	03/11/13	First Response
AAC1-1133	92396	48.80	03/11/13	Maria Cruz
AAC1-1133	92397	56.00	03/11/13	Saw Enterprises Inc.
AAC1-1133	92398	20,425.00	03/11/13	Simple Transfer, LLC
AAC1-1133	92399	22.00	03/11/13	USA-1 Unlimited Service
AAC1-1133	92400	6,239.16	03/11/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	92401	282.17	03/11/13	Holmdel Township Sewer Dept.
AAC1-1133	92402	2,450.32	03/11/13	LIPA
AAC1-1133	92403	3,436.26	03/11/13	National Grid - LI
AAC1-1133	92404	1,853.91	03/11/13	NJ Natural Gas Co.
AAC1-1133	92405	500.00	03/11/13	CASH
AAC1-1133	92406	10,600.00	03/11/13	C.H. Robinson Worldwide, Inc.
AAC1-1133	92407	35,199.94	03/11/13	Graham Trucking Enterprises, Inc.
AAC1-1133	92409	7,440.00	03/11/13	R. Arroyo Trucking
AAC1-1133	92410	2,362.00	03/11/13	The Hartford
AAC1-1133	92411	2,367.93	03/12/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	92412	575.57	03/12/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	92413	260.39	03/12/13	Jersey Central Power & Light
AAC1-1133	92414	2,926.50	03/12/13	K & B Quality Service Inc.
AAC1-1133	92415	455.14	03/12/13	LIPA
AAC1-1133	92416	1,522.94	03/12/13	Paraco Gas
AAC1-1133	92417	115.78	03/12/13	Ryan Cocchini (ACP)
AAC1-1133	92418	9.96	03/12/13	Tara Edwards (ACP)
AAC1-1133	92419	106.66	03/12/13	Washington Gas
AAC1-1133	92420	7,440.00	03/12/13	Lodestar Distribution Services
AAC1-1133	92421	297.79	03/13/13	Colleen Muccia (JSH)
AAC1-1133	92422	100.00	03/13/13	Juan Carlos Gomez - (JUC)
AAC1-1133	92423	100.00	03/13/13	Kuluberhan A. Hailesilassie (CS)
AAC1-1133	92424	101.46	03/13/13	Laura Linkoff (MR)
AAC1-1133	92425	100.00	03/13/13	Maureen Hogan (NYF)
AAC1-1133	92426	235.29	03/13/13	Mike Shuff (CAC)
AAC1-1133	92427	100.00	03/13/13	Mohan Sabnani (CFH)
AAC1-1133	92428	284.64	03/13/13	Nimal De Silva (CVN)
AAC1-1133	92429	173.37	03/13/13	Samantha Wright (MP)
AAC1-1133	92430	181.80	03/13/13	Shawn Ballingall JP

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	92431	350.00	03/13/13	Emmanuel Transport LLC
AAC1-1133	92432	1,188.00	03/13/13	Lodestar Distribution Services
AAC1-1133	92433	915.31	03/14/13	AT&T
AAC1-1133	92434	1,554.56	03/14/13	AT&T
AAC1-1133	92435	448.51	03/14/13	Brett R. Bamford
AAC1-1133	92436	676.73	03/14/13	Canon Financial Services, Inc.
AAC1-1133	92437	76.95	03/14/13	Comcast
AAC1-1133	92438	77.37	03/14/13	Comcast
AAC1-1133	92439	307.86	03/14/13	MegaPath Inc.
AAC1-1133	92440	185.36	03/14/13	GE Capital C/O Ricoh USA Program
AAC1-1133	92441	327.12	03/14/13	Verizon
AAC1-1133	92442	32.03	03/14/13	Verizon
AAC1-1133	92443	174.79	03/14/13	Verizon
AAC1-1133	92444	160.51	03/14/13	Verizon
AAC1-1133	92445	77.02	03/14/13	Verizon
AAC1-1133	92446	272.00	03/14/13	Verizon
AAC1-1133	92447	127.88	03/14/13	Verizon
AAC1-1133	92448	39.99	03/14/13	Verizon
AAC1-1133	92449	143.51	03/14/13	Verizon California
AAC1-1133	92450	149.54	03/14/13	City of Culver City
AAC1-1133	92451	1,620.23	03/14/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	92452	1,066.26	03/14/13	Economy Fuel Oil, Inc.
AAC1-1133	92453	138.15	03/14/13	Elizabethtown Gas
AAC1-1133	92454	3,898.07	03/14/13	Granite Telecommunications
AAC1-1133	92455	125.65	03/14/13	IEM, INC.
AAC1-1133	92456	773.77	03/14/13	Jersey Central Power & Light
AAC1-1133	92457	2,551.56	03/14/13	LIPA
AAC1-1133	92458	575.54	03/14/13	PG & E
AAC1-1133	92459	307.49	03/14/13	PG&E
AAC1-1133	92460	841.05	03/14/13	PSE&G Company
AAC1-1133	92461	756.04	03/14/13	GE CAPITAL C/O RICOH USA PROGRAM
AAC1-1133	92462	477.73	03/14/13	SMECO
AAC1-1133	92463	26.20	03/14/13	Township of Freehold
AAC1-1133	92464	1,778.25	03/14/13	UPS
AAC1-1133	92465	70.50	03/14/13	Verizon
AAC1-1133	92466	6,556.68	03/14/13	LIPA
AAC1-1133	92467	7,642.53	03/14/13	LIPA
AAC1-1133	92468	779.13	03/14/13	George Marr
AAC1-1133	92469	577.55	03/14/13	Janet Dawber
AAC1-1133	92470	2,996.96	03/15/13	EFR Corp.
AAC1-1133	92471	6,245.16	03/15/13	HIP SOLAR, LLC
AAC1-1133	92472	4,297.93	03/15/13	Midco Waste #689
AAC1-1133	92473	1,464.01	03/15/13	Mohawk Finishing Products
AAC1-1133	92474	85.00	03/15/13	Orkin Pest Control
AAC1-1133	92475	259.34	03/15/13	Raymond Handling Solutions Inc.
AAC1-1133	92476	599.20	03/15/13	Residential Repair Service
AAC1-1133	92477	722.62	03/15/13	Staff Right Solutions, Inc.
AAC1-1133	92478	900.46	03/15/13	Stephen Finnegan
AAC1-1133	92479	1,823.10	03/15/13	Wells Fargo Business Credit
AAC1-1133	92480	524.41	03/15/13	William Hird & Co., Inc.
AAC1-1133	92481	160.00	03/15/13	A-1 Sewer & Drain Service, Inc.

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	92482	328.20	03/15/13	All Island Janitorial Supply
AAC1-1133	92483	21.60	03/15/13	American Stock Transfer& Trust Co, LLC
AAC1-1133	92484	208.46	03/15/13	CDW Direct, LLC
AAC1-1133	92485	394.30	03/15/13	Christina A. Sullivan
AAC1-1133	92486	152.61	03/15/13	Columbia Omni Corp
AAC1-1133	92487	374.74	03/15/13	DELL Marketing L.P.
AAC1-1133	92488	750.00	03/15/13	Design Sign by Bobi Khat
AAC1-1133	92489	244.41	03/15/13	Dom's Landscaping
AAC1-1133	92490	1,185.72	03/15/13	Dynamic Sheet Metal Ltd.
AAC1-1133	92491	67.50	03/15/13	Edison Fire Extinguisher Inc.
AAC1-1133	92492	6,373.88	03/15/13	First Insurance Funding Corp.
AAC1-1133	92493	5,418.68	03/15/13	HSdesign
AAC1-1133	92494	1,332.66	03/15/13	J.E.S. of Long Island
AAC1-1133	92495	1,218.77	03/15/13	K & S Air Conditioning, Inc.
AAC1-1133	92496	459.90	03/15/13	Litemor Distributors
AAC1-1133	92497	430.05	03/15/13	Lockstar Security Inc.
AAC1-1133	92498	118.69	03/15/13	Martin Ehrlich
AAC1-1133	92499	398.48	03/15/13	The Metro Group, Inc.
AAC1-1133	92500	1,332.50	03/15/13	Michael Sepe, LLC
AAC1-1133	92501	354.89	03/15/13	Nonstop Delivery
AAC1-1133	92502	220.29	03/15/13	PIP Printing
AAC1-1133	92503	407.65	03/15/13	Playnetwork, Inc.
AAC1-1133	92504	153.92	03/15/13	Priority Business Services Inc.
AAC1-1133	92505	1,207.42	03/15/13	PRO AIRE Design Consultants Inc
AAC1-1133	92506	791.80	03/15/13	Ryan Landscaping
AAC1-1133	92507	2,433.20	03/15/13	Star Landscaping Ltd.
AAC1-1133	92508	666.19	03/15/13	Sterling InfoSystems, Inc.
AAC1-1133	92509	52.00	03/15/13	Terminix Processing Center
AAC1-1133	92510	1,646.96	03/15/13	Timothy Smith
AAC1-1133	92511	529.55	03/15/13	Traditional Air Conditioning Inc.
AAC1-1133	92512	75.33	03/15/13	Uline
AAC1-1133	92513	6,152.75	03/15/13	Universal Environ. Consulting, Inc.
AAC1-1133	92514	1,049.00	03/15/13	VASTNET
AAC1-1133	92515	323.30	03/15/13	William Hird & Co., Inc.
AAC1-1133	92516	1,487.90	03/15/13	YESCO
AAC1-1133	92517	888.38	03/15/13	Ashley Furniture Homestore
AAC1-1133	92518	6,750.00	03/15/13	First Response
AAC1-1133	92520	4,356.90	03/15/13	K & B Quality Service Inc.
AAC1-1133	92521	21,775.00	03/15/13	Simple Transfer, LLC
AAC1-1133	92522	4,966.57	03/15/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	92523	993.35	03/15/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	92524	1,688.13	03/15/13	National Grid - NY
AAC1-1133	92525	259.99	03/15/13	National Grid - NY
AAC1-1133	92526	918.41	03/18/13	BGE
AAC1-1133	92527	3,653.42	03/18/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	92528	45.29	03/18/13	D.C. Water and Sewer Authority
AAC1-1133	92529	2,117.29	03/18/13	LIPA
AAC1-1133	92530	897.77	03/18/13	National Grid - NY
AAC1-1133	92531	15.08	03/18/13	New Jersey American Water
AAC1-1133	92532	458.24	03/18/13	NJ Natural Gas Co.
AAC1-1133	92533	905.94	03/18/13	PG & E

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	92534	943.85	03/18/13	PSE&G Company
AAC1-1133	92535	1,056.27	03/18/13	Southern Connecticut Gas Co.
AAC1-1133	92536	57.48	03/18/13	Suffolk County Water Authority
AAC1-1133	92537	84.41	03/18/13	Verizon California
AAC1-1133	92538	700.00	03/18/13	Suffolk County Consumer Affairs
AAC1-1133	92539	203.61	03/18/13	Tax Collector, City of Milford
AAC1-1133	92540	6,750.00	03/18/13	Sherwood 110 Corp.
AAC1-1133	92541	37.29	03/18/13	Maria Cruz
AAC1-1133	92542	603.00	03/19/13	Armin Innovative Products, Inc.
AAC1-1133	92543	1,457.65	03/19/13	PSE&G CO
AAC1-1133	92544	1,700.00	03/19/13	Treasurer of Virginia
AAC1-1133	92545	11,932.67	03/19/13	BankDirect Capital Finance, LLC
AAC1-1133	92546	1,348.82	03/21/13	Cablevision
AAC1-1133	92547	77.37	03/21/13	Comcast
AAC1-1133	92548	859.70	03/21/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	92549	211.40	03/21/13	LIPA
AAC1-1133	92550	2,228.75	03/21/13	LIPA
AAC1-1133	92551	312.48	03/21/13	MegaPath Inc.
AAC1-1133	92552	5,771.66	03/21/13	National Grid - LI
AAC1-1133	92553	311.27	03/21/13	National Grid - NY
AAC1-1133	92554	972.85	03/21/13	Pepco
AAC1-1133	92555	185.36	03/21/13	GE Capital C/O Ricoh USA Program
AAC1-1133	92556	332.54	03/21/13	S.B.W.S.
AAC1-1133	92557	7,192.51	03/21/13	Southern California Edison
AAC1-1133	92558	235.60	03/21/13	Time Warner Cable
AAC1-1133	92559	1,350.43	03/21/13	UPS
AAC1-1133	92560	49.99	03/21/13	Verizon California
AAC1-1133	92561	4,412.35	03/21/13	Associated Energy Services Inc.
AAC1-1133	92562	8,291.51	03/21/13	National Grid - LI
AAC1-1133	92563	400.00	03/21/13	Sharifah Fareed
AAC1-1133	92564	887.84	03/22/13	Elizabethtown Gas
AAC1-1133	92565	1,675.00	03/22/13	First Response
AAC1-1133	92566	299.45	03/22/13	PG & E
AAC1-1133	92567	19,635.00	03/22/13	Simple Transfer, LLC
AAC1-1133	92568	100.00	03/22/13	Stephen Atkinson
AAC1-1133	92569	542.72	03/22/13	LIPA
AAC1-1133	92570	3,292.16	03/22/13	LIPA
AAC1-1133	92571	999.65	03/22/13	National Grid - LI
AAC1-1133	121193	4,474.51	01/03/13	3D Transport Services LLC
AAC1-1133	121199	7,475.00	01/03/13	3D Transport Services LLC
AAC1-1133	121201	4,426.00	01/03/13	Alon Hahn
AAC1-1133	121206	5,389.00	01/03/13	Alvarez & Ventura Transport
AAC1-1133	121212	5,019.50	01/03/13	Emmanuel Transport LLC
AAC1-1133	121218	5,364.00	01/03/13	Estela Lopez
AAC1-1133	121224	6,310.00	01/03/13	Felix Carranza
AAC1-1133	121232	5,858.00	01/03/13	Felix Carranza 2
AAC1-1133	121239	5,225.42	01/03/13	Francisco Esquivel
AAC1-1133	121245	4,492.69	01/03/13	Guadalupe Lopez
AAC1-1133	121250	5,115.00	01/03/13	Jesenia Transport Svc.Corp.2
AAC1-1133	121256	5,771.00	01/03/13	J.P.P.L.Trucking
AAC1-1133	121263	11,927.53	01/03/13	Lodestar Distribution Services

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	121273	6,101.50	01/03/13	Oscar Sanchez
AAC1-1133	121280	8,404.56	01/03/13	Pedro Quionnes
AAC1-1133	121287	1,767.50	01/03/13	Simple Transfer LLC
AAC1-1133	121289	62.91	01/03/13	Simple Transfer LLC
AAC1-1133	121290	393.00	01/03/13	Simple Transfer LLC
AAC1-1133	121291	3,517.12	01/03/13	Sunrise Logistics Inc.
AAC1-1133	121295	5,603.00	01/03/13	Y & W Transport
AAC1-1133	121302	3,846.50	01/15/13	3D Transport Services LLC
AAC1-1133	121307	5,445.00	01/15/13	3D Transport Services LLC
AAC1-1133	121309	3,410.50	01/15/13	Alon Hahn
AAC1-1133	121313	3,224.50	01/15/13	Alvarez & Ventura Transport
AAC1-1133	121317	3,081.00	01/15/13	Emmanuel Transport LLC
AAC1-1133	121321	3,295.00	01/15/13	Estela Lopez
AAC1-1133	121325	3,819.50	01/15/13	Felix Carranza
AAC1-1133	121330	3,391.50	01/15/13	Felix Carranza 2
AAC1-1133	121334	4,063.50	01/15/13	Francisco Esquivel
AAC1-1133	121339	3,713.02	01/15/13	Guadalupe Lopez
AAC1-1133	121343	2,832.50	01/15/13	Jesenia Transport Svc.Corp.2
AAC1-1133	121346	3,422.50	01/15/13	J.P.P.L.Trucking
AAC1-1133	121350	4,931.00	01/15/13	Lodestar Distribution Services
AAC1-1133	121354	3,858.00	01/15/13	Oscar Sanchez
AAC1-1133	121359	6,810.00	01/15/13	Pedro Quionnes
AAC1-1133	121365	1,396.00	01/15/13	Simple Transfer LLC
AAC1-1133	121366	487.50	01/15/13	Simple Transfer LLC
AAC1-1133	121367	572.50	01/15/13	Simple Transfer LLC
AAC1-1133	121368	2,131.50	01/15/13	Sunrise Logistics Inc.
AAC1-1133	121371	3,710.00	01/15/13	Y & W Transport
AAC1-1133	121376	3,514.00	01/29/13	3D Transport Services LLC
AAC1-1133	121381	6,180.00	01/29/13	3D Transport Services LLC
AAC1-1133	121383	3,507.00	01/29/13	Alon Hahn
AAC1-1133	121388	1,913.50	01/29/13	Alvarez & Ventura Transport
AAC1-1133	121391	3,827.00	01/29/13	Emmanuel Transport LLC
AAC1-1133	121395	4,205.50	01/29/13	Estela Lopez
AAC1-1133	121400	5,710.00	01/29/13	Felix Carranza
AAC1-1133	121407	3,396.00	01/29/13	Felix Carranza 2
AAC1-1133	121411	4,339.90	01/29/13	Francisco Esquivel
AAC1-1133	121416	2,503.50	01/29/13	Guadalupe Lopez
AAC1-1133	121419	3,769.50	01/29/13	Jesenia Transport Svc.Corp.2
AAC1-1133	121423	3,917.00	01/29/13	J.P.P.L.Trucking
AAC1-1133	121427	11,248.00	01/29/13	Lodestar Distribution Services
AAC1-1133	121436	4,639.00	01/29/13	Oscar Sanchez
AAC1-1133	121442	6,550.00	01/29/13	Pedro Quionnes
AAC1-1133	121448	588.00	01/29/13	Simple Transfer LLC
AAC1-1133	121449	525.00	01/29/13	Simple Transfer LLC
AAC1-1133	121450	3,571.00	01/29/13	Sunrise Logistics Inc.
AAC1-1133	121454	3,543.00	01/29/13	Y & W Transport
AAC1-1133	121459	2,042.93	02/13/13	3D Transport Services LLC
AAC1-1133	121462	5,580.00	02/13/13	3D Transport Services LLC
AAC1-1133	121464	3,822.50	02/13/13	Alon Hahn
AAC1-1133	121469	3,451.00	02/13/13	Alvarez & Ventura Transport
AAC1-1133	121473	3,911.00	02/13/13	Emmanuel Transport LLC

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	121478	2,878.81	02/13/13	Estela Lopez
AAC1-1133	121482	6,541.00	02/13/13	Felix Carranza
AAC1-1133	121489	4,327.95	02/13/13	Felix Carranza 2
AAC1-1133	121494	3,941.00	02/13/13	Francisco Esquivel
AAC1-1133	121499	4,274.02	02/13/13	Guadalupe Lopez
AAC1-1133	121504	3,589.91	02/13/13	Jesenia Transport Svc.Corp.2
AAC1-1133	121508	2,548.47	02/13/13	J.P.P.L.Trucking
AAC1-1133	121512	7,722.00	02/13/13	Lodestar Distribution Services
AAC1-1133	121518	4,980.50	02/13/13	Oscar Sanchez
AAC1-1133	121524	8,975.00	02/13/13	Pedro Quionnes
AAC1-1133	121532	3,737.00	02/13/13	Sunrise Logistics Inc.
AAC1-1133	121536	4,082.71	02/13/13	Y & W Transport
AAC1-1133	121541	5,520.00	02/27/13	3D Transport Services LLC
AAC1-1133	121543	3,909.00	02/27/13	Alon Hahn
AAC1-1133	121549	4,220.99	02/27/13	Alvarez & Ventura Transport
AAC1-1133	121554	3,932.00	02/27/13	Emmanuel Transport LLC
AAC1-1133	121559	3,786.50	02/27/13	Estela Lopez
AAC1-1133	121564	4,133.00	02/27/13	Felix Carranza
AAC1-1133	121569	3,826.00	02/27/13	Felix Carranza 2
AAC1-1133	121573	4,463.63	02/27/13	Francisco Esquivel
AAC1-1133	121579	2,683.24	02/27/13	Guadalupe Lopez
AAC1-1133	121582	4,002.50	02/27/13	Jesenia Transport Svc.Corp.2
AAC1-1133	121587	4,426.50	02/27/13	J.P.P.L.Trucking
AAC1-1133	121591	8,965.00	02/27/13	Lodestar Distribution Services
AAC1-1133	121597	5,202.50	02/27/13	Oscar Sanchez
AAC1-1133	121603	6,133.00	02/27/13	Pedro Quionnes
AAC1-1133	121608	462.00	02/27/13	Simple Transfer LLC
AAC1-1133	121609	3,107.00	02/27/13	Sunrise Logistics Inc.
AAC1-1133	121612	3,784.00	02/27/13	Y & W Transport
AAC1-1133	121616	4,325.00	03/13/13	3D Transport Services LLC
AAC1-1133	121618	363.50	03/13/13	A2B Transportation LLC
AAC1-1133	121619	4,479.50	03/13/13	Alon Hahn
AAC1-1133	121624	5,897.00	03/13/13	Alvarez & Ventura Transport
AAC1-1133	121631	5,552.00	03/13/13	Emmanuel Transport LLC
AAC1-1133	121638	5,703.00	03/13/13	Estela Lopez
AAC1-1133	121644	6,714.00	03/13/13	Felix Carranza
AAC1-1133	121652	5,756.00	03/13/13	Felix Carranza 2
AAC1-1133	121659	5,571.50	03/13/13	Francisco Esquivel
AAC1-1133	121666	4,594.50	03/13/13	Guadalupe Lopez
AAC1-1133	121671	5,235.00	03/13/13	Jesenia Transport Svc.Corp.2
AAC1-1133	121677	5,844.50	03/13/13	J.P.P.L.Trucking
AAC1-1133	121683	9,678.01	03/13/13	Lodestar Distribution Services
AAC1-1133	121691	5,062.50	03/13/13	Oscar Sanchez
AAC1-1133	121697	8,855.00	03/13/13	Pedro Quionnes
AAC1-1133	121705	2,100.00	03/13/13	Simple Transfer LLC
AAC1-1133	121707	2,100.00	03/13/13	Simple Transfer LLC
AAC1-1133	121710	1,050.00	03/13/13	Simple Transfer LLC
AAC1-1133	121712	4,245.00	03/13/13	Sunrise Logistics Inc.
AAC1-1133	121716	5,503.00	03/13/13	Y & W Transport
AAC1-1133	326247	103964.46	12/26/12	JPC093
AAC1-1133	326248	56592.68	12/27/12	JPC012



JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	326249	4515.00	12/27/12	JPC058
AAC1-1133	326250	42711.76	12/27/12	JPC456
AAC1-1133	326251	13435.00	12/27/12	JPC472
AAC1-1133	326252	170.00	12/27/12	JPC595
AAC1-1133	326253	3775.00	12/27/12	JPC614
AAC1-1133	326254	14460.60	12/27/12	JPC622
AAC1-1133	326255	2608.27	12/27/12	JPC627
AAC1-1133	326256	8915.00	12/27/12	JPC667
AAC1-1133	326257	2763.00	12/27/12	JPC680
AAC1-1133	326259	200.00	12/27/12	JPC17A
AAC1-1133	326260	355.00	12/27/12	JPC811
AAC1-1133	326261	1010.00	12/27/12	JPC843
AAC1-1133	326262	130.00	12/27/12	JPC8A6
AAC1-1133	326263	425.00	12/27/12	JPC8B7
AAC1-1133	326264	225.00	12/27/12	JPC8BU
AAC1-1133	326265	1035.00	12/27/12	JPC8BW
AAC1-1133	326266	940.00	12/27/12	JPC8CS
AAC1-1133	326267	1473.00	12/27/12	JPC8CU
AAC1-1133	326268	1369.00	12/27/12	JPC8CW
AAC1-1133	326269	2895.00	12/27/12	JPC8F3
AAC1-1133	326270	5371.46	12/27/12	JPC8H7
AAC1-1133	326271	605.00	12/27/12	JPC8J7
AAC1-1133	326272	110.00	12/27/12	JPC8L8
AAC1-1133	326273	2472.00	12/27/12	JPC8N2
AAC1-1133	326274	575.00	12/27/12	JPC8V5
AAC1-1133	326275	1425.00	12/27/12	JPC8V6
AAC1-1133	326276	135323.00	01/02/13	JPC093
AAC1-1133	326277	51464.06	01/03/13	JPC012
AAC1-1133	326278	4573.00	01/03/13	JPC058
AAC1-1133	326279	97201.24	01/03/13	JPC456
AAC1-1133	326280	5257.98	01/03/13	JPC627
AAC1-1133	326281	8573.92	01/03/13	JPC628
AAC1-1133	326282	3840.00	01/03/13	JPC667
AAC1-1133	326283	766.00	01/03/13	JPC876
AAC1-1133	326284	3424.00	01/03/13	JPC881
AAC1-1133	326286	119167.78	01/07/13	JPC093
AAC1-1133	326287	77483.28	01/10/13	JPC012
AAC1-1133	326288	13296.00	01/10/13	JPC058
AAC1-1133	326289	6630.00	01/10/13	JPC472
AAC1-1133	326290	149.40	01/10/13	JPC491
AAC1-1133	326291	784.00	01/10/13	JPC595
AAC1-1133	326292	2973.70	01/10/13	JPC622
AAC1-1133	326293	1080.06	01/10/13	JPC627
AAC1-1133	326294	140.00	01/10/13	JPC680
AAC1-1133	326295	3297.00	01/10/13	JPC876
AAC1-1133	326296	1088.00	01/10/13	JPC881
AAC1-1133	326297	10014.00	01/10/13	JPC882
AAC1-1133	326298	5667.18	01/10/13	JPC884
AAC1-1133	326299	428.00	01/10/13	JPC8CK
AAC1-1133	326300	675.00	01/10/13	JPC17A
AAC1-1133	326301	595.00	01/10/13	JPC811

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	326302	1095.00	01/10/13	JPC843
AAC1-1133	326303	260.00	01/10/13	JPC8B7
AAC1-1133	326304	150.00	01/10/13	JPC8BU
AAC1-1133	326305	1170.00	01/10/13	JPC8BW
AAC1-1133	326306	3508.00	01/10/13	JPC8CU
AAC1-1133	326307	2074.00	01/10/13	JPC8CW
AAC1-1133	326308	4700.00	01/10/13	JPC8F3
AAC1-1133	326309	7105.56	01/10/13	JPC8H7
AAC1-1133	326310	935.00	01/10/13	JPC8J7
AAC1-1133	326311	2442.00	01/10/13	JPC8N2
AAC1-1133	326312	35.00	01/10/13	JPC8P7
AAC1-1133	326313	310.00	01/10/13	JPC8V5
AAC1-1133	326314	1000.00	01/10/13	JPC8V6
AAC1-1133	326318	43429.43	01/14/13	JPC093
AAC1-1133	326319	71194.77	01/17/13	JPC012
AAC1-1133	326320	6746.50	01/17/13	JPC058
AAC1-1133	326321	70718.21	01/17/13	JPC456
AAC1-1133	326322	23250.00	01/17/13	JPC472
AAC1-1133	326323	833.00	01/17/13	JPC614
AAC1-1133	326324	3105.95	01/17/13	JPC628
AAC1-1133	326325	11743.00	01/17/13	JPC667
AAC1-1133	326326	600.00	01/17/13	JPC668
AAC1-1133	326327	1011.00	01/17/13	JPC680
AAC1-1133	326328	106.00	01/17/13	JPC876
AAC1-1133	326329	10707.20	01/17/13	JPC878
AAC1-1133	326330	3078.00	01/17/13	JPC885
AAC1-1133	326331	592.00	01/17/13	JPC8CK
AAC1-1133	326332	1337.97	01/17/13	JPC929
AAC1-1133	326335	2464.86	01/22/13	JPC093
AAC1-1133	326338	80008.31	01/24/13	JPC012
AAC1-1133	326339	13658.00	01/24/13	JPC058
AAC1-1133	326340	28036.51	01/24/13	JPC456
AAC1-1133	326341	24567.74	01/24/13	JPC472
AAC1-1133	326342	1997.20	01/24/13	JPC622
AAC1-1133	326343	21748.43	01/24/13	JPC628
AAC1-1133	326344	503.00	01/24/13	JPC876
AAC1-1133	326345	13911.50	01/24/13	JPC878
AAC1-1133	326346	375.00	01/24/13	JPC17A
AAC1-1133	326347	540.00	01/24/13	JPC811
AAC1-1133	326348	425.00	01/24/13	JPC843
AAC1-1133	326349	50.00	01/24/13	JPC8B7
AAC1-1133	326350	450.00	01/24/13	JPC8BU
AAC1-1133	326351	855.00	01/24/13	JPC8BW
AAC1-1133	326352	281.00	01/24/13	JPC8CI
AAC1-1133	326353	387.50	01/24/13	JPC8CK
AAC1-1133	326354	655.00	01/24/13	JPC8CS
AAC1-1133	326355	700.00	01/24/13	JPC8CU
AAC1-1133	326356	1976.00	01/24/13	JPC8CW
AAC1-1133	326357	3945.00	01/24/13	JPC8F3
AAC1-1133	326358	3991.44	01/24/13	JPC8H7
AAC1-1133	326359	1060.00	01/24/13	JPC8J7

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	326360	55.00	01/24/13	JPC8L8
AAC1-1133	326361	1696.00	01/24/13	JPC8N2
AAC1-1133	326362	720.00	01/24/13	JPC8V5
AAC1-1133	326363	815.00	01/24/13	JPC8V6
AAC1-1133	326368	55,185.60	01/28/13	JPC093
AAC1-1133	326369	51,934.64	01/31/13	JPC012
AAC1-1133	326370	1,684.00	01/31/13	JPC058
AAC1-1133	326371	12,962.30	01/31/13	JPC456
AAC1-1133	326372	10,836.37	01/31/13	JPC627
AAC1-1133	326373	4,658.41	01/31/13	JPC628
AAC1-1133	326374	8,995.00	01/31/13	JPC667
AAC1-1133	326375	320.00	01/31/13	JPC668
AAC1-1133	326376	27,909.00	01/31/13	JPC878
AAC1-1133	326377	1,697.00	01/31/13	JPC881
AAC1-1133	326380	89,103.25	02/04/13	JPC093
AAC1-1133	326381	885.00	02/07/13	JPC058
AAC1-1133	326382	43,046.81	02/07/13	JPC456
AAC1-1133	326383	26,005.00	02/07/13	JPC472
AAC1-1133	326384	184.42	02/07/13	JPC622
AAC1-1133	326385	1,198.00	02/07/13	JPC627
AAC1-1133	326386	27,413.39	02/07/13	JPC628
AAC1-1133	326387	4,838.00	02/07/13	JPC667
AAC1-1133	326388	449.00	02/07/13	JPC881
AAC1-1133	326389	1,298.27	02/07/13	JPC929
AAC1-1133	326390	250.00	02/07/13	JPC17A
AAC1-1133	326391	670.00	02/07/13	JPC811
AAC1-1133	326392	1,175.00	02/07/13	JPC843
AAC1-1133	326393	30.00	02/07/13	JPC89A
AAC1-1133	326394	220.00	02/07/13	JPC8B7
AAC1-1133	326395	300.00	02/07/13	JPC8BU
AAC1-1133	326396	900.00	02/07/13	JPC8BW
AAC1-1133	326397	565.00	02/07/13	JPC8CS
AAC1-1133	326398	1,312.00	02/07/13	JPC8CU
AAC1-1133	326399	2,176.00	02/07/13	JPC8CW
AAC1-1133	326400	3,190.00	02/07/13	JPC8F3
AAC1-1133	326401	3,019.26	02/07/13	JPC8H7
AAC1-1133	326402	175.00	02/07/13	JPC8J7
AAC1-1133	326403	5,960.00	02/07/13	JPC8N2
AAC1-1133	326404	330.00	02/07/13	JPC8V5
AAC1-1133	326405	1,240.00	02/07/13	JPC8V6
AAC1-1133	326407	79,035.15	02/11/13	JPC093
AAC1-1133	326408	49,513.76	02/14/13	JPC012
AAC1-1133	326409	13,362.00	02/14/13	JPC058
AAC1-1133	326410	73,783.40	02/14/13	JPC456
AAC1-1133	326411	134.75	02/14/13	JPC491
AAC1-1133	326412	1,006.00	02/14/13	JPC614
AAC1-1133	326413	324.70	02/14/13	JPC622
AAC1-1133	326414	3,188.65	02/14/13	JPC627
AAC1-1133	326415	7,180.22	02/14/13	JPC628
AAC1-1133	326416	14,247.40	02/14/13	JPC878
AAC1-1133	326417	2,496.00	02/14/13	JPC881

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	326418	638.00	02/14/13	JPC8CK
AAC1-1133	326421	94,531.09	02/19/13	JPC093
AAC1-1133	326422	74,894.75	02/21/13	JPC012
AAC1-1133	326423	13,254.50	02/21/13	JPC058
AAC1-1133	326424	177,216.86	02/21/13	JPC456
AAC1-1133	326425	125.00	02/21/13	JPC472
AAC1-1133	326426	296.00	02/21/13	JPC595
AAC1-1133	326427	518.26	02/21/13	JPC622
AAC1-1133	326428	2,059.03	02/21/13	JPC627
AAC1-1133	326429	47,986.68	02/21/13	JPC628
AAC1-1133	326430	13,620.00	02/21/13	JPC667
AAC1-1133	326431	320.00	02/21/13	JPC668
AAC1-1133	326432	1,957.00	02/21/13	JPC876
AAC1-1133	326433	370.00	02/21/13	JPC811
AAC1-1133	326434	830.00	02/21/13	JPC843
AAC1-1133	326435	260.00	02/21/13	JPC8A6
AAC1-1133	326436	50.00	02/21/13	JPC8B7
AAC1-1133	326437	380.00	02/21/13	JPC8BC
AAC1-1133	326438	300.00	02/21/13	JPC8BU
AAC1-1133	326439	1,050.00	02/21/13	JPC8BW
AAC1-1133	326440	435.00	02/21/13	JPC8CS
AAC1-1133	326441	1,809.00	02/21/13	JPC8CU
AAC1-1133	326442	1,742.00	02/21/13	JPC8CW
AAC1-1133	326443	5,005.00	02/21/13	JPC8F3
AAC1-1133	326444	6,440.52	02/21/13	JPC8H7
AAC1-1133	326445	125.00	02/21/13	JPC8J7
AAC1-1133	326446	165.00	02/21/13	JPC8L8
AAC1-1133	326447	1,866.00	02/21/13	JPC8N2
AAC1-1133	326448	90.00	02/21/13	JPC8P7
AAC1-1133	326449	605.00	02/21/13	JPC8V5
AAC1-1133	326450	1,200.00	02/21/13	JPC8V6
AAC1-1133	326452	3,851.17	02/21/13	JPC682
AAC1-1133	326453	12,765.00	02/21/13	JPC667
AAC1-1133	326454	68,442.46	02/25/13	JPC093
AAC1-1133	326456	24,673.66	02/28/13	JPC012
AAC1-1133	326457	6,938.00	02/28/13	JPC058
AAC1-1133	326458	4,360.00	02/28/13	JPC127
AAC1-1133	326459	51,678.24	02/28/13	JPC456
AAC1-1133	326460	249.00	02/28/13	JPC614
AAC1-1133	326461	13,131.59	02/28/13	JPC622
AAC1-1133	326462	13,271.48	02/28/13	JPC627
AAC1-1133	326463	14,095.00	02/28/13	JPC667
AAC1-1133	326464	1,598.00	02/28/13	JPC881
AAC1-1133	326465	3,998.50	02/28/13	JPC884
AAC1-1133	326467	52,737.87	03/04/13	JPC093
AAC1-1133	326468	250.00	03/07/13	JPC17A
AAC1-1133	326469	1,515.00	03/07/13	JPC811
AAC1-1133	326470	715.00	03/07/13	JPC843
AAC1-1133	326471	460.00	03/07/13	JPC8B7
AAC1-1133	326472	1,020.00	03/07/13	JPC8BW
AAC1-1133	326473	377.50	03/07/13	JPC8CK

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	326474	350.00	03/07/13	JPC8CS
AAC1-1133	326475	2,479.00	03/07/13	JPC8CU
AAC1-1133	326476	1,599.00	03/07/13	JPC8CW
AAC1-1133	326477	1,800.00	03/07/13	JPC8F3
AAC1-1133	326478	7,059.24	03/07/13	JPC8H7
AAC1-1133	326479	2,385.00	03/07/13	JPC8N2
AAC1-1133	326480	945.00	03/07/13	JPC8V5
AAC1-1133	326481	660.00	03/07/13	JPC8V6
AAC1-1133	326482	54,774.16	03/07/13	JPC012
AAC1-1133	326483	11,983.47	03/07/13	JPC058
AAC1-1133	326484	70,495.47	03/07/13	JPC456
AAC1-1133	326485	37,610.00	03/07/13	JPC472
AAC1-1133	326487	6,060.98	03/07/13	JPC622
AAC1-1133	326488	648.00	03/07/13	JPC627
AAC1-1133	326489	6,075.00	03/07/13	JPC667
AAC1-1133	326490	1,899.00	03/07/13	JPC876
AAC1-1133	326491	11,515.00	03/07/13	JPC878
AAC1-1133	326492	1,218.24	03/07/13	JPC885
AAC1-1133	326493	449.34	03/07/13	JPC8CK
AAC1-1133	326497	68,863.14	03/11/13	JPC093
AAC1-1133	326498	100,374.93	03/14/13	JPC012
AAC1-1133	326499	7,695.00	03/14/13	JPC058
AAC1-1133	326500	14,368.78	03/14/13	JPC456
AAC1-1133	326501	432.20	03/14/13	JPC614
AAC1-1133	326502	1,599.56	03/14/13	JPC627
AAC1-1133	326503	27,843.68	03/14/13	JPC628
AAC1-1133	326504	15,617.00	03/14/13	JPC878
AAC1-1133	326505	1,348.00	03/14/13	JPC885
AAC1-1133	326506	1,846.27	03/14/13	JPC929
AAC1-1133	326509	61,687.01	03/18/13	JPC093
AAC1-1133	326510	26,004.48	03/21/13	JPC012
AAC1-1133	326511	2,651.00	03/21/13	JPC058
AAC1-1133	326512	65,578.12	03/21/13	JPC456
AAC1-1133	326513	16,680.00	03/21/13	JPC472
AAC1-1133	326514	700.00	03/21/13	JPC595
AAC1-1133	326515	3,829.36	03/21/13	JPC622
AAC1-1133	326516	6,382.21	03/21/13	JPC627
AAC1-1133	326517	24,447.63	03/21/13	JPC628
AAC1-1133	326518	4,070.00	03/21/13	JPC667
AAC1-1133	326519	721.00	03/21/13	JPC876
AAC1-1133	326520	16,137.00	03/21/13	JPC878
AAC1-1133	326521	2,345.15	03/21/13	JPC929
AAC1-1133	326524	250.00	03/21/13	JPC17A
AAC1-1133	326525	780.00	03/21/13	JPC811
AAC1-1133	326526	745.00	03/21/13	JPC843
AAC1-1133	326527	65.00	03/21/13	JPC8A6
AAC1-1133	326528	435.00	03/21/13	JPC8B7
AAC1-1133	326529	375.00	03/21/13	JPC8BU
AAC1-1133	326530	1,230.00	03/21/13	JPC8BW
AAC1-1133	326531	195.00	03/21/13	JPC8CI
AAC1-1133	326532	450.00	03/21/13	JPC8CS

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	326533	1,217.00	03/21/13	JPC8CU
AAC1-1133	326534	2,883.00	03/21/13	JPC8CW
AAC1-1133	326535	2,605.00	03/21/13	JPC8F3
AAC1-1133	326536	6,231.00	03/21/13	JPC8H7
AAC1-1133	326537	110.00	03/21/13	JPC8L8
AAC1-1133	326538	2,652.00	03/21/13	JPC8N2
AAC1-1133	326539	800.00	03/21/13	JPC8V5
AAC1-1133	326540	1,060.00	03/21/13	JPC8V6
AAC1-1133	428650	199.99	01/10/13	ISH999- Customer Refund
AAC1-1133	428651	99.99	02/07/13	IC 999- Customer Refund
AAC1-1133	476567	199.99	03/14/13	FL 999- Customer Refund
AAC1-1133	529238	20.00	01/03/13	MP 999- Customer Refund
AAC1-1133	529239	69.99	01/08/13	GK 999- Customer Refund
AAC1-1133	529240	160.01	01/24/13	MP 999- Customer Refund
AAC1-1133	529241	10.00	01/31/13	MP 999- Customer Refund
AAC1-1133	529242	1,319.35	01/31/13	MP 999- Customer Refund
AAC1-1133	529243	106.00	01/31/13	MP 999- Customer Refund
AAC1-1133	529244	200.00	02/07/13	GK 999- Customer Refund
AAC1-1133	529245	800.23	02/07/13	MP 999- Customer Refund
AAC1-1133	529246	99.99	02/07/13	PA 999- Customer Refund
AAC1-1133	529247	424.00	02/21/13	MP 999- Customer Refund
AAC1-1133	529248	160.00	02/28/13	MP 999- Customer Refund
AAC1-1133	529249	503.04	03/06/13	MP 999- Customer Refund
AAC1-1133	529250	10.00	03/06/13	MP 999- Customer Refund
AAC1-1133	529251	447.94	03/21/13	MP 999- Customer Refund
AAC1-1133	565205	(6.34)	03/21/13	CCC999- Customer Refund
AAC1-1133	565206	(3.78)	03/21/13	CCC999- Customer Refund
AAC1-1133	565219	160.00	12/27/12	CCC999- Customer Refund
AAC1-1133	565220	675.00	01/03/13	CCC999- Customer Refund
AAC1-1133	565221	10.00	01/03/13	CWH999- Customer Refund
AAC1-1133	565222	50.00	01/03/13	CWH999- Customer Refund
AAC1-1133	565223	299.99	01/10/13	CCC999- Customer Refund
AAC1-1133	565224	110.24	01/10/13	CWH999- Customer Refund
AAC1-1133	565225	20.00	01/15/13	CWH999- Customer Refund
AAC1-1133	565226	10.00	01/15/13	CWH999- Customer Refund
AAC1-1133	565227	1140.00	01/24/13	CB 999- Customer Refund
AAC1-1133	565228	10.00	01/24/13	CB 999- Customer Refund
AAC1-1133	565229	199.99	01/24/13	CCC999- Customer Refund
AAC1-1133	565230	423.24	01/31/13	CCC999- Customer Refund
AAC1-1133	565231	279.97	02/07/13	CCC999- Customer Refund
AAC1-1133	565232	60.19	02/14/13	CTO999- Customer Refund
AAC1-1133	565233	199.99	02/21/13	CMC999- Customer Refund
AAC1-1133	565234	50.00	02/28/13	CCC999- Customer Refund
AAC1-1133	565235	150.00	03/06/13	CTO999- Customer Refund
AAC1-1133	565236	326.99	03/14/13	CCC999- Customer Refund
AAC1-1133	589821	10.00	12/27/12	HNJ999- Customer Refund
AAC1-1133	589822	400.00	01/03/13	HNJ999- Customer Refund
AAC1-1133	589823	200.00	01/15/13	HNJ999- Customer Refund
AAC1-1133	589824	220.00	01/24/13	HNJ999- Customer Refund
AAC1-1133	589825	427.98	01/24/13	MNJ999- Customer Refund
AAC1-1133	589826	10.00	01/31/13	HNJ999- Customer Refund

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	589827	199.99	02/07/13	FPP999- Customer Refund
AAC1-1133	589828	1,092.67	02/07/13	HNJ999- Customer Refund
AAC1-1133	589829	199.99	03/06/13	TNJ999- Customer Refund
AAC1-1133	589830	199.99	03/14/13	AIB999- Customer Refund
AAC1-1133	626215	300.00	12/27/12	CS 999- Customer Refund
AAC1-1133	626216	180.00	01/24/13	CRP999- Customer Refund
AAC1-1133	626217	971.97	01/24/13	CS 999- Customer Refund
AAC1-1133	626218	199.99	02/14/13	CSJ999- Customer Refund
AAC1-1133	755008	(37.83)	03/21/13	JSH999- Customer Refund
AAC1-1133	755034	(53.25)	03/21/13	UAY999- Customer Refund
AAC1-1133	755159	(500.00)	01/08/13	JLG999- Customer Refund
AAC1-1133	755183	325.88	12/27/12	JLF999- Customer Refund
AAC1-1133	755184	467.08	12/27/12	JLG999- Customer Refund
AAC1-1133	755185	525.00	12/27/12	JLK999- Customer Refund
AAC1-1133	755186	10.00	12/27/12	JLY999- Customer Refund
AAC1-1133	755187	10.00	12/27/12	JSH999- Customer Refund
AAC1-1133	755189	40.00	01/03/13	JLE999- Customer Refund
AAC1-1133	755190	20.00	01/03/13	JLF999- Customer Refund
AAC1-1133	755191	543.10	01/03/13	JLG999- Customer Refund
AAC1-1133	755192	76.02	01/03/13	JLG999- Customer Refund
AAC1-1133	755193	500.00	01/03/13	JLV999- Customer Refund
AAC1-1133	755194	100.00	01/03/13	JSH999- Customer Refund
AAC1-1133	755195	10.00	01/03/13	UFS999- Customer Refund
AAC1-1133	755196	10.00	01/03/13	UFS999- Customer Refund
AAC1-1133	755197	10.00	01/03/13	UTS999- Customer Refund
AAC1-1133	755198	100.00	01/08/13	JLE999- Customer Refund
AAC1-1133	755199	248.75	01/08/13	JLF999- Customer Refund
AAC1-1133	755200	10.00	01/08/13	JLG999- Customer Refund
AAC1-1133	755201	500.00	01/08/13	JLG999- Customer Refund
AAC1-1133	755202	131.35	01/08/13	JLG999- Customer Refund
AAC1-1133	755203	675.03	01/08/13	UAY999- Customer Refund
AAC1-1133	755204	199.99	01/08/13	ULC999- Customer Refund
AAC1-1133	755205	457.23	01/08/13	USC999- Customer Refund
AAC1-1133	755206	2906.76	01/08/13	USC999- Customer Refund
AAC1-1133	755207	408.28	01/08/13	USC999- Customer Refund
AAC1-1133	755208	10.00	01/08/13	UTS999- Customer Refund
AAC1-1133	755209	10.00	01/08/13	UTS999- Customer Refund
AAC1-1133	755210	330.01	01/10/13	JLV999- Customer Refund
AAC1-1133	755211	10.00	01/10/13	UEH999- Customer Refund
AAC1-1133	755212	3.74	01/15/13	JLE999- Customer Refund
AAC1-1133	755213	870.96	01/15/13	JLE999- Customer Refund
AAC1-1133	755214	1000.00	01/15/13	JLG999- Customer Refund
AAC1-1133	755215	330.01	01/15/13	JLV999- Customer Refund
AAC1-1133	755216	180.00	01/24/13	IDG999- Customer Refund
AAC1-1133	755217	804.95	01/24/13	JLE999- Customer Refund
AAC1-1133	755218	10.00	01/24/13	JLF999- Customer Refund
AAC1-1133	755219	557.00	01/24/13	JLF999- Customer Refund
AAC1-1133	755220	10.00	01/24/13	JSH999- Customer Refund
AAC1-1133	755221	740.68	01/24/13	UAY999- Customer Refund
AAC1-1133	755222	200.00	01/24/13	UEH999- Customer Refund
AAC1-1133	755223	10.00	01/24/13	UFS999- Customer Refund

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	755224	50.00	01/24/13	USC999- Customer Refund
AAC1-1133	755225	111.99	01/24/13	UTS999- Customer Refund
AAC1-1133	755226	10.00	01/31/13	JLE999- Customer Refund
AAC1-1133	755227	10.00	01/31/13	JLE999- Customer Refund
AAC1-1133	755228	100.00	01/31/13	JLF999- Customer Refund
AAC1-1133	755229	400.00	01/31/13	JLG999- Customer Refund
AAC1-1133	755230	100.00	01/31/13	JLG999- Customer Refund
AAC1-1133	755231	10.00	01/31/13	JLG999- Customer Refund
AAC1-1133	755232	54.00	01/31/13	JLV999- Customer Refund
AAC1-1133	755233	10.00	01/31/13	UAY999- Customer Refund
AAC1-1133	755234	679.99	01/31/13	UAY999- Customer Refund
AAC1-1133	755235	10.00	01/31/13	UFS999- Customer Refund
AAC1-1133	755236	100.00	01/31/13	UJB999- Customer Refund
AAC1-1133	755237	345.48	01/31/13	UJN999- Customer Refund
AAC1-1133	755238	50.00	01/31/13	ULC999- Customer Refund
AAC1-1133	755239	105.15	01/31/13	UPK999- Customer Refund
AAC1-1133	755240	1,273.36	01/31/13	UPK999- Customer Refund
AAC1-1133	755241	103.44	02/07/13	JLE999- Customer Refund
AAC1-1133	755242	336.91	02/07/13	JLG999- Customer Refund
AAC1-1133	755243	575.50	02/07/13	JLG999- Customer Refund
AAC1-1133	755244	155.53	02/07/13	JLG999- Customer Refund
AAC1-1133	755245	10.00	02/07/13	JLG999- Customer Refund
AAC1-1133	755246	434.50	02/07/13	JLG999- Customer Refund
AAC1-1133	755247	10.00	02/07/13	JSH999- Customer Refund
AAC1-1133	755248	160.00	02/07/13	UAY999- Customer Refund
AAC1-1133	755249	10.00	02/07/13	UFS999- Customer Refund
AAC1-1133	755250	10.00	02/07/13	UFS999- Customer Refund
AAC1-1133	755251	10.00	02/07/13	UTS999- Customer Refund
AAC1-1133	755252	20.00	02/07/13	UTS999- Customer Refund
AAC1-1133	755253	20.00	02/07/13	UWS999- Customer Refund
AAC1-1133	755254	10.00	02/14/13	JLE999- Customer Refund
AAC1-1133	755255	223.76	02/14/13	UAY999- Customer Refund
AAC1-1133	755256	50.01	02/14/13	ULC999- Customer Refund
AAC1-1133	755257	717.66	02/14/13	UTS999- Customer Refund
AAC1-1133	755258	10.00	02/14/13	UTS999- Customer Refund
AAC1-1133	755259	10.00	02/18/13	JLG999- Customer Refund
AAC1-1133	755260	10.00	02/18/13	JLY999- Customer Refund
AAC1-1133	755261	10.00	02/18/13	UFS999- Customer Refund
AAC1-1133	755262	2.56	02/21/13	JLF999- Customer Refund
AAC1-1133	755263	10.00	02/21/13	JLG999- Customer Refund
AAC1-1133	755264	10.00	02/21/13	JLG999- Customer Refund
AAC1-1133	755265	160.00	02/21/13	JLG999- Customer Refund
AAC1-1133	755266	10.00	02/21/13	JLG999- Customer Refund
AAC1-1133	755267	50.00	02/21/13	JLY999- Customer Refund
AAC1-1133	755268	250.00	02/21/13	UPK999- Customer Refund
AAC1-1133	755269	408.27	02/21/13	USC999- Customer Refund
AAC1-1133	755270	10.00	02/21/13	UWS999- Customer Refund
AAC1-1133	755271	199.99	02/26/13	USC999- Customer Refund
AAC1-1133	755272	435.47	02/26/13	UTS999- Customer Refund
AAC1-1133	755273	700.00	02/28/13	JLG999- Customer Refund
AAC1-1133	755274	100.00	02/28/13	JLV999- Customer Refund



JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	755275	64.41	02/28/13	UPK999- Customer Refund
AAC1-1133	755276	20.00	03/06/13	JLG999- Customer Refund
AAC1-1133	755277	199.99	03/06/13	JLK999- Customer Refund
AAC1-1133	755278	20.00	03/06/13	JSH999- Customer Refund
AAC1-1133	755279	250.00	03/06/13	UAY999- Customer Refund
AAC1-1133	755280	10.00	03/06/13	UFS999- Customer Refund
AAC1-1133	755281	10.00	03/06/13	UFS999- Customer Refund
AAC1-1133	755282	381.05	03/06/13	UFS999- Customer Refund
AAC1-1133	755283	10.00	03/06/13	UFS999- Customer Refund
AAC1-1133	755284	10.00	03/06/13	UFS999- Customer Refund
AAC1-1133	755285	10.00	03/06/13	UFS999- Customer Refund
AAC1-1133	755286	541.16	03/06/13	ULC999- Customer Refund
AAC1-1133	755287	1,689.81	03/06/13	UWS999- Customer Refund
AAC1-1133	755288	270.00	03/07/13	JLG999- Customer Refund
AAC1-1133	755289	180.00	03/14/13	JLG999- Customer Refund
AAC1-1133	755290	1,180.00	03/14/13	JLG999- Customer Refund
AAC1-1133	755291	467.94	03/14/13	JLG999- Customer Refund
AAC1-1133	755292	20.00	03/14/13	JLY999- Customer Refund
AAC1-1133	755293	1,696.41	03/14/13	UAY999- Customer Refund
AAC1-1133	755294	10.00	03/14/13	UFS999- Customer Refund
AAC1-1133	755295	108.86	03/14/13	ULC999- Customer Refund
AAC1-1133	755296	60.00	03/14/13	UWS999- Customer Refund
AAC1-1133	755297	50.00	03/14/13	UWS999- Customer Refund
AAC1-1133	755298	10.00	03/14/13	UWS999- Customer Refund
AAC1-1133	755299	891.39	03/21/13	JLG999- Customer Refund
AAC1-1133	755300	99.99	03/21/13	JLK999- Customer Refund
AAC1-1133	755301	400.00	03/21/13	JLY999- Customer Refund
AAC1-1133	755302	400.00	03/21/13	JLY999- Customer Refund
AAC1-1133	755303	10.00	03/21/13	UFS999- Customer Refund
AAC1-1133	755304	100.00	03/21/13	UFS999- Customer Refund
AAC1-1133	755305	40.00	03/21/13	ULC999- Customer Refund
AAC1-1133	755306	20.00	03/21/13	ULC999- Customer Refund
AAC1-1133	755307	10.00	03/21/13	UPK999- Customer Refund
AAC1-1133	755308	180.01	03/21/13	UTS999- Customer Refund
AAC1-1133	755309	10.00	03/21/13	UTS999- Customer Refund
AAC1-1133	925394	(100.00)	02/18/13	MWA999- Customer Refund
AAC1-1133	925401	(20.01)	02/18/13	CSA999- Customer Refund
AAC1-1133	925406	(199.99)	02/18/13	JP 999- Customer Refund
AAC1-1133	925572	(10.00)	01/08/13	COR999- Customer Refund
AAC1-1133	925706	10.00	12/27/12	COR999- Customer Refund
AAC1-1133	925707	34.06	12/27/12	COR999- Customer Refund
AAC1-1133	925708	50.00	12/27/12	JGC999- Customer Refund
AAC1-1133	925709	10.00	12/27/12	MCO999- Customer Refund
AAC1-1133	925710	30.00	12/27/12	MCO999- Customer Refund
AAC1-1133	925711	10.00	12/27/12	MCO999- Customer Refund
AAC1-1133	925712	398.56	12/27/12	MR 999- Customer Refund
AAC1-1133	925713	234.20	12/27/12	NYH999- Customer Refund
AAC1-1133	925714	200.00	12/27/12	TAC999- Customer Refund
AAC1-1133	925715	1458.89	12/27/12	TAC999- Customer Refund
AAC1-1133	925716	100.00	01/03/13	CCB999- Customer Refund
AAC1-1133	925717	20.00	01/03/13	CTS999- Customer Refund

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	925718	20.00	01/03/13	CTS999- Customer Refund
AAC1-1133	925719	99.99	01/03/13	JP 999- Customer Refund
AAC1-1133	925720	10.00	01/03/13	MR 999- Customer Refund
AAC1-1133	925721	50.00	01/03/13	MWA999- Customer Refund
AAC1-1133	925722	20.00	01/03/13	NYH999- Customer Refund
AAC1-1133	925723	20.00	01/03/13	NYH999- Customer Refund
AAC1-1133	925724	30.00	01/03/13	NYH999- Customer Refund
AAC1-1133	925725	20.00	01/08/13	CAA999- Customer Refund
AAC1-1133	925726	534.98	01/08/13	CHB999- Customer Refund
AAC1-1133	925727	10.00	01/08/13	COR999- Customer Refund
AAC1-1133	925728	35.00	01/08/13	COR999- Customer Refund
AAC1-1133	925729	10.00	01/08/13	CTS999- Customer Refund
AAC1-1133	925730	0.01	01/08/13	CTS999- Customer Refund
AAC1-1133	925731	200.00	01/08/13	GEO999- Customer Refund
AAC1-1133	925732	10.00	01/08/13	HC 999- Customer Refund
AAC1-1133	925733	22.00	01/08/13	JSO999- Customer Refund
AAC1-1133	925734	100.00	01/08/13	JWC999- Customer Refund
AAC1-1133	925735	50.00	01/08/13	MR 999- Customer Refund
AAC1-1133	925736	199.99	01/08/13	NMI999- Customer Refund
AAC1-1133	925737	50.00	01/08/13	NYH999- Customer Refund
AAC1-1133	925738	448.42	01/08/13	NYH999- Customer Refund
AAC1-1133	925738	(448.42)	02/14/13	NYH999- Customer Refund
AAC1-1133	925739	740.00	01/08/13	NYH999- Customer Refund
AAC1-1133	925740	199.99	01/08/13	RFS999- Customer Refund
AAC1-1133	925741	199.99	01/08/13	SI 999- Customer Refund
AAC1-1133	925742	216.97	01/08/13	TAC999- Customer Refund
AAC1-1133	925743	100.00	01/10/13	JGC999- Customer Refund
AAC1-1133	925744	1066.78	01/10/13	JWC999- Customer Refund
AAC1-1133	925745	2008.38	01/10/13	NYH999- Customer Refund
AAC1-1133	925746	50.00	01/10/13	NYH999- Customer Refund
AAC1-1133	925747	20.00	01/10/13	NYH999- Customer Refund
AAC1-1133	925748	350.00	01/15/13	COR999- Customer Refund
AAC1-1133	925749	10.00	01/15/13	CTS999- Customer Refund
AAC1-1133	925750	110.00	01/15/13	HC 999- Customer Refund
AAC1-1133	925751	418.69	01/15/13	HR 999- Customer Refund
AAC1-1133	925752	10.00	01/15/13	JUC999- Customer Refund
AAC1-1133	925753	42.40	01/15/13	MCO999- Customer Refund
AAC1-1133	925754	100.00	01/15/13	MWA999- Customer Refund
AAC1-1133	925755	60.83	01/15/13	NYF999- Customer Refund
AAC1-1133	925756	895.50	01/15/13	NYH999- Customer Refund
AAC1-1133	925757	100.01	01/15/13	SI 999- Customer Refund
AAC1-1133	925758	448.19	01/15/13	TTS999- Customer Refund
AAC1-1133	925759	100.00	01/24/13	BP 999- Customer Refund
AAC1-1133	925760	200.86	01/24/13	CAD999- Customer Refund
AAC1-1133	925761	100.00	01/24/13	CFH999- Customer Refund
AAC1-1133	925762	945.00	01/24/13	COR999- Customer Refund
AAC1-1133	925763	700.00	01/24/13	HC 999- Customer Refund
AAC1-1133	925764	10.00	01/24/13	HC 999- Customer Refund
AAC1-1133	925765	157.19	01/24/13	JGC999- Customer Refund
AAC1-1133	925766	199.99	01/24/13	JUC999- Customer Refund
AAC1-1133	925767	10.00	01/24/13	JUC999- Customer Refund

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	925768	10.00	01/24/13	MCO999- Customer Refund
AAC1-1133	925769	148.40	01/24/13	MCO999- Customer Refund
AAC1-1133	925770	249.97	01/24/13	NSA999- Customer Refund
AAC1-1133	925771	100.00	01/24/13	NYF999- Customer Refund
AAC1-1133	925772	20.00	01/24/13	NYH999- Customer Refund
AAC1-1133	925773	851.93	01/24/13	NYH999- Customer Refund
AAC1-1133	925774	40.00	01/24/13	NYH999- Customer Refund
AAC1-1133	925775	500.00	01/24/13	NYH999- Customer Refund
AAC1-1133	925776	10.00	01/24/13	RS 999- Customer Refund
AAC1-1133	925777	332.07	01/24/13	SAB999- Customer Refund
AAC1-1133	925778	299.99	01/24/13	SI 999- Customer Refund
AAC1-1133	925779	140.00	01/24/13	TTS999- Customer Refund
AAC1-1133	925780	200.01	01/24/13	TTS999- Customer Refund
AAC1-1133	925781	199.99	01/24/13	YSS999- Customer Refund
AAC1-1133	925782	20.00	01/31/13	BAR999- Customer Refund
AAC1-1133	925783	283.06	01/31/13	BAR999- Customer Refund
AAC1-1133	925784	536.85	01/31/13	CTS999- Customer Refund
AAC1-1133	925785	99.99	01/31/13	FR 999- Customer Refund
AAC1-1133	925786	50.00	01/31/13	HNY999- Customer Refund
AAC1-1133	925787	200.00	01/31/13	JCB999- Customer Refund
AAC1-1133	925788	50.00	01/31/13	JGC999- Customer Refund
AAC1-1133	925789	149.00	01/31/13	JP 999- Customer Refund
AAC1-1133	925790	140.01	01/31/13	NYF999- Customer Refund
AAC1-1133	925791	400.00	01/31/13	NYH999- Customer Refund
AAC1-1133	925792	20.00	01/31/13	NYH999- Customer Refund
AAC1-1133	925793	100.00	01/31/13	NYH999- Customer Refund
AAC1-1133	925794	199.99	01/31/13	RF 999- Customer Refund
AAC1-1133	925795	2,159.67	01/31/13	TTS999- Customer Refund
AAC1-1133	925796	80.00	02/07/13	BP 999- Customer Refund
AAC1-1133	925797	199.99	02/07/13	BSC999- Customer Refund
AAC1-1133	925798	20.00	02/07/13	CAD999- Customer Refund
AAC1-1133	925799	100.00	02/07/13	COR999- Customer Refund
AAC1-1133	925800	10.00	02/07/13	CTS999- Customer Refund
AAC1-1133	925801	200.00	02/07/13	JCB999- Customer Refund
AAC1-1133	925802	200.00	02/07/13	JP 999- Customer Refund
AAC1-1133	925803	10.00	02/07/13	MCO999- Customer Refund
AAC1-1133	925804	199.99	02/07/13	NPC999- Customer Refund
AAC1-1133	925805	10.00	02/07/13	NYH999- Customer Refund
AAC1-1133	925806	20.00	02/07/13	NYH999- Customer Refund
AAC1-1133	925807	91.13	02/07/13	NYH999- Customer Refund
AAC1-1133	925808	10.00	02/07/13	NYH999- Customer Refund
AAC1-1133	925809	10.00	02/07/13	SI 999- Customer Refund
AAC1-1133	925810	217.76	02/14/13	BAR999- Customer Refund
AAC1-1133	925811	78.74	02/14/13	CAA999- Customer Refund
AAC1-1133	925812	78.74	02/14/13	CAA999- Customer Refund
AAC1-1133	925813	200.00	02/14/13	HR 999- Customer Refund
AAC1-1133	925814	20.00	02/14/13	JGC999- Customer Refund
AAC1-1133	925815	762.09	02/14/13	JGC999- Customer Refund
AAC1-1133	925815	(762.09)	02/26/13	JGC999- Customer Refund
AAC1-1133	925816	487.91	02/14/13	JGC999- Customer Refund
AAC1-1133	925816	(487.91)	02/26/13	JGC999- Customer Refund

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	925817	150.00	02/14/13	JGC999- Customer Refund
AAC1-1133	925818	199.98	02/14/13	JMN999- Customer Refund
AAC1-1133	925819	199.99	02/14/13	LBC999- Customer Refund
AAC1-1133	925820	101.88	02/14/13	NYF999- Customer Refund
AAC1-1133	925821	448.42	02/14/13	NYH999- Customer Refund
AAC1-1133	925822	250.00	02/14/13	RFS999- Customer Refund
AAC1-1133	925823	199.99	02/14/13	SAB999- Customer Refund
AAC1-1133	925824	20.00	02/18/13	CTS999- Customer Refund
AAC1-1133	925825	1,325.98	02/18/13	MCO999- Customer Refund
AAC1-1133	925826	10.00	02/18/13	NYF999- Customer Refund
AAC1-1133	925827	20.00	02/18/13	SI 999- Customer Refund
AAC1-1133	925828	420.00	02/18/13	SI 999- Customer Refund
AAC1-1133	925829	550.00	02/21/13	COR999- Customer Refund
AAC1-1133	925830	10.00	02/21/13	CTS999- Customer Refund
AAC1-1133	925831	10.00	02/21/13	CTS999- Customer Refund
AAC1-1133	925832	10.00	02/21/13	HC 999- Customer Refund
AAC1-1133	925833	100.00	02/21/13	HNY999- Customer Refund
AAC1-1133	925834	35.00	02/21/13	MCO999- Customer Refund
AAC1-1133	925835	199.99	02/21/13	NCY999- Customer Refund
AAC1-1133	925836	99.99	02/21/13	NCY999- Customer Refund
AAC1-1133	925837	10.70	02/21/13	NJA999- Customer Refund
AAC1-1133	925838	0.01	02/21/13	NYF999- Customer Refund
AAC1-1133	925838	(0.01)	02/22/13	NYF999- Customer Refund
AAC1-1133	925839	199.99	02/21/13	PH 999- Customer Refund
AAC1-1133	925840	200.00	02/21/13	RS 999- Customer Refund
AAC1-1133	925841	217.73	02/21/13	TAC999- Customer Refund
AAC1-1133	925842	20.00	02/21/13	TTS999- Customer Refund
AAC1-1133	925843	154.05	02/26/13	BAR999- Customer Refund
AAC1-1133	925844	199.99	02/26/13	BP 999- Customer Refund
AAC1-1133	925845	100.00	02/26/13	CTS999- Customer Refund
AAC1-1133	925846	780.00	02/26/13	JGC999- Customer Refund
AAC1-1133	925847	25.00	02/26/13	JUC999- Customer Refund
AAC1-1133	925848	199.99	02/26/13	LBC999- Customer Refund
AAC1-1133	925849	50.00	02/26/13	NYH999- Customer Refund
AAC1-1133	925850	383.52	02/26/13	SI 999- Customer Refund
AAC1-1133	925851	10.00	02/28/13	BAR999- Customer Refund
AAC1-1133	925852	10.00	02/28/13	HC 999- Customer Refund
AAC1-1133	925853	280.00	02/28/13	HNY999- Customer Refund
AAC1-1133	925854	199.98	02/28/13	MWA999- Customer Refund
AAC1-1133	925855	20.00	02/28/13	NYH999- Customer Refund
AAC1-1133	925856	2,036.59	02/28/13	RS 999- Customer Refund
AAC1-1133	925857	161.52	02/28/13	TTS999- Customer Refund
AAC1-1133	925858	10.00	03/06/13	CAA999- Customer Refund
AAC1-1133	925859	170.15	03/06/13	CTS999- Customer Refund
AAC1-1133	925860	100.00	03/06/13	GEO999- Customer Refund
AAC1-1133	925861	880.01	03/06/13	JGC999- Customer Refund
AAC1-1133	925862	1,180.26	03/06/13	JUC999- Customer Refund
AAC1-1133	925863	10.00	03/06/13	MCO999- Customer Refund
AAC1-1133	925864	10.00	03/06/13	MCO999- Customer Refund
AAC1-1133	925865	211.99	03/06/13	MWA999- Customer Refund
AAC1-1133	925866	20.00	03/06/13	MWA999- Customer Refund

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	925867	199.99	03/06/13	NSA999- Customer Refund
AAC1-1133	925868	200.00	03/06/13	NYH999- Customer Refund
AAC1-1133	925869	20.00	03/06/13	NYH999- Customer Refund
AAC1-1133	925870	473.57	03/06/13	WEB999- Customer Refund
AAC1-1133	925871	20.00	03/07/13	CAD999- Customer Refund
AAC1-1133	925872	120.00	03/07/13	JGC999- Customer Refund
AAC1-1133	925873	110.00	03/07/13	MGC999- Customer Refund
AAC1-1133	925874	195.25	03/07/13	NYH999- Customer Refund
AAC1-1133	925875	278.02	03/14/13	BP 999- Customer Refund
AAC1-1133	925876	62.62	03/14/13	CAA999- Customer Refund
AAC1-1133	925877	71.51	03/14/13	CAC999- Customer Refund
AAC1-1133	925878	20.00	03/14/13	CAD999- Customer Refund
AAC1-1133	925879	2,705.43	03/14/13	CHB999- Customer Refund
AAC1-1133	925880	140.00	03/14/13	COR999- Customer Refund
AAC1-1133	925881	100.00	03/14/13	CTS999- Customer Refund
AAC1-1133	925882	50.00	03/14/13	CTS999- Customer Refund
AAC1-1133	925883	163.31	03/14/13	HNY999- Customer Refund
AAC1-1133	925884	250.00	03/14/13	JGC999- Customer Refund
AAC1-1133	925885	362.09	03/14/13	JGC999- Customer Refund
AAC1-1133	925886	700.00	03/14/13	JUC999- Customer Refund
AAC1-1133	925887	56.56	03/14/13	JWC999- Customer Refund
AAC1-1133	925888	10.00	03/14/13	MCO999- Customer Refund
AAC1-1133	925889	10.00	03/14/13	MR 999- Customer Refund
AAC1-1133	925890	40.00	03/14/13	MR 999- Customer Refund
AAC1-1133	925891	100.00	03/14/13	NYH999- Customer Refund
AAC1-1133	925892	400.00	03/14/13	NYH999- Customer Refund
AAC1-1133	925893	300.00	03/14/13	NYH999- Customer Refund
AAC1-1133	925894	0.01	03/14/13	RAM999- Customer Refund
AAC1-1133	925894	(0.01)	03/21/13	RAM999- Customer Refund
AAC1-1133	925895	310.00	03/14/13	SAB999- Customer Refund
AAC1-1133	925896	100.00	03/14/13	SAB999- Customer Refund
AAC1-1133	925897	100.00	03/14/13	SAB999- Customer Refund
AAC1-1133	925898	20.00	03/21/13	BAR999- Customer Refund
AAC1-1133	925899	584.90	03/21/13	BP 999- Customer Refund
AAC1-1133	925900	99.99	03/21/13	BWR999- Customer Refund
AAC1-1133	925901	319.04	03/21/13	CTS999- Customer Refund
AAC1-1133	925902	25.00	03/21/13	GEO999- Customer Refund
AAC1-1133	925903	673.50	03/21/13	GEO999- Customer Refund
AAC1-1133	925904	300.00	03/21/13	JGC999- Customer Refund
AAC1-1133	925905	100.00	03/21/13	JP 999- Customer Refund
AAC1-1133	925906	350.72	03/21/13	KP 999- Customer Refund
AAC1-1133	925907	100.00	03/21/13	NYF999- Customer Refund
AAC1-1133	925908	936.35	03/21/13	NYH999- Customer Refund
AAC1-1133	925909	50.00	03/21/13	SI 999- Customer Refund
AAC1-1133	925910	10.00	03/21/13	TTS999- Customer Refund
AAC1-1133	925911	20.00	03/21/13	VBC999- Customer Refund
HC02-1133	19415	248,877.03	12/26/12	ASHLEY
HC02-1133	19430	21,398.40	12/27/12	SEALY
HC02-1133	19431	708.52	12/27/12	OHIOTP
HC02-1133	19519	294,643.86	01/02/13	ASHLEY
HC02-1133	19534	24,631.00	01/03/13	SEALY

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
HC02-1133	19536	5,861.00	01/03/13	TEMPUR
HC02-1133	19537	3,877.40	01/04/13	REFUND
HC02-1133	19538	745.77	01/04/13	REFUND
HC02-1133	19539	100.00	01/04/13	REFUND
HC02-1133	19540	407.34	01/04/13	REFUND
HC02-1133	19541	1,154.05	01/04/13	REFUND
HC02-1133	19623	283,316.07	01/07/13	ASHLEY
HC02-1133	19626	187.81	01/08/13	REFUND
HC02-1133	19627	100.00	01/08/13	REFUND
HC02-1133	19628	2,892.00	01/10/13	TEMPUR
HC02-1133	19629	670.24	01/10/13	OHIOTP
HC02-1133	19643	20,419.00	01/10/13	SEALY
HC02-1133	19712	255,401.87	01/14/13	ASHLEY
HC02-1133	19757	161,068.19	01/22/16	ASHLEY
HC02-1133	19759	54.43	01/23/13	SEALY
HC02-1133	19760	100.00	01/23/13	REFUND
HC02-1133	19761	700.00	01/23/13	REFUND
HC02-1133	19762	471.75	01/23/13	ASHLEY
HC02-1133	19763	100.00	01/23/13	ASHLEY
HC02-1133	19764	100.00	01/23/13	REFUND
HC02-1133	19765	762.10	01/23/13	REFUND
HC02-1133	19766	163.30	01/23/13	REFUND
HC02-1133	19778	20,372.40	01/24/13	SEALY
HC02-1133	19779	785.66	01/24/13	GMASTER
HC02-1133	19780	1,215.00	01/24/13	TEMPUR
HC02-1133	19781	325.60	01/24/13	SURYA
HC02-1133	19783	952.06	01/24/13	OHIOTP
HC02-1133	19784	3,877.40	01/24/13	REFUND
HC02-1133	19843	192,805.74	01/28/13	ASHLEY
HC02-1133	19845	12,875.52	01/31/13	GMASTER
HC02-1133	19846	519.00	01/31/13	PULASKI
HC02-1133	19847	3,117.00	01/31/13	TEMPUR
HC02-1133	19857	15,252.20	01/31/13	SEALY
HC02-1133	19859	100.00	01/31/13	REFUND
HC02-1133	19860	152.06	01/31/13	REFUND
HC02-1133	19861	318.47	01/31/13	REFUND
HC02-1133	19932	258,107.59	02/04/13	ASHLEY
HC02-1133	19933	100.00	02/06/13	REFUND
HC02-1133	19934	49.01	02/06/13	REFUND
HC02-1133	19935	227.60	02/06/13	REFUND
HC02-1133	19951	26,948.20	02/06/13	SEALY
HC02-1133	19952	185.52	02/06/13	GMASTER
HC02-1133	19953	819.48	02/06/13	OHIOTP
HC02-1133	19954	700.00	02/06/13	REFUND
HC02-1133	19955	4,030.67	02/07/13	UMA
HC02-1133	20020	222,557.94	02/11/13	ASHLEY
HC02-1133	20022	672.37	02/14/13	OHIOTP
HC02-1133	20023	325.60	02/14/13	SURYA
HC02-1133	20024	1,485.00	02/14/13	TEMPUR
HC02-1133	20035	11,954.80	02/14/13	SEALY
HC02-1133	20104	215,093.70	02/19/13	ASHLEY

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
12/23/12 - 03/23/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
HC02-1133	20106	77.15	02/21/13	REFUND
HC02-1133	20107	267.90	02/21/13	OHIOTP
HC02-1133	20121	13,058.70	02/23/13	SEALY
HC02-1133	20122	439.60	02/23/13	REFUND
HC02-1133	20187	211,276.02	02/25/13	ASHLEY
HC02-1133	20188	792.96	02/28/13	GMASTER
HC02-1133	20189	134.61	02/28/13	OHIOTP
HC02-1133	20190	2,487.00	02/28/13	TEMPUR
HC02-1133	20205	18,918.80	02/28/13	SEALY
HC02-1133	20206	100.00	02/28/13	REFUND
HC02-1133	20207	147.77	02/28/13	REFUND
HC02-1133	20208	44.37	02/28/13	REFUND
HC02-1133	20209	47.37	02/28/13	REFUND
HC02-1133	20210	217.25	02/28/13	REFUND
HC02-1133	20211	520.00	02/28/13	REFUND
HC02-1133	20212	1,000.00	02/28/13	REFUND
HC02-1133	20213	1,000.00	02/28/13	REFUND
HC02-1133	20281	226,406.98	03/04/13	ASHLEY
HC02-1133	20282	3,199.61	03/07/13	SURYA
HC02-1133	20283	267.90	03/07/13	OHIOTP
HC02-1133	20290	8,861.10	03/07/13	SEALY
HC02-1133	20291	127.95	03/07/13	REFUND
HC02-1133	20292	1,510.90	03/07/13	REFUND
HC02-1133	20293	150.00	03/07/13	REFUND
HC02-1133	20294	200.00	03/07/13	REFUND
HC02-1133	20357	223,295.65	03/11/13	ASHLEY
HC02-1133	20360	1,088.64	03/14/13	OHIOTP
HC02-1133	20362	5,891.08	03/14/13	GMASTER
HC02-1133	20372	14,332.10	03/14/13	SEALY
HC02-1133	20373	1,441.19	03/15/13	REFUND
HC02-1133	20374	100.00	03/15/13	REFUND
HC02-1133	20375	179.16	03/15/13	REFUND
HC02-1133	20415	146,534.94	03/18/13	ASHLEY
HC02-1133	20416	4,200.36	03/21/13	L&P
HC02-1133	20417	542.84	03/21/13	OHIOTP
HC02-1133	20418	2,339.00	03/21/13	TEMPUR
HC02-1133	20431	17,243.20	03/21/13	SEALY
HC02-1133	20432	694.83	03/21/13	REFUND
HC02-1133	20433	100.00	03/21/13	REFUND
HC02-1133	20434	472.51	03/21/13	REFUND
HC02-1133	20435	1,100.00	03/21/13	REFUND
HC02-1133	98792	(109.83)	01/23/13	OHIOTP
HC02-1133	98796	(11.18)	01/23/13	GMASTER
HC02-1133	98856	(3,877.40)	01/24/13	REFUND VOUCHER
HC02-1133	99836	(700.00)	02/06/13	REFUND
Various	Debits	269,059.06	various	Bank Charges and Credit Card fees
AAC1-1133	Debits	3,609,648.00	various	Prestige Employee Administrators (Payroll)
AAC1-1133	Debits	16,545.00	various	Discover Financial Services
<b>TOTAL DISBURSEMENTS</b>		<b>23,022,965.00</b>		