

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

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

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

FROM 07/01/2013 **TO** 09/30/2013

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: December 3, 2013

Jordanna L. Nadritch, Esq.
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 Annually		0
3 PROPERTY & CASUALTY- The Hartford	08/01/2013-08/01/2014	\$5,819 Monthly		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	\$26,601 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 3rd day of December, 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	-	-	-
Interest on Tranche Note	08/22/13	23,555	-	-	23,555	-	-	-
		1,790,163	1,442,000	52,331	118,686	55,900	46,862	74,384

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".

	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 2,381,972.00	\$ 5,209,155.00
2. INCOME or RECEIPTS during the Period	\$ 23,940,334.00	\$ 234,308,066.00
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 325.00	\$ 43,875.00
(ii) Federal Taxes	0.00	0.00
(iii) State Taxes (State & Local Income Taxes)	19,500.00	273,343.00
(iv) Other Taxes	1,844,728.00	17,271,039.00
b. All Other Operating Expenses:	\$ 22,425,277.00	\$ 217,853,661.00
c. Plan Payments:		
(i) Administrative Claims	\$ 0.00	\$ 276,219.00
(ii) Class One (Priority Non-Tax Claims)	0.00	173,577.00
(iii) Class Two (Mengnu Unsecured Claims)	0.00	55,900.00
(iv) Class Three (General Unsecured Claims)	23,555.00	1,560,686.00
(v) Class Four (Preferred Stock Interests) (Attach additional pages as needed)	0.00	0.00
Total Disbursements (Operating & Plan)	\$ 24,313,385.00	\$ 237,508,300.00
1. CASH (End of Period)	\$ 2,008,921.00	\$ 2,008,921.00

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 07/01/13 - 07/31/13

**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	Concentration A/C (JCI)	Disb A/C (JCI)	Concentration A/C (AHS)	Disb A/C (AHS)	Cash-in-transit
General Ledger #	Total	AAC1-1111	AAC1-1133	HC02-1111	HC02-1133 AAC1-1125
Cash Balance at 6/22/13	2,381,971.94	2,767,423.51	(619,514.57)	799,782.06	(200,822.10) (462,334.94)
Cash Inflows					
Cash Receipts	8,908,547.69	5,608,495.17	0.00	2,394,710.60	0.00
Interest earned	37.22	37.22	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	(2,559.27)	0.00	0.00	0.00	0.00
Participation Income	10,783.35	10,783.35	0.00	0.00	0.00
Credit Card Reserves	(22,047.00)	(22,047.00)	0.00	0.00	0.00
Transfers from other accounts	7,390,419.89	2,516,000.00	3,823,698.17	0.00	1,050,721.72
Total Cash Inflows	16,285,181.88	8,113,268.74	3,823,698.17	2,394,710.60	1,050,721.72 (2,559.27)
Cash Outflows					
Payroll	(1,109,720.37)	(1,109,720.37)	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	(7,232,037.66)	(2,649,525.28)	(3,526,145.91)	0.00	(1,056,366.47)
Bank Charges/CC charges	(79,208.80)	(52,732.89)	0.00	(22,893.24)	0.00
Other adjustments	11.92	0.00	0.00	0.00	0.00
Transfers to other accounts	(7,390,419.89)	(3,823,698.17)	0.00	(2,650,721.72)	0.00
Total Cash Outflows	(15,811,374.80)	(7,635,676.71)	(3,526,145.91)	(2,673,614.96)	(1,056,366.47) 0.00
Cash Balance at 07/27/13	2,855,779.02	3,245,015.54	(321,962.31)	520,877.70	(206,466.85) (464,894.21)
Deposits in transit	(568,148.53)	(344,007.41)	0.00	(160,973.38)	0.00
Other reconciling items	33.23	0.00	0.00	525.84	0.00
Outstanding Checks	528,429.16	0.00	321,962.31	0.00	206,466.85
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
Bank Balance at 07/27/13	2,816,092.88	2,901,008.13	0.00	360,430.16	0.00 (464,894.21)
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00 0.00

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 07/01/13 - 07/31/13

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

Name of Bank	JPMorgan/Chase		JPMorgan/Chase	Bank of America	
Address of Bank	395 N.Service Rd Melville, NY 11747		395 N.Service Rd Melville, NY 11747	101 S. Marengo Ave-5th Fl Pasadena, CA 91101	
Bank Account #	Restricted Certificate of Dep AAC1-1170	Restricted Certificate of Dep AAC1-1171	293-3120418 Money Market AAC1-1160	936984830 HC (Hartsdale Conv.) HC02-1000	01629-19509 CA Trucker A/C AAC1-1150
Type of Account					
General Ledger #					
Cash Balance at 6/22/13	0.00	0.00	0.00	10,000.00	2,773.72
Cash Inflows					
Cash Receipts	0.00	0.00	0.00	0.00	9,550.97
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
Total Cash Inflows	0.00	0.00	0.00	0.00	9,550.97
Cash Outflows					
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	0.00	0.00	0.00	0.00	0.00
Other adjustments	0.00	0.00	0.00	0.00	0.00
Transfers to other accounts	0.00	0.00	0.00	0.00	(5,000.00)
Total Cash Outflows	0.00	0.00	0.00	0.00	(5,000.00)
Cash Balance at 07/27/13	0.00	0.00	0.00	10,000.00	7,324.69
Deposits in transit	0.00	0.00	0.00	0.00	(6,664.99)
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
Bank Balance at 07/27/13	0.00	0.00	0.00	10,000.00	659.70
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 07/01/13 - 07/31/13

**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
Cash Balance at 6/22/13	1,806.33	20,859.50	12,029.14	42,804.52	7,164.77
Cash Inflows					
Cash Receipts	1,644.73	263,852.82	105,756.63	465,112.14	59,424.63
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
Total Cash Inflows	1,644.73	263,852.82	105,756.63	465,112.14	59,424.63
Cash Outflows					
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	(27.24)	0.00	(398.28)	(3,016.49)	(140.66)
Other adjustments	0.00	0.00	5.00	6.99	(0.07)
Transfers to other accounts	(2,000.00)	(263,000.00)	(110,000.00)	(476,000.00)	(60,000.00)
Total Cash Outflows	(2,027.24)	(263,000.00)	(110,393.28)	(479,009.50)	(60,140.73)
Cash Balance at 07/27/13	1,423.82	21,712.32	7,392.49	28,907.16	6,448.67
Deposits in transit	(756.74)	(20,271.62)	(5,333.68)	(25,163.75)	(4,976.96)
Other reconciling items	0.00	0.00	(500.00)	7.39	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
Bank Balance at 07/27/13	667.08	1,440.70	1,558.81	3,750.80	1,471.71
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 08/01/13 - 08/31/13

**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	Concentration A/C (JCI)	Disb A/C (JCI)	Concentration A/C (AHS)	Disb A/C (AHS)	Cash-in-transit
General Ledger #	Total	AAC1-1111	AAC1-1133	HC02-1111	HC02-1133 AAC1-1125
Cash Balance at 7/27/13	2,855,779.02	3,245,015.54	(321,962.31)	520,877.70	(206,466.85) (464,894.21)
Cash Inflows					
Cash Receipts	8,291,413.23	4,910,391.83	0.00	2,578,946.36	0.00
Interest earned	62.54	62.54	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	(326,169.01)	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	8,842.00	8,842.00	0.00	0.00	0.00
Transfers from other accounts	6,356,164.80	1,607,000.00	3,735,933.71	0.00	1,013,231.09
Total Cash Inflows	14,330,313.56	6,526,296.37	3,735,933.71	2,578,946.36	1,013,231.09 (326,169.01)
Cash Outflows					
Payroll	(1,656,241.09)	(1,656,241.09)	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	(6,760,267.77)	(2,057,773.90)	(3,735,776.74)	0.00	(966,717.13)
Bank Charges/CC charges	(92,487.30)	(72,452.46)	0.00	(14,988.24)	0.00
Other adjustments	12.68	0.00	0.00	0.00	0.00
Transfers to other accounts	(6,356,164.80)	(3,735,933.71)	0.00	(1,863,231.09)	0.00
Total Cash Outflows	(14,865,148.28)	(7,522,401.16)	(3,735,776.74)	(1,878,219.33)	(966,717.13) 0.00
Cash Balance at 08/31/13	2,320,944.30	2,248,910.75	(321,805.34)	1,221,604.73	(159,952.89) (791,063.22)
Deposits in transit	(928,194.51)	(568,779.89)	0.00	(256,389.84)	0.00
Other reconciling items	(3,252.25)	(2,478.25)	0.00	(1,200.00)	0.00
Outstanding Checks	481,758.23	0.00	321,805.34	0.00	159,952.89
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
Bank Balance at 08/31/13	1,871,255.77	1,677,652.61	0.00	964,014.89	0.00 (791,063.22)
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00 0.00

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

Name of Bank	JPMorgan/Chase		JPMorgan/Chase	Bank of America	
Address of Bank	395 N.Service Rd Melville, NY 11747		395 N.Service Rd Melville, NY 11747	101 S. Marengo Ave-5th Fl Pasadena, CA 91101	
Bank Account #	Restricted Certificate of Dep AAC1-1170	Restricted Certificate of Dep AAC1-1171	293-3120418 Money Market AAC1-1160	936984830 HC (Hartsdale Conv.) HC02-1000	01629-19509 CA Trucker A/C AAC1-1150
Type of Account					
General Ledger #					
Cash Balance at 7/27/13	0.00	0.00	0.00	10,000.00	7,324.69
Cash Inflows					
Cash Receipts	0.00	0.00	0.00	0.00	13,842.10
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
Total Cash Inflows	0.00	0.00	0.00	0.00	13,842.10
Cash Outflows					
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	0.00	0.00	0.00	0.00	0.00
Other adjustments	0.00	0.00	0.00	0.00	3.50
Transfers to other accounts	0.00	0.00	0.00	0.00	(15,000.00)
Total Cash Outflows	0.00	0.00	0.00	0.00	(14,996.50)
Cash Balance at 08/31/13	0.00	0.00	0.00	10,000.00	6,170.29
Deposits in transit	0.00	0.00	0.00	0.00	(4,889.49)
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
Bank Balance at 08/31/13	0.00	0.00	0.00	10,000.00	1,280.80
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 08/01/13 - 08/31/13

**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
Cash Balance at 7/27/13	1,423.82	21,712.32	7,392.49	28,907.16	6,448.67
Cash Inflows					
Cash Receipts	2,785.09	200,658.76	108,547.70	432,728.78	43,512.61
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
Total Cash Inflows	2,785.09	200,658.76	108,547.70	432,728.78	43,512.61
Cash Outflows					
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	(26.04)	0.00	(562.27)	(4,282.59)	(175.70)
Other adjustments	0.00	(0.02)	9.87	(1.18)	0.51
Transfers to other accounts	(2,000.00)	(199,000.00)	(100,000.00)	(399,000.00)	(42,000.00)
Total Cash Outflows	(2,026.04)	(199,000.02)	(100,552.40)	(403,283.77)	(42,175.19)
Cash Balance at 08/31/13	2,182.87	23,371.06	15,387.79	58,352.17	7,786.09
Deposits in transit	(1,235.78)	(21,759.76)	(12,885.21)	(55,863.76)	(6,390.78)
Other reconciling items	0.00	0.00	0.00	426.00	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
Bank Balance at 08/31/13	947.09	1,611.30	2,502.58	2,914.41	1,395.31
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 09/01/13 - 09/31/13

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

Name of Bank	JPMorgan/Chase		JPMorgan/Chase	Bank of America	
Address of Bank	395 N.Service Rd Melville, NY 11747		395 N.Service Rd Melville, NY 11747	101 S. Marengo Ave-5th Fl Pasadena, CA 91101	
Bank Account #	Restricted	Restricted	293-3120418	936984830	01629-19509
Type of Account	Certificate of Dep	Certificate of Dep	Money Market	HC (Hartsdale Conv.)	CA Trucker A/C
General Ledger #	AAC1-1170	AAC1-1171	AAC1-1160	HC02-1000	AAC1-1150
Cash Balance at 8/31/13	0.00	0.00	0.00	10,000.00	6,170.29
Cash Inflows					
Cash Receipts	0.00	0.00	0.00	0.00	5,597.62
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
Total Cash Inflows	0.00	0.00	0.00	0.00	5,597.62
Cash Outflows					
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	0.00	0.00	0.00	0.00	0.00
Other adjustments	0.00	0.00	0.00	0.00	0.00
Transfers to other accounts	0.00	0.00	0.00	0.00	(9,000.00)
Total Cash Outflows	0.00	0.00	0.00	0.00	(9,000.00)
Cash Balance at 09/28/13	0.00	0.00	0.00	10,000.00	2,767.91
Deposits in transit	0.00	0.00	0.00	0.00	(2,205.92)
Other reconciling items	0.00	0.00	0.00	0.00	(93.52)
Outstanding Checks	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
Bank Balance at 09/28/13	0.00	0.00	0.00	10,000.00	468.47
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 09/01/13 - 09/31/13

**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
Cash Balance at 8/31/13	2,182.87	23,371.06	15,387.79	58,352.17	7,786.09
Cash Inflows					
Cash Receipts	2,187.97	166,690.41	105,439.50	341,393.44	43,806.74
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
Total Cash Inflows	2,187.97	166,690.41	105,439.50	341,393.44	43,806.74
Cash Outflows					
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	(26.73)	0.00	(389.98)	(3,831.79)	(132.58)
Other adjustments	0.00	0.00	1.29	2.51	(0.13)
Transfers to other accounts	(3,000.00)	(167,000.00)	(106,000.00)	(340,000.00)	(42,000.00)
Total Cash Outflows	(3,026.73)	(167,000.00)	(106,388.69)	(343,829.28)	(42,132.71)
Cash Balance at 09/28/13	1,344.11	23,061.47	14,438.60	55,916.33	9,460.12
Deposits in transit	(300.00)	(21,878.43)	(11,309.69)	(42,806.88)	(4,792.80)
Other reconciling items	0.00	0.00	0.00	(100.00)	(12.50)
Outstanding Checks	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
Bank Balance at 09/28/13	1,044.11	1,183.04	3,128.91	13,009.45	4,654.82
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00

JENNIFER CONVERTIBLES, INC.

**CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
06/23/13 - 09/28/13**

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1111	2707	3,819.75	06/24/13	Valspar
AAC1-1111	2708	8,540.50	06/24/13	Valspar
AAC1-1111	2711	512,000.00	06/25/13	American Express
AAC1-1111	2712	50.00	06/27/13	State of New York
AAC1-1111	2713	100.00	06/27/13	State of New York
AAC1-1111	2714	10,000.00	07/02/13	American Express
AAC1-1111	2715	3,972.00	07/03/13	Valspar
AAC1-1111	2716	7,835.25	07/03/13	Valspar
AAC1-1111	2717	66,290.00	07/19/13	Cal. State Board Equalization
AAC1-1111	2718	13,212.00	07/19/13	Conn Comm of Revenue Services
AAC1-1111	2719	12,334.22	07/19/13	Maryland Comp of the Treasury
AAC1-1111	2720	41,581.47	07/19/13	New Jersey Sales Tax
AAC1-1111	2721	216,148.16	07/19/13	NYS Sales Tax
AAC1-1111	2722	167,322.03	07/19/13	NYS Sales Tax
AAC1-1111	2723	2,152.59	07/19/13	Virginia Department of Taxation
AAC1-1111	2724	38,445.00	07/10/13	AM TRUST
AAC1-1111	2726	3,987.75	07/11/13	Valspar
AAC1-1111	2727	6,897.50	07/11/13	Valspar
AAC1-1111	2728	4,660.25	07/16/13	Valspar
AAC1-1111	2729	8,004.25	07/16/13	Valspar
AAC1-1111	2730	40.90	07/16/13	Valspar
AAC1-1111	2731	3,946.50	07/24/13	Valspar
AAC1-1111	2732	6,741.50	07/24/13	Valspar
AAC1-1111	2733	30,030.00	07/25/13	Seasun
AAC1-1111	2734	3,427.25	07/29/13	Valspar
AAC1-1111	2735	5,987.25	07/29/13	Valspar
AAC1-1111	2736	72,517.28	08/19/13	Cal. State Board Equalization
AAC1-1111	2737	15,198.00	08/19/13	Conn Comm of Revenue Services
AAC1-1111	2738	14,219.64	08/19/13	Maryland Comp of the Treasury
AAC1-1111	2739	56,176.30	08/19/13	New Jersey Sales Tax
AAC1-1111	2740	200,701.30	08/19/13	NYS Sales Tax
AAC1-1111	2741	283,648.27	08/19/13	NYS Sales Tax
AAC1-1111	2742	2,820.37	08/19/13	Virginia Department of Taxation
AAC1-1111	2743	34.25	08/12/13	Valspar
AAC1-1111	2744	3,106.50	08/12/13	Valspar
AAC1-1111	2745	11.75	08/12/13	Valspar
AAC1-1111	2746	5,261.25	08/12/13	Valspar
AAC1-1111	2747	3,476.75	08/02/13	Valspar
AAC1-1111	2748	102.75	08/02/13	Valspar
AAC1-1111	2749	34.25	08/02/13	Valspar
AAC1-1111	2750	6,682.75	08/02/13	Valspar
AAC1-1111	2751	11,081.00	08/19/13	Mingbo
AAC1-1111	2752	25.50	08/19/13	Valspar
AAC1-1111	2753	7,814.50	08/19/13	Valspar
AAC1-1111	2754	4,386.25	08/19/13	Valspar
AAC1-1111	2755	10,000.00	08/22/13	American Express
AAC1-1111	2756	6,668.44	08/22/13	Jennifer Litigation Trust
AAC1-1111	2757	16,886.35	08/26/13	Jennifer Litigation Trust
AAC1-1111	2758	4,296.00	08/26/13	Valspar

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
06/23/13 - 09/28/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1111	2759	7,708.55	08/26/13	Valspar
AAC1-1111	2761	3,955.75	09/04/13	Valspar
AAC1-1111	2762	34.25	09/04/13	Valspar
AAC1-1111	2763	7,742.50	09/04/13	Valspar
AAC1-1111	2764	38,445.00	08/12/13	AM Trust
AAC1-1111	2765	70,430.05	09/19/13	Cal. State Board Equalization
AAC1-1111	2766	19,641.00	09/19/13	Conn Comm of Revenue Services
AAC1-1111	2766	(19,641.00)	09/27/13	Conn Comm of Revenue Services
AAC1-1111	2767	14,699.05	09/19/13	Maryland Comp of the Treasury
AAC1-1111	2768	54,145.08	09/19/13	New Jersey Sales Tax
AAC1-1111	2769	207,881.06	09/19/13	NYS Sales Tax
AAC1-1111	2770	280,811.46	09/19/13	NYS Sales Tax
AAC1-1111	2771	3,740.88	09/19/13	Virginia Department of Taxation
AAC1-1111	2772	5,000.00	09/13/13	American Express
AAC1-1111	2773	10,000.00	09/18/13	American Express
AAC1-1111	2774	8,144.00	09/17/13	Valspar
AAC1-1111	2775	35.25	09/17/13	Valspar
AAC1-1111	2776	3,869.00	09/17/13	Valspar
AAC1-1111	2777	4,310.25	09/17/13	Valspar
AAC1-1111	2778	8,182.50	09/17/13	Valspar
AAC1-1111	2779	6,403.50	09/23/13	Valspar
AAC1-1111	2780	70.50	09/23/13	Valspar
AAC1-1111	2781	4,105.50	09/23/13	Valspar
AAC1-1111	2782	38,445.00	09/27/13	Jennifer Litigation Trust
AAC1-1111	2783	19,651.00	09/27/13	Conn Comm of Revenue Services
AAC1-1111	326844	92,104.50	06/27/13	Mengnu
AAC1-1111	326857	268,625.86	07/05/13	Mengnu
AAC1-1111	326872	408,966.28	07/11/13	Mengnu
AAC1-1111	326902	274,960.74	07/18/13	Mengnu
AAC1-1111	326915	436,756.28	07/25/13	Mengnu
AAC1-1111	326932	272,927.56	08/01/13	Mengnu
AAC1-1111	326967	377,404.77	08/08/13	Mengnu
AAC1-1111	326979	362,878.45	08/15/13	Mengnu
AAC1-1111	326991	135,622.46	08/22/13	Mengnu
AAC1-1111	327009	128,223.16	08/29/13	Mengnu
AAC1-1111	327033	377,618.04	09/05/13	Mengnu
AAC1-1111	327060	300,728.12	09/12/13	Mengnu
AAC1-1111	327072	293,299.61	09/19/13	Mengnu
AAC1-1111	327097	191,488.43	09/26/13	Mengnu
AAC1-1111	Bank Withdraw	500.00	09/16/13	Petty Cash
AAC1-1111	Bank Withdraw	750.00	09/27/13	Petty Cash
AAC1-1133	92025	(81.00)	07/25/13	City of Tustin
AAC1-1133	92425	(100.00)	08/29/13	Maureen Hogan (NYF)
AAC1-1133	93281	(100.00)	07/02/13	Leslie Bergsaw
AAC1-1133	93696	266.02	06/24/13	AT&T
AAC1-1133	93697	797.14	06/24/13	AT&T
AAC1-1133	93698	209.18	06/24/13	California-American Water
AAC1-1133	93699	692.46	06/24/13	Canon Financial Services, Inc.
AAC1-1133	93700	2,505.10	06/24/13	Consolidated Edison Company of N.Y. Inc.

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
06/23/13 - 09/28/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	93701	1,055.50	06/24/13	LIPA
AAC1-1133	93702	35.30	06/24/13	National Grid - NY
AAC1-1133	93703	862.41	06/24/13	Pepco
AAC1-1133	93704	1,161.91	06/24/13	PG & E
AAC1-1133	93705	117.86	06/24/13	Time Warner Cable
AAC1-1133	93706	49.99	06/24/13	Verizon California
AAC1-1133	93707	1,403.60	06/24/13	Cablevision
AAC1-1133	93708	287.46	06/24/13	New Jersey American Water
AAC1-1133	93709	1,306.22	06/24/13	PSE&G CO
AAC1-1133	93710	278.52	06/24/13	S.B.W.S.
AAC1-1133	93711	20,284.29	06/25/13	Ashley Furniture Ind. Inc.
AAC1-1133	93712	19,525.91	06/25/13	Ashley Furniture Ind. Inc.
AAC1-1133	93713	19,315.27	06/25/13	Ashley Furniture Ind. Inc.
AAC1-1133	93714	35,147.50	06/25/13	WABC TV (CH7)
AAC1-1133	93715	26,265.00	06/25/13	WNYW TV (FOX 5)
AAC1-1133	93716	5,032.00	06/25/13	WWOR TV (MY 9)
AAC1-1133	93717	1,495.00	06/25/13	ZIMMERMAN ADV
AAC1-1133	93718	6,602.98	06/27/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	93719	154.50	06/27/13	Louis T. Roselle
AAC1-1133	93720	48.74	06/27/13	National Grid - LI
AAC1-1133	93721	281.55	06/27/13	National Grid - LI
AAC1-1133	93722	1,510.53	06/27/13	PSE&G Company
AAC1-1133	93723	28.08	06/27/13	Shorelands Water Co. Inc.
AAC1-1133	93724	1,121.09	06/27/13	UPS
AAC1-1133	93725	40.50	06/27/13	Verizon
AAC1-1133	93726	134.99	06/27/13	Verizon
AAC1-1133	93727	125.98	06/27/13	Verizon
AAC1-1133	93728	96.87	06/27/13	Verizon California
AAC1-1133	93729	5,223.77	06/27/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	93730	100.00	06/27/13	Finance Commissioner, City of New York
AAC1-1133	93731	2,940.00	06/28/13	First Response
AAC1-1133	93732	3,189.96	06/28/13	K & B Quality Service Inc.
AAC1-1133	93733	18,150.00	06/28/13	Simple Transfer, LLC
AAC1-1133	93734	23,196.82	06/28/13	111 Realty Company
AAC1-1133	93735	23,185.58	06/28/13	26 West 23rd Street LLC
AAC1-1133	93736	10,417.00	06/28/13	280 Metro Limited Partnership
AAC1-1133	93737	19,570.00	06/28/13	55 Orange Show Partnership L.P.
AAC1-1133	93738	20,926.37	06/28/13	8812 Queens Boulevard, LLC
AAC1-1133	93739	32,524.02	06/28/13	8812 Queens Boulevard, LLC
AAC1-1133	93740	13,734.06	06/28/13	8812 QQUEENS BOULEVARD, LLC
AAC1-1133	93741	53,863.85	06/28/13	902 ASSOCIATES
AAC1-1133	93742	8,250.00	06/28/13	905WPR,LLC
AAC1-1133	93743	12,731.00	06/28/13	Abill Realty Corp.
AAC1-1133	93744	17,008.59	06/28/13	ACADIA CORTLANDT LLC
AAC1-1133	93745	4,579.96	06/28/13	AMB-SGP CIF-1 LLC
AAC1-1133	93746	6,536.16	06/28/13	AP-UPLAND FREEWAY CENTER LLC
AAC1-1133	93747	11,928.35	06/28/13	Ayelet Managment LLC
AAC1-1133	93748	31,705.78	06/28/13	Ayres Associates LLC
AAC1-1133	93749	21,140.50	06/28/13	BAY PLAZA WEST, LLC

JENNIFER CONVERTIBLES, INC.

**CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
06/23/13 - 09/28/13**

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	93750	77,155.83	06/28/13	Bina Realty LLC
AAC1-1133	93751	14,148.34	06/28/13	BRENT ASSOCIATES, INC
AAC1-1133	93752	65,328.20	06/28/13	Brent Associates, Inc.
AAC1-1133	93753	14,420.47	06/28/13	Brent Associates, Inc.
AAC1-1133	93754	19,506.14	06/28/13	B.T.M.I. Ltd.
AAC1-1133	93755	7,166.67	06/28/13	Clocktower Building LLC
AAC1-1133	93756	27,475.66	06/28/13	CONKSCHM110 Realty, LLC.
AAC1-1133	93757	30,000.00	06/28/13	Coram 112 Realty LLC
AAC1-1133	93758	6,250.00	06/28/13	Corner Properties 2, LLC
AAC1-1133	93759	6,000.00	06/28/13	CW Waldorf Retail LP
AAC1-1133	93760	20,005.15	06/28/13	Dobbin Corner, LLC
AAC1-1133	93761	5,000.00	06/28/13	Enea Properties Company
AAC1-1133	93762	5,625.00	06/28/13	Fremont Retail Partners LP
AAC1-1133	93763	8,245.74	06/28/13	GGF Huntington, LLC
AAC1-1133	93764	9,381.45	06/28/13	The G/M Herrigel Family LLC
AAC1-1133	93765	11,333.33	06/28/13	GMM Consulting, Inc
AAC1-1133	93766	6,950.00	06/28/13	H.K. Bashi
AAC1-1133	93767	8,625.00	06/28/13	Holmdel Towne Center LLC
AAC1-1133	93768	7,575.08	06/28/13	I & D Sherry
AAC1-1133	93769	12,000.00	06/28/13	Jacob Pearlstein, LLC
AAC1-1133	93770	6,300.00	06/28/13	Mrs. Jane Young
AAC1-1133	93771	26,857.49	06/28/13	JP Morgan Chase, Lease Administration
AAC1-1133	93772	19,328.72	06/28/13	J.W. MAYS, INC.
AAC1-1133	93773	9,205.33	06/28/13	Kingsway Plaza Associates
AAC1-1133	93774	15,000.00	06/28/13	Klein Miller Investment Co.
AAC1-1133	93775	5,862.17	06/28/13	Lake Park 333 Crossways Park Drive LLC &
AAC1-1133	93776	10,833.33	06/28/13	Lavi Securities, LLC
AAC1-1133	93777	2,500.00	06/28/13	LAWRENCE REALTY COMPANY
AAC1-1133	93778	14,470.99	06/28/13	Leesburg Pike Center LLC
AAC1-1133	93779	10,758.60	06/28/13	Ford-Karlin Partnership
AAC1-1133	93780	23,023.22	06/28/13	MBK HOLDINGS, LLC
AAC1-1133	93781	14,000.00	06/28/13	Metro Pike Center LLC
AAC1-1133	93782	16,770.12	06/28/13	NTH 255W, LLC
AAC1-1133	93783	10,500.00	06/28/13	Ostrich, Inc.
AAC1-1133	93784	47,897.64	06/28/13	Patchogue Sunrise Realty, LLC
AAC1-1133	93785	14,841.62	06/28/13	Pergament Mall of Staten Island, LLC
AAC1-1133	93786	12,150.00	06/28/13	Pinefield South-Kodiak, LLC
AAC1-1133	93787	10,255.33	06/28/13	Pine Top Associates
AAC1-1133	93788	7,646.03	06/28/13	Pond Road Associates, LLC
AAC1-1133	93789	5,548.76	06/28/13	PS Business Parks, L.P.
AAC1-1133	93790	9,215.03	06/28/13	Regency Centers, L.P.
AAC1-1133	93791	20,003.69	06/28/13	WSW 8515-17 Realty LLC
AAC1-1133	93792	18,750.00	06/28/13	Roxville Associates
AAC1-1133	93793	5,400.00	06/28/13	Seymour Beller
AAC1-1133	93794	6,750.00	06/28/13	Sherwood 110 Corp.
AAC1-1133	93795	2,000.00	06/28/13	Stratis Corporation
AAC1-1133	93796	23,932.30	06/28/13	Summer Street Realty, LLC
AAC1-1133	93797	43,562.68	06/28/13	THIRD & FIFTY EIGHTH LLC
AAC1-1133	93798	34,583.33	06/28/13	Three West 125th St. LLC

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
06/23/13 - 09/28/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	93799	35,995.65	06/28/13	TMCC, Inc.
AAC1-1133	93800	6,897.99	06/28/13	Toys R Us - Delaware Inc.
AAC1-1133	93801	4,000.00	06/28/13	Tustin Market Place
AAC1-1133	93802	29,032.47	06/28/13	Twelve Sixty Three-M, LLC
AAC1-1133	93803	4,290.27	06/28/13	Washbury, LLC
AAC1-1133	93804	13,808.87	06/28/13	Westport Retail LLC
AAC1-1133	93805	9,775.00	06/28/13	William Benbassat
AAC1-1133	93806	9,000.00	06/28/13	Woodrose Property Co.
AAC1-1133	93807	1,695.80	07/01/13	CL&P
AAC1-1133	93808	3,037.36	07/01/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	93809	729.69	07/01/13	Dominion Virginia Power
AAC1-1133	93810	1,612.40	07/01/13	Jersey Central Power & Light
AAC1-1133	93811	759.59	07/01/13	PSE&G Company
AAC1-1133	93812	162.35	07/01/13	Verizon
AAC1-1133	93813	39.99	07/01/13	Verizon
AAC1-1133	93814	22.29	07/01/13	Washington Gas
AAC1-1133	93815	115.44	07/01/13	Yankee Gas Services Co.
AAC1-1133	93816	285.18	07/01/13	Atif Riaz (CSM)
AAC1-1133	93817	510.32	07/01/13	Colleen Muccia (JSH)
AAC1-1133	93818	100.00	07/01/13	Denise Diaz - HC
AAC1-1133	93819	100.00	07/01/13	Gerald Muccia (NJA)
AAC1-1133	93820	300.00	07/01/13	Hussein Atta (NYF)
AAC1-1133	93821	31.00	07/01/13	Jennie Travis (UPK)
AAC1-1133	93822	100.00	07/01/13	Juan Carlos Gomez - (JUC)
AAC1-1133	93823	79.80	07/01/13	Kristin Line (UPK)
AAC1-1133	93824	27.25	07/01/13	Maria Marrin (UPK)
AAC1-1133	93825	200.00	07/01/13	Marie LoCastro (CTS)
AAC1-1133	93826	184.64	07/01/13	Nimal De Silva (CVN)
AAC1-1133	93827	178.48	07/01/13	Phyllis Lipiner (MCO)
AAC1-1133	93828	160.76	07/01/13	Shawn Ballingall JP
AAC1-1133	93829	19,512.15	07/01/13	Ashley Furniture Ind. Inc.
AAC1-1133	93830	21,202.81	07/01/13	Ashley Furniture Ind. Inc.
AAC1-1133	93831	14.68	07/01/13	Alec Salvitti (ABY)
AAC1-1133	93832	507.25	07/01/13	Kristen Malloy (ABY)
AAC1-1133	93833	34.80	07/01/13	Michael Sands (ABR)
AAC1-1133	93834	140.00	07/01/13	Ryan Cocchini (ACP)
AAC1-1133	93835	26.10	07/01/13	Scott Hausser (AKP)
AAC1-1133	93836	691.15	07/02/13	Tax Collector, City of Milford
AAC1-1133	93837	1,606.50	07/02/13	Lodestar Distribution Services
AAC1-1133	93838	100.00	07/02/13	Leslie Bergsaw
AAC1-1133	93839	944.13	07/02/13	Slade Elevator Industries, Inc.
AAC1-1133	93840	57.52	07/03/13	Atlas Sanitation Co., Inc.
AAC1-1133	93841	453.73	07/03/13	BGE
AAC1-1133	93842	3,930.32	07/03/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	93843	693.45	07/03/13	Jersey Central Power & Light
AAC1-1133	93844	7,205.34	07/03/13	LIPA
AAC1-1133	93845	223.97	07/03/13	National Grid - LI
AAC1-1133	93846	29.69	07/03/13	NJ Natural Gas Co.
AAC1-1133	93847	35.84	07/03/13	Poland Spring

JENNIFER CONVERTIBLES, INC.

**CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
06/23/13 - 09/28/13**

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	93848	76.96	07/03/13	PSE&G Company
AAC1-1133	93849	1,630.95	07/03/13	The United Illuminating Co.
AAC1-1133	93850	1,171.02	07/03/13	UPS
AAC1-1133	93851	520.00	07/03/13	Borough of Paramus
AAC1-1133	93852	83.35	07/03/13	Maria Cruz
AAC1-1133	93853	6,320.01	07/03/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	93854	97.99	07/08/13	Classic Recycling New York Corp.
AAC1-1133	93855	1,247.55	07/08/13	CL&P
AAC1-1133	93856	991.97	07/08/13	LIPA
AAC1-1133	93857	93.45	07/08/13	National Grid - NY
AAC1-1133	93858	383.74	07/08/13	PG & E
AAC1-1133	93859	77.97	07/08/13	Roxbury Water Co.
AAC1-1133	93860	54.07	07/08/13	Southern Connecticut Gas Co.
AAC1-1133	93861	21.55	07/08/13	Washington Gas
AAC1-1133	93862	2,510.00	07/08/13	First Response
AAC1-1133	93863	2,880.15	07/08/13	K & B Quality Service Inc.
AAC1-1133	93864	16,150.00	07/08/13	Simple Transfer, LLC
AAC1-1133	93865	186.00	07/08/13	Superior Furniture Services
AAC1-1133	93866	160.65	07/08/13	Verizon
AAC1-1133	93867	69.98	07/08/13	Verizon
AAC1-1133	93868	3,629.82	07/08/13	D.C. Treasurer
AAC1-1133	93869	22,169.07	07/09/13	Ashley Furniture Ind. Inc.
AAC1-1133	93870	31,803.95	07/09/13	Ashley Furniture Ind. Inc.
AAC1-1133	93871	36.00	07/09/13	All-Guard Alarm Systems, Inc.
AAC1-1133	93872	5,233.25	07/09/13	EFR Corp.
AAC1-1133	93874	773.58	07/09/13	Recycling Equipment Corp.
AAC1-1133	93875	47.85	07/09/13	Safe-T Security Services
AAC1-1133	93876	930.07	07/09/13	United Parcel Service
AAC1-1133	93877	2,100.40	07/09/13	Wells Fargo Business Credit
AAC1-1133	93878	104.75	07/09/13	Academy Fire Protection
AAC1-1133	93879	363.80	07/09/13	A.D.S. Electric Co., Inc.
AAC1-1133	93880	190.53	07/09/13	Aladdin Pest Control
AAC1-1133	93881	450.00	07/09/13	Alirio P. Llinas
AAC1-1133	93882	137.29	07/09/13	CDW Direct, LLC
AAC1-1133	93883	108.87	07/09/13	Chelsea Window Cleaning Co. INC.
AAC1-1133	93884	518.55	07/09/13	Christina A. Sullivan
AAC1-1133	93885	59.00	07/09/13	City Lighting Products Co.
AAC1-1133	93886	348.39	07/09/13	DELL Marketing L.P.
AAC1-1133	93887	8,174.03	07/09/13	Descartes Systems (USA) LLC
AAC1-1133	93888	2,339.26	07/09/13	Dynamic Sheet Metal Ltd.
AAC1-1133	93889	67.50	07/09/13	Edison Fire Extinguisher Inc.
AAC1-1133	93890	1,560.44	07/09/13	First Service Networks, Inc.
AAC1-1133	93891	3,744.21	07/09/13	HSdesign
AAC1-1133	93892	913.32	07/09/13	Identity Works Inc.
AAC1-1133	93893	3,523.50	07/09/13	Jackson Lewis LLP
AAC1-1133	93894	549.40	07/09/13	K & S Air Conditioning, Inc.
AAC1-1133	93895	521.10	07/09/13	Litemor Distributors
AAC1-1133	93896	238.50	07/09/13	Martin Ehrlich
AAC1-1133	93897	2,632.50	07/09/13	Michael Sepe, LLC

JENNIFER CONVERTIBLES, INC.

**CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
06/23/13 - 09/28/13**

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	93898	385.00	07/09/13	Monster
AAC1-1133	93899	1,900.00	07/09/13	Nader A. Odeh
AAC1-1133	93900	772.84	07/09/13	Nonstop Delivery
AAC1-1133	93901	46.30	07/09/13	Priority Business Services Inc.
AAC1-1133	93902	1,000.00	07/09/13	Rami Abada
AAC1-1133	93903	459.36	07/09/13	RNR Plastics Inc.
AAC1-1133	93904	405.08	07/09/13	Roth Bros., Inc.
AAC1-1133	93905	363.80	07/09/13	Ryan Landscaping
AAC1-1133	93906	2,052.94	07/09/13	Star Landscaping Ltd.
AAC1-1133	93907	640.35	07/09/13	Sterling InfoSystems, Inc.
AAC1-1133	93908	742.79	07/09/13	Timothy Smith
AAC1-1133	93909	1,546.22	07/09/13	Uline
AAC1-1133	93910	1,729.30	07/09/13	William Hird & Co., Inc.
AAC1-1133	93911	166.00	07/09/13	YESCO
AAC1-1133	93912	4,155.00	07/10/13	C.H. Robinson Worldwide, Inc.
AAC1-1133	93913	37,604.12	07/10/13	Graham Trucking Enterprises, Inc.
AAC1-1133	93915	9,300.00	07/10/13	R. Arroyo Trucking
AAC1-1133	93916	3,783.00	07/10/13	TnT Solutions
AAC1-1133	93917	1,963.59	07/11/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	93918	125.65	07/11/13	IEM, INC.
AAC1-1133	93919	609.27	07/11/13	Jersey Central Power & Light
AAC1-1133	93920	9,280.02	07/11/13	LIPA
AAC1-1133	93921	36.50	07/11/13	National Grid - NY
AAC1-1133	93922	49.94	07/11/13	NJ Natural Gas Co.
AAC1-1133	93923	608.10	07/11/13	SMECO
AAC1-1133	93924	65.71	07/11/13	Southern Connecticut Gas Co.
AAC1-1133	93925	35.36	07/11/13	Verizon
AAC1-1133	93926	1,639.47	07/11/13	Midco Waste #689
AAC1-1133	93927	62.78	07/11/13	Paraco Gas
AAC1-1133	93928	80.50	07/11/13	Comcast
AAC1-1133	93929	178.02	07/11/13	Verizon
AAC1-1133	93930	6,010.56	07/12/13	LIPA
AAC1-1133	93931	30.22	07/12/13	National Grid - LI
AAC1-1133	93932	289.17	07/12/13	Priority Business Services Inc.
AAC1-1133	93933	15,398.00	07/12/13	Simple Transfer, LLC
AAC1-1133	93934	2,535.00	07/12/13	First Response
AAC1-1133	93935	1,859.46	07/12/13	Midco Waste #689
AAC1-1133	93936	23.32	07/15/13	Borough of Totowa
AAC1-1133	93937	149.54	07/15/13	City of Culver City
AAC1-1133	93938	5,400.10	07/15/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	93939	45.29	07/15/13	D.C. Water and Sewer Authority
AAC1-1133	93940	66.39	07/15/13	Elizabethtown Gas
AAC1-1133	93941	6,373.88	07/15/13	First Insurance Funding Corp.
AAC1-1133	93942	3,461.59	07/15/13	Granite Telecommunications
AAC1-1133	93943	1,275.80	07/15/13	Jersey Central Power & Light
AAC1-1133	93944	3,355.52	07/15/13	LIPA
AAC1-1133	93945	25.00	07/15/13	NJ Natural Gas Co.
AAC1-1133	93946	1,019.84	07/15/13	PG & E
AAC1-1133	93947	26.66	07/15/13	PSE&G Company

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	93948	756.04	07/15/13	GE Capital C/O RICOH USA Program
AAC1-1133	93949	49.57	07/15/13	Southern Connecticut Gas Co.
AAC1-1133	93950	1,049.00	07/15/13	VASTNET
AAC1-1133	93951	117.20	07/15/13	City of Fremont
AAC1-1133	93952	480.00	07/15/13	City of West Hollywood
AAC1-1133	93953	1,245.00	07/15/13	Leeco Construction Corp.
AAC1-1133	93954	19,696.66	07/15/13	Ashley Furniture Ind. Inc.
AAC1-1133	93955	24,215.09	07/15/13	Ashley Furniture Ind. Inc.
AAC1-1133	93956	25,039.23	07/15/13	Ashley Furniture Ind. Inc.
AAC1-1133	93957	19,693.29	07/15/13	Ashley Furniture Ind. Inc.
AAC1-1133	93958	20,317.01	07/15/13	Ashley Furniture Ind. Inc.
AAC1-1133	93959	1,337.99	07/15/13	PG & E
AAC1-1133	93960	822.92	07/15/13	PSE&G Company
AAC1-1133	93961	620.35	07/15/13	Tax Collector, City of Stamford
AAC1-1133	93962	430.00	07/16/13	Alef Furniture Restorations
AAC1-1133	93963	2,291.54	07/16/13	K & B Quality Service Inc.
AAC1-1133	93964	22.00	07/16/13	Superior Furniture Services
AAC1-1133	93965	100.00	07/16/13	Andrew Milling (NJA)
AAC1-1133	93966	100.00	07/16/13	Kathryn Kurz (NYF)
AAC1-1133	93967	79.80	07/16/13	Kristin Line (UPK)
AAC1-1133	93968	197.41	07/16/13	Laura Linkoff (MR)
AAC1-1133	93969	470.58	07/16/13	Mike Shuff (CAC)
AAC1-1133	93970	284.64	07/16/13	Nimal De Silva (CVN)
AAC1-1133	93971	14.01	07/16/13	Alec Salvitti (ABY)
AAC1-1133	93972	550.85	07/16/13	Kristen Malloy (ABY)
AAC1-1133	93973	190.86	07/16/13	Ryan Cocchini (ACP)
AAC1-1133	93974	40.00	07/16/13	Terry-Ann Campbell (ACP)
AAC1-1133	93975	644.00	07/17/13	Lodestar Distribution Services
AAC1-1133	93976	136.05	07/17/13	Maria Cruz
AAC1-1133	93977	250.00	07/17/13	Marvin Simmons
AAC1-1133	93978	1,177.60	07/18/13	BGE
AAC1-1133	93979	4,300.56	07/18/13	LIPA
AAC1-1133	93980	59.36	07/18/13	National Grid - LI
AAC1-1133	93981	15.07	07/18/13	New Jersey American Water
AAC1-1133	93982	1,139.57	07/18/13	PG & E
AAC1-1133	93983	170.10	07/18/13	PG&E
AAC1-1133	93984	127.87	07/18/13	Suffolk County Water Authority
AAC1-1133	93985	58.09	07/18/13	Suffolk County Water Authority
AAC1-1133	93986	1,316.53	07/18/13	UPS
AAC1-1133	93987	87.48	07/18/13	Verizon California
AAC1-1133	93988	150.00	07/18/13	Stephen Orisses
AAC1-1133	93989	171.20	07/18/13	EFR Corp.
AAC1-1133	93990	1,721.16	07/18/13	Mohawk Finishing Products
AAC1-1133	93991	90.10	07/18/13	Orkin Pest Control
AAC1-1133	93992	1,600.20	07/18/13	Staff Right Solutions, Inc.
AAC1-1133	93993	763.53	07/18/13	Stephen Finnegan
AAC1-1133	93994	950.18	07/18/13	Tyco Integrated Security LLC
AAC1-1133	93995	1,866.45	07/18/13	United Parcel Service
AAC1-1133	93996	1,660.85	07/18/13	Wells Fargo Business Credit

JENNIFER CONVERTIBLES, INC.

**CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
06/23/13 - 09/28/13**

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	93997	173.80	07/18/13	A-1 Sewer & Drain Service, Inc.
AAC1-1133	93998	28.24	07/18/13	ABM Janitorial Svcs NEast Inc.
AAC1-1133	93999	391.23	07/18/13	All Island Janitorial Supply
AAC1-1133	94000	139.30	07/18/13	Associated Energy Services Inc.
AAC1-1133	94001	11,932.67	07/18/13	BankDirect Capital Finance, LLC
AAC1-1133	94002	6,520.00	07/18/13	BILMIN COMPANY, INC.
AAC1-1133	94003	164.00	07/18/13	CDW Direct, LLC
AAC1-1133	94004	278.00	07/18/13	Christina A. Sullivan
AAC1-1133	94005	424.20	07/18/13	City Lighting Products Co.
AAC1-1133	94006	342.65	07/18/13	City Mechanical , Inc.
AAC1-1133	94007	1,579.13	07/18/13	Columbia Omni Corp
AAC1-1133	94008	135.00	07/18/13	Corporate Services Consultants, LLC
AAC1-1133	94009	252.50	07/18/13	Dynamic Sheet Metal Ltd.
AAC1-1133	94010	1,260.36	07/18/13	FedEx
AAC1-1133	94011	1,374.10	07/18/13	First Service Networks, Inc.
AAC1-1133	94012	95.00	07/18/13	George Marr
AAC1-1133	94013	6,634.77	07/18/13	HSdesign
AAC1-1133	94014	240.43	07/18/13	Hughes Enterprises
AAC1-1133	94015	177.47	07/18/13	Identity Works Inc.
AAC1-1133	94016	1,767.00	07/18/13	Jackson Lewis LLP
AAC1-1133	94017	1,318.83	07/18/13	J.E.S. of Long Island
AAC1-1133	94018	728.75	07/18/13	KGS LLP
AAC1-1133	94019	370.00	07/18/13	Lyle Lavietes Landscape
AAC1-1133	94020	958.07	07/18/13	Pitney Bowes Global Financial Svc. LLC
AAC1-1133	94021	2,500.00	07/18/13	Pitney Bowes - Reserve Account
AAC1-1133	94022	815.30	07/18/13	Playnetwork, Inc.
AAC1-1133	94023	934.18	07/18/13	Retail Maint. Management, Inc.
AAC1-1133	94024	415.08	07/18/13	Roth Bros., Inc.
AAC1-1133	94025	529.65	07/18/13	Ryan Landscaping
AAC1-1133	94026	107.00	07/18/13	Sigmas Carpet Care LLC
AAC1-1133	94027	904.62	07/18/13	Sterling InfoSystems, Inc.
AAC1-1133	94028	2,256.00	07/18/13	TOA Technologies, Inc.
AAC1-1133	94029	519.15	07/18/13	Uline
AAC1-1133	94030	538.12	07/18/13	William Hird & Co., Inc.
AAC1-1133	94031	16.01	07/18/13	Zone Telecom, LLC
AAC1-1133	94032	13,421.40	07/19/13	Simple Transfer, LLC
AAC1-1133	94033	2,550.00	07/19/13	First Response
AAC1-1133	94034	3,005.01	07/19/13	K & B Quality Service Inc.
AAC1-1133	94035	25.00	07/19/13	Moshe Cohen
AAC1-1133	94036	74.00	07/19/13	Superior Furniture Services
AAC1-1133	94037	32.00	07/19/13	USA-1 Unlimited Service
AAC1-1133	94038	79.95	07/19/13	Time Warner Cable
AAC1-1133	94039	304.28	07/22/13	AT&T
AAC1-1133	94040	610.37	07/22/13	AT&T
AAC1-1133	94041	1,403.60	07/22/13	Cablevision
AAC1-1133	94042	1,334.92	07/22/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	94043	1,408.94	07/22/13	LIPA
AAC1-1133	94044	307.86	07/22/13	MegaPath Inc.
AAC1-1133	94045	192.77	07/22/13	National Grid - LI

JENNIFER CONVERTIBLES, INC.

**CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	94046	395.49	07/22/13	National Grid - NY
AAC1-1133	94047	967.19	07/22/13	Pepco
AAC1-1133	94048	1,443.73	07/22/13	PSE&G Company
AAC1-1133	94049	185.36	07/22/13	GE Capital C/O Ricoh USA Program
AAC1-1133	94050	12,105.95	07/22/13	Southern California Edison
AAC1-1133	94051	49.99	07/22/13	Verizon California
AAC1-1133	94052	7,865.59	07/22/13	LIPA
AAC1-1133	94053	108.81	07/22/13	National Grid - LI
AAC1-1133	94054	24,217.34	07/22/13	Ashley Furniture Ind. Inc.
AAC1-1133	94055	21,995.24	07/22/13	Ashley Furniture Ind. Inc.
AAC1-1133	94056	19,355.15	07/22/13	Ashley Furniture Ind. Inc.
AAC1-1133	94057	1,754.85	07/22/13	PG & E
AAC1-1133	94058	189.98	07/25/13	City of San Bernardino Municipal
AAC1-1133	94059	1,648.42	07/25/13	Midco Waste #689
AAC1-1133	94060	920.24	07/25/13	PSE&G CO
AAC1-1133	94061	1,991.52	07/25/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	94062	340.18	07/25/13	Economy Fuel Oil, Inc.
AAC1-1133	94063	154.50	07/25/13	Louis T. Roselle
AAC1-1133	94064	60.73	07/25/13	National Grid - LI
AAC1-1133	94065	34.51	07/25/13	National Grid - NY
AAC1-1133	94066	133.63	07/25/13	Rohnert Park Disposal
AAC1-1133	94067	1,390.33	07/25/13	UPS
AAC1-1133	94068	125.98	07/25/13	Verizon
AAC1-1133	94069	136.80	07/25/13	Verizon Wireless
AAC1-1133	94070	9,000.00	07/25/13	B.T.M.I. Ltd.
AAC1-1133	94071	60.00	07/26/13	Alef Furniture Restorations
AAC1-1133	94072	1,585.00	07/26/13	First Response
AAC1-1133	94073	3,344.95	07/26/13	K & B Quality Service Inc.
AAC1-1133	94074	525.00	07/26/13	NYC Fire Department
AAC1-1133	94075	735.00	07/26/13	NYC Fire Department
AAC1-1133	94076	17,890.00	07/26/13	Simple Transfer, LLC
AAC1-1133	94077	65.00	07/26/13	Superior Furniture Services
AAC1-1133	94078	8,404.98	07/26/13	LIPA
AAC1-1133	94079	222.99	07/29/13	California-American Water
AAC1-1133	94080	50.90	07/29/13	City of Thousand Oaks
AAC1-1133	94081	7,305.66	07/29/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	94082	958.79	07/29/13	Pepco
AAC1-1133	94083	2,070.99	07/29/13	PSE&G Company
AAC1-1133	94084	41.19	07/29/13	Verizon
AAC1-1133	94085	134.99	07/29/13	Verizon
AAC1-1133	94086	21.30	07/29/13	Washington Gas
AAC1-1133	94087	6,151.08	07/29/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	94088	692.46	07/29/13	Canon Financial Services, Inc.
AAC1-1133	94089	100.00	07/29/13	Finance Commissioner, City of New York
AAC1-1133	94090	117.86	07/29/13	Time Warner Cable
AAC1-1133	94091	291.18	07/29/13	Atif Riaz (CSM)
AAC1-1133	94092	19.16	07/29/13	Cynthia Dodd (HNJ)
AAC1-1133	94093	100.00	07/29/13	John Gonzales (CSA)
AAC1-1133	94094	100.00	07/29/13	Mohan Sabnani (CFH)

JENNIFER CONVERTIBLES, INC.

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	94095	113.00	07/29/13	Ryan Cocchini (ACP)
AAC1-1133	94096	100.00	07/29/13	Shawn Ballingall JP
AAC1-1133	94097	12.92	07/29/13	Shorelands Water Co. Inc.
AAC1-1133	94098	98.07	07/29/13	Verizon California
AAC1-1133	94099	80.55	07/29/13	Yvonne Marshall (AKP)
AAC1-1133	94100	27,401.20	07/30/13	Ashley Furniture Ind. Inc.
AAC1-1133	94101	73,776.54	07/30/13	111 Realty Company
AAC1-1133	94102	38,492.50	07/30/13	26 West 23rd Street LLC
AAC1-1133	94103	10,418.42	07/30/13	280 Metro Limited Partnership
AAC1-1133	94104	19,570.00	07/30/13	55 Orange Show Partnership L.P.
AAC1-1133	94105	21,780.04	07/30/13	8812 Queens Boulevard, LLC
AAC1-1133	94106	32,550.22	07/30/13	8812 Queens Boulevard, LLC
AAC1-1133	94107	14,183.73	07/30/13	8812 QQUEENS BOULEVARD, LLC
AAC1-1133	94108	46,392.24	07/30/13	902 ASSOCIATES
AAC1-1133	94109	8,250.00	07/30/13	905WPR,LLC
AAC1-1133	94110	16,148.03	07/30/13	Abill Realty Corp.
AAC1-1133	94111	17,123.64	07/30/13	ACADIA CORTLANDT LLC
AAC1-1133	94112	4,579.96	07/30/13	AMB-SGP CIF-1 LLC
AAC1-1133	94113	6,536.16	07/30/13	AP-UPLAND FREEWAY CENTER LLC
AAC1-1133	94114	10,994.17	07/30/13	Ayelet Managment LLC
AAC1-1133	94115	30,469.00	07/30/13	Ayres Associates LLC
AAC1-1133	94116	18,578.50	07/30/13	BAY PLAZA WEST, LLC
AAC1-1133	94117	39,483.33	07/30/13	Bina Realty LLC
AAC1-1133	94118	14,504.57	07/30/13	BRENT ASSOCIATES, INC
AAC1-1133	94119	63,799.93	07/30/13	Brent Associates, Inc.
AAC1-1133	94120	14,783.67	07/30/13	Brent Associates, Inc.
AAC1-1133	94121	7,166.67	07/30/13	Clocktower Building LLC
AAC1-1133	94122	27,352.42	07/30/13	CONKSCHM110 Realty, LLC.
AAC1-1133	94123	30,000.00	07/30/13	Coram 112 Realty LLC
AAC1-1133	94124	6,250.00	07/30/13	Corner Properties 2, LLC
AAC1-1133	94125	6,000.00	07/30/13	CW Waldorf Retail LP
AAC1-1133	94126	20,005.15	07/30/13	Dobbin Corner, LLC
AAC1-1133	94127	6,500.00	07/30/13	Enea Properties Company
AAC1-1133	94128	5,625.00	07/30/13	Fremont Retail Partners LP
AAC1-1133	94129	8,245.74	07/30/13	GGF Huntington, LLC
AAC1-1133	94130	19,211.94	07/30/13	The G/M Herrigel Family LLC
AAC1-1133	94131	11,333.33	07/30/13	GMM Consulting, Inc
AAC1-1133	94132	6,950.00	07/30/13	H.K. Bashi
AAC1-1133	94133	8,625.00	07/30/13	Holmdel Towne Center LLC
AAC1-1133	94134	7,575.08	07/30/13	I & D Sherry
AAC1-1133	94135	12,000.00	07/30/13	Jacob Pearlstein, LLC
AAC1-1133	94136	6,300.00	07/30/13	Mrs. Jane Young
AAC1-1133	94137	29,718.34	07/30/13	JP Morgan Chase, Lease Administration
AAC1-1133	94138	9,816.57	07/30/13	J.W. MAYS, INC.
AAC1-1133	94139	9,961.63	07/30/13	Kingsway Plaza Associates
AAC1-1133	94140	15,000.00	07/30/13	Klein Miller Investment Co.
AAC1-1133	94141	5,868.03	07/30/13	Lake Park 333 Crossways Park Drive LLC &
AAC1-1133	94142	10,833.33	07/30/13	Lavi Securities, LLC
AAC1-1133	94143	2,500.00	07/30/13	LAWRENCE REALTY COMPANY

JENNIFER CONVERTIBLES, INC.

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	94144	14,469.92	07/30/13	Leesburg Pike Center LLC
AAC1-1133	94145	10,758.60	07/30/13	Ford-Karlin Partnership
AAC1-1133	94146	23,023.22	07/30/13	MBK HOLDINGS, LLC
AAC1-1133	94147	14,000.00	07/30/13	Metro Pike Center LLC
AAC1-1133	94148	27,574.13	07/30/13	NTH 255W, LLC
AAC1-1133	94149	10,500.00	07/30/13	Ostrich, Inc.
AAC1-1133	94150	49,160.64	07/30/13	Patchogue Sunrise Realty, LLC
AAC1-1133	94151	14,841.62	07/30/13	Pergament Mall of Staten Island, LLC
AAC1-1133	94152	12,000.00	07/30/13	Pinefield South-Kodiak, LLC
AAC1-1133	94153	10,255.33	07/30/13	Pine Top Associates
AAC1-1133	94154	1,071.39	07/30/13	Plaza K Shopping Center
AAC1-1133	94155	7,926.00	07/30/13	Pond Road Associates, LLC
AAC1-1133	94156	5,548.76	07/30/13	PS Business Parks, L.P.
AAC1-1133	94157	9,771.66	07/30/13	Regency Centers, L.P.
AAC1-1133	94158	22,886.88	07/30/13	WSW 8515-17 Realty LLC
AAC1-1133	94159	19,030.00	07/30/13	Roxville Associates
AAC1-1133	94160	5,400.00	07/30/13	Seymour Beller
AAC1-1133	94161	6,750.00	07/30/13	Sherwood 110 Corp.
AAC1-1133	94162	2,000.00	07/30/13	Stratis Corporation
AAC1-1133	94163	23,932.30	07/30/13	Summer Street Realty, LLC
AAC1-1133	94164	68,665.69	07/30/13	THIRD & FIFTY EIGHTH LLC
AAC1-1133	94165	36,955.19	07/30/13	Three West 125th St. LLC
AAC1-1133	94166	35,995.65	07/30/13	TMCC, Inc.
AAC1-1133	94167	6,897.99	07/30/13	Toys R Us - Delaware Inc.
AAC1-1133	94168	3,000.00	07/30/13	Tustin Market Place
AAC1-1133	94169	43,820.13	07/30/13	Twelve Sixty Three-M, LLC
AAC1-1133	94170	4,290.27	07/30/13	Washbury, LLC
AAC1-1133	94171	13,808.87	07/30/13	Westport Retail LLC
AAC1-1133	94172	9,775.00	07/30/13	William Benbassat
AAC1-1133	94173	9,000.00	07/30/13	Woodrose Property Co.
AAC1-1133	94174	5,556.28	07/31/13	The Baltimore Sun Media Group
AAC1-1133	94175	18,342.35	07/31/13	BUFFALO NEWS PRESS
AAC1-1133	94176	60,036.23	07/31/13	cablevision advertising sales
AAC1-1133	94177	12,467.25	07/31/13	CARRIER BOYS OF AMERICA
AAC1-1133	94178	10,832.30	07/31/13	Connecticut Post
AAC1-1133	94179	41,698.11	07/31/13	Daily News, L. P.
AAC1-1133	94180	9,120.00	07/31/13	Daily News-L.A.
AAC1-1133	94181	6,604.18	07/31/13	Gannett NJ Newspapers
AAC1-1133	94182	2,161.50	07/31/13	The Journal News
AAC1-1133	94183	2,600.00	07/31/13	Long Island Home & Living
AAC1-1133	94184	31,485.33	07/31/13	Los Angeles Times
AAC1-1133	94185	49,031.64	07/31/13	Newsday, Inc.
AAC1-1133	94186	15,750.00	07/31/13	New York Post
AAC1-1133	94187	22,827.00	07/31/13	New York Times Co. RA
AAC1-1133	94188	9,220.00	07/31/13	Orange County Register
AAC1-1133	94189	12,521.08	07/31/13	The Record-North Jersey Media
AAC1-1133	94190	22,035.80	07/31/13	San Francisco Newspaper Agency
AAC1-1133	94191	6,585.00	07/31/13	San Jose Mercury News
AAC1-1133	94192	27,253.73	07/31/13	The Star Ledger

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	94193	1,859.32	07/31/13	Staten Island Advance
AAC1-1133	94194	38,250.00	07/31/13	WABC TV (CH7)
AAC1-1133	94195	18,273.13	07/31/13	The Washington Post
AAC1-1133	94196	17,467.50	07/31/13	WCBS TV
AAC1-1133	94197	3,570.00	07/31/13	WLNY CH55
AAC1-1133	94198	31,790.00	07/31/13	WNBC TV
AAC1-1133	94199	26,265.00	07/31/13	WNYW TV (FOX 5)
AAC1-1133	94200	9,265.00	07/31/13	WPIX TV (CW11)
AAC1-1133	94201	5,287.00	07/31/13	WWOR TV (MY 9)
AAC1-1133	94202	1,576.00	07/31/13	ZIMMERMAN ADV
AAC1-1133	94203	2,372.50	07/31/13	Lodestar Distribution Services
AAC1-1133	94204	90.70	07/31/13	Maria Cruz
AAC1-1133	94205	1,395.30	08/01/13	CL&P
AAC1-1133	94206	2,778.67	08/01/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	94207	845.18	08/01/13	Dominion Virginia Power
AAC1-1133	94208	1,362.27	08/01/13	Jersey Central Power & Light
AAC1-1133	94209	3,839.87	08/01/13	LIPA
AAC1-1133	94210	1,922.27	08/01/13	UPS
AAC1-1133	94211	39.99	08/01/13	Verizon
AAC1-1133	94212	110.57	08/01/13	Yankee Gas Services Co.
AAC1-1133	94213	57.52	08/05/13	Atlas Sanitation Co., Inc.
AAC1-1133	94214	560.77	08/05/13	BGE
AAC1-1133	94215	2,481.91	08/05/13	CL&P
AAC1-1133	94216	3,070.76	08/05/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	94217	890.27	08/05/13	Jersey Central Power & Light
AAC1-1133	94218	25.00	08/05/13	NJ Natural Gas Co.
AAC1-1133	94219	35.84	08/05/13	Poland Spring
AAC1-1133	94220	578.34	08/05/13	Priority Business Services Inc.
AAC1-1133	94221	54.07	08/05/13	Southern Connecticut Gas Co.
AAC1-1133	94222	1,965.93	08/05/13	The United Illuminating Co.
AAC1-1133	94223	162.02	08/05/13	Verizon
AAC1-1133	94224	23.10	08/05/13	Washington Gas
AAC1-1133	94225	3,285.00	08/05/13	First Response
AAC1-1133	94226	3,225.15	08/05/13	K & B Quality Service Inc.
AAC1-1133	94227	416.78	08/05/13	PG & E
AAC1-1133	94228	192.18	08/05/13	PSE&G Company
AAC1-1133	94229	18,906.00	08/05/13	Simple Transfer, LLC
AAC1-1133	94230	982.29	08/05/13	Ricoh USA, Inc.
AAC1-1133	94231	166.34	08/05/13	Verizon
AAC1-1133	94232	3,750.00	08/07/13	NYC Dept of Finance
AAC1-1133	94233	1,875.00	08/07/13	NYC Dept of Finance
AAC1-1133	94234	9,500.00	08/07/13	New York State Corporation Tax
AAC1-1133	94235	3,875.00	08/07/13	New York State Corporation Tax
AAC1-1133	94236	500.00	08/07/13	State of New Jersey
AAC1-1133	94237	19,251.57	08/07/13	Ashley Furniture Ind. Inc.
AAC1-1133	94238	1,663.12	08/07/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	94239	325.00	08/07/13	U.S. Trustee
AAC1-1133	94240	97.99	08/08/13	Classic Recycling New York Corp.
AAC1-1133	94241	4,344.22	08/08/13	Consolidated Edison Company of N.Y. Inc.

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	94242	45.29	08/08/13	D.C. Water and Sewer Authority
AAC1-1133	94243	5,471.34	08/08/13	LIPA
AAC1-1133	94244	108.67	08/08/13	National Grid - LI
AAC1-1133	94245	1,581.13	08/08/13	UPS
AAC1-1133	94246	69.98	08/08/13	Verizon
AAC1-1133	94247	36.00	08/08/13	All-Guard Alarm Systems, Inc.
AAC1-1133	94248	437.26	08/08/13	All Island Janitorial Supply
AAC1-1133	94249	1,134.84	08/08/13	A & R Box and Packaging
AAC1-1133	94250	2,167.20	08/08/13	Staff Right Solutions, Inc.
AAC1-1133	94251	290.83	08/08/13	United Parcel Service
AAC1-1133	94252	190.53	08/08/13	Aladdin Pest Control
AAC1-1133	94253	554.44	08/08/13	All Island Janitorial Supply
AAC1-1133	94254	279.59	08/08/13	Altec
AAC1-1133	94255	538.94	08/08/13	A & R Heating Co., Inc.
AAC1-1133	94256	310.00	08/08/13	BILMIN COMPANY, INC.
AAC1-1133	94257	373.00	08/08/13	Carefree Security Inc.
AAC1-1133	94258	217.64	08/08/13	CDW Direct, LLC
AAC1-1133	94259	108.87	08/08/13	Chelsea Window Cleaning Co. INC.
AAC1-1133	94260	319.00	08/08/13	Christina A. Sullivan
AAC1-1133	94261	817.42	08/08/13	City Lighting Products Co.
AAC1-1133	94262	629.12	08/08/13	City Mechanical , Inc.
AAC1-1133	94263	1,538.73	08/08/13	Columbia Omni Corp
AAC1-1133	94264	1,192.32	08/08/13	First Service Networks, Inc.
AAC1-1133	94265	485.66	08/08/13	George Marr
AAC1-1133	94266	211.10	08/08/13	Identity Works Inc.
AAC1-1133	94267	1,170.60	08/08/13	Jackson Lewis LLP
AAC1-1133	94268	307.83	08/08/13	Kevin Mattler
AAC1-1133	94269	929.71	08/08/13	Kim Good
AAC1-1133	94270	4,404.25	08/08/13	Litemor Distributors
AAC1-1133	94272	244.97	08/08/13	Lockstar Security Inc.
AAC1-1133	94273	149.63	08/08/13	Martin Ehrlich
AAC1-1133	94274	1,697.50	08/08/13	Michael Sepe, LLC
AAC1-1133	94275	81.47	08/08/13	New York Security Exchange
AAC1-1133	94276	650.00	08/08/13	Philip Rameshwar
AAC1-1133	94277	48.07	08/08/13	Priority Business Services Inc.
AAC1-1133	94278	1,022.61	08/08/13	Retail Maint. Management, Inc.
AAC1-1133	94279	159.76	08/08/13	Ronald Turin
AAC1-1133	94280	333.04	08/08/13	Roth Bros., Inc.
AAC1-1133	94281	69.25	08/08/13	Simplex Grinnell
AAC1-1133	94282	1,727.51	08/08/13	Staples Advantage
AAC1-1133	94283	967.02	08/08/13	Star Landscaping Ltd.
AAC1-1133	94284	856.51	08/08/13	Sterling InfoSystems, Inc.
AAC1-1133	94285	52.00	08/08/13	Terminix Processing Center
AAC1-1133	94286	954.91	08/08/13	Timothy Smith
AAC1-1133	94287	2,314.17	08/08/13	Traditional Air Conditioning Inc.
AAC1-1133	94288	1,031.92	08/08/13	Uline
AAC1-1133	94289	6,268.87	08/08/13	Universal Environ. Consulting, Inc.
AAC1-1133	94290	93.63	08/08/13	William Hird & Co., Inc.
AAC1-1133	94291	420.00	08/08/13	Ivana Pavlovic

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	94292	8,560.66	08/08/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	94293	14,931.00	08/09/13	Simple Transfer, LLC
AAC1-1133	94294	7,566.03	08/12/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	94295	125.65	08/12/13	IEM, INC.
AAC1-1133	94296	700.57	08/12/13	Jersey Central Power & Light
AAC1-1133	94297	41.97	08/12/13	Paraco Gas
AAC1-1133	94298	14.22	08/12/13	PSE&G Company
AAC1-1133	94299	781.91	08/12/13	SMECO
AAC1-1133	94300	105.74	08/12/13	Southern Connecticut Gas Co.
AAC1-1133	94301	35.05	08/12/13	Verizon
AAC1-1133	94302	9,960.00	08/12/13	Arundel Cooling & Heating Co., Inc.
AAC1-1133	94303	525.27	08/12/13	Cyan Planning & Consulting Corp.
AAC1-1133	94304	1,225.00	08/12/13	Precision Power & Technologies
AAC1-1133	94305	72.19	08/12/13	National Grid - NY
AAC1-1133	94306	2,646.04	08/12/13	D.C. Treasurer
AAC1-1133	94307	3,220.00	08/12/13	C.H. Robinson Worldwide, Inc.
AAC1-1133	94308	1,315.00	08/12/13	First Response
AAC1-1133	94309	41,369.00	08/12/13	Graham Trucking Enterprises, Inc.
AAC1-1133	94312	7,440.00	08/12/13	R. Arroyo Trucking
AAC1-1133	94313	3,769.00	08/12/13	TnT Solutions
AAC1-1133	94314	3,391.14	08/12/13	K & B Quality Service Inc.
AAC1-1133	94315	1,099.13	08/12/13	PG & E
AAC1-1133	94316	2,123.14	08/12/13	Midco Waste #689
AAC1-1133	94317	1,865.50	08/13/13	Lodestar Distribution Services
AAC1-1133	94318	80.50	08/13/13	Comcast
AAC1-1133	94319	781.38	08/13/13	GE Capital C/O RICOH USA Program
AAC1-1133	94320	71.12	08/13/13	Andrew Milling (NJA)
AAC1-1133	94321	5.80	08/13/13	Dina Valtsiotis (ACP)
AAC1-1133	94322	100.00	08/13/13	Gerald Muccia (NJA)
AAC1-1133	94323	100.00	08/13/13	Juan Carlos Gomez - (JUC)
AAC1-1133	94324	100.00	08/13/13	Kathryn Kurz (NYF)
AAC1-1133	94325	79.80	08/13/13	Kristine Line (UPK)
AAC1-1133	94326	294.09	08/13/13	Mike Shuff (CAC)
AAC1-1133	94327	100.00	08/13/13	Nimal De Silva (CVN)
AAC1-1133	94328	122.08	08/13/13	Phyllis Lipiner (MCO)
AAC1-1133	94329	10.65	08/13/13	Rory Valan (ABY)
AAC1-1133	94330	535.12	08/13/13	Ryan Cocchini (ACP)
AAC1-1133	94331	48.18	08/13/13	Scott Hausser (AFD)
AAC1-1133	94332	100.00	08/13/13	Shawn Ballingall JP
AAC1-1133	94333	51.87	08/15/13	Donald R. White, Tax Collector
AAC1-1133	94334	58.98	08/15/13	Donald R. White, Tax Collector
AAC1-1133	94335	127.44	08/15/13	Los Angeles Cty. Tax Collector
AAC1-1133	94336	106.01	08/15/13	Los Angeles Cty. Tax Collector
AAC1-1133	94337	112.91	08/15/13	Los Angeles Cty. Tax Collector
AAC1-1133	94338	435.35	08/15/13	Los Angeles Cty. Tax Collector
AAC1-1133	94339	519.59	08/15/13	Marin County Tax Collector
AAC1-1133	94340	200.91	08/15/13	Orange County Tax Collector
AAC1-1133	94341	334.99	08/15/13	Orange County Tax Collector
AAC1-1133	94342	211.39	08/15/13	Orange County Tax Collector

JENNIFER CONVERTIBLES, INC.

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CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	94343	360.02	08/15/13	Orange County Tax Collector
AAC1-1133	94344	1,675.62	08/15/13	San Bernardino Tax Collector
AAC1-1133	94345	361.23	08/15/13	Sandie Arnott, Tax Collector
AAC1-1133	94346	285.75	08/15/13	Sandie Arnott, Tax Collector
AAC1-1133	94347	535.58	08/15/13	San Francisco Tax Collector
AAC1-1133	94348	269.22	08/15/13	Tax Collector, Santa Clara Cty
AAC1-1133	94349	400.90	08/15/13	Ventura County Tax Collector
AAC1-1133	94350	1,127.40	08/15/13	BGE
AAC1-1133	94351	149.54	08/15/13	City of Culver City
AAC1-1133	94352	2,595.26	08/15/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	94353	146.55	08/15/13	Dublin San Ramon Services Dist
AAC1-1133	94354	50.82	08/15/13	Elizabethtown Gas
AAC1-1133	94355	6,373.88	08/15/13	First Insurance Funding Corp.
AAC1-1133	94356	3,664.01	08/15/13	Granite Telecommunications
AAC1-1133	94357	1,344.83	08/15/13	Jersey Central Power & Light
AAC1-1133	94358	15,873.19	08/15/13	LIPA
AAC1-1133	94359	96.49	08/15/13	National Grid - NY
AAC1-1133	94360	25.00	08/15/13	NJ Natural Gas Co.
AAC1-1133	94361	191.64	08/15/13	PG&E
AAC1-1133	94362	969.08	08/15/13	PSE&G Company
AAC1-1133	94363	954.29	08/15/13	PSE&G CO
AAC1-1133	94364	2,311.25	08/15/13	UPS
AAC1-1133	94365	4,731.28	08/15/13	LIPA
AAC1-1133	94366	118.48	08/15/13	City of Beverly Hills
AAC1-1133	94367	843.20	08/15/13	ASG Security
AAC1-1133	94368	1,089.21	08/15/13	Christina A. Sullivan
AAC1-1133	94369	307.17	08/15/13	DELL Marketing L.P.
AAC1-1133	94370	1,293.73	08/15/13	FedEx
AAC1-1133	94371	433.93	08/15/13	Janet Dawber
AAC1-1133	94372	159.84	08/15/13	Martin Ehrlich
AAC1-1133	94373	3,850.00	08/15/13	Nader A. Odeh
AAC1-1133	94376	228.28	08/15/13	Newsday
AAC1-1133	94377	1,000.00	08/15/13	Rami Abada
AAC1-1133	94378	726.39	08/15/13	Rastall Oil
AAC1-1133	94379	1,049.00	08/15/13	VASTNET
AAC1-1133	94380	233.26	08/15/13	Cogenic Mechanical
AAC1-1133	94381	3,160.00	08/16/13	First Response
AAC1-1133	94382	3,399.89	08/16/13	K & B Quality Service Inc.
AAC1-1133	94383	14,125.00	08/16/13	Simple Transfer, LLC
AAC1-1133	94384	11,932.67	08/19/13	BankDirect Capital Finance, LLC
AAC1-1133	94385	1,655.78	08/19/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	94386	2,539.87	08/19/13	LIPA
AAC1-1133	94387	19.61	08/19/13	New Jersey American Water
AAC1-1133	94388	1,407.38	08/19/13	Pepco
AAC1-1133	94389	1,356.61	08/19/13	PSE&G Company
AAC1-1133	94390	11,184.64	08/19/13	Southern California Edison
AAC1-1133	94391	270.34	08/19/13	Suffolk County Water Authority
AAC1-1133	94392	1,438.51	08/19/13	UPS
AAC1-1133	94393	89.72	08/19/13	Verizon California

JENNIFER CONVERTIBLES, INC.

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	94394	71.78	08/19/13	Zenith Freight Lines, LLC
AAC1-1133	94395	60.00	08/19/13	Alef Furniture Restorations
AAC1-1133	94396	168.00	08/19/13	Saw Enterprises Inc.
AAC1-1133	94397	62.00	08/19/13	Superior Furniture Services
AAC1-1133	94398	54.00	08/19/13	USA-1 Unlimited Service
AAC1-1133	94399	2,080.92	08/19/13	PG & E
AAC1-1133	94400	185.36	08/20/13	GE Capital C/O Ricoh USA Program
AAC1-1133	94401	79.95	08/20/13	Time Warner Cable
AAC1-1133	94402	900.00	08/20/13	Design Sign by Bobi Khat
AAC1-1133	94403	20,451.27	08/21/13	Ashley Furniture Ind. Inc.
AAC1-1133	94404	19,750.86	08/21/13	Ashley Furniture Ind. Inc.
AAC1-1133	94405	22,899.13	08/21/13	Ashley Furniture Ind. Inc.
AAC1-1133	94406	8,911.66	08/22/13	Leader Int'l Express Corp.
AAC1-1133	94417	418.26	08/22/13	AT&T
AAC1-1133	94418	901.91	08/22/13	AT&T
AAC1-1133	94419	1,403.60	08/22/13	Cablevision
AAC1-1133	94420	692.46	08/22/13	Canon Financial Services, Inc.
AAC1-1133	94421	189.98	08/22/13	City of San Bernardino Municipal
AAC1-1133	94422	5,076.59	08/22/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	94423	1,882.46	08/22/13	LIPA
AAC1-1133	94424	154.50	08/22/13	Louis T. Roselle
AAC1-1133	94425	307.86	08/22/13	MegaPath Inc.
AAC1-1133	94426	749.88	08/22/13	National Grid - LI
AAC1-1133	94427	35.68	08/22/13	National Grid - NY
AAC1-1133	94428	1,103.53	08/22/13	PG & E
AAC1-1133	94429	21.97	08/22/13	Suffolk County Water Authority
AAC1-1133	94430	117.86	08/22/13	Time Warner Cable
AAC1-1133	94431	43.79	08/22/13	Verizon
AAC1-1133	94432	49.99	08/22/13	Verizon California
AAC1-1133	94433	139.86	08/22/13	Verizon Wireless
AAC1-1133	94434	145.72	08/22/13	National Grid - LI
AAC1-1133	94435	100.20	08/22/13	Maria Cruz
AAC1-1133	94436	2,060.00	08/23/13	First Response
AAC1-1133	94437	3,360.43	08/23/13	K & B Quality Service Inc.
AAC1-1133	94438	17,255.00	08/23/13	Simple Transfer, LLC
AAC1-1133	94439	50.00	08/23/13	USA-1 Unlimited Service
AAC1-1133	94440	230.69	08/26/13	California-American Water
AAC1-1133	94441	1,665.31	08/26/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	94442	6,572.41	08/26/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	94443	100.00	08/26/13	Finance Commissioner, City of New York
AAC1-1133	94444	11,762.62	08/26/13	LIPA
AAC1-1133	94445	169.28	08/26/13	Midco Waste #689
AAC1-1133	94446	1,024.42	08/26/13	Pepco
AAC1-1133	94447	1,641.11	08/26/13	PSE&G Company
AAC1-1133	94448	686.31	08/26/13	United Parcel Service
AAC1-1133	94449	129.96	08/26/13	Verizon
AAC1-1133	94450	97.99	08/26/13	Verizon California
AAC1-1133	94451	19,399.12	08/26/13	Ashley Furniture Ind. Inc.
AAC1-1133	94452	21.36	08/26/13	Paraco Gas

JENNIFER CONVERTIBLES, INC.

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	94453	4,900.00	08/26/13	JMarco Inc
AAC1-1133	94454	210.00	08/26/13	NYC Fire Department
AAC1-1133	94455	3,765.00	08/26/13	DELAWARE SECRETARY OF STATE
AAC1-1133	94456	23,196.82	09/02/13	111 Realty Company
AAC1-1133	94457	23,881.17	09/02/13	26 West 23rd Street LLC
AAC1-1133	94458	10,458.90	09/02/13	280 Metro Limited Partnership
AAC1-1133	94459	19,570.00	09/02/13	55 Orange Show Partnership L.P.
AAC1-1133	94460	21,610.84	09/02/13	8812 Queens Boulevard, LLC
AAC1-1133	94461	33,601.24	09/02/13	8812 Queens Boulevard, LLC
AAC1-1133	94462	14,199.05	09/02/13	8812 QQUEENS BOULEVARD, LLC
AAC1-1133	94463	46,392.24	09/02/13	902 ASSOCIATES
AAC1-1133	94464	8,250.00	09/02/13	905WPR,LLC
AAC1-1133	94465	19,210.36	09/02/13	Abill Realty Corp.
AAC1-1133	94466	17,022.97	09/02/13	ACADIA CORTLANDT LLC
AAC1-1133	94467	4,579.96	09/02/13	AMB-SGP CIF-1 LLC
AAC1-1133	94468	6,536.16	09/02/13	AP-UPLAND FREEWAY CENTER LLC
AAC1-1133	94469	11,928.35	09/02/13	Ayelet Managment LLC
AAC1-1133	94470	30,964.47	09/02/13	Ayres Associates LLC
AAC1-1133	94471	18,578.50	09/02/13	BAY PLAZA WEST, LLC
AAC1-1133	94472	39,483.33	09/02/13	Bina Realty LLC
AAC1-1133	94473	14,385.40	09/02/13	BRENT ASSOCIATES, INC
AAC1-1133	94474	66,498.85	09/02/13	Brent Associates, Inc.
AAC1-1133	94475	14,662.12	09/02/13	Brent Associates, Inc.
AAC1-1133	94476	9,000.00	09/02/13	B.T.M.I. Ltd.
AAC1-1133	94477	7,166.67	09/02/13	Clocktower Building LLC
AAC1-1133	94478	27,475.66	09/02/13	CONKSCHM110 Realty, LLC.
AAC1-1133	94479	30,000.00	09/02/13	Coram 112 Realty LLC
AAC1-1133	94480	6,250.00	09/02/13	Corner Properties 2, LLC
AAC1-1133	94481	6,000.00	09/02/13	CW Waldorf Retail LP
AAC1-1133	94482	20,005.15	09/02/13	Dobbin Corner, LLC
AAC1-1133	94483	6,500.00	09/02/13	Enea Properties Company
AAC1-1133	94484	5,625.00	09/02/13	Fremont Retail Partners LP
AAC1-1133	94485	8,245.74	09/02/13	GGF Huntington, LLC
AAC1-1133	94486	9,130.00	09/02/13	The G/M Herrigel Family LLC
AAC1-1133	94487	8,000.00	09/02/13	GMM Consulting, Inc
AAC1-1133	94488	6,950.00	09/02/13	H.K. Bashi
AAC1-1133	94489	8,625.00	09/02/13	Holmdel Towne Center LLC
AAC1-1133	94490	7,575.08	09/02/13	I & D Sherry
AAC1-1133	94491	12,000.00	09/02/13	Jacob Pearlstein, LLC
AAC1-1133	94492	6,300.00	09/02/13	Mrs. Jane Young
AAC1-1133	94493	30,178.32	09/02/13	JP Morgan Chase, Lease Administration
AAC1-1133	94494	9,816.57	09/02/13	J.W. MAYS, INC.
AAC1-1133	94495	10,363.84	09/02/13	Kingsway Plaza Associates
AAC1-1133	94496	15,000.00	09/02/13	Klein Miller Investment Co.
AAC1-1133	94497	6,289.34	09/02/13	Lake Park 333 Crossways Park Drive LLC &
AAC1-1133	94498	11,666.67	09/02/13	Lavi Securities, LLC
AAC1-1133	94499	2,500.00	09/02/13	LAWRENCE REALTY COMPANY
AAC1-1133	94500	14,469.92	09/02/13	Leesburg Pike Center LLC
AAC1-1133	94501	10,758.60	09/02/13	Ford-Karlin Partnership

JENNIFER CONVERTIBLES, INC.

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	94502	23,023.22	09/02/13	MBK HOLDINGS, LLC
AAC1-1133	94503	14,000.00	09/02/13	Metro Pike Center LLC
AAC1-1133	94504	16,070.95	09/02/13	NTH 255W, LLC
AAC1-1133	94505	10,500.00	09/02/13	Ostrich, Inc.
AAC1-1133	94506	49,160.64	09/02/13	Patchogue Sunrise Realty, LLC
AAC1-1133	94507	14,841.62	09/02/13	Pergament Mall of Staten Island, LLC
AAC1-1133	94508	12,000.00	09/02/13	Pinefield South-Kodiak, LLC
AAC1-1133	94509	10,255.33	09/02/13	Pine Top Associates
AAC1-1133	94510	7,116.92	09/02/13	Pond Road Associates, LLC
AAC1-1133	94511	5,548.76	09/02/13	PS Business Parks, L.P.
AAC1-1133	94512	9,771.66	09/02/13	Regency Centers, L.P.
AAC1-1133	94513	30,930.61	09/02/13	WSW 8515-17 Realty LLC
AAC1-1133	94514	25,000.00	09/02/13	Roxville Associates
AAC1-1133	94515	5,400.00	09/02/13	Seymour Beller
AAC1-1133	94516	6,750.00	09/02/13	Sherwood 110 Corp.
AAC1-1133	94517	2,000.00	09/02/13	Stratis Corporation
AAC1-1133	94518	23,932.30	09/02/13	Summer Street Realty, LLC
AAC1-1133	94519	35,202.50	09/02/13	THIRD & FIFTY EIGHTH LLC
AAC1-1133	94519	(35,202.50)	09/10/13	THIRD & FIFTY EIGHTH LLC
AAC1-1133	94520	35,620.83	09/02/13	Three West 125th St. LLC
AAC1-1133	94521	35,995.65	09/02/13	TMCC, Inc.
AAC1-1133	94522	6,897.99	09/02/13	Toys R Us - Delaware Inc.
AAC1-1133	94523	3,000.00	09/02/13	The Irvine Company, LLC
AAC1-1133	94524	29,753.62	09/02/13	Twelve Sixty Three-M, LLC
AAC1-1133	94525	4,290.27	09/02/13	Washbury, LLC
AAC1-1133	94526	13,808.87	09/02/13	Westport Retail LLC
AAC1-1133	94527	9,775.00	09/02/13	William Benbassat
AAC1-1133	94528	9,000.00	09/02/13	Woodrose Property Co.
AAC1-1133	94529	3,904.78	08/29/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	94530	100.00	08/29/13	Finance Commissioner, City of New York
AAC1-1133	94531	1,010.49	08/29/13	LIPA
AAC1-1133	94532	1,940.74	08/29/13	LIPA
AAC1-1133	94533	13.38	08/29/13	Shorelands Water Co. Inc.
AAC1-1133	94534	2,003.03	08/29/13	UPS
AAC1-1133	94535	39.99	08/29/13	Verizon
AAC1-1133	94536	151.00	09/03/13	City of San Jose
AAC1-1133	94537	57.52	09/03/13	Atlas Sanitation Co., Inc.
AAC1-1133	94538	3,893.54	09/03/13	CL&P
AAC1-1133	94539	2,410.13	09/03/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	94540	785.79	09/03/13	Dominion Virginia Power
AAC1-1133	94541	1,881.56	09/03/13	Jersey Central Power & Light
AAC1-1133	94542	3,603.54	09/03/13	LIPA
AAC1-1133	94543	25.00	09/03/13	NJ Natural Gas Co.
AAC1-1133	94544	187.30	09/03/13	PSE&G Company
AAC1-1133	94545	54.07	09/03/13	Southern Connecticut Gas Co.
AAC1-1133	94546	163.40	09/03/13	Verizon
AAC1-1133	94547	38.03	09/03/13	Washington Gas
AAC1-1133	94548	111.34	09/03/13	Yankee Gas Services Co.
AAC1-1133	94549	2,325.00	09/03/13	First Response

JENNIFER CONVERTIBLES, INC.

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AAC1-1133	94550	2,791.25	09/03/13	K & B Quality Service Inc.
AAC1-1133	94551	84.00	09/03/13	Saw Enterprises Inc.
AAC1-1133	94552	15,520.00	09/03/13	Simple Transfer, LLC
AAC1-1133	94553	102.00	09/03/13	USA-1 Unlimited Service
AAC1-1133	94554	136.98	09/03/13	Verizon
AAC1-1133	94555	376.00	09/03/13	Gabriel Grana
AAC1-1133	94556	1,575.00	09/03/13	Lodestar Distribution Services
AAC1-1133	94557	21,700.42	09/03/13	Ashley Furniture Ind. Inc.
AAC1-1133	94558	22,855.17	09/03/13	Ashley Furniture Ind. Inc.
AAC1-1133	94559	15,218.00	09/03/13	New York Times Co. RA
AAC1-1133	94560	11,020.00	09/03/13	Orange County Register
AAC1-1133	94561	12,678.40	09/03/13	The Washington Post
AAC1-1133	94562	30.27	09/04/13	Kareem Epps (UFS)
AAC1-1133	94563	5,224.40	09/04/13	The Baltimore Sun Media Group
AAC1-1133	94564	19,197.95	09/04/13	BUFFALO NEWS PRESS
AAC1-1133	94565	44,451.19	09/04/13	cablevision advertising sales
AAC1-1133	94566	8,692.00	09/04/13	CARRIER BOYS OF AMERICA
AAC1-1133	94567	10,368.04	09/04/13	Connecticut Post
AAC1-1133	94568	35,519.82	09/04/13	Daily News, L. P.
AAC1-1133	94569	6,080.00	09/04/13	Daily News-L.A.
AAC1-1133	94570	140.00	09/04/13	DG FASTCHANNEL
AAC1-1133	94571	3,210.00	09/04/13	DJM FILMS INC
AAC1-1133	94572	8,533.24	09/04/13	Gannett NJ Newspapers
AAC1-1133	94573	2,372.30	09/04/13	The Journal News
AAC1-1133	94574	2,600.00	09/04/13	Long Island Home & Living
AAC1-1133	94575	37,564.44	09/04/13	Los Angeles Times
AAC1-1133	94576	46,879.10	09/04/13	Newsday, Inc.
AAC1-1133	94577	7,000.00	09/04/13	New York Magazine
AAC1-1133	94578	18,000.00	09/04/13	New York Post
AAC1-1133	94579	6,696.00	09/04/13	The Record-North Jersey Media
AAC1-1133	94580	19,505.00	09/04/13	San Francisco Newspaper Agency
AAC1-1133	94581	18,500.00	09/04/13	San Jose Mercury News
AAC1-1133	94582	32,603.43	09/04/13	The Star Ledger
AAC1-1133	94583	2,464.68	09/04/13	Staten Island Advance
AAC1-1133	94584	26,520.00	09/04/13	WABC TV (CH7)
AAC1-1133	94585	4,781.25	09/04/13	WLNY CH55
AAC1-1133	94586	43,987.50	09/04/13	WNBC TV
AAC1-1133	94587	28,900.00	09/04/13	WNYW TV (FOX 5)
AAC1-1133	94588	7,395.00	09/04/13	WPIX TV (CW11)
AAC1-1133	94589	4,403.00	09/04/13	WWOR TV (MY 9)
AAC1-1133	94590	1,000.00	09/04/13	ZIMMERMAN ADV
AAC1-1133	94591	1,293.25	09/04/13	EFR Corp.
AAC1-1133	94592	1,720.75	09/04/13	Midco Waste #689
AAC1-1133	94593	90.10	09/04/13	Orkin Pest Control
AAC1-1133	94594	2,705.85	09/04/13	Staff Right Solutions, Inc.
AAC1-1133	94595	683.74	09/04/13	Stephen Finnegan
AAC1-1133	94596	144.00	09/04/13	Town of Babylon
AAC1-1133	94597	115.41	09/04/13	United Parcel Service
AAC1-1133	94598	3,486.90	09/04/13	Wells Fargo Business Credit

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	94599	460.41	09/05/13	BGE
AAC1-1133	94600	718.24	09/05/13	Jersey Central Power & Light
AAC1-1133	94601	106.75	09/05/13	National Grid - LI
AAC1-1133	94602	442.85	09/05/13	PG & E
AAC1-1133	94603	35.84	09/05/13	Poland Spring
AAC1-1133	94604	1,801.04	09/05/13	The United Illuminating Co.
AAC1-1133	94605	900.95	09/05/13	UPS
AAC1-1133	94606	3,414.63	09/05/13	Leader Int'l Express Corp.
AAC1-1133	94607	746.74	09/05/13	Colleen Muccia (JSH)
AAC1-1133	94608	100.00	09/05/13	Gerald Muccia (NJA)
AAC1-1133	94609	804.53	09/05/13	Kristen Malloy (ABY)
AAC1-1133	94610	19.40	09/05/13	Maksim Groysman (ABR)
AAC1-1133	94611	177.04	09/05/13	Ryan Cocchini (ACP)
AAC1-1133	94612	32.09	09/05/13	Scott Hausser (AFD)
AAC1-1133	94613	24.32	09/05/13	Shawn Ballingall JP
AAC1-1133	94614	28.24	09/05/13	ABM Janitorial Svcs NEast Inc.
AAC1-1133	94615	413.00	09/05/13	Air Solutions
AAC1-1133	94616	833.06	09/05/13	All Island Janitorial Supply
AAC1-1133	94617	249.87	09/05/13	Altec
AAC1-1133	94618	140.89	09/05/13	CDW Direct, LLC
AAC1-1133	94619	108.87	09/05/13	Chelsea Window Cleaning Co. INC.
AAC1-1133	94620	156.00	09/05/13	Christina A. Sullivan
AAC1-1133	94621	49.20	09/05/13	City Lighting Products Co.
AAC1-1133	94622	224.73	09/05/13	City Mechanical , Inc.
AAC1-1133	94623	86.00	09/05/13	City of Torrance
AAC1-1133	94624	6,502.63	09/05/13	Columbia Omni Corp
AAC1-1133	94625	135.00	09/05/13	Corporate Services Consultants, LLC
AAC1-1133	94626	263.38	09/05/13	DELL Marketing L.P.
AAC1-1133	94627	2,717.04	09/05/13	Dynamic Sheet Metal Ltd.
AAC1-1133	94628	756.00	09/05/13	First Service Networks, Inc.
AAC1-1133	94629	95.00	09/05/13	George Marr
AAC1-1133	94630	7,102.59	09/05/13	HSdesign
AAC1-1133	94631	1,611.10	09/05/13	Hughes Enterprises
AAC1-1133	94632	351.79	09/05/13	Identity Works Inc.
AAC1-1133	94633	207.22	09/05/13	Integrated Protection Services
AAC1-1133	94634	310.67	09/05/13	J.E.S. of Long Island
AAC1-1133	94635	198.62	09/05/13	Joseph Schillero
AAC1-1133	94636	537.50	09/05/13	KGS LLP
AAC1-1133	94637	861.92	09/05/13	Leslie Falchook
AAC1-1133	94638	157.50	09/05/13	Itemor Distributors
AAC1-1133	94639	420.00	09/05/13	Lyle Lavietes Landscape
AAC1-1133	94640	49.73	09/05/13	Martin Ehrlich
AAC1-1133	94641	715.00	09/05/13	Michael Sepe, LLC
AAC1-1133	94642	2,310.64	09/05/13	Nonstop Delivery
AAC1-1133	94643	407.65	09/05/13	Playnetwork, Inc.
AAC1-1133	94644	1,629.25	09/05/13	Preferred Property Maintenance
AAC1-1133	94645	669.48	09/05/13	Priority Business Services Inc.
AAC1-1133	94645	(669.48)	09/19/13	Priority Business Services Inc.
AAC1-1133	94646	141.61	09/05/13	Ronald Turin

JENNIFER CONVERTIBLES, INC.

**CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
06/23/13 - 09/28/13**

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	94647	1,308.86	09/05/13	Roth Bros., Inc.
AAC1-1133	94648	321.00	09/05/13	Ryan Landscaping
AAC1-1133	94649	69.25	09/05/13	Simplex Grinnell
AAC1-1133	94650	64.20	09/05/13	Specialty Services LLC
AAC1-1133	94651	1,384.48	09/05/13	Staples Advantage
AAC1-1133	94652	1,320.68	09/05/13	Sterling InfoSystems, Inc.
AAC1-1133	94653	2,358.60	09/05/13	TOA Technologies, Inc.
AAC1-1133	94654	784.82	09/05/13	Traditional Air Conditioning Inc.
AAC1-1133	94655	325.45	09/05/13	Tran-Star Executive
AAC1-1133	94656	396.21	09/05/13	Uline
AAC1-1133	94657	5,704.49	09/05/13	Universal Environ. Consulting, Inc.
AAC1-1133	94658	1,902.75	09/05/13	Wells Fargo Business Credit
AAC1-1133	94659	57.33	09/05/13	Zone Telecom, LLC
AAC1-1133	94660	32.00	09/06/13	David Gonzalez
AAC1-1133	94661	100.00	09/06/13	Finance Commissioner, City of New York
AAC1-1133	94662	2,115.00	09/06/13	First Response
AAC1-1133	94663	2,678.84	09/06/13	K & B Quality Service Inc.
AAC1-1133	94664	15,500.00	09/06/13	Simple Transfer, LLC
AAC1-1133	94665	97.99	09/09/13	Classic Recycling New York Corp.
AAC1-1133	94666	8,094.92	09/09/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	94667	28.55	09/09/13	D.C. Water and Sewer Authority
AAC1-1133	94668	8,795.86	09/09/13	LIPA
AAC1-1133	94669	50.00	09/09/13	NJ Natural Gas Co.
AAC1-1133	94670	104.76	09/09/13	Southern Connecticut Gas Co.
AAC1-1133	94671	163.86	09/09/13	Verizon
AAC1-1133	94672	69.98	09/09/13	Verizon
AAC1-1133	94673	5,076.04	09/09/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	94674	22,000.68	09/09/13	Ashley Furniture Ind. Inc.
AAC1-1133	94675	26,648.15	09/09/13	Ashley Furniture Ind. Inc.
AAC1-1133	94676	18,750.16	09/09/13	Ashley Furniture Ind. Inc.
AAC1-1133	94677	19,090.00	09/10/13	NYC Department of Finance
AAC1-1133	94678	3,316.97	09/10/13	D.C. Treasurer
AAC1-1133	94679	8,310.00	09/10/13	C.H. Robinson Worldwide, Inc.
AAC1-1133	94680	36,342.81	09/10/13	Graham Trucking Enterprises, Inc.
AAC1-1133	94683	9,300.00	09/10/13	R. Arroyo Trucking
AAC1-1133	94684	3,783.00	09/10/13	TnT Solutions
AAC1-1133	94685	58.68	09/10/13	Amelia Monteiro (CTS)
AAC1-1133	94686	382.36	09/10/13	Atif Riaz (CSM)
AAC1-1133	94687	100.00	09/10/13	Hussein Atta (NYF)
AAC1-1133	94688	100.00	09/10/13	Juan Carlos Gomez - (JUC)
AAC1-1133	94689	23.52	09/10/13	Leslie Mosier (VBC)
AAC1-1133	94690	14.10	09/10/13	Maria Marrin (UPK)
AAC1-1133	94691	37.61	09/10/13	Richard Friedman
AAC1-1133	94692	236.51	09/10/13	Ryan Cocchini (ACP)
AAC1-1133	94693	32.55	09/10/13	Scott Hausser (AFD)
AAC1-1133	94694	124.32	09/10/13	Shawn Ballingall JP
AAC1-1133	94695	35,202.50	09/11/13	THIRD & FIFTY EIGHTH LLC
AAC1-1133	94696	14,666.67	09/11/13	Landman & Mazza LLP
AAC1-1133	94697	3,251.50	09/11/13	Lodestar Distribution Services

JENNIFER CONVERTIBLES, INC.

**CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	94698	80.50	09/12/13	Comcast
AAC1-1133	94699	1,340.27	09/12/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	94700	351.20	09/12/13	Holmdel Township Sewer Dept.
AAC1-1133	94701	131.93	09/12/13	IEM, INC.
AAC1-1133	94702	555.19	09/12/13	Jersey Central Power & Light
AAC1-1133	94703	16,488.65	09/12/13	LIPA
AAC1-1133	94704	2,254.64	09/12/13	Midco Waste #689
AAC1-1133	94705	74.44	09/12/13	National Grid - NY
AAC1-1133	94706	25.00	09/12/13	NJ Natural Gas Co.
AAC1-1133	94707	1,145.27	09/12/13	PG & E
AAC1-1133	94708	25.44	09/12/13	PSE&G Company
AAC1-1133	94709	756.04	09/12/13	GE Capital C/O RICOH USA Program
AAC1-1133	94710	670.23	09/12/13	SMECO
AAC1-1133	94711	1,447.05	09/12/13	UPS
AAC1-1133	94712	36.22	09/12/13	Verizon
AAC1-1133	94713	3,631.23	09/12/13	LIPA
AAC1-1133	94714	74.44	09/12/13	National Grid - NY
AAC1-1133	94715	18.45	09/12/13	Rohnert Park Disposal
AAC1-1133	94716	376.76	09/12/13	Maria Cruz
AAC1-1133	94717	36.00	09/13/13	All-Guard Alarm Systems, Inc.
AAC1-1133	94718	4,394.19	09/13/13	EFR Corp.
AAC1-1133	94719	1,624.68	09/13/13	Mohawk Finishing Products
AAC1-1133	94720	585.90	09/13/13	Staff Right Solutions, Inc.
AAC1-1133	94721	571.22	09/13/13	Stephen Finnegan
AAC1-1133	94722	361.93	09/13/13	United Parcel Service
AAC1-1133	94723	867.30	09/13/13	Wells Fargo Business Credit
AAC1-1133	94729	3,060.00	09/13/13	First Response
AAC1-1133	94730	145.00	09/13/13	Mary Louise Geering
AAC1-1133	94731	289.17	09/13/13	Priority Business Services Inc.
AAC1-1133	94732	35.00	09/13/13	Saw Enterprises Inc.
AAC1-1133	94733	14,525.00	09/13/13	Simple Transfer, LLC
AAC1-1133	94734	190.53	09/13/13	Aladdin Pest Control
AAC1-1133	94735	910.00	09/13/13	Ashley Furniture HomeStore
AAC1-1133	94736	122.44	09/13/13	CDW Direct, LLC
AAC1-1133	94737	764.75	09/13/13	Christina A. Sullivan
AAC1-1133	94738	797.74	09/13/13	City Lighting Products Co.
AAC1-1133	94739	146.00	09/13/13	City Mechanical , Inc.
AAC1-1133	94740	1,120.31	09/13/13	Columbia Omni Corp
AAC1-1133	94741	135.00	09/13/13	Corporate Services Consultants, LLC
AAC1-1133	94742	232.16	09/13/13	DELL Marketing L.P.
AAC1-1133	94743	6,373.88	09/13/13	First Insurance Funding Corp.
AAC1-1133	94744	480.03	09/13/13	First Service Networks, Inc.
AAC1-1133	94745	4,492.23	09/13/13	HSdesign
AAC1-1133	94746	100.00	09/13/13	ICS Agency, Inc.
AAC1-1133	94747	69.99	09/13/13	Jackson Lewis LLP
AAC1-1133	94748	7,500.00	09/13/13	James Jiang
AAC1-1133	94749	135.78	09/13/13	J.E.S. of Long Island
AAC1-1133	94750	246.46	09/13/13	Kevin Mattler
AAC1-1133	94751	1,062.68	09/13/13	Kim Good

JENNIFER CONVERTIBLES, INC.

**CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	94752	1,897.40	09/13/13	Litemor Distributors
AAC1-1133	94753	435.50	09/13/13	Lockstar Security Inc.
AAC1-1133	94754	345.00	09/13/13	Lyle Lavietes Landscape
AAC1-1133	94755	407.65	09/13/13	Playnetwork, Inc.
AAC1-1133	94756	1,000.00	09/13/13	Rami Abada
AAC1-1133	94757	10.00	09/13/13	Ronald Turin
AAC1-1133	94758	2,453.07	09/13/13	Roth Bros., Inc.
AAC1-1133	94759	1,291.76	09/13/13	Staples Advantage
AAC1-1133	94760	680.33	09/13/13	Sterling InfoSystems, Inc.
AAC1-1133	94761	17,782.13	09/13/13	The Hartford
AAC1-1133	94762	1,297.37	09/13/13	Timothy Smith
AAC1-1133	94763	2,315.40	09/13/13	TOA Technologies, Inc.
AAC1-1133	94764	977.63	09/13/13	Tricom Technology
AAC1-1133	94765	281.67	09/13/13	Uline
AAC1-1133	94766	1,049.00	09/13/13	VASTNET
AAC1-1133	94767	42.57	09/13/13	William Hird & Co., Inc.
AAC1-1133	94768	3,128.91	09/13/13	K & B Quality Service Inc.
AAC1-1133	94769	285.96	09/13/13	Simplex Grinnell
AAC1-1133	94770	3,750.00	09/13/13	Olshan Frome Wolosky LLP
AAC1-1133	94771	14.16	09/16/13	Charles County Treasurer
AAC1-1133	94772	71.00	09/16/13	City of Dublin
AAC1-1133	94773	321.71	09/16/13	Sonoma County Tax Collector
AAC1-1133	94774	865.65	09/16/13	BGE
AAC1-1133	94775	149.54	09/16/13	City of Culver City
AAC1-1133	94776	1,806.53	09/16/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	94777	51.74	09/16/13	Elizabethtown Gas
AAC1-1133	94778	3,471.84	09/16/13	Granite Telecommunications
AAC1-1133	94779	1,424.02	09/16/13	Jersey Central Power & Light
AAC1-1133	94780	1,434.57	09/16/13	PG & E
AAC1-1133	94781	188.00	09/16/13	PG&E
AAC1-1133	94782	749.48	09/16/13	PSE&G Company
AAC1-1133	94783	986.07	09/16/13	PSE&G CO
AAC1-1133	94784	124.73	09/16/13	Suffolk County Water Authority
AAC1-1133	94785	26.57	09/16/13	Township of Freehold
AAC1-1133	94786	79.95	09/16/13	Time Warner Cable
AAC1-1133	94787	20,013.97	09/17/13	Ashley Furniture Ind. Inc.
AAC1-1133	94788	23,546.70	09/17/13	Ashley Furniture Ind. Inc.
AAC1-1133	94789	19,220.40	09/17/13	LS Advertising
AAC1-1133	94790	120.88	09/17/13	Baltimore County, Maryland
AAC1-1133	94791	216.28	09/17/13	Director of Finance, Howard County
AAC1-1133	94792	222.67	09/19/13	AT&T
AAC1-1133	94793	674.66	09/19/13	AT&T
AAC1-1133	94794	384.91	09/19/13	Economy Fuel Oil, Inc.
AAC1-1133	94795	1,669.66	09/19/13	LIPA
AAC1-1133	94796	290.02	09/19/13	National Grid - LI
AAC1-1133	94797	34.51	09/19/13	National Grid - NY
AAC1-1133	94798	15.48	09/19/13	New Jersey American Water
AAC1-1133	94799	1,333.08	09/19/13	Pepco
AAC1-1133	94800	1,848.42	09/19/13	PG & E

JENNIFER CONVERTIBLES, INC.

**CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	94801	1,311.68	09/19/13	PSE&G Company
AAC1-1133	94802	185.36	09/19/13	GE Capital C/O Ricoh USA Program
AAC1-1133	94803	11,572.86	09/19/13	Southern California Edison
AAC1-1133	94804	602.78	09/19/13	UPS
AAC1-1133	94805	88.62	09/19/13	Verizon California
AAC1-1133	94806	109.89	09/19/13	National Grid - LI
AAC1-1133	94807	11,932.67	09/19/13	BankDirect Capital Finance, LLC
AAC1-1133	94808	100.00	09/19/13	Finance Commissioner, City of New York
AAC1-1133	94809	507.22	09/19/13	Raymond Leasing Corporation
AAC1-1133	94810	669.48	09/19/13	Priority Business Services Inc.
AAC1-1133	94811	336.74	09/19/13	APOLLO FIRE SAFETY CO., II, INC.
AAC1-1133	94812	95.00	09/19/13	City of Huntington Beach
AAC1-1133	94813	12,925.00	09/19/13	Simple Transfer, LLC
AAC1-1133	94814	305.96	09/20/13	City of San Bernardino Fire Department
AAC1-1133	94815	2,260.00	09/20/13	First Response
AAC1-1133	94816	4,512.66	09/20/13	K & B Quality Service Inc.
AAC1-1133	94817	692.46	09/23/13	Canon Financial Services, Inc.
AAC1-1133	94818	4,186.90	09/23/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	94819	516.73	09/23/13	County of Fairfax
AAC1-1133	94820	127.00	09/23/13	David Gonzalez
AAC1-1133	94821	154.50	09/23/13	Louis T. Roselle
AAC1-1133	94822	307.86	09/23/13	MegaPath Inc.
AAC1-1133	94823	35.68	09/23/13	National Grid - NY
AAC1-1133	94824	49.99	09/23/13	Verizon California
AAC1-1133	94825	1,403.60	09/23/13	Cablevision
AAC1-1133	94826	169.28	09/23/13	Midco Waste #689
AAC1-1133	94827	117.86	09/23/13	Time Warner Cable
AAC1-1133	94828	179.60	09/23/13	Verizon Wireless
AAC1-1133	94829	364.35	09/23/13	Verizon
AAC1-1133	94830	308.76	09/23/13	S.B.W.S.
AAC1-1133	94831	1,156.68	09/23/13	Priority Business Services Inc.
AAC1-1133	94832	23,463.06	09/24/13	Ashley Furniture Ind. Inc.
AAC1-1133	94833	22,554.88	09/24/13	Ashley Furniture Ind. Inc.
AAC1-1133	94834	184.68	09/24/13	City of Pasadena
AAC1-1133	94835	300.00	09/24/13	Colleen Muccia (JSH)
AAC1-1133	94836	100.00	09/24/13	Hussein Atta (NYF)
AAC1-1133	94837	95.50	09/24/13	Laura Linkoff (MR)
AAC1-1133	94838	19.95	09/24/13	Leslie Mosier (VBC)
AAC1-1133	94839	40.05	09/24/13	Luis Mazariegos
AAC1-1133	94840	299.54	09/24/13	Mike Shuff (CAC)
AAC1-1133	94841	100.00	09/24/13	Nicholas Chappel (CCB)
AAC1-1133	94842	200.00	09/24/13	Phyllis Lipiner (MCO)
AAC1-1133	94843	44.80	09/24/13	Phyllis Lipiner (MCO)
AAC1-1133	94844	210.20	09/24/13	Ryan Cocchini (ACP)
AAC1-1133	94845	1,407.00	09/25/13	Lodestar Distribution Services
AAC1-1133	94846	139.00	09/26/13	AT&T
AAC1-1133	94847	50.90	09/26/13	City of Thousand Oaks
AAC1-1133	94848	1,456.09	09/26/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	94849	9,025.04	09/26/13	LIPA

JENNIFER CONVERTIBLES, INC.

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	94850	3,778.23	09/26/13	LIPA
AAC1-1133	94851	41.02	09/26/13	National Grid - LI
AAC1-1133	94852	943.79	09/26/13	Pepco
AAC1-1133	94853	1,167.81	09/26/13	PSE&G Company
AAC1-1133	94854	1,265.94	09/26/13	UPS
AAC1-1133	94855	44.60	09/26/13	Verizon
AAC1-1133	94856	129.96	09/26/13	Verizon
AAC1-1133	94857	97.66	09/26/13	Verizon California
AAC1-1133	94858	20,022.75	09/26/13	Law Offices of George T. Lewis, JR., P.C
AAC1-1133	94930	127.00	09/27/13	David Gonzalez
AAC1-1133	94931	2,990.00	09/27/13	First Response
AAC1-1133	94932	18,900.00	09/27/13	Simple Transfer, LLC
AAC1-1133	94933	3,010.04	09/27/13	K & B Quality Service Inc.
AAC1-1133	122524	6,635.00	07/02/13	3D Transport Services LLC
AAC1-1133	122526	4,438.50	07/02/13	Alvarez & Ventura Transport
AAC1-1133	122532	4,176.00	07/02/13	Emmanuel Transport LLC
AAC1-1133	122537	4,416.94	07/02/13	Estela Lopez
AAC1-1133	122542	3,636.50	07/02/13	Eva's Transportation LLC
AAC1-1133	122546	5,515.10	07/02/13	Felix Carranza
AAC1-1133	122553	4,617.65	07/02/13	Felix Carranza
AAC1-1133	122559	6,376.00	07/02/13	Felix Carranza 2
AAC1-1133	122567	8,886.00	07/02/13	Guadalupe Lopez
AAC1-1133	122575	3,947.50	07/02/13	Jesenia Transport Svc.Corp.2
AAC1-1133	122580	4,495.50	07/02/13	J.P.P.L.Trucking
AAC1-1133	122586	11,051.50	07/02/13	Lodestar Distribution Services
AAC1-1133	122595	5,687.00	07/02/13	Oscar Sanchez
AAC1-1133	122602	7,378.00	07/02/13	Pedro Quionnes
AAC1-1133	122608	785.00	07/02/13	Simple Transfer LLC
AAC1-1133	122609	4,012.65	07/02/13	Y & W Transport
AAC1-1133	122615	2,847.50	07/02/13	Y & W Transport 2
AAC1-1133	122619	3,950.00	07/17/13	3D Transport Services LLC
AAC1-1133	122620	4,037.95	07/17/13	Alvarez & Ventura Transport
AAC1-1133	122625	5,389.30	07/17/13	Emmanuel Transport LLC
AAC1-1133	122631	5,264.60	07/17/13	Estela Lopez
AAC1-1133	122637	4,695.50	07/17/13	Eva's Transportation LLC
AAC1-1133	122642	5,941.45	07/17/13	Felix Carranza
AAC1-1133	122650	5,363.20	07/17/13	Felix Carranza
AAC1-1133	122657	5,772.25	07/17/13	Felix Carranza 2
AAC1-1133	122664	6,195.00	07/17/13	Guadalupe Lopez
AAC1-1133	122670	4,457.60	07/17/13	Jesenia Transport Svc.Corp.2
AAC1-1133	122675	4,832.85	07/17/13	J.P.P.L.Trucking
AAC1-1133	122681	8,367.00	07/17/13	Lodestar Distribution Services
AAC1-1133	122688	5,223.75	07/17/13	Oscar Sanchez
AAC1-1133	122695	6,290.00	07/17/13	Pedro Quionnes
AAC1-1133	122700	525.00	07/17/13	Simple Transfer LLC
AAC1-1133	122701	4,999.15	07/17/13	Y & W Transport
AAC1-1133	122707	3,995.00	07/31/13	3D Transport Services LLC
AAC1-1133	122708	5,579.30	07/31/13	Alvarez & Ventura Transport
AAC1-1133	122715	5,723.35	07/31/13	Emmanuel Transport LLC

JENNIFER CONVERTIBLES, INC.

**CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
06/23/13 - 09/28/13**

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	122722	6,385.55	07/31/13	Estela Lopez
AAC1-1133	122730	3,923.45	07/31/13	Eva's Transportation LLC
AAC1-1133	122735	7,067.10	07/31/13	Felix Carranza
AAC1-1133	122744	6,237.95	07/31/13	Felix Carranza
AAC1-1133	122752	6,794.00	07/31/13	Felix Carranza 2
AAC1-1133	122761	8,561.00	07/31/13	Guadalupe Lopez
AAC1-1133	122770	5,723.05	07/31/13	Jesenia Transport Svc.Corp.2
AAC1-1133	122777	5,020.55	07/31/13	J.P.P.L.Trucking
AAC1-1133	122783	10,307.50	07/31/13	Lodestar Distribution Services
AAC1-1133	122792	6,671.40	07/31/13	Oscar Sanchez
AAC1-1133	122800	9,762.00	07/31/13	Pedro Quionnes
AAC1-1133	122808	1,216.30	07/31/13	Simple Transfer LLC
AAC1-1133	122810	1,233.15	07/31/13	Simple Transfer LLC
AAC1-1133	122812	1,047.89	07/31/13	Simple Transfer LLC
AAC1-1133	122814	1,191.65	07/31/13	Simple Transfer LLC
AAC1-1133	122816	6,535.20	07/31/13	Y & W Transport
AAC1-1133	122824	5,490.00	08/13/13	3D Transport Services LLC
AAC1-1133	122826	4,358.22	08/13/13	Alvarez & Ventura Transport
AAC1-1133	122831	4,785.80	08/13/13	Emmanuel Transport LLC
AAC1-1133	122836	4,987.18	08/13/13	Estela Lopez
AAC1-1133	122842	4,722.80	08/13/13	Eva's Transportation LLC
AAC1-1133	122846	6,579.40	08/13/13	Felix Carranza
AAC1-1133	122854	5,238.30	08/13/13	Felix Carranza
AAC1-1133	122860	5,709.54	08/13/13	Felix Carranza 2
AAC1-1133	122867	6,710.50	08/13/13	Guadalupe Lopez
AAC1-1133	122874	5,026.15	08/13/13	Jesenia Transport Svc.Corp.2
AAC1-1133	122880	4,678.80	08/13/13	J.P.P.L.Trucking
AAC1-1133	122886	9,649.53	08/13/13	Lodestar Distribution Services
AAC1-1133	122895	4,250.80	08/13/13	Manuel Carranza
AAC1-1133	122899	5,653.95	08/13/13	Oscar Sanchez
AAC1-1133	122906	7,980.00	08/13/13	Pedro Quionnes
AAC1-1133	122913	5,052.95	08/13/13	Y & W Transport
AAC1-1133	122920	5,810.00	09/03/13	3D Transport Services LLC
AAC1-1133	122922	4,476.00	09/03/13	Alvarez & Ventura Transport
AAC1-1133	122927	4,679.50	09/03/13	Emmanuel Transport LLC
AAC1-1133	122933	4,336.50	09/03/13	Estela Lopez
AAC1-1133	122938	4,169.00	09/03/13	Eva's Transportation LLC
AAC1-1133	122942	6,894.50	09/03/13	Felix Carranza
AAC1-1133	122950	3,627.65	09/03/13	Felix Carranza
AAC1-1133	122955	5,109.50	09/03/13	Felix Carranza 2
AAC1-1133	122961	9,026.00	09/03/13	Guadalupe Lopez
AAC1-1133	122970	5,372.00	09/03/13	Jesenia Transport Svc.Corp.2
AAC1-1133	122976	4,538.00	09/03/13	J.P.P.L.Trucking
AAC1-1133	122981	10,330.92	09/03/13	Lodestar Distribution Services
AAC1-1133	122990	4,741.50	09/03/13	Manuel Carranza
AAC1-1133	122995	(932.66)	09/03/13	Nonstop Delivery
AAC1-1133	122995	932.66	09/03/13	Nonstop Delivery
AAC1-1133	122996	5,666.50	09/03/13	Oscar Sanchez
AAC1-1133	123003	7,230.00	09/03/13	Pedro Quionnes

JENNIFER CONVERTIBLES, INC.

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	123009	4,131.50	09/03/13	Y & W Transport
AAC1-1133	123014	4,980.00	09/11/13	3D Transport Services LLC
AAC1-1133	123016	4,660.00	09/11/13	Alvarez & Ventura Transport
AAC1-1133	123022	5,634.00	09/11/13	Emmanuel Transport LLC
AAC1-1133	123028	4,954.21	09/11/13	Estela Lopez
AAC1-1133	123035	4,652.64	09/11/13	Eva's Transportation LLC
AAC1-1133	123040	5,965.50	09/11/13	Felix Carranza
AAC1-1133	123047	5,488.00	09/11/13	Felix Carranza
AAC1-1133	123053	5,841.00	09/11/13	Felix Carranza 2
AAC1-1133	123060	7,281.00	09/11/13	Guadalupe Lopez
AAC1-1133	123067	4,671.50	09/11/13	Jesenia Transport Svc.Corp.2
AAC1-1133	123073	5,158.00	09/11/13	J.P.P.L.Trucking
AAC1-1133	123079	11,386.35	09/11/13	Lodestar Distribution Services
AAC1-1133	123079	(11,386.35)	09/16/13	Lodestar Distribution Services
AAC1-1133	123089	5,001.50	09/11/13	Manuel Carranza
AAC1-1133	123095	5,535.50	09/11/13	Oscar Sanchez
AAC1-1133	123102	8,790.00	09/11/13	Pedro Quionnes
AAC1-1133	123109	5,568.50	09/11/13	Y & W Transport
AAC1-1133	123116	9,051.00	09/16/13	Lodestar Distribution Services
AAC1-1133	123124	2,335.35	09/16/13	Lodestar Distribution Services
AAC1-1133	123126	5,130.00	09/25/13	3D Transport Services LLC
AAC1-1133	123128	4,792.00	09/25/13	Alvarez & Ventura Transport
AAC1-1133	123134	4,895.00	09/25/13	Emmanuel Transport LLC
AAC1-1133	123140	5,227.00	09/25/13	Estela Lopez
AAC1-1133	123147	4,034.50	09/25/13	Eva's Transportation LLC
AAC1-1133	123152	6,019.50	09/25/13	Felix Carranza
AAC1-1133	123159	5,196.50	09/25/13	Felix Carranza
AAC1-1133	123166	5,099.00	09/25/13	Felix Carranza 2
AAC1-1133	123172	6,641.00	09/25/13	Guadalupe Lopez
AAC1-1133	123179	4,158.00	09/25/13	Jesenia Transport Svc.Corp.2
AAC1-1133	123184	5,050.00	09/25/13	J.P.P.L.Trucking
AAC1-1133	123190	10,058.50	09/25/13	Lodestar Distribution Services
AAC1-1133	123198	5,257.50	09/25/13	Manuel Carranza
AAC1-1133	123204	4,606.50	09/25/13	Oscar Sanchez
AAC1-1133	123210	7,480.00	09/25/13	Pedro Quionnes
AAC1-1133	123217	1,981.00	09/25/13	Simple Transfer LLC
AAC1-1133	123220	554.00	09/25/13	Simple Transfer LLC
AAC1-1133	123221	530.00	09/25/13	Simple Transfer LLC
AAC1-1133	123222	533.00	09/25/13	Simple Transfer LLC
AAC1-1133	123223	525.00	09/25/13	Simple Transfer LLC
AAC1-1133	123224	529.50	09/25/13	Simple Transfer LLC
AAC1-1133	123225	525.00	09/25/13	Simple Transfer LLC
AAC1-1133	123226	557.50	09/25/13	Simple Transfer LLC
AAC1-1133	123227	567.50	09/25/13	Simple Transfer LLC
AAC1-1133	123228	4,100.00	09/25/13	Y & W Transport
AAC1-1133	326816	65,532.73	06/24/13	JPC093
AAC1-1133	326817	455.00	06/27/13	JPC17A
AAC1-1133	326818	240.00	06/27/13	JPC811
AAC1-1133	326819	1,310.00	06/27/13	JPC843

JENNIFER CONVERTIBLES, INC.

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CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	326820	60.00	06/27/13	JPC8B7
AAC1-1133	326821	1,155.00	06/27/13	JPC8BW
AAC1-1133	326822	1,555.00	06/27/13	JPC8CS
AAC1-1133	326823	3,273.00	06/27/13	JPC8CU
AAC1-1133	326824	1,488.00	06/27/13	JPC8CW
AAC1-1133	326825	3,487.00	06/27/13	JPC8F3
AAC1-1133	326826	4,326.38	06/27/13	JPC8H7
AAC1-1133	326827	110.00	06/27/13	JPC8L8
AAC1-1133	326828	2,338.00	06/27/13	JPC8N2
AAC1-1133	326829	615.00	06/27/13	JPC8V5
AAC1-1133	326830	515.00	06/27/13	JPC8V6
AAC1-1133	326831	50,644.84	06/27/13	JPC012
AAC1-1133	326832	10,781.00	06/27/13	JPC058
AAC1-1133	326833	1,480.00	06/27/13	JPC127
AAC1-1133	326834	128,639.56	06/27/13	JPC456
AAC1-1133	326835	24,293.21	06/27/13	JPC472
AAC1-1133	326836	175.00	06/27/13	JPC595
AAC1-1133	326837	7,523.00	06/27/13	JPC627
AAC1-1133	326838	12,577.70	06/27/13	JPC628
AAC1-1133	326839	9,150.00	06/27/13	JPC667
AAC1-1133	326840	2,875.00	06/27/13	JPC668
AAC1-1133	326841	140.00	06/27/13	JPC680
AAC1-1133	326842	588.32	06/27/13	JPC885
AAC1-1133	326843	231.88	06/27/13	JPC929
AAC1-1133	326845	110,016.57	07/01/13	JPC093
AAC1-1133	326846	26,093.94	07/02/13	JPC012
AAC1-1133	326847	4,136.00	07/02/13	JPC058
AAC1-1133	326848	43,079.61	07/02/13	JPC456
AAC1-1133	326849	20,895.00	07/02/13	JPC472
AAC1-1133	326850	441.00	07/02/13	JPC614
AAC1-1133	326851	1,379.57	07/02/13	JPC622
AAC1-1133	326852	6,847.24	07/02/13	JPC627
AAC1-1133	326853	540.00	07/02/13	JPC667
AAC1-1133	326854	1,238.00	07/02/13	JPC676
AAC1-1133	326855	647.00	07/02/13	JPC680
AAC1-1133	326856	14,817.60	07/02/13	JPC878
AAC1-1133	326858	65,951.31	07/08/13	JPC093
AAC1-1133	326859	24,441.79	07/11/13	JPC012
AAC1-1133	326860	10,924.00	07/11/13	JPC058
AAC1-1133	326861	99,156.38	07/11/13	JPC456
AAC1-1133	326862	1,719.00	07/11/13	JPC614
AAC1-1133	326863	255.60	07/11/13	JPC622
AAC1-1133	326864	3,339.00	07/11/13	JPC627
AAC1-1133	326865	13,197.55	07/11/13	JPC628
AAC1-1133	326866	2,290.00	07/11/13	JPC676
AAC1-1133	326867	1,660.00	07/11/13	JPC876
AAC1-1133	326868	15,362.60	07/11/13	JPC878
AAC1-1133	326869	1,578.00	07/11/13	JPC881
AAC1-1133	326870	5,515.00	07/11/13	JPC884

JENNIFER CONVERTIBLES, INC.

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CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	326871	225.03	07/11/13	JPC8CK
AAC1-1133	326873	440.00	07/11/13	JPC17A
AAC1-1133	326874	910.00	07/11/13	JPC811
AAC1-1133	326875	550.00	07/11/13	JPC843
AAC1-1133	326876	600.00	07/11/13	JPC8B7
AAC1-1133	326877	450.00	07/11/13	JPC8BU
AAC1-1133	326878	1,005.00	07/11/13	JPC8BW
AAC1-1133	326879	368.00	07/11/13	JPC8CI
AAC1-1133	326880	1,330.00	07/11/13	JPC8CS
AAC1-1133	326881	4,187.00	07/11/13	JPC8CU
AAC1-1133	326882	2,182.00	07/11/13	JPC8CW
AAC1-1133	326883	3,650.00	07/11/13	JPC8F3
AAC1-1133	326884	6,159.42	07/11/13	JPC8H7
AAC1-1133	326885	55.00	07/11/13	JPC8L8
AAC1-1133	326886	1,603.00	07/11/13	JPC8N2
AAC1-1133	326887	540.00	07/11/13	JPC8V5
AAC1-1133	326888	180.00	07/11/13	JPC8V6
AAC1-1133	326889	77,243.59	07/15/13	JPC093
AAC1-1133	326890	77,765.81	07/18/13	JPC012
AAC1-1133	326891	5,504.00	07/18/13	JPC058
AAC1-1133	326892	24,362.62	07/18/13	JPC456
AAC1-1133	326893	21,000.00	07/18/13	JPC472
AAC1-1133	326894	1,255.06	07/18/13	JPC622
AAC1-1133	326895	2,605.09	07/18/13	JPC627
AAC1-1133	326896	9,942.58	07/18/13	JPC628
AAC1-1133	326897	7,810.00	07/18/13	JPC667
AAC1-1133	326898	295.00	07/18/13	JPC668
AAC1-1133	326899	175.00	07/18/13	JPC676
AAC1-1133	326900	737.00	07/18/13	JPC876
AAC1-1133	326903	47,639.08	07/22/13	JPC093
AAC1-1133	326904	42,033.55	07/25/13	JPC012
AAC1-1133	326905	3,673.00	07/25/13	JPC058
AAC1-1133	326906	14,665.59	07/25/13	JPC456
AAC1-1133	326907	590.80	07/25/13	JPC622
AAC1-1133	326908	7,387.09	07/25/13	JPC627
AAC1-1133	326909	13,701.93	07/25/13	JPC628
AAC1-1133	326910	7,740.00	07/25/13	JPC667
AAC1-1133	326911	106.00	07/25/13	JPC876
AAC1-1133	326912	15,352.80	07/25/13	JPC878
AAC1-1133	326913	820.00	07/25/13	JPC884
AAC1-1133	326914	384.00	07/25/13	JPC885
AAC1-1133	326916	320.00	07/25/13	JPC17A
AAC1-1133	326917	630.00	07/25/13	JPC811
AAC1-1133	326918	1,215.00	07/25/13	JPC843
AAC1-1133	326919	65.00	07/25/13	JPC8A6
AAC1-1133	326920	225.00	07/25/13	JPC8BU
AAC1-1133	326921	1,145.00	07/25/13	JPC8BW
AAC1-1133	326922	345.00	07/25/13	JPC8CS
AAC1-1133	326923	1,933.00	07/25/13	JPC8CU

JENNIFER CONVERTIBLES, INC.

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	326924	2,213.00	07/25/13	JPC8CW
AAC1-1133	326925	2,895.00	07/25/13	JPC8F3
AAC1-1133	326926	2,643.92	07/25/13	JPC8H7
AAC1-1133	326927	55.00	07/25/13	JPC8L8
AAC1-1133	326928	1,847.00	07/25/13	JPC8N2
AAC1-1133	326929	170.00	07/25/13	JPC8V5
AAC1-1133	326930	600.00	07/25/13	JPC8V6
AAC1-1133	326931	42,549.12	07/29/13	JPC093
AAC1-1133	326933	51,246.18	08/01/13	JPC012
AAC1-1133	326934	6,199.50	08/01/13	JPC058
AAC1-1133	326935	59,888.90	08/01/13	JPC456
AAC1-1133	326936	157.20	08/01/13	JPC622
AAC1-1133	326937	6,505.18	08/01/13	JPC627
AAC1-1133	326938	3,120.00	08/01/13	JPC667
AAC1-1133	326939	2,201.00	08/01/13	JPC676
AAC1-1133	326940	779.00	08/01/13	JPC881
AAC1-1133	326941	61,705.73	08/05/13	JPC093
AAC1-1133	326942	23,880.45	08/08/13	JPC012
AAC1-1133	326943	8,195.00	08/08/13	JPC058
AAC1-1133	326944	65,847.34	08/08/13	JPC456
AAC1-1133	326944	(65,847.34)	08/27/13	JPC456
AAC1-1133	326945	467.00	08/08/13	JPC614
AAC1-1133	326946	393.10	08/08/13	JPC622
AAC1-1133	326947	2,940.00	08/08/13	JPC627
AAC1-1133	326948	7,390.00	08/08/13	JPC667
AAC1-1133	326949	2,793.00	08/08/13	JPC676
AAC1-1133	326950	2,522.00	08/08/13	JPC876
AAC1-1133	326951	1,158.00	08/08/13	JPC881
AAC1-1133	326953	1,530.00	08/08/13	JPC811
AAC1-1133	326954	1,610.00	08/08/13	JPC843
AAC1-1133	326955	65.00	08/08/13	JPC8A6
AAC1-1133	326956	475.00	08/08/13	JPC8B7
AAC1-1133	326957	300.00	08/08/13	JPC8BU
AAC1-1133	326958	1,015.00	08/08/13	JPC8BW
AAC1-1133	326959	680.00	08/08/13	JPC8CS
AAC1-1133	326960	3,456.00	08/08/13	JPC8CU
AAC1-1133	326961	2,370.00	08/08/13	JPC8CW
AAC1-1133	326962	4,365.00	08/08/13	JPC8F3
AAC1-1133	326963	6,120.26	08/08/13	JPC8H7
AAC1-1133	326964	2,698.00	08/08/13	JPC8N2
AAC1-1133	326965	815.00	08/08/13	JPC8V5
AAC1-1133	326966	1,570.00	08/08/13	JPC8V6
AAC1-1133	326968	80,547.31	08/12/13	JPC093
AAC1-1133	326969	27,104.15	08/15/13	JPC012
AAC1-1133	326970	123,915.10	08/15/13	JPC456
AAC1-1133	326971	44,400.00	08/15/13	JPC472
AAC1-1133	326972	656.00	08/15/13	JPC614
AAC1-1133	326973	1,407.66	08/15/13	JPC622
AAC1-1133	326974	7,829.15	08/15/13	JPC627

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	326975	3,190.00	08/15/13	JPC667
AAC1-1133	326976	857.00	08/15/13	JPC676
AAC1-1133	326977	935.00	08/15/13	JPC876
AAC1-1133	326978	1,578.00	08/15/13	JPC881
AAC1-1133	326980	51,041.60	08/20/13	JPC093
AAC1-1133	326982	52,346.65	08/22/13	JPC012
AAC1-1133	326983	18,267.00	08/22/13	JPC058
AAC1-1133	326984	73,422.98	08/22/13	JPC456
AAC1-1133	326985	406.00	08/22/13	JPC614
AAC1-1133	326986	1,382.20	08/22/13	JPC622
AAC1-1133	326987	14,616.32	08/22/13	JPC628
AAC1-1133	326988	1,390.00	08/22/13	JPC667
AAC1-1133	326989	8,376.00	08/22/13	JPC676
AAC1-1133	326990	1,042.00	08/22/13	JPC876
AAC1-1133	326992	525.00	08/22/13	JPC811
AAC1-1133	326993	370.00	08/22/13	JPC843
AAC1-1133	326994	30.00	08/22/13	JPC89A
AAC1-1133	326995	120.00	08/22/13	JPC8B7
AAC1-1133	326996	1,215.00	08/22/13	JPC8BW
AAC1-1133	326997	151.00	08/22/13	JPC8CI
AAC1-1133	326998	425.00	08/22/13	JPC8CS
AAC1-1133	326999	2,652.00	08/22/13	JPC8CU
AAC1-1133	327000	2,544.00	08/22/13	JPC8CW
AAC1-1133	327001	3,735.00	08/22/13	JPC8F3
AAC1-1133	327002	4,658.50	08/22/13	JPC8H7
AAC1-1133	327003	110.00	08/22/13	JPC8L8
AAC1-1133	327004	2,619.00	08/22/13	JPC8N2
AAC1-1133	327005	845.00	08/22/13	JPC8V5
AAC1-1133	327006	365.00	08/22/13	JPC8V6
AAC1-1133	327007	56,426.24	08/26/13	JPC093
AAC1-1133	327008	65,847.34	08/27/13	JPC456
AAC1-1133	327010	45,764.10	08/29/13	JPC012
AAC1-1133	327011	13,680.00	08/29/13	JPC058
AAC1-1133	327012	39,949.99	08/29/13	JPC456
AAC1-1133	327013	3,662.34	08/29/13	JPC627
AAC1-1133	327014	2,925.00	08/29/13	JPC667
AAC1-1133	327015	1,855.00	08/29/13	JPC668
AAC1-1133	327016	6,273.00	08/29/13	JPC676
AAC1-1133	327017	1,792.50	08/29/13	JPC876
AAC1-1133	327018	13,648.80	08/29/13	JPC878
AAC1-1133	327019	72.19	08/29/13	JPC890
AAC1-1133	327020	457.43	08/29/13	JPC8CK
AAC1-1133	327021	69,739.78	09/03/13	JPC093
AAC1-1133	327022	26,623.83	09/05/13	JPC012
AAC1-1133	327023	10,592.00	09/05/13	JPC058
AAC1-1133	327024	2,850.00	09/05/13	JPC127
AAC1-1133	327025	27,072.44	09/05/13	JPC456
AAC1-1133	327026	1,718.00	09/05/13	JPC614
AAC1-1133	327027	26,765.80	09/05/13	JPC628

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
06/23/13 - 09/28/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	327028	395.00	09/05/13	JPC667
AAC1-1133	327029	2,883.00	09/05/13	JPC676
AAC1-1133	327030	793.00	09/05/13	JPC876
AAC1-1133	327031	15,371.40	09/05/13	JPC878
AAC1-1133	327032	48.18	09/05/13	JPC890
AAC1-1133	327034	670.00	09/05/13	JPC17A
AAC1-1133	327035	1,125.00	09/05/13	JPC811
AAC1-1133	327036	520.00	09/05/13	JPC843
AAC1-1133	327037	1,981.00	09/05/13	JPC865
AAC1-1133	327038	325.00	09/05/13	JPC8A6
AAC1-1133	327039	75.00	09/05/13	JPC8B7
AAC1-1133	327040	525.00	09/05/13	JPC8BU
AAC1-1133	327041	1,170.00	09/05/13	JPC8BW
AAC1-1133	327042	920.00	09/05/13	JPC8CS
AAC1-1133	327043	829.00	09/05/13	JPC8CU
AAC1-1133	327044	272.00	09/05/13	JPC8CW
AAC1-1133	327045	2,850.00	09/05/13	JPC8F3
AAC1-1133	327046	5,321.54	09/05/13	JPC8H7
AAC1-1133	327047	5,068.00	09/05/13	JPC8N2
AAC1-1133	327048	620.00	09/05/13	JPC8V5
AAC1-1133	327049	90.00	09/05/13	JPC8V6
AAC1-1133	327050	78,312.32	09/09/13	JPC093
AAC1-1133	327051	25,660.67	09/12/13	JPC012
AAC1-1133	327052	1,478.00	09/12/13	JPC058
AAC1-1133	327053	15,222.92	09/12/13	JPC456
AAC1-1133	327054	13,325.00	09/12/13	JPC472
AAC1-1133	327055	460.44	09/12/13	JPC622
AAC1-1133	327056	11,966.00	09/12/13	JPC667
AAC1-1133	327057	4,956.00	09/12/13	JPC676
AAC1-1133	327058	2,523.00	09/12/13	JPC876
AAC1-1133	327059	210.00	09/12/13	JPC8CK
AAC1-1133	327062	56,937.78	09/16/13	JPC093
AAC1-1133	327063	49,330.42	09/19/13	JPC012
AAC1-1133	327064	717.50	09/19/13	JPC058
AAC1-1133	327065	58,740.35	09/19/13	JPC456
AAC1-1133	327066	19,465.00	09/19/13	JPC472
AAC1-1133	327067	1,761.25	09/19/13	JPC622
AAC1-1133	327068	5,740.06	09/19/13	JPC627
AAC1-1133	327069	3,130.00	09/19/13	JPC667
AAC1-1133	327070	6,655.00	09/19/13	JPC676
AAC1-1133	327071	1,878.00	09/19/13	JPC876
AAC1-1133	327073	245.00	09/19/13	JPC811
AAC1-1133	327074	1,425.00	09/19/13	JPC843
AAC1-1133	327075	2,039.00	09/19/13	JPC865
AAC1-1133	327076	65.00	09/19/13	JPC8A6
AAC1-1133	327077	935.00	09/19/13	JPC8BW
AAC1-1133	327078	275.00	09/19/13	JPC8CS
AAC1-1133	327079	2,201.00	09/19/13	JPC8CU
AAC1-1133	327080	2,668.00	09/19/13	JPC8F3

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
06/23/13 - 09/28/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	327081	5,246.66	09/19/13	JPC8H7
AAC1-1133	327082	25.00	09/19/13	JPC8L8
AAC1-1133	327083	2,005.00	09/19/13	JPC8N2
AAC1-1133	327084	320.00	09/19/13	JPC8V5
AAC1-1133	327085	875.00	09/19/13	JPC8V6
AAC1-1133	327086	51,376.38	09/23/13	JPC093
AAC1-1133	327088	76,871.02	09/26/13	JPC012
AAC1-1133	327089	14,189.00	09/26/13	JPC058
AAC1-1133	327090	27,550.64	09/26/13	JPC456
AAC1-1133	327091	227.00	09/26/13	JPC614
AAC1-1133	327092	5,935.06	09/26/13	JPC627
AAC1-1133	327093	3,460.00	09/26/13	JPC667
AAC1-1133	327094	2,300.00	09/26/13	JPC668
AAC1-1133	327095	2,890.00	09/26/13	JPC676
AAC1-1133	327096	1,558.00	09/26/13	JPC876
AAC1-1133	476571	200.00	09/26/13	FL 999-Customer Refund
AAC1-1133	529263	20.00	07/11/13	MP 999-Customer Refund
AAC1-1133	529264	366.96	07/18/13	MP 999-Customer Refund
AAC1-1133	529265	121.35	07/25/13	MP 999-Customer Refund
AAC1-1133	529266	100.00	08/08/13	MP 999-Customer Refund
AAC1-1133	529267	80.00	08/08/13	MP 999-Customer Refund
AAC1-1133	529268	20.00	08/13/13	MP 999-Customer Refund
AAC1-1133	529269	99.99	09/12/13	MP 999-Customer Refund
AAC1-1133	529270	199.99	09/12/13	OLR999-Customer Refund
AAC1-1133	529271	582.99	09/26/13	MP 999-Customer Refund
AAC1-1133	565249	45.02	06/27/13	CCC999-Customer Refund
AAC1-1133	565250	10.00	06/27/13	CWH999-Customer Refund
AAC1-1133	565251	10.00	07/11/13	CTO999-Customer Refund
AAC1-1133	565252	4.02	07/18/13	CCC999-Customer Refund
AAC1-1133	565253	100.00	07/18/13	CWH999-Customer Refund
AAC1-1133	565254	10.00	07/25/13	CWH999-Customer Refund
AAC1-1133	565255	62.23	08/06/13	CB 999-Customer Refund
AAC1-1133	565256	535.99	08/06/13	CCC999-Customer Refund
AAC1-1133	565257	151.55	08/06/13	CWH999-Customer Refund
AAC1-1133	565258	50.00	08/13/13	CTO999-Customer Refund
AAC1-1133	565259	199.99	09/12/13	CCC999-Customer Refund
AAC1-1133	565260	644.97	09/19/13	CWH999-Customer Refund
AAC1-1133	565261	99.99	09/26/13	CWH999-Customer Refund
AAC1-1133	589847	10.00	07/11/13	HNJ999-Customer Refund
AAC1-1133	589848	400.00	07/11/13	HNJ999-Customer Refund
AAC1-1133	589849	117.70	07/18/13	HNJ999-Customer Refund
AAC1-1133	589850	641.97	07/18/13	HNJ999-Customer Refund
AAC1-1133	589851	199.99	07/25/13	AW 999-Customer Refund
AAC1-1133	589852	53.50	08/15/13	HNJ999-Customer Refund
AAC1-1133	589853	617.92	08/22/13	HNJ999-Customer Refund
AAC1-1133	589854	10.00	09/05/13	HNJ999-Customer Refund
AAC1-1133	626229	1,249.96	07/11/13	CD 999-Customer Refund
AAC1-1133	626229	(1,249.96)	08/05/13	CD 999-Customer Refund
AAC1-1133	626230	100.00	07/18/13	CD 999-Customer Refund

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	626231	1,249.96	07/25/13	CD 999-Customer Refund
AAC1-1133	626232	108.89	07/25/13	CSM999-Customer Refund
AAC1-1133	626233	100.00	08/22/13	CVN999-Customer Refund
AAC1-1133	626234	330.00	09/12/13	CS 999-Customer Refund
AAC1-1133	626235	108.75	09/26/13	CS 999-Customer Refund
AAC1-1133	626236	76.21	09/26/13	CVN999-Customer Refund
AAC1-1133	755261	(10.00)	07/23/13	UFS999-Customer Refund
AAC1-1133	755262	(2.56)	07/23/13	JLF999-Customer Refund
AAC1-1133	755280	(10.00)	08/27/13	UFS999-Customer Refund
AAC1-1133	755326	(10.00)	08/27/13	UTS999-Customer Refund
AAC1-1133	755437	290.01	06/27/13	JLE999-Customer Refund
AAC1-1133	755438	108.87	06/27/13	JLE999-Customer Refund
AAC1-1133	755439	10.00	06/27/13	JSH999-Customer Refund
AAC1-1133	755440	435.50	06/27/13	UAY999-Customer Refund
AAC1-1133	755441	10.00	06/27/13	UFS999-Customer Refund
AAC1-1133	755442	20.00	06/27/13	UFS999-Customer Refund
AAC1-1133	755443	1,300.00	06/27/13	ULC999-Customer Refund
AAC1-1133	755444	143.50	06/27/13	ULC999-Customer Refund
AAC1-1133	755445	310.00	06/27/13	UPK999-Customer Refund
AAC1-1133	755446	10.00	06/27/13	UWS999-Customer Refund
AAC1-1133	755447	500.54	07/03/13	UAY999-Customer Refund
AAC1-1133	755448	868.97	07/03/13	ULC999-Customer Refund
AAC1-1133	755449	10.00	07/03/13	UPK999-Customer Refund
AAC1-1133	755450	1,400.00	07/03/13	UTS999-Customer Refund
AAC1-1133	755451	624.46	07/11/13	UAY999-Customer Refund
AAC1-1133	755452	10.00	07/11/13	ULC999-Customer Refund
AAC1-1133	755453	126.00	07/11/13	UPK999-Customer Refund
AAC1-1133	755454	14.52	07/11/13	UWS999-Customer Refund
AAC1-1133	755455	86.69	07/18/13	UPK999-Customer Refund
AAC1-1133	755456	320.01	07/18/13	UPK999-Customer Refund
AAC1-1133	755457	1,154.00	07/18/13	USC999-Customer Refund
AAC1-1133	755458	20.00	07/18/13	UWS999-Customer Refund
AAC1-1133	755459	775.01	07/25/13	JLG999-Customer Refund
AAC1-1133	755459	(775.01)	08/15/13	JLG999-Customer Refund
AAC1-1133	755460	760.38	07/25/13	JLG999-Customer Refund
AAC1-1133	755461	100.00	07/25/13	JLK999-Customer Refund
AAC1-1133	755462	1,500.00	07/25/13	UAY999-Customer Refund
AAC1-1133	755463	13.83	07/25/13	UFS999-Customer Refund
AAC1-1133	755464	200.00	07/25/13	ULC999-Customer Refund
AAC1-1133	755465	100.00	07/25/13	UTS999-Customer Refund
AAC1-1133	755466	10.00	07/25/13	UTS999-Customer Refund
AAC1-1133	755467	20.00	07/25/13	UTS999-Customer Refund
AAC1-1133	755468	410.00	07/25/13	UWS999-Customer Refund
AAC1-1133	755469	100.00	07/30/13	JLE999-Customer Refund
AAC1-1133	755470	350.00	07/30/13	JLG999-Customer Refund
AAC1-1133	755471	10.00	07/30/13	JLY999-Customer Refund
AAC1-1133	755472	947.61	07/30/13	UFS999-Customer Refund
AAC1-1133	755473	90.00	07/30/13	UPK999-Customer Refund
AAC1-1133	755474	132.27	07/30/13	USC999-Customer Refund

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
06/23/13 - 09/28/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	755475	762.12	07/30/13	USC999-Customer Refund
AAC1-1133	755476	228.65	07/30/13	USC999-Customer Refund
AAC1-1133	755477	726.30	08/01/13	UAY999-Customer Refund
AAC1-1133	755478	100.00	08/01/13	UAY999-Customer Refund
AAC1-1133	755479	200.00	08/01/13	USC999-Customer Refund
AAC1-1133	755480	10.00	08/01/13	UTS999-Customer Refund
AAC1-1133	755481	100.00	08/06/13	JLG999-Customer Refund
AAC1-1133	755482	286.17	08/06/13	UFS999-Customer Refund
AAC1-1133	755483	50.00	08/08/13	ULC999-Customer Refund
AAC1-1133	755484	10.00	08/13/13	JLE999-Customer Refund
AAC1-1133	755485	10.00	08/13/13	JLG999-Customer Refund
AAC1-1133	755486	10.00	08/13/13	JLG999-Customer Refund
AAC1-1133	755487	50.00	08/13/13	JLY999-Customer Refund
AAC1-1133	755488	20.00	08/13/13	JLY999-Customer Refund
AAC1-1133	755489	1,300.00	08/13/13	JSH999-Customer Refund
AAC1-1133	755490	1,750.00	08/13/13	ULC999-Customer Refund
AAC1-1133	755491	2,591.21	08/15/13	JLG999-Customer Refund
AAC1-1133	755492	10.00	08/15/13	JLG999-Customer Refund
AAC1-1133	755493	10.00	08/15/13	JLG999-Customer Refund
AAC1-1133	755494	10.00	08/15/13	JLG999-Customer Refund
AAC1-1133	755495	775.01	08/15/13	JLG999-Customer Refund
AAC1-1133	755496	10.00	08/15/13	JLY999-Customer Refund
AAC1-1133	755497	150.00	08/15/13	UAY999-Customer Refund
AAC1-1133	755498	500.00	08/15/13	UHB999-Customer Refund
AAC1-1133	755499	50.00	08/22/13	JLE999-Customer Refund
AAC1-1133	755500	20.00	08/22/13	JLE999-Customer Refund
AAC1-1133	755501	2.56	08/22/13	JLF999-Customer Refund
AAC1-1133	755502	20.00	08/22/13	JLG999-Customer Refund
AAC1-1133	755503	20.00	08/22/13	JLY999-Customer Refund
AAC1-1133	755504	398.00	08/22/13	UAY999-Customer Refund
AAC1-1133	755505	250.00	08/22/13	UFS999-Customer Refund
AAC1-1133	755506	489.95	08/22/13	UFS999-Customer Refund
AAC1-1133	755507	150.00	08/22/13	UFS999-Customer Refund
AAC1-1133	755508	10.00	08/22/13	UWS999-Customer Refund
AAC1-1133	755509	100.00	08/29/13	JLE999-Customer Refund
AAC1-1133	755510	130.65	08/29/13	JLE999-Customer Refund
AAC1-1133	755511	10.00	08/29/13	JLG999-Customer Refund
AAC1-1133	755512	20.00	08/29/13	JLV999-Customer Refund
AAC1-1133	755513	82.85	08/29/13	JSH999-Customer Refund
AAC1-1133	755514	1,371.80	08/29/13	UAY999-Customer Refund
AAC1-1133	755515	1,524.54	08/29/13	UFS999-Customer Refund
AAC1-1133	755516	140.99	08/29/13	ULC999-Customer Refund
AAC1-1133	755517	10.00	08/29/13	ULC999-Customer Refund
AAC1-1133	755518	10.00	08/29/13	UTS999-Customer Refund
AAC1-1133	755519	10.00	08/29/13	UTS999-Customer Refund
AAC1-1133	755520	20.00	08/29/13	UWS999-Customer Refund
AAC1-1133	755521	20.00	08/29/13	UWS999-Customer Refund
AAC1-1133	755522	59.29	08/29/13	JLG999-Customer Refund
AAC1-1133	755523	200.00	09/05/13	JLF999-Customer Refund

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
06/23/13 - 09/28/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	755524	500.00	09/05/13	JLG999-Customer Refund
AAC1-1133	755526	20.00	09/05/13	UWS999-Customer Refund
AAC1-1133	755527	500.00	09/12/13	JLE999-Customer Refund
AAC1-1133	755528	86.88	09/12/13	JLF999-Customer Refund
AAC1-1133	755529	83.10	09/12/13	JLG999-Customer Refund
AAC1-1133	755530	10.00	09/12/13	JLG999-Customer Refund
AAC1-1133	755531	199.99	09/12/13	JLK999-Customer Refund
AAC1-1133	755532	10.00	09/12/13	JSH999-Customer Refund
AAC1-1133	755533	20.00	09/12/13	UAY999-Customer Refund
AAC1-1133	755534	783.90	09/12/13	UAY999-Customer Refund
AAC1-1133	755535	57.13	09/12/13	UJN999-Customer Refund
AAC1-1133	755536	97.62	09/12/13	UTS999-Customer Refund
AAC1-1133	755537	120.00	09/12/13	UTS999-Customer Refund
AAC1-1133	755538	40.00	09/12/13	UWS999-Customer Refund
AAC1-1133	755539	20.00	09/12/13	UWS999-Customer Refund
AAC1-1133	755540	900.00	09/19/13	JLK999-Customer Refund
AAC1-1133	755541	10.00	09/19/13	JSH999-Customer Refund
AAC1-1133	755542	217.42	09/19/13	UAY999-Customer Refund
AAC1-1133	755543	230.87	09/19/13	UEH999-Customer Refund
AAC1-1133	755544	10.00	09/19/13	UFS999-Customer Refund
AAC1-1133	755545	1,300.00	09/19/13	UJB999-Customer Refund
AAC1-1133	755546	20.00	09/19/13	UWS999-Customer Refund
AAC1-1133	755547	20.00	09/19/13	UWS999-Customer Refund
AAC1-1133	755548	10.00	09/26/13	JLG999-Customer Refund
AAC1-1133	755549	10.00	09/26/13	JLG999-Customer Refund
AAC1-1133	755550	1,000.00	09/26/13	JLK999-Customer Refund
AAC1-1133	755551	339.98	09/26/13	JLK999-Customer Refund
AAC1-1133	755552	200.00	09/26/13	JLK999-Customer Refund
AAC1-1133	755553	724.52	09/26/13	JLK999-Customer Refund
AAC1-1133	755554	287.11	09/26/13	JLK999-Customer Refund
AAC1-1133	755555	50.00	09/26/13	JLV999-Customer Refund
AAC1-1133	755556	1,491.93	09/26/13	UFS999-Customer Refund
AAC1-1133	755557	269.98	09/26/13	UMA999-Customer Refund
AAC1-1133	755558	100.00	09/26/13	UPK999-Customer Refund
AAC1-1133	755559	10.00	09/26/13	USC999-Customer Refund
AAC1-1133	755560	20.00	09/26/13	USC999-Customer Refund
AAC1-1133	755561	538.91	09/26/13	UTS999-Customer Refund
AAC1-1133	755562	20.00	09/26/13	UTS999-Customer Refund
AAC1-1133	755563	20.00	09/26/13	UTS999-Customer Refund
AAC1-1133	755564	20.00	09/26/13	UWS999-Customer Refund
AAC1-1133	925882	(50.00)	08/27/13	CTS999-Customer Refund
AAC1-1133	926082	(2,381.25)	07/30/13	NYH999-Customer Refund
AAC1-1133	926104	(1,087.92)	06/27/13	HNY999-Customer Refund
AAC1-1133	926105	(1,087.92)	06/27/13	HNY999-Customer Refund
AAC1-1133	926128	100.00	06/27/13	BAR999-Customer Refund
AAC1-1133	926129	200.00	06/27/13	BP 999-Customer Refund
AAC1-1133	926130	20.00	06/27/13	CAD999-Customer Refund
AAC1-1133	926131	590.00	06/27/13	COR999-Customer Refund
AAC1-1133	926132	20.00	06/27/13	COR999-Customer Refund

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
06/23/13 - 09/28/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	926133	0.01	06/27/13	COR999-Customer Refund
AAC1-1133	926133	(0.01)	07/01/13	COR999-Customer Refund
AAC1-1133	926134	500.00	06/27/13	COR999-Customer Refund
AAC1-1133	926135	0.01	06/27/13	COR999-Customer Refund
AAC1-1133	926135	(0.01)	07/01/13	COR999-Customer Refund
AAC1-1133	926136	20.00	06/27/13	CTS999-Customer Refund
AAC1-1133	926137	10.00	06/27/13	HNY999-Customer Refund
AAC1-1133	926138	1,087.92	06/27/13	HNY999-Customer Refund
AAC1-1133	926139	1,087.92	06/27/13	HNY999-Customer Refund
AAC1-1133	926140	50.00	06/27/13	HNY999-Customer Refund
AAC1-1133	926141	428.00	06/27/13	JWC999-Customer Refund
AAC1-1133	926142	1,484.00	06/27/13	MR 999-Customer Refund
AAC1-1133	926143	299.00	06/27/13	MWA999-Customer Refund
AAC1-1133	926144	847.26	06/27/13	NYF999-Customer Refund
AAC1-1133	926145	100.00	06/27/13	NYF999-Customer Refund
AAC1-1133	926146	193.26	06/27/13	NYF999-Customer Refund
AAC1-1133	926147	543.10	06/27/13	NYF999-Customer Refund
AAC1-1133	926148	60.00	06/27/13	NYH999-Customer Refund
AAC1-1133	926149	20.00	06/27/13	NYH999-Customer Refund
AAC1-1133	926150	10.00	06/27/13	SI 999-Customer Refund
AAC1-1133	926151	73.48	06/27/13	VBC999-Customer Refund
AAC1-1133	926152	100.00	07/03/13	COR999-Customer Refund
AAC1-1133	926153	50.00	07/03/13	COR999-Customer Refund
AAC1-1133	926154	10.00	07/03/13	COR999-Customer Refund
AAC1-1133	926155	10.00	07/03/13	CTS999-Customer Refund
AAC1-1133	926156	10.00	07/03/13	HC 999-Customer Refund
AAC1-1133	926157	10.00	07/03/13	JUC999-Customer Refund
AAC1-1133	926158	147.00	07/03/13	MWA999-Customer Refund
AAC1-1133	926159	20.00	07/03/13	NYF999-Customer Refund
AAC1-1133	926160	7.65	07/03/13	NYF999-Customer Refund
AAC1-1133	926161	20.00	07/03/13	NYH999-Customer Refund
AAC1-1133	926162	400.00	07/03/13	NYH999-Customer Refund
AAC1-1133	926163	199.99	07/03/13	SI 999-Customer Refund
AAC1-1133	926164	10.00	07/03/13	SI 999-Customer Refund
AAC1-1133	926165	20.00	07/11/13	CAT999-Customer Refund
AAC1-1133	926166	219.49	07/11/13	CFH999-Customer Refund
AAC1-1133	926167	100.00	07/11/13	CFH999-Customer Refund
AAC1-1133	926168	400.00	07/11/13	CPA999-Customer Refund
AAC1-1133	926169	20.00	07/11/13	CPA999-Customer Refund
AAC1-1133	926170	267.34	07/11/13	JSO999-Customer Refund
AAC1-1133	926171	10.00	07/11/13	JUC999-Customer Refund
AAC1-1133	926172	301.00	07/11/13	MR 999-Customer Refund
AAC1-1133	926173	100.00	07/11/13	MWA999-Customer Refund
AAC1-1133	926174	1,465.90	07/11/13	NJA999-Customer Refund
AAC1-1133	926175	100.00	07/11/13	NYF999-Customer Refund
AAC1-1133	926176	20.00	07/11/13	NYF999-Customer Refund
AAC1-1133	926177	53.47	07/11/13	NYH999-Customer Refund
AAC1-1133	926178	140.00	07/11/13	NYH999-Customer Refund
AAC1-1133	926179	100.00	07/11/13	NYH999-Customer Refund

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
06/23/13 - 09/28/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	926180	600.00	07/11/13	TAC999-Customer Refund
AAC1-1133	926181	50.00	07/18/13	CAA999-Customer Refund
AAC1-1133	926182	544.98	07/18/13	CAA999-Customer Refund
AAC1-1133	926183	499.99	07/18/13	CAB999-Customer Refund
AAC1-1133	926184	20.00	07/18/13	CAD999-Customer Refund
AAC1-1133	926185	30.00	07/18/13	COR999-Customer Refund
AAC1-1133	926186	158.58	07/18/13	COR999-Customer Refund
AAC1-1133	926187	10.00	07/18/13	CTS999-Customer Refund
AAC1-1133	926188	10.00	07/18/13	CTS999-Customer Refund
AAC1-1133	926189	100.00	07/18/13	JGC999-Customer Refund
AAC1-1133	926190	371.00	07/18/13	MWA999-Customer Refund
AAC1-1133	926191	1,776.17	07/18/13	NJA999-Customer Refund
AAC1-1133	926192	20.00	07/18/13	NYF999-Customer Refund
AAC1-1133	926193	100.00	07/18/13	SI 999-Customer Refund
AAC1-1133	926194	870.96	07/18/13	TAC999-Customer Refund
AAC1-1133	926195	370.15	07/25/13	BAR999-Customer Refund
AAC1-1133	926196	600.00	07/25/13	BAR999-Customer Refund
AAC1-1133	926197	10.00	07/25/13	BP 999-Customer Refund
AAC1-1133	926198	20.00	07/25/13	BP 999-Customer Refund
AAC1-1133	926199	400.00	07/25/13	CFH999-Customer Refund
AAC1-1133	926200	20.00	07/25/13	COR999-Customer Refund
AAC1-1133	926201	50.00	07/25/13	HR 999-Customer Refund
AAC1-1133	926202	217.75	07/25/13	JGC999-Customer Refund
AAC1-1133	926203	99.99	07/25/13	JSO999-Customer Refund
AAC1-1133	926204	10.00	07/25/13	JSO999-Customer Refund
AAC1-1133	926205	10.00	07/25/13	JSO999-Customer Refund
AAC1-1133	926206	10.00	07/25/13	JUC999-Customer Refund
AAC1-1133	926207	500.00	07/25/13	MCO999-Customer Refund
AAC1-1133	926208	196.87	07/25/13	MCO999-Customer Refund
AAC1-1133	926209	10.00	07/25/13	MR 999-Customer Refund
AAC1-1133	926210	747.94	07/25/13	NYF999-Customer Refund
AAC1-1133	926211	20.00	07/25/13	NYH999-Customer Refund
AAC1-1133	926212	20.00	07/25/13	NYH999-Customer Refund
AAC1-1133	926213	99.99	07/25/13	TAC999-Customer Refund
AAC1-1133	926214	10.00	07/25/13	TAC999-Customer Refund
AAC1-1133	926215	163.31	07/25/13	TTS999-Customer Refund
AAC1-1133	926216	10.00	07/30/13	CAD999-Customer Refund
AAC1-1133	926217	1,385.00	07/30/13	CAT999-Customer Refund
AAC1-1133	926218	20.00	07/30/13	COR999-Customer Refund
AAC1-1133	926219	10.00	07/30/13	HC 999-Customer Refund
AAC1-1133	926220	10.00	07/30/13	HC 999-Customer Refund
AAC1-1133	926221	50.00	07/30/13	JGC999-Customer Refund
AAC1-1133	926222	900.00	07/30/13	JP 999-Customer Refund
AAC1-1133	926223	614.51	07/30/13	JUC999-Customer Refund
AAC1-1133	926224	250.00	07/30/13	MCO999-Customer Refund
AAC1-1133	926225	60.00	07/30/13	NYF999-Customer Refund
AAC1-1133	926226	642.84	07/30/13	NYF999-Customer Refund
AAC1-1133	926227	232.24	07/30/13	NYF999-Customer Refund
AAC1-1133	926228	2,381.25	07/30/13	NYH999-Customer Refund

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
06/23/13 - 09/28/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	926229	1,372.00	07/30/13	NYH999-Customer Refund
AAC1-1133	926230	20.00	07/30/13	NYH999-Customer Refund
AAC1-1133	926231	1,088.74	07/30/13	NYH999-Customer Refund
AAC1-1133	926232	217.75	07/30/13	NYH999-Customer Refund
AAC1-1133	926233	10.00	07/30/13	TTS999-Customer Refund
AAC1-1133	926234	69.99	08/01/13	COR999-Customer Refund
AAC1-1133	926235	325.00	08/01/13	GEO999-Customer Refund
AAC1-1133	926236	50.00	08/01/13	JGC999-Customer Refund
AAC1-1133	926237	781.07	08/01/13	JP 999-Customer Refund
AAC1-1133	926238	50.00	08/01/13	JUC999-Customer Refund
AAC1-1133	926239	200.00	08/01/13	MCO999-Customer Refund
AAC1-1133	926240	40.00	08/01/13	MWA999-Customer Refund
AAC1-1133	926241	60.00	08/01/13	SAB999-Customer Refund
AAC1-1133	926242	544.35	08/06/13	BAR999-Customer Refund
AAC1-1133	926243	10.00	08/06/13	CHB999-Customer Refund
AAC1-1133	926244	70.00	08/06/13	FR 999-Customer Refund
AAC1-1133	926245	500.00	08/06/13	HNY999-Customer Refund
AAC1-1133	926246	10.00	08/06/13	JUC999-Customer Refund
AAC1-1133	926247	10.00	08/06/13	MCO999-Customer Refund
AAC1-1133	926248	170.00	08/06/13	NYH999-Customer Refund
AAC1-1133	926249	600.00	08/06/13	NYH999-Customer Refund
AAC1-1133	926250	300.00	08/08/13	CHB999-Customer Refund
AAC1-1133	926251	80.00	08/08/13	COR999-Customer Refund
AAC1-1133	926252	6.25	08/08/13	CSA999-Customer Refund
AAC1-1133	926253	10.00	08/08/13	MCO999-Customer Refund
AAC1-1133	926254	20.00	08/13/13	CAD999-Customer Refund
AAC1-1133	926255	20.00	08/13/13	COR999-Customer Refund
AAC1-1133	926256	530.78	08/13/13	HC 999-Customer Refund
AAC1-1133	926257	91.73	08/13/13	JSO999-Customer Refund
AAC1-1133	926258	164.89	08/13/13	JSO999-Customer Refund
AAC1-1133	926259	250.00	08/13/13	NYH999-Customer Refund
AAC1-1133	926260	280.00	08/13/13	NYH999-Customer Refund
AAC1-1133	926261	40.00	08/13/13	RS 999-Customer Refund
AAC1-1133	926262	10.00	08/13/13	SI 999-Customer Refund
AAC1-1133	926263	920.00	08/13/13	TAC999-Customer Refund
AAC1-1133	926264	10.00	08/15/13	CAA999-Customer Refund
AAC1-1133	926265	199.00	08/15/13	CAD999-Customer Refund
AAC1-1133	926266	108.87	08/15/13	TTS999-Customer Refund
AAC1-1133	926267	20.00	08/22/13	BAR999-Customer Refund
AAC1-1133	926268	100.00	08/22/13	BP 999-Customer Refund
AAC1-1133	926269	90.00	08/22/13	CAA999-Customer Refund
AAC1-1133	926270	100.00	08/22/13	CFH999-Customer Refund
AAC1-1133	926271	214.02	08/22/13	COR999-Customer Refund
AAC1-1133	926272	250.00	08/22/13	COR999-Customer Refund
AAC1-1133	926273	811.02	08/22/13	CPA999-Customer Refund
AAC1-1133	926274	105.98	08/22/13	GEO999-Customer Refund
AAC1-1133	926275	100.00	08/22/13	HNY999-Customer Refund
AAC1-1133	926276	879.06	08/22/13	JP 999-Customer Refund
AAC1-1133	926277	560.00	08/22/13	JSO999-Customer Refund

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
06/23/13 - 09/28/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	926278	220.00	08/22/13	JUC999-Customer Refund
AAC1-1133	926279	20.00	08/22/13	JUC999-Customer Refund
AAC1-1133	926280	525.53	08/22/13	NYF999-Customer Refund
AAC1-1133	926281	20.00	08/22/13	NYF999-Customer Refund
AAC1-1133	926282	1,415.35	08/22/13	NYH999-Customer Refund
AAC1-1133	926283	10.00	08/22/13	NYH999-Customer Refund
AAC1-1133	926284	99.99	08/22/13	PRS999-Customer Refund
AAC1-1133	926285	343.01	08/22/13	SI 999-Customer Refund
AAC1-1133	926286	27.22	08/22/13	TTS999-Customer Refund
AAC1-1133	926287	94.66	08/29/13	BAR999-Customer Refund
AAC1-1133	926288	10.00	08/29/13	CAA999-Customer Refund
AAC1-1133	926289	643.00	08/29/13	CAC999-Customer Refund
AAC1-1133	926290	100.00	08/29/13	COR999-Customer Refund
AAC1-1133	926291	200.00	08/29/13	JGC999-Customer Refund
AAC1-1133	926292	100.00	08/29/13	JP 999-Customer Refund
AAC1-1133	926293	106.99	08/29/13	JUC999-Customer Refund
AAC1-1133	926293	(106.99)	08/30/13	JUC999-Customer Refund
AAC1-1133	926294	472.18	08/29/13	MR 999-Customer Refund
AAC1-1133	926295	100.00	08/29/13	MWA999-Customer Refund
AAC1-1133	926296	10.00	08/29/13	NYF999-Customer Refund
AAC1-1133	926297	25.00	08/29/13	NYF999-Customer Refund
AAC1-1133	926298	20.00	08/29/13	NYH999-Customer Refund
AAC1-1133	926299	70.00	08/29/13	NYH999-Customer Refund
AAC1-1133	926300	691.12	08/29/13	SAB999-Customer Refund
AAC1-1133	926301	10.00	08/29/13	SI 999-Customer Refund
AAC1-1133	926302	10.00	09/05/13	CAA999-Customer Refund
AAC1-1133	926303	100.00	09/05/13	COR999-Customer Refund
AAC1-1133	926304	630.00	09/05/13	COR999-Customer Refund
AAC1-1133	926305	100.00	09/05/13	CSA999-Customer Refund
AAC1-1133	926306	350.00	09/05/13	JGC999-Customer Refund
AAC1-1133	926307	489.91	09/05/13	JGC999-Customer Refund
AAC1-1133	926308	200.00	09/05/13	JP 999-Customer Refund
AAC1-1133	926309	200.00	09/05/13	JUC999-Customer Refund
AAC1-1133	926310	1,191.96	09/05/13	NYF999-Customer Refund
AAC1-1133	926311	20.00	09/05/13	NYH999-Customer Refund
AAC1-1133	926312	20.00	09/05/13	NYH999-Customer Refund
AAC1-1133	926313	140.01	09/05/13	RFS999-Customer Refund
AAC1-1133	926314	20.00	09/05/13	SI 999-Customer Refund
AAC1-1133	926315	10.00	09/05/13	SI 999-Customer Refund
AAC1-1133	926316	200.00	09/05/13	TAC999-Customer Refund
AAC1-1133	926317	10.00	09/05/13	VBC999-Customer Refund
AAC1-1133	926318	1,006.01	09/05/13	CAA999-Customer Refund
AAC1-1133	926319	89.75	09/12/13	BAR999-Customer Refund
AAC1-1133	926320	200.00	09/12/13	BP 999-Customer Refund
AAC1-1133	926321	10.00	09/12/13	CHB999-Customer Refund
AAC1-1133	926322	147.16	09/12/13	COR999-Customer Refund
AAC1-1133	926323	1,550.00	09/12/13	COR999-Customer Refund
AAC1-1133	926324	216.16	09/12/13	COR999-Customer Refund
AAC1-1133	926325	20.00	09/12/13	CTS999-Customer Refund

JENNIFER CONVERTIBLES, INC.

**CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
06/23/13 - 09/28/13**

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	926326	150.00	09/12/13	HNY999-Customer Refund
AAC1-1133	926327	260.00	09/12/13	JGC999-Customer Refund
AAC1-1133	926328	60.00	09/12/13	JGC999-Customer Refund
AAC1-1133	926329	10.00	09/12/13	JSO999-Customer Refund
AAC1-1133	926330	20.00	09/12/13	JUC999-Customer Refund
AAC1-1133	926331	75.00	09/12/13	NYF999-Customer Refund
AAC1-1133	926332	75.00	09/12/13	NYF999-Customer Refund
AAC1-1133	926333	500.00	09/12/13	NYF999-Customer Refund
AAC1-1133	926334	65.27	09/12/13	NYF999-Customer Refund
AAC1-1133	926335	20.00	09/12/13	NYH999-Customer Refund
AAC1-1133	926336	79.99	09/12/13	NYH999-Customer Refund
AAC1-1133	926336	(79.99)	09/16/13	NYH999-Customer Refund
AAC1-1133	926337	558.48	09/12/13	TAC999-Customer Refund
AAC1-1133	926338	10.00	09/12/13	TTS999-Customer Refund
AAC1-1133	926339	519.99	09/12/13	VBC999-Customer Refund
AAC1-1133	926340	870.99	09/12/13	NYF999-Customer Refund
AAC1-1133	926341	425.37	09/19/13	BP 999-Customer Refund
AAC1-1133	926342	10.00	09/19/13	CAA999-Customer Refund
AAC1-1133	926344	50.00	09/19/13	CTS999-Customer Refund
AAC1-1133	926345	920.18	09/19/13	FR 999-Customer Refund
AAC1-1133	926346	32.14	09/19/13	HC 999-Customer Refund
AAC1-1133	926347	10.00	09/19/13	HC 999-Customer Refund
AAC1-1133	926348	10.00	09/19/13	HC 999-Customer Refund
AAC1-1133	926349	10.00	09/19/13	HC 999-Customer Refund
AAC1-1133	926350	168.77	09/19/13	JGC999-Customer Refund
AAC1-1133	926351	100.00	09/19/13	JGC999-Customer Refund
AAC1-1133	926352	10.00	09/19/13	JSO999-Customer Refund
AAC1-1133	926353	1,380.26	09/19/13	NJA999-Customer Refund
AAC1-1133	926354	20.00	09/19/13	NYF999-Customer Refund
AAC1-1133	926355	1,894.41	09/19/13	NYF999-Customer Refund
AAC1-1133	926356	100.00	09/19/13	SAB999-Customer Refund
AAC1-1133	926357	280.00	09/19/13	SAB999-Customer Refund
AAC1-1133	926358	470.00	09/26/13	BP 999-Customer Refund
AAC1-1133	926359	199.99	09/26/13	CAB999-Customer Refund
AAC1-1133	926360	100.00	09/26/13	COR999-Customer Refund
AAC1-1133	926361	50.00	09/26/13	COR999-Customer Refund
AAC1-1133	926362	20.00	09/26/13	COR999-Customer Refund
AAC1-1133	926363	10.00	09/26/13	COR999-Customer Refund
AAC1-1133	926365	20.00	09/26/13	CPA999-Customer Refund
AAC1-1133	926366	310.00	09/26/13	CTS999-Customer Refund
AAC1-1133	926367	10.00	09/26/13	CTS999-Customer Refund
AAC1-1133	926368	20.00	09/26/13	CTS999-Customer Refund
AAC1-1133	926369	200.00	09/26/13	FR 999-Customer Refund
AAC1-1133	926370	20.00	09/26/13	HC 999-Customer Refund
AAC1-1133	926371	200.00	09/26/13	JGC999-Customer Refund
AAC1-1133	926372	279.99	09/26/13	JSO999-Customer Refund
AAC1-1133	926373	90.00	09/26/13	MWA999-Customer Refund
AAC1-1133	926374	20.00	09/26/13	NYF999-Customer Refund
AAC1-1133	926375	112.10	09/26/13	NYH999-Customer Refund

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
06/23/13 - 09/28/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	926376	40.00	09/26/13	NYH999-Customer Refund
AAC1-1133	926377	40.00	09/26/13	NYH999-Customer Refund
AAC1-1133	926378	223.19	09/26/13	NYH999-Customer Refund
AAC1-1133	926379	2,592.58	09/26/13	RFS999-Customer Refund
HC02-1133	111065	(35.30)	06/27/13	Customer Refund
HC02-1133	113483	(487.50)	07/31/13	Customer Refund VCHR# 113483
HC02-1133	21536	200,640.67	06/24/13	ASHLEY
HC02-1133	21538	35.30	06/27/13	Customer Refund
HC02-1133	21539	740.00	06/27/13	TEMPUR
HC02-1133	21540	271.04	06/27/13	OHIOTP
HC02-1133	21550	13,221.10	06/27/13	SEALY
HC02-1133	21551	35.30	06/27/13	Customer Refund
HC02-1133	21552	297.31	06/27/13	Customer Refund
HC02-1133	21618	251,348.21	07/01/13	ASHLEY
HC02-1133	21622	2,430.94	07/02/13	Customer Refund
HC02-1133	21642	18,445.10	07/03/13	SEALY
HC02-1133	21689	156,088.81	07/08/13	ASHLEY
HC02-1133	21692	684.32	07/10/13	Customer Refund
HC02-1133	21693	500.00	07/10/13	Customer Refund
HC02-1133	21694	1,952.00	07/10/13	Customer Refund
HC02-1133	21695	1,506.25	07/10/13	Customer Refund
HC02-1133	21696	45.61	07/10/13	Customer Refund
HC02-1133	21698	2,000.00	07/10/13	Customer Refund
HC02-1133	21699	3,900.00	07/10/13	Customer Refund
HC02-1133	21700	132.40	07/11/13	OHIOTP
HC02-1133	21709	11,735.87	07/11/13	SEALY
HC02-1133	21754	172,045.93	07/17/13	ALLSTATE
HC02-1133	21759	583.85	07/17/13	Customer Refund
HC02-1133	21760	487.50	07/17/13	Customer Refund
HC02-1133	21761	43.48	07/17/13	Customer Refund
HC02-1133	21762	100.00	07/17/13	Customer Refund
HC02-1133	21763	134.11	07/18/13	OHIOTP
HC02-1133	21770	12,247.00	07/18/13	SEALY
HC02-1133	21825	183,846.94	07/22/13	ASHLEY
HC02-1133	21827	53.25	07/25/13	Customer Refund
HC02-1133	21828	108.62	07/25/13	Customer Refund
HC02-1133	21829	9,797.76	07/25/13	GMASTER
HC02-1133	21837	10,943.10	07/25/13	SEALY
HC02-1133	21877	137,772.71	07/29/13	ASHLEY
HC02-1133	21880	487.50	07/31/13	Customer Refund
HC02-1133	21881	805.00	07/31/13	Customer Refund
HC02-1133	21882	1,579.89	07/31/13	Customer Refund
HC02-1133	21883	1,793.00	07/31/13	Customer Refund
HC02-1133	21886	947.38	08/01/13	OHIOTP
HC02-1133	21887	644.00	08/01/13	TEMPUR
HC02-1133	21894	11,580.20	08/01/13	SEALY
HC02-1133	21951	187,563.85	08/05/13	ASHLEY
HC02-1133	21952	500.00	08/06/13	Customer Refund
HC02-1133	21953	199.99	08/06/13	Customer Refund

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
06/23/13 - 09/28/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
HC02-1133	21954	100.00	08/07/13	Customer Refund
HC02-1133	21955	228.85	08/07/13	Customer Refund
HC02-1133	21958	6,005.70	08/08/13	UMA
HC02-1133	21959	618.24	08/08/13	GMASTER
HC02-1133	21967	13,553.00	08/08/13	SEALY
HC02-1133	21968	999.31	08/09/13	Customer Refund
HC02-1133	22035	251,056.59	08/12/13	ASHLEY
HC02-1133	22036	3,422.00	08/15/13	TEMPUR
HC02-1133	22037	670.28	08/15/13	OHIOTP
HC02-1133	22038	170.84	08/15/13	Customer Refund
HC02-1133	22046	12,230.30	08/15/13	SEALY
HC02-1133	22096	161,983.51	08/20/13	ASHLEY
HC02-1133	22097	800.00	08/22/13	Customer Refund
HC02-1133	22098	2,356.48	08/22/13	GMASTER
HC02-1133	22104	10,446.20	08/22/13	SEALY
HC02-1133	22105	100.00	08/22/13	Customer Refund
HC02-1133	22106	100.00	08/22/13	Customer Refund
HC02-1133	22107	250.00	08/22/13	Customer Refund
HC02-1133	22148	141,498.97	08/27/13	ASHLEY
HC02-1133	22150	87.10	08/29/13	Customer Refund
HC02-1133	22151	679.95	08/29/13	OHIOTP
HC02-1133	22152	1,559.04	08/29/13	GMASTER
HC02-1133	22161	14,414.75	08/29/13	SEALY
HC02-1133	22215	169,413.10	09/03/13	ASHLEY
HC02-1133	22216	806.00	09/05/13	TEMPUR
HC02-1133	22217	676.94	09/05/13	OHIOTP
HC02-1133	22218	320.00	09/05/13	Customer Refund
HC02-1133	22230	16,646.10	09/05/13	SEALY
HC02-1133	22231	500.00	09/05/13	Customer Refund
HC02-1133	22232	1,000.00	09/05/13	Customer Refund
HC02-1133	22289	190,933.44	09/09/13	ASHLEY
HC02-1133	22291	740.35	09/11/13	Customer Refund
HC02-1133	22292	180.00	09/11/13	Customer Refund
HC02-1133	22293	100.00	09/11/13	Customer Refund
HC02-1133	22294	5,098.91	09/11/13	Customer Refund
HC02-1133	22295	589.32	09/12/13	OHIOTP
HC02-1133	22296	8,780.42	09/12/13	GMASTER
HC02-1133	22306	14,192.30	09/12/13	SEALY
HC02-1133	22343	126,356.36	09/16/13	ASHLEY
HC02-1133	22345	108.61	09/19/13	Customer Refund
HC02-1133	22353	9,420.50	09/19/13	SEALY
HC02-1133	22354	75.00	09/19/13	Customer Refund
HC02-1133	22355	162.93	09/19/13	Customer Refund
HC02-1133	22403	148,996.30	09/23/13	ASHLEY
HC02-1133	22407	100.06	09/25/13	Customer Refund
HC02-1133	22408	100.00	09/26/13	Customer Refund
HC02-1133	22409	266.90	09/26/13	OHIOTP
HC02-1133	22410	1,807.00	09/26/13	TEMPUR
HC02-1133	22420	15,483.00	09/26/13	SEALY

JENNIFER CONVERTIBLES, INC.

**CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
06/23/13 - 09/28/13**

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
HC02-1133	22421	2,370.71	09/27/13	Customer Refund
HC02-1133	22422	48.88	09/27/13	Customer Refund
Various	Debits	260,901.70	various	Bank Charges and Credit Card fees
AAC1-1133	Debits	3,913,672.42	various	Prestige Employee Administrators (Payroll)
AAC1-1133	Debits	<u>22,047.00</u>	various	Discover Financial Services
TOTAL DISBURSEMENTS		<u><u>24,313,384.71</u></u>		