

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

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

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

**FROM** 10/01/2013 **TO** 12/31/2013

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

Dated: April 30, 2014

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 Repor
- 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 30th day of April 2014.

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	-	-	-
		<b>1,790,163</b>	<b>1,442,000</b>	<b>52,331</b>	<b>118,686</b>	<b>55,900</b>	<b>46,862</b>	<b>74,384</b>

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

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

Case Name: Jennifer Convertibles, Inc.

Case Number: 10 - 13779 (ALG)

Date of Plan Confirmation: February 22, 2011

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

	Quarterly	Post Confirmation Total
1. <b>CASH (Beginning of Period)</b>	\$ 2,008,921.00	\$ 5,209,155.00
2. <b>INCOME or RECEIPTS during the Period</b>	\$ 21,588,929.00	\$ 255,896,995.00
3. <b>DISBURSEMENTS</b>		
a. <b>Operating Expenses (Fees/Taxes):</b>		
(i) U.S. Trustee Quarterly Fees	\$ 325.00	\$ 44,200.00
(ii) Federal Taxes		0.00
(iii) State Taxes (State & Local Income Taxes)	21,834.00	295,177.00
(iv) Other Taxes	1,656,384.00	18,927,423.00
b. <b>All Other Operating Expenses:</b>	\$ 20,117,338.00	\$ 237,970,999.00
c. <b>Plan Payments:</b>		
(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)	0.00	1,560,686.00
(v) Class Four (Preferred Stock Interests)	0.00	0.00
(Attach additional pages as needed)		
<b>Total Disbursements (Operating &amp; Plan)</b>	\$ 21,795,881.00	\$ 259,304,181.00
1. <b>CASH (End of Period)</b>	\$ 1,801,969.00	\$ 1,801,969.00

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

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

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

Name of Bank	JPMorgan/Chase	Bank of America	JPMorgan/Chase	JPMorgan/Chase	
Address of Bank	395 N.Service Rd Melville, NY 11747 893-149-616	300 Broad Hollow Rd Melville, NY 11747 483043563655	395 N.Service Rd Melville, NY 11747 6301-485573-509	395 N.Service Rd Melville, NY 11747 957-218842	
Bank Account #					
Type of Account	<b>Concentration A/C (JCI)</b>	<b>Concentration A/C (JCI)</b>	<b>Disb A/C (JCI)</b>	<b>Concentration A/C (AHS)</b>	
General Ledger #	<b>Total</b>	<b>AAC1-1111</b>	<b>AAC1-1111</b>	<b>AAC1-1133</b>	<b>HC02-1111</b>
<b>Cash Balance at 9/28/13</b>	<b>2,008,921.35</b>	<b>2,124,223.23</b>	<b>0.00</b>	<b>(412,409.73)</b>	<b>830,546.27</b>
<b>Cash Inflows</b>					
Cash Receipts	7,958,728.12	4,577,134.94	5,000.00	0.00	2,595,841.63
Interest earned	26.43	26.43	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	4,463.90	0.00	0.00	0.00	0.00
Participation Income	21,556.57	10,635.21	0.00	0.00	10,921.36
Credit Card Reserves	13,746.00	13,746.00	0.00	0.00	0.00
Transfers from other accounts	7,304,584.42	2,603,600.00	0.00	3,709,826.20	0.00
<b>Total Cash Inflows</b>	<b>15,303,105.44</b>	<b>7,205,142.58</b>	<b>5,000.00</b>	<b>3,709,826.20</b>	<b>2,606,762.99</b>
<b>Cash Outflows</b>					
Payroll	(1,114,570.71)	(1,114,570.71)	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	(7,977,294.53)	(2,094,994.02)	0.00	(4,864,634.10)	0.00
Bank Charges/CC charges	(93,733.70)	(63,035.26)	0.00	0.00	(26,118.84)
Other adjustments	53.95	(50.00)	0.00	0.00	0.00
Transfers to other accounts	(7,304,584.42)	(3,709,826.20)	0.00	0.00	(2,801,158.22)
<b>Total Cash Outflows</b>	<b>(16,490,129.41)</b>	<b>(6,982,476.19)</b>	<b>0.00</b>	<b>(4,864,634.10)</b>	<b>(2,827,277.06)</b>
<b>Cash Balance at 11/02/13</b>	<b>821,897.38</b>	<b>2,346,889.62</b>	<b>5,000.00</b>	<b>(1,567,217.63)</b>	<b>610,032.20</b>
Deposits in transit	(104,931.18)	(363,235.07)	0.00	0.00	(152,560.65)
Other reconciling items	308.59	(206.38)	0.00	0.00	463.17
Outstanding Checks	1,753,440.91	0.00	0.00	1,567,217.63	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
<b>Bank Balance at 11/02/13</b>	<b>2,470,715.70</b>	<b>1,983,448.17</b>	<b>5,000.00</b>	<b>0.00</b>	<b>457,934.72</b>
<b>Total disbursements for calculating UST fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

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

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

Name of Bank	JPMorgan/Chase	Bank of America	Bank of America	Bank of America	JPMorgan/Chase
<b>Address of Bank</b>	395 N.Service Rd Melville, NY 11747	300 Broad Hollow Rd Melville, NY 11747	101 S. Marengo Ave-5th Fl Pasadena, CA 91101	101 S. Marengo Ave-5th Fl Pasadena, CA 91101	395 N.Service Rd Melville, NY 11747
<b>Bank Account #</b>	936984830	483043563684	01629-19509	0039-3363-4692	2000011802897
<b>Type of Account</b>	HC (Hartsdale Conv.)	HC (Hartsdale Conv.)	CA Trucker A/C	DC Trucker A/C	NJ Trucker A/C
<b>General Ledger #</b>	HC02-1000	HC02-1000	AAC1-1150	AAC1-1151	AAC1-1153
<b>Cash Balance at 9/28/13</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,767.91</b>	<b>1,344.11</b>	<b>23,061.47</b>
<b>Cash Inflows</b>					
Cash Receipts	0.00	10,000.00	13,071.24	1,281.99	210,855.41
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	(10,000.00)	0.00	0.00	0.00	0.00
<b>Total Cash Inflows</b>	<b>(10,000.00)</b>	<b>10,000.00</b>	<b>13,071.24</b>	<b>1,281.99</b>	<b>210,855.41</b>
<b>Cash Outflows</b>					
Payroll	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	0.00	0.00	0.00	(32.22)	0.00
Other adjustments	0.00	0.00	0.00	0.00	0.00
Transfers to other accounts	0.00	0.00	(14,600.00)	(1,000.00)	(212,000.00)
<b>Total Cash Outflows</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,600.00)</b>	<b>(1,032.22)</b>	<b>(212,000.00)</b>
<b>Cash Balance at 11/02/13</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,239.15</b>	<b>1,593.88</b>	<b>21,916.88</b>
Deposits in transit	0.00	0.00	(908.25)	(585.00)	(20,946.77)
Other reconciling items	0.00	0.00	0.00	0.00	181.80
Outstanding Checks	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
<b>Bank Balance at 11/02/13</b>	<b>0.00</b>	<b>10,000.00</b>	<b>330.90</b>	<b>1,008.88</b>	<b>1,151.91</b>
<b>Total disbursements for calculating UST fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

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

<b>Name of Bank</b>	<b>Bank of America</b>	<b>JPMorgan/Chase</b>	<b>Bank of America</b>
<b>Address of Bank</b>	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
<b>Bank Account #</b>	01621-21261	323-238920	941-890-9992
<b>Type of Account</b>	<b>Store A/C (Consol)</b>	<b>Store A/C (Cons)</b>	<b>Boston A/C (Consol)</b>
<b>General Ledger #</b>	<b>AAC1-1020</b>	<b>AAC1-1021</b>	<b>AAC1-1023</b>
<b>Cash Balance at 9/28/13</b>	<b>14,438.60</b>	<b>55,916.33</b>	<b>9,460.12</b>
<b>Cash Inflows</b>			
Cash Receipts	99,613.97	380,763.15	60,165.79
Interest earned	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00
Credit Card Reserves	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00
<b>Total Cash Inflows</b>	<b>99,613.97</b>	<b>380,763.15</b>	<b>60,165.79</b>
<b>Cash Outflows</b>			
Payroll	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00
Bank Charges/CC charges	(483.31)	(3,831.51)	(158.56)
Other adjustments	4.15	(0.69)	0.49
Transfers to other accounts	(107,000.00)	(399,000.00)	(60,000.00)
<b>Total Cash Outflows</b>	<b>(107,479.16)</b>	<b>(402,832.20)</b>	<b>(60,158.07)</b>
<b>Cash Balance at 11/02/13</b>	<b>6,573.41</b>	<b>33,847.28</b>	<b>9,467.84</b>
Deposits in transit	(5,255.60)	(29,104.31)	(8,483.50)
Other reconciling items	0.00	(130.00)	0.00
Outstanding Checks	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00
<b>Bank Balance at 11/02/13</b>	<b>1,317.81</b>	<b>4,612.97</b>	<b>984.34</b>
<b>Total disbursements for calculating UST fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Case No. 10-13779 (ALG) (Lead)  
Reporting Period: 11/01/13 - 11/30/13

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

Name of Bank		JPMorgan/Chase	Bank of America	JPMorgan/Chase	JPMorgan/Chase
Address of Bank		395 N.Service Rd Melville, NY 11747 893-149-616	300 Broad Hollow Rd Melville, NY 11747 483043563655	395 N.Service Rd Melville, NY 11747 6301-485573-509	395 N.Service Rd Melville, NY 11747 957-218842
Bank Account #					
Type of Account		Concentration A/C (JCI)	Concentration A/C (JCI)	Disb A/C (JCI)	Concentration A/C (AHS)
General Ledger #	Total	AAC1-1111	AAC1-1111	AAC1-1133	HC02-1111
<b>Cash Balance at 11/2/13</b>	<b>821,897.38</b>	<b>2,346,889.62</b>	<b>5,000.00</b>	<b>(1,567,217.63)</b>	<b>610,032.20</b>
<b>Cash Inflows</b>					
Cash Receipts	7,905,125.52	4,637,862.32	0.00	0.00	1,355,869.66
Interest earned	29.73	29.73	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	(951,188.57)	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	10,292.00	10,292.00	0.00	0.00	0.00
Transfers from other accounts	6,329,621.62	1,635,000.00	20,000.00	3,618,376.12	0.00
<b>Total Cash Inflows</b>	<b>13,293,880.30</b>	<b>6,283,184.05</b>	<b>20,000.00</b>	<b>3,618,376.12</b>	<b>1,355,869.66</b>
<b>Cash Outflows</b>					
Payroll	(1,145,646.79)	(1,145,646.79)	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	(4,503,471.72)	(1,146,552.30)	0.00	(2,583,791.82)	0.00
Bank Charges/CC charges	(93,554.88)	(57,254.74)	(1,275.25)	0.00	(18,435.49)
Other adjustments	12.50	0.00	0.00	0.00	0.00
Transfers to other accounts	(6,329,621.62)	(3,638,376.12)	0.00	0.00	(1,883,453.30)
<b>Total Cash Outflows</b>	<b>(12,072,282.51)</b>	<b>(5,987,829.95)</b>	<b>(1,275.25)</b>	<b>(2,583,791.82)</b>	<b>(1,901,888.79)</b>
<b>Cash Balance at 11/30/13</b>	<b>2,043,495.17</b>	<b>2,642,243.72</b>	<b>23,724.75</b>	<b>(532,633.33)</b>	<b>64,013.07</b>
Deposits in transit	(284,948.44)	(979,699.89)	0.00	0.00	0.00
Other reconciling items	(974.60)	1,681.16	0.00	0.00	(2,784.17)
Outstanding Checks	735,738.71	0.00	0.00	532,633.33	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
<b>Bank Balance at 11/30/13</b>	<b>2,493,310.84</b>	<b>1,664,224.99</b>	<b>23,724.75</b>	<b>0.00</b>	<b>61,228.90</b>
<b>Total disbursements for calculating UST fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Case No. 10-13779 (ALG) (Lead)  
Reporting Period: 11/01/13 - 11/30/13

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

Name of Bank	JPMorgan/Chase	JPMorgan/Chase	Bank of America	Bank of America	Bank of America
<b>Address of Bank</b>	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	300 Broad Hollow Rd Melville, NY 11747	101 S. Marengo Ave-5th Fl Pasadena, CA 91101	101 S. Marengo Ave-5th Fl Pasadena, CA 91101
<b>Bank Account #</b>	293-3120418	936984830	483043563684	01629-19509	0039-3363-4692
<b>Type of Account</b>	Money Market	HC (Hartsdale Conv.)	HC (Hartsdale Conv.)	CA Trucker A/C	DC Trucker A/C
<b>General Ledger #</b>	AAC1-1160	HC02-1000	HC02-1000	AAC1-1150	AAC1-1151
<b>Cash Balance at 11/2/13</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,239.15</b>	<b>1,593.88</b>
<b><u>Cash Inflows</u></b>					
Cash Receipts	0.00	0.00	0.00	8,352.70	34,505.65
Interest earned	0.00	0.00	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	0.00	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	0.00	0.00	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00	0.00	0.00
<b>Total Cash Inflows</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,352.70</b>	<b>34,505.65</b>
<b><u>Cash Outflows</u></b>					
Payroll	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	0.00	0.00	0.00	0.00	(169.85)
Other adjustments	0.00	0.00	0.00	(3.67)	0.00
Transfers to other accounts	0.00	0.00	0.00	(7,000.00)	(34,000.00)
<b>Total Cash Outflows</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,003.67)</b>	<b>(34,169.85)</b>
<b>Cash Balance at 11/30/13</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,588.18</b>	<b>1,929.68</b>
Deposits in transit	0.00	0.00	0.00	0.00	(320.00)
Other reconciling items	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
<b>Bank Balance at 11/30/13</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,588.18</b>	<b>1,609.68</b>
<b>Total disbursements for calculating UST fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Case No. 10-13779 (ALG) (Lead)  
Reporting Period: 11/01/13 - 11/30/13

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

<b>Name of Bank</b>	<b>JPMorgan/Chase</b>
<b>Address of Bank</b>	395 N.Service Rd Melville, NY 11747
<b>Bank Account #</b>	2000011802897
<b>Type of Account</b>	<b>NJ Trucker A/C</b>
<b>General Ledger #</b>	<b>AAC1-1153</b>

<b>Cash Balance at 11/2/13</b>	<b>21,916.88</b>
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**Cash Inflows**

Cash Receipts	130,367.38
Interest earned	0.00
Credit Card Receipts In Transit to AR - net	0.00
Participation Income	0.00
Credit Card Reserves	0.00
Transfers from other accounts	0.00

<b>Total Cash Inflows</b>	<b>130,367.38</b>
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**Cash Outflows**

Payroll	0.00
Disbursements subject to UST fees	0.00
Disbursements not subject to UST fees	0.00
Bank Charges/CC charges	0.00
Other adjustments	0.00
Transfers to other accounts	(120,000.00)

<b>Total Cash Outflows</b>	<b>(120,000.00)</b>
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<b>Cash Balance at 11/30/13</b>	<b>32,284.26</b>
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Deposits in transit	(31,193.53)
Other reconciling items	0.00
Outstanding Checks	0.00
Outstanding Wire	0.00

<b>Bank Balance at 11/30/13</b>	<b>1,090.73</b>
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<b>Total disbursements for calculating UST fees</b>	<b>0.00</b>
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In re: Jennifer Convertibles, Inc., et al, Debtors

Case No. 10-13779 (ALG) (Lead)  
Reporting Period: 11/01/13 - 11/30/13

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

<b>Name of Bank</b>	<b>Bank of America</b>	<b>JPMorgan/Chase</b>	<b>Bank of America</b>
<b>Address of Bank</b>	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
<b>Bank Account #</b>	01621-21261	323-238920	941-890-9992
<b>Type of Account</b>	<b>Store A/C (Consol)</b>	<b>Store A/C (Cons)</b>	<b>Boston A/C (Consol)</b>
<b>General Ledger #</b>	<b>AAC1-1020</b>	<b>AAC1-1021</b>	<b>AAC1-1023</b>
<b>Cash Balance at 11/2/13</b>	<b>6,573.41</b>	<b>33,847.28</b>	<b>9,467.84</b>
<b><u>Cash Inflows</u></b>			
Cash Receipts	97,115.30	413,347.82	52,447.38
Interest earned	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00
Credit Card Reserves	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00
<b>Total Cash Inflows</b>	<b>97,115.30</b>	<b>413,347.82</b>	<b>52,447.38</b>
<b><u>Cash Outflows</u></b>			
Payroll	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00
Bank Charges/CC charges	(6,445.89)	(3,697.65)	(150.67)
Other adjustments	0.00	16.17	0.00
Transfers to other accounts	(67,500.00)	(318,000.00)	(38,500.00)
<b>Total Cash Outflows</b>	<b>(73,945.89)</b>	<b>(321,681.48)</b>	<b>(38,650.67)</b>
<b>Cash Balance at 11/30/13</b>	<b>29,742.82</b>	<b>125,513.62</b>	<b>23,264.55</b>
Deposits in transit	(25,618.71)	(117,806.69)	(21,519.79)
Other reconciling items	0.00	(100.00)	0.00
Outstanding Checks	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00
<b>Bank Balance at 11/30/13</b>	<b>4,124.11</b>	<b>7,606.93</b>	<b>1,744.76</b>
<b>Total disbursements for calculating UST fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Case No. 10-13779 (ALG) (Lead)  
Reporting Period: 12/01/13 - 12/29/13

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

Name of Bank		JPMorgan/Chase	Bank of America	JPMorgan/Chase	Bank of America
Address of Bank		395 N.Service Rd Melville, NY 11747 893-149-616	300 Broad Hollow Rd Melville, NY 11747 483043563655	395 N.Service Rd Melville, NY 11747 6301-485573-509	300 Broad Hollow Rd Melville, NY 11747 483043563671
Bank Account #					
Type of Account		Concentration A/C (JCI)	Concentration A/C (JCI)	Disb A/C (JCI)	Disb A/C (JCI)
General Ledger #	Total	AAC1-1111	AAC1-1111	AAC1-1133	AAC1-1133
<b>Cash Balance at 11/30/13</b>	<b>2,043,495.17</b>	<b>2,642,243.72</b>	<b>23,724.75</b>	<b>(532,633.33)</b>	<b>0.00</b>
<b>Cash Inflows</b>					
Cash Receipts	5,922,675.19	994,485.19	2,141,806.19	0.00	0.00
Interest earned	27.86	0.00	27.86	0.00	0.00
Credit Card Receipts In Transit to AR - net	685,201.13	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	18,245.00	18,245.00	0.00	0.00	0.00
Transfers from other accounts	9,097,014.93	(49,841.52)	4,312,284.95	870,834.93	2,927,883.69
<b>Total Cash Inflows</b>	<b>15,723,164.11</b>	<b>962,888.67</b>	<b>6,454,119.00</b>	<b>870,834.93</b>	<b>2,927,883.69</b>
<b>Cash Outflows</b>					
Payroll	(1,093,336.63)	(520,051.56)	(573,285.07)	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	(5,677,626.29)	(251,121.38)	(1,038,832.55)	(361,803.45)	(3,241,724.56)
Bank Charges/CC charges	(96,272.84)	(59,935.53)	(5,285.53)	0.00	0.00
Other adjustments	(439.43)	0.00	0.00	0.00	0.00
Transfers to other accounts	(9,097,014.93)	(2,670,834.93)	(2,927,883.69)	0.00	0.00
<b>Total Cash Outflows</b>	<b>(15,964,690.12)</b>	<b>(3,501,943.40)</b>	<b>(4,545,286.84)</b>	<b>(361,803.45)</b>	<b>(3,241,724.56)</b>
<b>Cash Balance at 12/29/13</b>	<b>1,801,969.16</b>	<b>103,188.99</b>	<b>1,932,556.91</b>	<b>(23,601.85)</b>	<b>(313,840.87)</b>
Deposits in transit	(147,234.78)	(3,317.13)	(446,637.67)	0.00	0.00
Other reconciling items	(2,483.59)	(3,244.82)	5,105.99	0.00	0.00
Outstanding Checks	338,850.75	0.00	0.00	23,601.85	313,840.87
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
<b>Bank Balance at 12/29/13</b>	<b>1,991,101.54</b>	<b>96,627.04</b>	<b>1,491,025.23</b>	<b>0.00</b>	<b>0.00</b>
<b>Total disbursements for calculating UST fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>







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

Case No. 10-13779 (ALG) (Lead)  
Reporting Period: 12/01/13 - 12/29/13

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

Name of Bank	JPMorgan/Chase	Bank of America	JPMorgan/Chase	Bank of America
<b>Address of Bank</b>	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
<b>Bank Account #</b>	2000011802897	01621-21261	323-238920	941-890-9992
<b>Type of Account</b>	NJ Trucker A/C	Store A/C (Consol)	Store A/C (Cons)	Boston A/C (Consol)
<b>General Ledger #</b>	AAC1-1153	AAC1-1020	AAC1-1021	AAC1-1023
<b>Cash Balance at 11/30/13</b>	<b>32,284.26</b>	<b>29,742.82</b>	<b>125,513.62</b>	<b>23,264.55</b>
<b>Cash Inflows</b>				
Cash Receipts	0.00	351,359.56	0.00	0.00
Interest earned	0.00	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00
Credit Card Reserves	0.00	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00	0.00
<b>Total Cash Inflows</b>	<b>0.00</b>	<b>351,359.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash Outflows</b>				
Payroll	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00
Bank Charges/CC charges	0.00	(306.41)	(3,618.83)	(149.81)
Other adjustments	(31,193.53)	78,355.33	(75,255.96)	(3,529.51)
Transfers to other accounts	(1,090.73)	(382,000.00)	(46,158.48)	(18,000.00)
<b>Total Cash Outflows</b>	<b>(32,284.26)</b>	<b>(303,951.08)</b>	<b>(125,033.27)</b>	<b>(21,679.32)</b>
<b>Cash Balance at 12/29/13</b>	<b>0.00</b>	<b>77,151.30</b>	<b>480.35</b>	<b>1,585.23</b>
Deposits in transit	0.00	(61,305.71)	0.00	0.00
Other reconciling items	0.00	416.93	(480.35)	0.00
Outstanding Checks	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00
<b>Bank Balance at 12/29/13</b>	<b>0.00</b>	<b>16,262.52</b>	<b>(0.00)</b>	<b>1,585.23</b>
<b>Total disbursements for calculating UST fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**JENNIFER CONVERTIBLES, INC.**

**CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
09/29/13 - 12/29/13**

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1111	2784	507,000.00	09/30/13	American Express
AAC1-1111	2785	8,238.25	09/30/13	Valspar
AAC1-1111	2786	3,707.00	09/30/13	Valspar
AAC1-1111	2788	38,445.00	10/10/13	AM Trust
AAC1-1111	2808	3,224.25	11/04/13	Valspar Corp.
AAC1-1111	2809	6,642.75	11/04/13	Valspar Corp.
AAC1-1111	2810	7,634.50	11/12/13	Valspar Corp.
AAC1-1111	2811	3,505.00	11/12/13	Valspar Corp.
AAC1-1111	2812	26,601.00	11/12/13	AM TRUST - WORKERS COMP.
AAC1-1111	2813	11,844.00	11/12/13	AM TRUST - WORKERS COMP.
AAC1-1111	2814	67,293.99	11/19/13	Cal. State Board Equalization
AAC1-1111	2815	16,199.00	11/19/13	Conn Comm of Revenue Services
AAC1-1111	2816	15,725.33	11/19/13	Maryland Comp of the Treasury
AAC1-1111	2817	46,009.04	11/19/13	New Jersey Sales Tax
AAC1-1111	2818	261,290.92	11/19/13	NYS Sales Tax
AAC1-1111	2819	209,726.65	11/19/13	NYS Sales Tax
AAC1-1111	2820	3,138.19	11/19/13	Virginia Department of Taxation
AAC1-1111	2821	5,000.00	11/15/13	American Express
AAC1-1111	2822	2,500.00	11/15/13	NYC Dept of Finance
AAC1-1111	2823	971.00	11/15/13	NYC Dept of Finance
AAC1-1111	2824	7,113.00	11/15/13	NYS Corportaion Tax
AAC1-1111	2825	5,065.00	11/15/13	NYS Corportaion Tax
AAC1-1111	2826	5,116.75	11/21/13	Valspar Corp.
AAC1-1111	2826	(5,116.75)	11/21/13	Valspar Corp.
AAC1-1111	2827	3,138.00	11/21/13	Valspar Corp.
AAC1-1111	2827	(3,138.00)	11/21/13	Valspar Corp.
AAC1-1111	2828	5,116.75	11/21/13	Valspar Corp.
AAC1-1111	2829	3,138.00	11/21/13	Valspar Corp.
AAC1-1111	2830	4,218.25	12/09/13	Valspar
AAC1-1111	2831	3,894.25	12/09/13	Valspar
AAC1-1111	2832	5,820.00	12/09/13	Valspar
AAC1-1111	2833	7,512.25	12/09/13	Valspar
AAC1-1111	2834	11,844.00	12/10/13	AM TRUST - WORKERS COMP.
AAC1-1111	2835	26,601.00	12/10/13	AM TRUST - WORKERS COMP.
AAC1-1111	2836	5,255.50	12/19/13	Valspar
AAC1-1111	2837	4,492.00	12/19/13	Valspar
AAC1-1111	2838	7,031.25	12/27/13	Valspar
AAC1-1111	2839	3,847.25	12/27/13	Valspar
AAC1-1111	3000	0.01	11/12/13	Cal. State Board Equalization
AAC1-1111	3001	8,214.25	12/05/13	Valspar
AAC1-1111	3002	3,613.50	12/05/13	Valspar
AAC1-1111	3003	51,000.00	11/26/13	American Express
AAC1-1111	3004	4,033.75	10/07/13	Valspar
AAC1-1111	3005	4,033.75	10/08/13	Valspar
AAC1-1111	3006	6,891.75	10/23/13	Valspar
AAC1-1111	3007	7,337.75	10/24/13	Valspar
AAC1-1111	3008	2.00	10/24/13	Valspar
AAC1-1111	3009	7,006.00	10/24/13	Valspar
AAC1-1111	3010	8,299.75	10/24/13	Valspar

**JENNIFER CONVERTIBLES, INC.**

**CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
09/29/13 - 12/29/13**

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1111	3011	10,000.00	10/28/13	American Express
AAC1-1111	3012	4,236.25	10/28/13	Valspar
AAC1-1111	3013	3,120.75	10/28/13	Valspar
AAC1-1111	3014	4,022.00	10/28/13	Valspar
AAC1-1111	3015	35,000.00	10/29/13	American Express
AAC1-1111	327110	248,777.60	10/03/13	Mengnu
AAC1-1111	327140	399,951.49	10/10/13	Mengnu
AAC1-1111	327181	205,051.42	10/24/13	Mengnu
AAC1-1111	327204	85,738.50	10/31/13	Mengnu
AAC1-1111	327207	76,002.84	11/07/13	Mengnu
AAC1-1111	327228	110,448.68	11/21/13	Mengnu
AAC1-1111	327256	106,666.40	11/14/13	Mengnu
AAC1-1111	327265	94,696.00	11/27/13	Mengnu
AAC1-1111	327290	158,777.88	12/05/13	Mengnu
AAC1-1111	327291	57,286.00	10/18/13	Cal. State Board Equalization
AAC1-1111	327292	12,680.00	10/18/13	Conn Comm of Revenue Services
AAC1-1111	327293	11,336.90	10/18/13	Maryland Comp of the Treasury
AAC1-1111	327294	44,171.77	10/18/13	New Jersey Sales Tax
AAC1-1111	327295	211,107.69	10/18/13	NYS Sales Tax
AAC1-1111	327296	164,473.76	10/18/13	NYS Sales Tax
AAC1-1111	327297	3,044.89	10/18/13	Virginia Department of Taxation
AAC1-1111	30051	3,935.70	12/05/13	COE Limited
AAC1-1111	30052	14,849.00	12/19/13	Conn Comm of Revenue Services
AAC1-1111	30061	11,295.52	12/19/13	Maryland Comp of the Treasury
AAC1-1111	30062	43,022.62	12/19/13	New Jersey Sales Tax
AAC1-1111	30070	172,856.13	12/19/13	NYS Sales Tax
AAC1-1111	30120	204,519.34	12/19/13	NYS Sales Tax
AAC1-1111	30121	3,126.91	12/19/13	Virginia Department of Taxation
AAC1-1111	30122	55,445.00	12/11/13	Cal. State Board Equalization
AAC1-1111	30123	5,000.00	12/12/13	American Express
AAC1-1111	30131	5,000.00	12/12/13	American Express
AAC1-1111	327316	207,840.17	12/12/13	Mengue Wire
AAC1-1111	327330	100,407.00	12/19/13	Mengue Wire
AAC1-1111	327345	211,535.16	12/26/13	Mengue Wire
AAC1-1133	93166	(200.00)	11/25/13	Maureen Hogan (NYF)
AAC1-1133	95119	(79.95)	11/14/13	Time Warner Cable
AAC1-1133	95308	20,000.00	11/04/13	Alliance Media Group, LLC
AAC1-1133	95309	9,001.44	11/04/13	LS Advertising
AAC1-1133	95310	97.99	11/04/13	Classic Recycling New York Corp.
AAC1-1133	95311	1,392.94	11/04/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	95312	484.99	11/04/13	Jersey Central Power & Light
AAC1-1133	95313	6,247.23	11/04/13	LIPA
AAC1-1133	95314	27.36	11/04/13	NJ Natural Gas Co.
AAC1-1133	95315	400.12	11/04/13	PG & E
AAC1-1133	95316	39.10	11/04/13	Poland Spring
AAC1-1133	95317	197.80	11/04/13	PSE&G Company
AAC1-1133	95318	54.07	11/04/13	Southern Connecticut Gas Co.
AAC1-1133	95319	1,520.58	11/04/13	The United Illuminating Co.
AAC1-1133	95320	166.10	11/04/13	Verizon

**JENNIFER CONVERTIBLES, INC.**

**CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
09/29/13 - 12/29/13**

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	95321	21.73	11/04/13	Washington Gas
AAC1-1133	95322	244.32	11/04/13	Ryan Cocchini (ACP)
AAC1-1133	95323	71.30	11/04/13	Scott Hausser (AFD)
AAC1-1133	95324	25.60	11/04/13	Christopher R. Esposito (JSO)
AAC1-1133	95325	100.00	11/04/13	Gerald Muccia (NJA)
AAC1-1133	95326	100.00	11/04/13	Juan Carlos Gomez - (JUC)
AAC1-1133	95327	161.63	11/04/13	Laura Linkoff (MR)
AAC1-1133	95328	246.63	11/04/13	Mike Shuff (CAC)
AAC1-1133	95329	56.80	11/04/13	Phyllis Lipiner (MCO)
AAC1-1133	95330	192.60	11/04/13	Shawn Ballingall JP
AAC1-1133	95331	23,252.94	11/05/13	Ashley Furniture Ind. Inc.
AAC1-1133	95332	24,595.48	11/05/13	Ashley Furniture Ind. Inc.
AAC1-1133	95333	20,610.80	11/05/13	Ashley Furniture Ind. Inc.
AAC1-1133	95334	25,833.01	11/05/13	Ashley Furniture Ind. Inc.
AAC1-1133	95335	25,484.34	11/05/13	Ashley Furniture Ind. Inc.
AAC1-1133	95336	19,438.30	11/05/13	Ashley Furniture Ind. Inc.
AAC1-1133	95337	943.50	11/06/13	Shaw Industries, Inc.
AAC1-1133	95338	1,680.00	11/06/13	Lodestar Distribution Services
AAC1-1133	95339	23.81	11/06/13	Luis Mazariegos
AAC1-1133	95340	966.09	11/06/13	Ricoh USA, Inc.
AAC1-1133	95341	161.59	11/06/13	Verizon
AAC1-1133	95342	346.91	11/07/13	BGE
AAC1-1133	95343	57.52	11/07/13	Boro-Wide Recycling Corp.
AAC1-1133	95344	2,511.97	11/07/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	95345	2,618.12	11/07/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	95346	6,253.47	11/07/13	LIPA
AAC1-1133	95347	74.69	11/07/13	National Grid - LI
AAC1-1133	95348	84.26	11/07/13	National Grid - NY
AAC1-1133	95349	251.81	11/07/13	NJ Natural Gas Co.
AAC1-1133	95350	162.00	11/07/13	Raymond Handling Solutions Inc.
AAC1-1133	95351	1,896.94	11/07/13	UPS
AAC1-1133	95352	69.98	11/07/13	Verizon
AAC1-1133	95353	408.98	11/07/13	U.S. Trustee
AAC1-1133	95354	2,850.00	11/07/13	Design Sign by Bobi Khat
AAC1-1133	95355	200.00	11/07/13	Commissioner of Revenue Services
AAC1-1133	95356	592.00	11/07/13	Commissioner of Revenue Services
AAC1-1133	95357	250.00	11/07/13	D.C. Treasurer
AAC1-1133	95358	800.00	11/07/13	Franchise Tax Board Cal.
AAC1-1133	95359	30.00	11/07/13	N.C. Department of Revenue
AAC1-1133	95360	500.00	11/07/13	State of New Jersey
AAC1-1133	95361	48.00	11/07/13	State of New Jersey
AAC1-1133	95362	2,005.00	11/08/13	First Response
AAC1-1133	95363	3,972.10	11/08/13	K & B Quality Service Inc.
AAC1-1133	95364	141.42	11/08/13	Latrice S. Edley
AAC1-1133	95365	215.10	11/08/13	Maria Cruz
AAC1-1133	95366	289.17	11/08/13	Priority Business Services Inc.
AAC1-1133	95367	56.00	11/08/13	Saw Enterprises Inc.
AAC1-1133	95368	18,690.00	11/08/13	Simple Transfer, LLC
AAC1-1133	95369	72.00	11/08/13	All-Guard Alarm Systems, Inc.

**JENNIFER CONVERTIBLES, INC.**

**CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
09/29/13 - 12/29/13**

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	95370	451.71	11/08/13	EFR Corp.
AAC1-1133	95371	105.98	11/08/13	Glenn Hillman (WNJ)
AAC1-1133	95372	8,090.15	11/08/13	Nonstop Delivery
AAC1-1133	95373	894.09	11/08/13	Recycling Equipment Corp.
AAC1-1133	95374	950.18	11/08/13	Tyco Integrated Security LLC
AAC1-1133	95375	76.71	11/08/13	United Parcel Service
AAC1-1133	95376	2,846.38	11/08/13	Wells Fargo Business Credit
AAC1-1133	95377	28.24	11/08/13	ABM Janitorial Svcs NEast Inc.
AAC1-1133	95378	406.60	11/08/13	A.D.S. Electric Co., Inc.
AAC1-1133	95379	190.53	11/08/13	Aladdin Pest Control
AAC1-1133	95380	857.20	11/08/13	All Island Janitorial Supply
AAC1-1133	95381	163.29	11/08/13	Altec
AAC1-1133	95382	334.12	11/08/13	CDW Direct, LLC
AAC1-1133	95383	108.87	11/08/13	Chelsea Window Cleaning Co. INC.
AAC1-1133	95384	210.00	11/08/13	Christina A. Sullivan
AAC1-1133	95385	1,264.44	11/08/13	City Lighting Products Co.
AAC1-1133	95386	336.34	11/08/13	City Mechanical , Inc.
AAC1-1133	95387	422.61	11/08/13	Columbia Omni Corp
AAC1-1133	95388	135.00	11/08/13	Corporate Services Consultants, LLC
AAC1-1133	95389	150.97	11/08/13	David Borgen
AAC1-1133	95390	25.00	11/08/13	Debra Harrison
AAC1-1133	95391	486.82	11/08/13	DELL Marketing L.P.
AAC1-1133	95392	2,612.88	11/08/13	DK Sign
AAC1-1133	95393	2,122.84	11/08/13	Dynamic Sheet Metal Ltd.
AAC1-1133	95394	222.50	11/08/13	First Service Networks, Inc.
AAC1-1133	95395	119.48	11/08/13	George Marr
AAC1-1133	95396	310.50	11/08/13	Hoyt Livery Inc.
AAC1-1133	95397	4,722.53	11/08/13	HSdesign
AAC1-1133	95398	145.50	11/08/13	Identity Works Inc.
AAC1-1133	95399	143.20	11/08/13	Janet Dawber
AAC1-1133	95400	475.78	11/08/13	J.E.S. of Long Island
AAC1-1133	95401	206.44	11/08/13	Joseph Schillero
AAC1-1133	95402	555.00	11/08/13	KGS LLP
AAC1-1133	95403	48.90	11/08/13	Kimberly Gokarna
AAC1-1133	95404	211.35	11/08/13	K & S Air Conditioning, Inc.
AAC1-1133	95405	320.00	11/08/13	Litemor Distributors
AAC1-1133	95406	174.20	11/08/13	Lockstar Security Inc.
AAC1-1133	95407	1,755.00	11/08/13	Michael Sepe, LLC
AAC1-1133	95408	496.42	11/08/13	Nationwide Maintenance LLC
AAC1-1133	95409	1,000.00	11/08/13	Oscar Carpet Cleaning
AAC1-1133	95410	1,469.04	11/08/13	PIP Printing
AAC1-1133	95411	407.65	11/08/13	PlayNetwork, Inc.
AAC1-1133	95412	1,500.00	11/08/13	Precision Power & Technologies
AAC1-1133	95413	530.20	11/08/13	Preferred Property Maintenance
AAC1-1133	95414	152.98	11/08/13	Priority Business Services Inc.
AAC1-1133	95415	1,000.00	11/08/13	Rami Abada
AAC1-1133	95416	217.75	11/08/13	Retail Maint. Management, Inc.
AAC1-1133	95417	420.00	11/08/13	Roth Bros., Inc.
AAC1-1133	95418	69.25	11/08/13	Simplex Grinnell

**JENNIFER CONVERTIBLES, INC.**

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CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
09/29/13 - 12/29/13**

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	95419	1,504.75	11/08/13	Staples Advantage
AAC1-1133	95420	896.16	11/08/13	Star Landscaping Ltd.
AAC1-1133	95421	1,340.67	11/08/13	Sterling InfoSystems, Inc.
AAC1-1133	95422	311.49	11/08/13	SunBelt Furniture Xpress
AAC1-1133	95423	500.00	11/08/13	Thomas T. Hecht, P.C.
AAC1-1133	95424	1,153.69	11/08/13	Timothy Smith
AAC1-1133	95425	813.33	11/08/13	Traditional Air Conditioning Inc.
AAC1-1133	95426	113.57	11/08/13	Tran-Star Executive
AAC1-1133	95427	296.66	11/08/13	Uline
AAC1-1133	95428	6,244.70	11/08/13	Universal Environ. Consulting, Inc.
AAC1-1133	95429	136.47	11/08/13	William Hird & Co., Inc.
AAC1-1133	95430	792.36	11/08/13	Yue Zou
AAC1-1133	95431	25.36	11/08/13	Zone Telecom, LLC
AAC1-1133	95432	22,746.29	11/12/13	Ashley Furniture Ind. Inc.
AAC1-1133	95433	32,047.97	11/12/13	Ashley Furniture Ind. Inc.
AAC1-1133	95434	20,013.97	11/12/13	Ashley Furniture Ind. Inc.
AAC1-1133	95435	20,161.21	11/12/13	Ashley Furniture Ind. Inc.
AAC1-1133	95436	125.00	11/12/13	Commonwealth of Massachusetts
AAC1-1133	95437	5,825.67	11/12/13	The Hartford
AAC1-1133	95438	2,309.35	11/12/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	95439	5,468.28	11/12/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	95440	8.44	11/12/13	D.C. Water and Sewer Authority
AAC1-1133	95441	131.93	11/12/13	IEM, INC.
AAC1-1133	95442	262.16	11/12/13	Jersey Central Power & Light
AAC1-1133	95443	44.95	11/12/13	NJ Natural Gas Co.
AAC1-1133	95444	22.81	11/12/13	Paraco Gas
AAC1-1133	95445	1,973.57	11/12/13	PG & E
AAC1-1133	95446	615.73	11/12/13	PSE&G Company
AAC1-1133	95447	104.76	11/12/13	Southern Connecticut Gas Co.
AAC1-1133	95448	36.14	11/12/13	Verizon
AAC1-1133	95449	6,440.00	11/12/13	C.H. Robinson Worldwide, Inc.
AAC1-1133	95450	41,922.68	11/12/13	Graham Trucking Enterprises, Inc.
AAC1-1133	95453	6,510.00	11/12/13	R. Arroyo Trucking
AAC1-1133	95454	3,755.00	11/12/13	TnT Solutions
AAC1-1133	95455	1,039.14	11/12/13	Zenith Freight Lines, LLC
AAC1-1133	95456	12.50	11/12/13	City of Tustin
AAC1-1133	95456	(12.50)	11/27/13	City of Tustin
AAC1-1133	95457	80.50	11/14/13	Comcast
AAC1-1133	95458	1,556.81	11/14/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	95459	92.28	11/14/13	Elizabethtown Gas
AAC1-1133	95460	3,557.69	11/14/13	Granite Telecommunications
AAC1-1133	95461	964.09	11/14/13	Jersey Central Power & Light
AAC1-1133	95462	11,452.65	11/14/13	LIPA
AAC1-1133	95463	175.62	11/14/13	National Grid - NY
AAC1-1133	95464	296.06	11/14/13	PG&E
AAC1-1133	95465	785.36	11/14/13	GE Capital C/O RICOH USA Program
AAC1-1133	95466	568.77	11/14/13	SMECO
AAC1-1133	95467	642.15	11/14/13	Suffolk County Water Authority
AAC1-1133	95468	159.90	11/14/13	Time Warner Cable

**JENNIFER CONVERTIBLES, INC.**

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	95469	886.90	11/14/13	UPS
AAC1-1133	95470	1,049.00	11/14/13	VASTNET
AAC1-1133	95471	2,641.11	11/14/13	LIPA
AAC1-1133	95472	5,343.36	11/14/13	The Baltimore Sun Media Group
AAC1-1133	95473	25,454.19	11/14/13	BUFFALO NEWS PRESS
AAC1-1133	95474	62,593.42	11/14/13	cablevision advertising sales
AAC1-1133	95475	9,208.50	11/14/13	Connecticut Post
AAC1-1133	95476	45,662.37	11/14/13	Daily News, L. P.
AAC1-1133	95477	9,120.00	11/14/13	Daily News-L.A.
AAC1-1133	95478	4,900.00	11/14/13	DG FASTCHANNEL
AAC1-1133	95479	6,200.00	11/14/13	DJM FILMS INC
AAC1-1133	95480	6,575.87	11/14/13	Gannett NJ Newspapers
AAC1-1133	95481	2,046.00	11/14/13	The Journal News
AAC1-1133	95482	2,600.00	11/14/13	Long Island Home & Living
AAC1-1133	95483	34,275.97	11/14/13	Los Angeles Times
AAC1-1133	95484	39,099.12	11/14/13	Newsday, Inc.
AAC1-1133	95485	7,000.00	11/14/13	New York Magazine
AAC1-1133	95486	12,250.00	11/14/13	New York Post
AAC1-1133	95487	14,302.24	11/14/13	The Record-North Jersey Media
AAC1-1133	95488	26,137.80	11/14/13	San Francisco Newspaper Agency
AAC1-1133	95489	20,500.00	11/14/13	San Jose Mercury News
AAC1-1133	95490	30,642.74	11/14/13	The Star Ledger
AAC1-1133	95491	4,324.00	11/14/13	Staten Island Advance
AAC1-1133	95492	28,938.25	11/14/13	TIME WARNER CABLE MEDIA
AAC1-1133	95493	57,290.00	11/14/13	WABC TV (CH7)
AAC1-1133	95494	5,886.25	11/14/13	WLNY CH55
AAC1-1133	95495	44,157.50	11/14/13	WNBC TV
AAC1-1133	95496	35,508.75	11/14/13	WNYW TV (FOX 5)
AAC1-1133	95497	17,212.50	11/14/13	WPIX TV (CW11)
AAC1-1133	95498	6,336.75	11/14/13	WWOR TV (MY 9)
AAC1-1133	95499	2,152.00	11/14/13	ZIMMERMAN ADV
AAC1-1133	95500	5,548.76	11/14/13	PS Business Parks, L.P.
AAC1-1133	123416	7,475.00	11/06/13	3D Transport Services LLC
AAC1-1133	123418	2,480.00	11/06/13	3 Princess Deliveries
AAC1-1133	123420	5,032.00	11/06/13	Alvarez & Ventura Transport
AAC1-1133	123426	4,809.50	11/06/13	Emmanuel Transport LLC
AAC1-1133	123432	5,050.00	11/06/13	Estela Lopez
AAC1-1133	123438	4,273.00	11/06/13	Eva's Transportation LLC
AAC1-1133	123443	5,730.50	11/06/13	Felix Carranza
AAC1-1133	123450	6,833.50	11/06/13	Felix Carranza
AAC1-1133	123458	5,778.00	11/06/13	Felix Carranza 2
AAC1-1133	123465	5,869.50	11/06/13	Guadalupe Lopez
AAC1-1133	123471	4,833.50	11/06/13	Jesenia Transport Svc.Corp.2
AAC1-1133	123477	5,199.00	11/06/13	J.P.P.L.Trucking
AAC1-1133	123483	12,158.50	11/06/13	Lodestar Distribution Services
AAC1-1133	123492	4,486.50	11/06/13	Manuel Carranza
AAC1-1133	123497	5,738.50	11/06/13	Oscar Sanchez
AAC1-1133	123504	8,605.00	11/06/13	Pedro Quionnes
AAC1-1133	123511	1,067.50	11/06/13	Simple Transfer LLC

**JENNIFER CONVERTIBLES, INC.**

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	123513	562.00	11/06/13	Simple Transfer LLC
AAC1-1133	123514	525.00	11/06/13	Simple Transfer LLC
AAC1-1133	123515	525.00	11/06/13	Simple Transfer LLC
AAC1-1133	123516	4,963.58	11/06/13	Y & W Transport
AAC1-1133	123522	289.17	11/15/13	Priority Business Services Inc.
AAC1-1133	123524	3,124.45	11/15/13	D.C. Treasurer
AAC1-1133	123525	22.00	11/15/13	David Gonzalez
AAC1-1133	123526	1,410.00	11/15/13	First Response
AAC1-1133	123527	3,806.75	11/15/13	K & B Quality Service Inc.
AAC1-1133	123528	426.17	11/15/13	Montgomery County, Md
AAC1-1133	123529	15,475.00	11/15/13	Simple Transfer, LLC
AAC1-1133	123530	120.00	11/15/13	Superior Carpet & Upholstery Cleaning
AAC1-1133	123531	22.00	11/15/13	USA-1 Unlimited Service
AAC1-1133	123532	710.46	11/18/13	BGE
AAC1-1133	123533	149.54	11/18/13	City of Culver City
AAC1-1133	123534	988.23	11/18/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	123535	51.01	11/18/13	National Grid - LI
AAC1-1133	123536	1,295.27	11/18/13	National Grid - LI
AAC1-1133	123537	607.95	11/18/13	Pepco
AAC1-1133	123538	486.67	11/18/13	PG & E
AAC1-1133	123539	784.82	11/18/13	PSE&G Company
AAC1-1133	123540	432.47	11/18/13	PSE&G CO
AAC1-1133	123541	7,607.22	11/18/13	Southern California Edison
AAC1-1133	123542	32,630.80	11/19/13	Ashley Furniture Ind. Inc.
AAC1-1133	123543	23,532.39	11/19/13	Ashley Furniture Ind. Inc.
AAC1-1133	123544	694.72	11/19/13	Kristen Malloy (ABY)
AAC1-1133	123545	27.21	11/19/13	Maksim Groysman (ABR)
AAC1-1133	123546	275.00	11/19/13	Ryan Cocchini (ACP)
AAC1-1133	123547	10.86	11/19/13	Terry-Ann Campbell (ABY)
AAC1-1133	123548	238.97	11/19/13	Atif Riaz (CSM)
AAC1-1133	123549	100.00	11/19/13	Denise Diaz - HC
AAC1-1133	123550	100.00	11/19/13	Juan Carlos Gomez - (JUC)
AAC1-1133	123551	301.84	11/19/13	Mike Shuff (CAC)
AAC1-1133	123552	330.80	11/19/13	Nimal De Silva (CVN)
AAC1-1133	123553	100.00	11/19/13	Paul Taeffner (JUC)
AAC1-1133	123554	100.00	11/19/13	Phyllis Lipiner (MCO)
AAC1-1133	123555	15,000.00	11/20/13	Cozen O'Connor
AAC1-1133	123556	108.50	11/20/13	3D Transport Services LLC
AAC1-1133	123557	6,035.00	11/20/13	3D Transport Services LLC
AAC1-1133	123559	1,520.00	11/20/13	3 Princess Deliveries
AAC1-1133	123561	4,703.00	11/20/13	Alvarez & Ventura Transport
AAC1-1133	123566	4,338.00	11/20/13	Emmanuel Transport LLC
AAC1-1133	123571	4,963.00	11/20/13	Estela Lopez
AAC1-1133	123577	3,685.50	11/20/13	Eva's Transportation LLC
AAC1-1133	123581	5,846.50	11/20/13	Felix Carranza
AAC1-1133	123587	2,888.50	11/20/13	Felix Carranza
AAC1-1133	123591	3,848.20	11/20/13	Felix Carranza 2
AAC1-1133	123596	5,084.51	11/20/13	Guadalupe Lopez
AAC1-1133	123601	3,891.00	11/20/13	Jesenia Transport Svc.Corp.2



**JENNIFER CONVERTIBLES, INC.**

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	123606	4,845.50	11/20/13	J.P.P.L.Trucking
AAC1-1133	123611	9,703.00	11/20/13	Lodestar Distribution Services
AAC1-1133	123618	4,707.50	11/20/13	Manuel Carranza
AAC1-1133	123624	4,551.50	11/20/13	Oscar Sanchez
AAC1-1133	123630	7,470.00	11/20/13	Pedro Quionnes
AAC1-1133	123636	1,071.50	11/20/13	Simple Transfer LLC
AAC1-1133	123638	525.00	11/20/13	Simple Transfer LLC
AAC1-1133	123639	2,702.50	11/20/13	Y & W Transport
AAC1-1133	123642	525.00	11/20/13	Felix Carranza
AAC1-1133	123643	1,445.50	11/20/13	Lodestar Distribution Services
AAC1-1133	123644	450.00	11/20/13	Marvin Simmons
AAC1-1133	123645	217.51	11/20/13	Maria Cruz
AAC1-1133	123646	172.16	11/21/13	AT&T
AAC1-1133	123647	705.14	11/21/13	AT&T
AAC1-1133	123648	1,554.21	11/21/13	Cablevision
AAC1-1133	123649	692.46	11/21/13	Canon Financial Services, Inc.
AAC1-1133	123650	4,373.89	11/21/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	123651	1.71	11/21/13	D.C. Water and Sewer Authority
AAC1-1133	123652	1,966.47	11/21/13	LIPA
AAC1-1133	123653	307.86	11/21/13	MegaPath Inc.
AAC1-1133	123654	639.91	11/21/13	National Grid - LI
AAC1-1133	123655	55.98	11/21/13	National Grid - NY
AAC1-1133	123656	869.33	11/21/13	Pepco
AAC1-1133	123657	1,003.35	11/21/13	PG & E
AAC1-1133	123658	718.94	11/21/13	PSE&G Company
AAC1-1133	123659	185.36	11/21/13	GE Capital C/O Ricoh USA Program
AAC1-1133	123660	148.20	11/21/13	Time Warner Cable
AAC1-1133	123661	2,017.85	11/21/13	UPS
AAC1-1133	123662	88.24	11/21/13	Verizon California
AAC1-1133	123663	163.43	11/21/13	Verizon Wireless
AAC1-1133	123664	3,933.36	11/21/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	123665	6,373.88	11/21/13	First Insurance Funding Corp.
AAC1-1133	123666	125.00	11/22/13	Alef Furniture Restorations
AAC1-1133	123667	3,010.00	11/22/13	First Response
AAC1-1133	123668	3,217.73	11/22/13	K & B Quality Service Inc.
AAC1-1133	123669	56.00	11/22/13	Saw Enterprises Inc.
AAC1-1133	123670	17,875.00	11/22/13	Simple Transfer, LLC
AAC1-1133	123671	54.00	11/22/13	USA-1 Unlimited Service
AAC1-1133	123677	3,023.91	11/22/13	EFR Corp.
AAC1-1133	123678	2,192.55	11/22/13	Midco Waste #689
AAC1-1133	123679	923.86	11/22/13	Mohawk Finishing Products
AAC1-1133	123680	90.10	11/22/13	Orkin Pest Control
AAC1-1133	123681	3,798.92	11/22/13	Staff Right Solutions, Inc.
AAC1-1133	123682	465.44	11/22/13	Stephen Finnegan
AAC1-1133	123683	1,791.45	11/22/13	Wells Fargo Business Credit
AAC1-1133	123684	162.94	11/22/13	A-1 Sewer & Drain Service, Inc.
AAC1-1133	123685	139.40	11/22/13	AICPA
AAC1-1133	123686	97.99	11/22/13	Aladdin Pest Control
AAC1-1133	123687	494.64	11/22/13	All Island Janitorial Supply

**JENNIFER CONVERTIBLES, INC.**

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	123688	843.20	11/22/13	ASG Security
AAC1-1133	123689	909.00	11/22/13	Ashley Furniture HomeStore
AAC1-1133	123690	535.00	11/22/13	Ashley Furniture Homestore
AAC1-1133	123691	125.00	11/22/13	Backflow Specialists, Inc.
AAC1-1133	123692	182.17	11/22/13	CDW Direct, LLC
AAC1-1133	123693	875.50	11/22/13	Christina A. Sullivan
AAC1-1133	123694	49.20	11/22/13	City Lighting Products Co.
AAC1-1133	123695	363.72	11/22/13	City Mechanical , Inc.
AAC1-1133	123696	196.56	11/22/13	Clayton Cardoza
AAC1-1133	123697	404.60	11/22/13	CMI Companies
AAC1-1133	123698	1,865.50	11/22/13	Columbia Omni Corp
AAC1-1133	123699	3,101.90	11/22/13	DELL Marketing L.P.
AAC1-1133	123700	3,850.00	11/22/13	Design Sign by Bobi Khat
AAC1-1133	123701	11,775.00	11/22/13	DK Sign
AAC1-1133	123702	1,304.44	11/22/13	Dynamic Sheet Metal Ltd.
AAC1-1133	123703	67.50	11/22/13	Edison Fire Extinguisher Inc.
AAC1-1133	123704	25,000.00	11/22/13	Eisner Amper LLP
AAC1-1133	123705	7,845.72	11/22/13	HSdesign
AAC1-1133	123706	2,269.80	11/22/13	Jackson Lewis LLP
AAC1-1133	123707	391.44	11/22/13	Kevin Mattler
AAC1-1133	123708	440.00	11/22/13	Leeco Construction Corp.
AAC1-1133	123709	471.00	11/22/13	Litemor Distributors
AAC1-1133	123710	497.50	11/22/13	Lockstar Security Inc.
AAC1-1133	123711	345.00	11/22/13	Lyle Lavietes Landscape
AAC1-1133	123712	3,055.00	11/22/13	Michael Sepe, LLC
AAC1-1133	123713	2,042.16	11/22/13	Nationwide Maintenance LLC
AAC1-1133	123714	635.46	11/22/13	New York Security Exchange
AAC1-1133	123715	1,434.40	11/22/13	PIP Printing
AAC1-1133	123716	1,154.54	11/22/13	Roth Bros., Inc.
AAC1-1133	123717	700.00	11/22/13	R Shatarah
AAC1-1133	123718	256.80	11/22/13	Ryan Landscaping
AAC1-1133	123719	1,160.22	11/22/13	Staples Advantage
AAC1-1133	123720	716.93	11/22/13	Star Landscaping Ltd.
AAC1-1133	123721	936.47	11/22/13	Sterling InfoSystems, Inc.
AAC1-1133	123722	329.75	11/22/13	Thorp Equipment Inc.
AAC1-1133	123723	845.10	11/22/13	Traditional Air Conditioning Inc.
AAC1-1133	123724	495.38	11/22/13	Trust Locksmith Inc
AAC1-1133	123725	2,072.87	11/22/13	Uline
AAC1-1133	123726	5,664.70	11/22/13	Universal Environ. Consulting, Inc.
AAC1-1133	123727	126.01	11/22/13	William Hird & Co., Inc.
AAC1-1133	123728	100.00	11/22/13	Finance Commissioner, City of New York
AAC1-1133	123731	45.00	11/25/13	AT&T
AAC1-1133	123732	149.20	11/25/13	California-American Water
AAC1-1133	123733	1,627.46	11/25/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	123734	154.50	11/25/13	Louis T. Roselle
AAC1-1133	123735	24.41	11/25/13	New Jersey American Water
AAC1-1133	123736	44.93	11/25/13	Verizon
AAC1-1133	123737	136.98	11/25/13	Verizon
AAC1-1133	123738	129.96	11/25/13	Verizon

**JENNIFER CONVERTIBLES, INC.**

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	123739	147.63	11/25/13	Verizon California
AAC1-1133	123740	27,716.15	11/25/13	Ashley Furniture Ind. Inc.
AAC1-1133	123741	26,264.51	11/25/13	Ashley Furniture Ind. Inc.
AAC1-1133	123742	19,993.52	11/25/13	Ashley Furniture Ind. Inc.
AAC1-1133	123743	3,366.97	11/25/13	LIPA
AAC1-1133	123744	200.00	11/25/13	Maureen Hogan (NYF)
AAC1-1133	123746	3,765.00	11/27/13	DELAWARE SECRETARY OF STATE
AAC1-1133	123747	189.98	11/27/13	City of San Bernardino Municipal
AAC1-1133	123748	50.90	11/27/13	City of Thousand Oaks
AAC1-1133	123749	2,263.88	11/27/13	CL&P
AAC1-1133	123750	1,742.86	11/27/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	123751	4,666.21	11/27/13	LIPA
AAC1-1133	123752	444.74	11/27/13	National Grid - LI
AAC1-1133	123753	12.68	11/27/13	Shorelands Water Co. Inc.
AAC1-1133	123754	1,222.01	11/27/13	UPS
AAC1-1133	123755	236.62	11/27/13	Yankee Gas Services Co.
AAC1-1133	123756	44.00	11/27/13	David Gonzalez
AAC1-1133	123757	3,901.82	11/27/13	K & B Quality Service Inc.
AAC1-1133	123758	1,473.22	11/27/13	LIPA
AAC1-1133	123759	135.00	11/27/13	Moshe Cohen
AAC1-1133	123760	22.00	11/27/13	USA-1 Unlimited Service
AAC1-1133	123761	14,451.69	11/27/13	The Washington Post
AAC1-1133	123762	1,790.00	11/27/13	First Response
AAC1-1133	100000	23,196.82	12/02/13	111 Realty Company
AAC1-1133	100001	23,881.17	12/02/13	26 West 23rd Street LLC
AAC1-1133	100002	10,417.00	12/02/13	280 Metro Limited Partnership
AAC1-1133	100003	19,750.00	12/02/13	55 Orange Show Partnership L.P.
AAC1-1133	100004	21,340.01	12/02/13	8812 Queens Boulevard, LLC
AAC1-1133	100005	33,744.22	12/02/13	8812 Queens Boulevard, LLC
AAC1-1133	100006	13,945.80	12/02/13	8812 QQUEENS BOULEVARD, LLC
AAC1-1133	100007	47,545.37	12/02/13	902 ASSOCIATES
AAC1-1133	100008	19,210.36	12/02/13	Abill Realty Corp.
AAC1-1133	100009	17,022.97	12/02/13	ACADIA CORTLANDT LLC
AAC1-1133	100010	4,579.96	12/02/13	AMB-SGP CIF-1 LLC
AAC1-1133	100011	6,536.16	12/02/13	AP-UPLAND FREEWAY CENTER LLC
AAC1-1133	100012	11,928.35	12/02/13	Ayelet Managment LLC
AAC1-1133	100013	30,964.47	12/02/13	Ayres Associates LLC
AAC1-1133	100014	18,825.50	12/02/13	BAY PLAZA WEST, LLC
AAC1-1133	100015	40,667.83	12/02/13	Bina Realty LLC
AAC1-1133	100016	13,012.68	12/02/13	BRENT ASSOCIATES, INC
AAC1-1133	100017	43,728.83	12/02/13	Brent Associates, Inc.
AAC1-1133	100018	13,262.81	12/02/13	Brent Associates, Inc.
AAC1-1133	100019	9,000.00	12/02/13	B.T.M.I. Ltd.
AAC1-1133	100020	6,500.00	12/02/13	Clocktower Building LLC
AAC1-1133	100021	31,228.41	12/02/13	CONKSCHM110 Realty, LLC.
AAC1-1133	100022	34,375.00	12/02/13	Coram 112 Realty LLC
AAC1-1133	100023	6,250.00	12/02/13	Corner Properties 2, LLC
AAC1-1133	100024	4,064.52	12/02/13	CW Waldorf Retail LP
AAC1-1133	100025	20,005.15	12/02/13	Dobbin Corner, LLC

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AAC1-1133	100026	6,500.00	12/02/13	Enea Properties Company
AAC1-1133	100027	5,625.00	12/02/13	Fremont Retail Partners LP
AAC1-1133	100028	8,245.74	12/02/13	GGF Huntington, LLC
AAC1-1133	100029	9,130.00	12/02/13	The G/M Herrigel Family LLC
AAC1-1133	100030	8,000.00	12/02/13	GMM Consulting, Inc
AAC1-1133	100031	6,950.00	12/02/13	H.K. Bashi
AAC1-1133	100032	8,625.00	12/02/13	Holmdel Towne Center LLC
AAC1-1133	100033	7,575.08	12/02/13	I & D Sherry
AAC1-1133	100034	12,000.00	12/02/13	Jacob Pearlstein, LLC
AAC1-1133	100035	6,300.00	12/02/13	Mrs. Jane Young
AAC1-1133	100036	32,889.26	12/02/13	JP Morgan Chase, Lease Administration
AAC1-1133	100037	9,816.57	12/02/13	J.W. MAYS, INC.
AAC1-1133	100038	9,584.83	12/02/13	Kingsway Plaza Associates
AAC1-1133	100039	15,000.00	12/02/13	Klein Miller Investment Co.
AAC1-1133	100040	5,862.17	12/02/13	Lake Park 333 Crossways Park Drive LLC &
AAC1-1133	100041	11,666.67	12/02/13	Lavi Securities, LLC
AAC1-1133	100042	14,470.84	12/02/13	Leesburg Pike Center LLC
AAC1-1133	100043	10,758.60	12/02/13	Ford-Karlin Partnership
AAC1-1133	100044	23,023.22	12/02/13	MBK HOLDINGS, LLC
AAC1-1133	100045	14,000.00	12/02/13	Metro Pike Center LLC
AAC1-1133	100046	15,833.33	12/02/13	NTH 255W, LLC
AAC1-1133	100047	10,500.00	12/02/13	Ostrich, Inc.
AAC1-1133	100048	49,160.64	12/02/13	Patchogue Sunrise Realty, LLC
AAC1-1133	100049	14,841.62	12/02/13	Pergament Mall of Staten Island, LLC
AAC1-1133	100050	12,000.00	12/02/13	Pinefield South-Kodiak, LLC
AAC1-1133	100051	10,255.33	12/02/13	Pine Top Associates
AAC1-1133	100052	8,392.09	12/02/13	Pond Road Associates, LLC
AAC1-1133	100053	5,594.00	12/02/13	PS Business Parks, L.P.
AAC1-1133	100054	9,771.66	12/02/13	Regency Centers, L.P.
AAC1-1133	100055	15,748.16	12/02/13	WSW 8515-17 Realty LLC
AAC1-1133	100056	25,000.00	12/02/13	Roxville Associates
AAC1-1133	100057	5,400.00	12/02/13	Seymour Beller
AAC1-1133	100058	6,750.00	12/02/13	Sherwood 110 Corp.
AAC1-1133	100059	2,000.00	12/02/13	Stratis Corporation
AAC1-1133	100060	23,932.30	12/02/13	Summer Street Realty, LLC
AAC1-1133	100061	40,451.85	12/02/13	THIRD & FIFTY EIGHTH LLC
AAC1-1133	100062	37,464.64	12/02/13	Three West 125th St. LLC
AAC1-1133	100063	37,435.47	12/02/13	TMCC, Inc.
AAC1-1133	100064	6,897.99	12/02/13	Toys R Us - Delaware Inc.
AAC1-1133	100065	2,000.00	12/02/13	The Irvine Company, LLC
AAC1-1133	100066	28,428.44	12/02/13	Twelve Sixty Three-M, LLC
AAC1-1133	100067	4,290.27	12/02/13	Washbury, LLC
AAC1-1133	100068	13,808.87	12/02/13	Westport Retail LLC
AAC1-1133	100069	9,775.00	12/02/13	William Benbassat
AAC1-1133	100070	9,000.00	12/02/13	Woodrose Property Co.
AAC1-1133	100071	35,678.87	12/03/13	Ashley Furniture Ind. Inc.
AAC1-1133	100072	19,162.55	12/03/13	Ashley Furniture Ind. Inc.
AAC1-1133	100073	19,933.52	12/03/13	Ashley Furniture Ind. Inc.
AAC1-1133	100074	20,000.00	12/03/13	Alliance Media Group, LLC

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	100075	289.17	12/03/13	Priority Business Services Inc.
AAC1-1133	100076	14,710.00	12/03/13	Simple Transfer, LLC
AAC1-1133	100077	39.04	12/03/13	California-American Water
AAC1-1133	100078	363.34	12/03/13	Dominion Virginia Power
AAC1-1133	100079	714.66	12/03/13	Economy Fuel Oil, Inc.
AAC1-1133	100080	2,345.19	12/03/13	LIPA
AAC1-1133	100081	231.67	12/03/13	National Grid - LI
AAC1-1133	100082	81.31	12/03/13	NJ Natural Gas Co.
AAC1-1133	100083	254.11	12/03/13	PSE&G Company
AAC1-1133	100084	1,182.63	12/03/13	The United Illuminating Co.
AAC1-1133	100085	147.91	12/03/13	Washington Gas
AAC1-1133	100086	130.65	12/03/13	Economy Fuel Oil, Inc.
AAC1-1133	100087	345.54	12/03/13	PG & E
AAC1-1133	100088	183.00	12/03/13	Ryan Cocchini (ACP)
AAC1-1133	100089	76.46	12/03/13	Terry-Ann Campbell (ABY)
AAC1-1133	100090	369.03	12/03/13	Verizon
AAC1-1133	100091	1,536.50	12/04/13	Lodestar Distribution Services
AAC1-1133	100092	117.05	12/04/13	Maria Cruz
AAC1-1133	100093	342.47	12/05/13	BGE
AAC1-1133	100094	5,217.03	12/05/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	100095	1,384.18	12/05/13	Economy Fuel Oil, Inc.
AAC1-1133	100096	1,811.16	12/05/13	Jersey Central Power & Light
AAC1-1133	100097	39.09	12/05/13	Poland Spring
AAC1-1133	100098	64.54	12/05/13	Southern Connecticut Gas Co.
AAC1-1133	100099	1,919.23	12/05/13	UPS
AAC1-1133	100100	161.63	12/05/13	Verizon
AAC1-1133	100101	166.48	12/05/13	Verizon
AAC1-1133	100102	39.99	12/05/13	Verizon
AAC1-1133	100103	4,806.73	12/05/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	100104	288.00	12/06/13	David Gonzalez
AAC1-1133	100105	2,475.00	12/06/13	First Response
AAC1-1133	100106	3,231.26	12/06/13	K & B Quality Service Inc.
AAC1-1133	100107	18,750.00	12/06/13	Simple Transfer, LLC
AAC1-1133	100108	120.00	12/06/13	Superior Carpet & Upholstery Cleaning
AAC1-1133	100109	22.00	12/06/13	USA-1 Unlimited Service
AAC1-1133	100110	5,862.30	12/06/13	The Baltimore Sun Media Group
AAC1-1133	100111	18,920.17	12/06/13	BUFFALO NEWS PRESS
AAC1-1133	100112	62,427.97	12/06/13	cablevision advertising sales
AAC1-1133	100113	10,414.00	12/06/13	Connecticut Post
AAC1-1133	100114	61,999.14	12/06/13	Daily News, L. P.
AAC1-1133	100115	9,120.00	12/06/13	Daily News-L.A.
AAC1-1133	100116	2,475.00	12/06/13	DJM FILMS INC
AAC1-1133	100117	14,062.32	12/06/13	Gannett NJ Newspapers
AAC1-1133	100118	4,151.40	12/06/13	The Journal News
AAC1-1133	100119	5,200.00	12/06/13	Long Island Home & Living
AAC1-1133	100120	45,074.21	12/06/13	Los Angeles Times
AAC1-1133	100121	2,507.50	12/06/13	News 12 Networks
AAC1-1133	100122	55,582.08	12/06/13	Newsday, Inc.
AAC1-1133	100123	7,000.00	12/06/13	New York Magazine

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	100124	20,250.00	12/06/13	New York Post
AAC1-1133	100125	13,984.46	12/06/13	The Record-North Jersey Media
AAC1-1133	100126	20,117.80	12/06/13	San Francisco Newspaper Agency
AAC1-1133	100127	20,500.00	12/06/13	San Jose Mercury News
AAC1-1133	100128	25,403.08	12/06/13	The Star Ledger
AAC1-1133	100129	2,162.00	12/06/13	Staten Island Advance
AAC1-1133	100130	22,835.25	12/06/13	TIME WARNER CABLE MEDIA
AAC1-1133	100131	44,965.00	12/06/13	WABC TV (CH7)
AAC1-1133	100132	5,151.00	12/06/13	WLNY CH55
AAC1-1133	100133	17,807.50	12/06/13	WNBC TV
AAC1-1133	100134	16,031.00	12/06/13	WNYW TV (FOX 5)
AAC1-1133	100135	13,600.00	12/06/13	WPIX TV (CW11)
AAC1-1133	100136	4,675.00	12/06/13	WWOR TV (MY 9)
AAC1-1133	100137	679.00	12/06/13	ZIMMERMAN ADV
AAC1-1133	100138	8,000.00	12/06/13	BANK OF AMERICA EAST
AAC1-1133	100138	(8,000.00)	12/06/13	BANK OF AMERICA EAST
AAC1-1133	100141	1,304.41	12/06/13	EFR Corp.
AAC1-1133	100142	2,042.68	12/06/13	Midco Waste #689
AAC1-1133	100143	1,159.20	12/06/13	Staff Right Solutions, Inc.
AAC1-1133	100144	457.02	12/06/13	United Parcel Service
AAC1-1133	100145	1,032.55	12/06/13	A.D.S. Electric Co., Inc.
AAC1-1133	100146	1,238.83	12/06/13	All Island Janitorial Supply
AAC1-1133	100147	428.54	12/06/13	Altec
AAC1-1133	100148	1,100.00	12/06/13	Amato's Quality Carpets
AAC1-1133	100149	244.41	12/06/13	ASG Security
AAC1-1133	100150	264.37	12/06/13	Carefree Security Inc.
AAC1-1133	100151	97.28	12/06/13	CDW Direct, LLC
AAC1-1133	100152	108.87	12/06/13	Chelsea Window Cleaning Co. INC.
AAC1-1133	100153	770.45	12/06/13	Christina A. Sullivan
AAC1-1133	100154	916.15	12/06/13	City Lighting Products Co.
AAC1-1133	100155	344.18	12/06/13	City Mechanical , Inc.
AAC1-1133	100156	1,615.19	12/06/13	Columbia Omni Corp
AAC1-1133	100157	1,308.92	12/06/13	DELL Marketing L.P.
AAC1-1133	100158	904.95	12/06/13	Dynamic Sheet Metal Ltd.
AAC1-1133	100159	263.78	12/06/13	First Service Networks, Inc.
AAC1-1133	100160	246.27	12/06/13	George Marr
AAC1-1133	100161	170.50	12/06/13	Randy Peters
AAC1-1133	100162	310.50	12/06/13	Hoyt Livery Inc.
AAC1-1133	100163	51.03	12/06/13	Identity Works Inc.
AAC1-1133	100164	104.00	12/06/13	Janet Dawber
AAC1-1133	100165	5,250.00	12/06/13	JMarco Inc
AAC1-1133	100166	4,125.00	12/06/13	KGS LLP
AAC1-1133	100167	1,323.00	12/06/13	Law Offices of George T. Lewis, JR., P.C
AAC1-1133	100168	2,319.20	12/06/13	Litemor Distributors
AAC1-1133	100170	370.00	12/06/13	Lyle Lavietes Landscape
AAC1-1133	100171	473.91	12/06/13	Martin Ehrlich
AAC1-1133	100172	671.00	12/06/13	Moso Graphics LLC
AAC1-1133	100173	221.60	12/06/13	PIP Printing
AAC1-1133	100174	407.65	12/06/13	PlayNetwork, Inc.

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	100175	55.11	12/06/13	Priority Business Services Inc.
AAC1-1133	100176	2,023.34	12/06/13	Roth Bros., Inc.
AAC1-1133	100177	524.30	12/06/13	Ryan Landscaping
AAC1-1133	100178	2,750.00	12/06/13	Signs Etc.
AAC1-1133	100179	1,022.91	12/06/13	Simplex Grinnell
AAC1-1133	100180	1,854.82	12/06/13	Staples Advantage
AAC1-1133	100181	130.35	12/06/13	Star Landscaping Ltd.
AAC1-1133	100182	1,153.69	12/06/13	Timothy Smith
AAC1-1133	100183	2,190.60	12/06/13	TOA Technologies, Inc.
AAC1-1133	100184	2,896.72	12/06/13	Traditional Air Conditioning Inc.
AAC1-1133	100185	434.30	12/06/13	Tran-Star Executive
AAC1-1133	100186	369.60	12/06/13	Uline
AAC1-1133	100187	5,632.70	12/06/13	Universal Environ. Consulting, Inc.
AAC1-1133	100188	23.73	12/06/13	Zone Telecom, LLC
AAC1-1133	100189	97.99	12/09/13	Classic Recycling New York Corp.
AAC1-1133	100190	1,737.22	12/09/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	100191	672.67	12/09/13	LIPA
AAC1-1133	100192	172.98	12/09/13	National Grid - NY
AAC1-1133	100193	846.75	12/09/13	NJ Natural Gas Co.
AAC1-1133	100194	490.75	12/09/13	SMECO
AAC1-1133	100195	36.36	12/09/13	Verizon
AAC1-1133	100196	69.98	12/09/13	Verizon
AAC1-1133	100197	1,676.82	12/09/13	D.C. Treasurer
AAC1-1133	100198	100.00	12/09/13	Arlene Wasserman
AAC1-1133	100199	19,252.00	12/09/13	NYC Department of Finance
AAC1-1133	100200	5,255.00	12/10/13	C.H. Robinson Worldwide, Inc.
AAC1-1133	100201	42,840.20	12/10/13	Graham Trucking Enterprises, Inc.
AAC1-1133	100203	6,510.00	12/10/13	R. Arroyo Trucking
AAC1-1133	100204	3,755.00	12/10/13	TnT Solutions
AAC1-1133	100205	185.55	12/10/13	Verizon
AAC1-1133	100206	302.86	12/10/13	Zenith Freight Lines, LLC
AAC1-1133	100207	37,572.42	12/10/13	Bina Realty LLC
AAC1-1133	100208	128.48	12/10/13	City of Beverly Hills
AAC1-1133	100209	258.70	12/10/13	Paraco Gas
AAC1-1133	100210	57.52	12/12/13	Boro-Wide Recycling Corp.
AAC1-1133	100211	149.54	12/12/13	City of Culver City
AAC1-1133	100212	180.45	12/12/13	Comcast
AAC1-1133	100213	45.29	12/12/13	D.C. Water and Sewer Authority
AAC1-1133	100214	275.60	12/12/13	Holmdel Township Sewer Dept.
AAC1-1133	100215	344.76	12/12/13	Jersey Central Power & Light
AAC1-1133	100216	1,122.53	12/12/13	LIPA
AAC1-1133	100217	2,054.45	12/12/13	LIPA
AAC1-1133	100218	876.36	12/12/13	National Grid - LI
AAC1-1133	100219	349.80	12/12/13	National Grid - NY
AAC1-1133	100220	632.66	12/12/13	PG & E
AAC1-1133	100221	297.27	12/12/13	PSE&G Company
AAC1-1133	100222	756.04	12/12/13	GE Capital C/O RICOH USA Program
AAC1-1133	100223	192.35	12/12/13	Southern Connecticut Gas Co.
AAC1-1133	100224	64.20	12/12/13	Specialty Services LLC

**JENNIFER CONVERTIBLES, INC.**

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	100225	5,825.67	12/12/13	The Hartford
AAC1-1133	100226	26.57	12/12/13	Township of Freehold
AAC1-1133	100227	810.01	12/12/13	UPS
AAC1-1133	100228	1,049.00	12/12/13	VASTNET
AAC1-1133	100229	72.00	12/13/13	David Gonzalez
AAC1-1133	100230	2,285.00	12/13/13	First Response
AAC1-1133	100231	7,500.00	12/13/13	James Jiang
AAC1-1133	100232	3,964.12	12/13/13	K & B Quality Service Inc.
AAC1-1133	100233	460.00	12/13/13	Nassau County Treasurer
AAC1-1133	100234	289.17	12/13/13	Priority Business Services Inc.
AAC1-1133	100235	12,500.00	12/13/13	Simple Transfer, LLC
AAC1-1133	100236	45.00	12/13/13	Township of South Brunswick
AAC1-1133	100237	796.37	12/16/13	BGE
AAC1-1133	100238	1,478.60	12/16/13	Cablevision
AAC1-1133	100239	1,349.66	12/16/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	100240	179.27	12/16/13	Dublin San Ramon Services Dist
AAC1-1133	100241	367.33	12/16/13	Elizabethtown Gas
AAC1-1133	100242	3,478.61	12/16/13	Granite Telecommunications
AAC1-1133	100243	845.86	12/16/13	Jersey Central Power & Light
AAC1-1133	100244	1,811.04	12/16/13	LIPA
AAC1-1133	100245	1,050.55	12/16/13	National Grid - LI
AAC1-1133	100246	153.86	12/16/13	NJ Natural Gas Co.
AAC1-1133	100247	906.20	12/16/13	PG & E
AAC1-1133	100248	845.32	12/16/13	PSE&G Company
AAC1-1133	100249	796.75	12/16/13	PSE&G CO
AAC1-1133	100250	47.85	12/16/13	Safe-T Security Services
AAC1-1133	100251	308.76	12/16/13	S.B.W.S.
AAC1-1133	100252	153.11	12/16/13	Suffolk County Water Authority
AAC1-1133	100253	3,506.21	12/16/13	LIPA
AAC1-1133	100254	193.25	12/16/13	PG&E
AAC1-1133	100255	81.14	12/16/13	Time Warner Cable
AAC1-1133	100256	88.24	12/16/13	Verizon California
AAC1-1133	100257	4,800.00	12/16/13	The Irvine Company, LLC
AAC1-1133	100258	10.86	12/17/13	Akeem Douglas (ACP)
AAC1-1133	100259	141.50	12/17/13	Amelia Monteiro (CTS)
AAC1-1133	100260	25,420.25	12/17/13	Ashley Furniture Ind. Inc.
AAC1-1133	100261	191.18	12/17/13	Atif Riaz (CSM)
AAC1-1133	100262	27.51	12/17/13	Brian Woisin (AEL)
AAC1-1133	100263	982.48	12/17/13	Colleen Muccia (JSH)
AAC1-1133	100264	8.69	12/17/13	David Mott
AAC1-1133	100265	100.00	12/17/13	Gerald Muccia (NJA)
AAC1-1133	100266	25.00	12/17/13	Jeffrey Jean-Louis (ACP)
AAC1-1133	100267	70.73	12/17/13	Maksim Groysman (ABR)
AAC1-1133	100268	68.59	12/17/13	Michael Farrier (AKP)
AAC1-1133	100269	65.05	12/17/13	Michael Sands (AKP)
AAC1-1133	100270	235.29	12/17/13	Mike Shuff (CAC)
AAC1-1133	100271	100.00	12/17/13	Nicholas Chappel (CCB)
AAC1-1133	100272	184.64	12/17/13	Nimal De Silva (CVN)
AAC1-1133	100273	211.40	12/17/13	Phyllis Lipiner (MCO)



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AAC1-1133	100274	55.38	12/17/13	Robert Parke (JLK)
AAC1-1133	100275	254.59	12/17/13	Ryan Cocchini (ACP)
AAC1-1133	100276	163.33	12/17/13	Scott Hausser (AFD)
AAC1-1133	100277	124.32	12/17/13	Shawn Ballingall JP
AAC1-1133	100278	58.66	12/17/13	Terry-Ann Campbell (ABY)
AAC1-1133	100279	1,505.00	12/18/13	Lodestar Distribution Services
AAC1-1133	100280	600.00	12/18/13	Town of Babylon
AAC1-1133	100281	143.40	12/18/13	Maria Cruz
AAC1-1133	100282	36.00	12/19/13	All-Guard Alarm Systems, Inc.
AAC1-1133	100283	74.00	12/19/13	City of Fremont
AAC1-1133	100284	907.97	12/19/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	100285	10.15	12/19/13	The Gas Company
AAC1-1133	100286	307.86	12/19/13	MegaPath Inc.
AAC1-1133	100287	263.11	12/19/13	National Grid - LI
AAC1-1133	100288	1,283.65	12/19/13	National Grid - LI
AAC1-1133	100289	589.86	12/19/13	Pepco
AAC1-1133	100290	1,150.18	12/19/13	PG & E
AAC1-1133	100291	1,174.59	12/19/13	PSE&G Company
AAC1-1133	100292	185.36	12/19/13	GE Capital C/O Ricoh USA Program
AAC1-1133	100293	6,970.32	12/19/13	Southern California Edison
AAC1-1133	100294	1,193.72	12/19/13	UPS
AAC1-1133	100295	119.18	12/19/13	AT&T
AAC1-1133	100296	271.00	12/20/13	City of Upland
AAC1-1133	100297	2,333.62	12/20/13	Nonstop Delivery
AAC1-1133	100298	691.15	12/20/13	Tax Collector, City of Milford
AAC1-1133	100299	161.90	12/20/13	Verizon Wireless
AAC1-1133	100300	1,211.13	12/20/13	EFR Corp.
AAC1-1133	100301	178.08	12/20/13	Gabrielli Kenworth of NJ, LLC
AAC1-1133	100302	1,182.21	12/20/13	K.W. Rastall Oil Co.
AAC1-1133	100303	1,708.11	12/20/13	Midco Waste #689
AAC1-1133	100304	415.80	12/20/13	Staff Right Solutions, Inc.
AAC1-1133	100305	216.92	12/20/13	Stephen Finnegan
AAC1-1133	100306	1,431.59	12/20/13	United Parcel Service
AAC1-1133	100307	3,457.24	12/20/13	Wells Fargo Business Credit
AAC1-1133	100308	329.00	12/20/13	David Gonzalez
AAC1-1133	100309	235.00	12/20/13	First Response
AAC1-1133	100310	5,183.63	12/20/13	K & B Quality Service Inc.
AAC1-1133	100311	16,539.00	12/20/13	Simple Transfer, LLC
AAC1-1133	100312	120.00	12/20/13	Superior Carpet & Upholstery Cleaning
AAC1-1133	100313	155.00	12/20/13	USA-1 Unlimited Service
AAC1-1133	100314	56.48	12/20/13	ABM Janitorial Svcs NEast Inc.
AAC1-1133	100315	175.08	12/20/13	Academy Fire Protection
AAC1-1133	100316	374.50	12/20/13	A.D.S. Electric Co., Inc.
AAC1-1133	100317	190.53	12/20/13	Aladdin Pest Control
AAC1-1133	100318	465.07	12/20/13	All Island Janitorial Supply
AAC1-1133	100319	856.66	12/20/13	Altec
AAC1-1133	100320	132.08	12/20/13	CDW Direct, LLC
AAC1-1133	100321	192.00	12/20/13	Christina A. Sullivan
AAC1-1133	100322	1,513.50	12/20/13	City Lighting Products Co.

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AAC1-1133	100323	209.77	12/20/13	City Mechanical , Inc.
AAC1-1133	100324	904.08	12/20/13	Columbia Omni Corp
AAC1-1133	100325	135.00	12/20/13	Corporate Services Consultants, LLC
AAC1-1133	100326	336.08	12/20/13	DELL Marketing L.P.
AAC1-1133	100327	1,796.36	12/20/13	DK Sign
AAC1-1133	100328	67.50	12/20/13	Edison Fire Extinguisher Inc.
AAC1-1133	100329	25,000.00	12/20/13	Eisner Amper LLP
AAC1-1133	100330	494.03	12/20/13	First Service Networks, Inc.
AAC1-1133	100331	1,680.83	12/20/13	Identity Works Inc.
AAC1-1133	100332	8,104.25	12/20/13	KGS LLP
AAC1-1133	100333	150.00	12/20/13	Randy Peters
AAC1-1133	100334	988.80	12/20/13	Litemor Distributors
AAC1-1133	100335	170.00	12/20/13	Lockstar Security Inc.
AAC1-1133	100336	2,307.50	12/20/13	Michael Sepe, LLC
AAC1-1133	100337	190.53	12/20/13	Midwood Glass Co.
AAC1-1133	100338	2,028.46	12/20/13	PIP Printing
AAC1-1133	100339	812.00	12/20/13	Precision Power & Technologies
AAC1-1133	100340	373.44	12/20/13	Priority Business Services Inc.
AAC1-1133	100341	1,000.00	12/20/13	Rami Abada
AAC1-1133	100342	475.35	12/20/13	Roth Bros., Inc.
AAC1-1133	100343	256.80	12/20/13	Ryan Landscaping
AAC1-1133	100344	1,243.16	12/20/13	Staples Advantage
AAC1-1133	100345	1,656.53	12/20/13	Star Landscaping Ltd.
AAC1-1133	100346	904.62	12/20/13	Sterling InfoSystems, Inc.
AAC1-1133	100347	580.00	12/20/13	Sunset Signs
AAC1-1133	100348	1,174.09	12/20/13	Timothy Smith
AAC1-1133	100349	4,001.94	12/20/13	Traditional Air Conditioning Inc.
AAC1-1133	100350	295.80	12/20/13	Uline
AAC1-1133	100351	1,292.56	12/20/13	US Sign and Lighting Service LLC
AAC1-1133	100352	136.87	12/20/13	William Hird & Co., Inc.
AAC1-1133	100353	122.31	12/23/13	AT&T
AAC1-1133	100354	706.58	12/23/13	AT&T
AAC1-1133	100355	207.97	12/23/13	California-American Water
AAC1-1133	100356	1,813.00	12/23/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	100357	11.57	12/23/13	D.C. Water and Sewer Authority
AAC1-1133	100358	3,329.74	12/23/13	LIPA
AAC1-1133	100359	2,368.34	12/23/13	National Grid - LI
AAC1-1133	100360	597.76	12/23/13	National Grid - LI
AAC1-1133	100361	860.51	12/23/13	UPS
AAC1-1133	100362	600.00	12/26/13	Finance Commissioner, City of New York
AAC1-1133	100432	3,600.00	12/27/13	First Response
AAC1-1133	100433	4,827.44	12/27/13	K & B Quality Service Inc.
AAC1-1133	100434	22,004.00	12/27/13	Simple Transfer, LLC
AAC1-1133	100435	189.98	12/27/13	City of San Bernardino Municipal
AAC1-1133	100436	3,178.32	12/27/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	100437	1,179.82	12/27/13	Economy Fuel Oil, Inc.
AAC1-1133	100438	842.83	12/27/13	LIPA
AAC1-1133	100439	154.50	12/27/13	Louis T. Roselle
AAC1-1133	100440	15.48	12/27/13	New Jersey American Water

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AAC1-1133	100441	751.35	12/27/13	Pepco
AAC1-1133	100442	771.45	12/27/13	PSE&G Company
AAC1-1133	100443	575.26	12/27/13	Suffolk County Water Authority
AAC1-1133	100444	46.48	12/27/13	Verizon
AAC1-1133	100445	136.98	12/27/13	Verizon
AAC1-1133	100446	129.96	12/27/13	Verizon
AAC1-1133	100447	147.83	12/27/13	Verizon California
AAC1-1133	100448	4,353.32	12/27/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	123233	5,745.00	10/09/13	3D Transport Services LLC
AAC1-1133	123235	2,492.50	10/09/13	3 Princess Deliveries
AAC1-1133	123237	4,714.00	10/09/13	Alvarez & Ventura Transport
AAC1-1133	123242	4,827.50	10/09/13	Emmanuel Transport LLC
AAC1-1133	123248	4,223.50	10/09/13	Estela Lopez
AAC1-1133	123253	3,663.50	10/09/13	Eva's Transportation LLC
AAC1-1133	123257	5,945.79	10/09/13	Felix Carranza
AAC1-1133	123264	4,507.50	10/09/13	Felix Carranza
AAC1-1133	123269	5,954.50	10/09/13	Felix Carranza 2
AAC1-1133	123275	6,588.50	10/09/13	Guadalupe Lopez
AAC1-1133	123282	4,636.00	10/09/13	Jesenia Transport Svc.Corp.2
AAC1-1133	123288	4,677.00	10/09/13	J.P.P.L.Trucking
AAC1-1133	123294	12,948.50	10/09/13	Lodestar Distribution Services
AAC1-1133	123304	4,652.50	10/09/13	Manuel Carranza
AAC1-1133	123309	5,083.00	10/09/13	Oscar Sanchez
AAC1-1133	123315	8,000.00	10/09/13	Pedro Quionnes
AAC1-1133	123322	4,757.00	10/09/13	Y & W Transport
AAC1-1133	123328	161.00	10/23/13	3D Transport Services LLC
AAC1-1133	123329	6,180.00	10/23/13	3D Transport Services LLC
AAC1-1133	123331	2,067.50	10/23/13	3 Princess Deliveries
AAC1-1133	123333	4,676.50	10/23/13	Alvarez & Ventura Transport
AAC1-1133	123339	3,364.00	10/23/13	Emmanuel Transport LLC
AAC1-1133	123343	3,504.50	10/23/13	Estela Lopez
AAC1-1133	123348	4,065.50	10/23/13	Eva's Transportation LLC
AAC1-1133	123352	5,980.50	10/23/13	Felix Carranza
AAC1-1133	123359	4,312.00	10/23/13	Felix Carranza
AAC1-1133	123364	4,279.50	10/23/13	Felix Carranza 2
AAC1-1133	123369	5,956.00	10/23/13	Guadalupe Lopez
AAC1-1133	123375	4,742.00	10/23/13	Jesenia Transport Svc.Corp.2
AAC1-1133	123380	4,399.50	10/23/13	J.P.P.L.Trucking
AAC1-1133	123385	10,643.00	10/23/13	Lodestar Distribution Services
AAC1-1133	123392	3,081.00	10/23/13	Manuel Carranza
AAC1-1133	123396	5,081.00	10/23/13	Oscar Sanchez
AAC1-1133	123402	7,960.00	10/23/13	Pedro Quionnes
AAC1-1133	123409	509.00	10/23/13	Simple Transfer LLC
AAC1-1133	123410	525.00	10/23/13	Simple Transfer LLC
AAC1-1133	123411	3,713.76	10/23/13	Y & W Transport
AAC1-1133	200000	6,445.00	12/04/13	3D Transport Services LLC
AAC1-1133	200002	1,617.50	12/04/13	3 Princess Deliveries
AAC1-1133	200004	5,811.00	12/04/13	Alvarez & Ventura Transport
AAC1-1133	200011	5,884.50	12/04/13	Emmanuel Transport LLC

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AAC1-1133	200018	4,801.50	12/04/13	Estela Lopez
AAC1-1133	200023	2,852.00	12/04/13	Eva's Transportation LLC
AAC1-1133	200026	6,243.50	12/04/13	Felix Carranza
AAC1-1133	200034	1,868.68	12/04/13	Felix Carranza
AAC1-1133	200037	6,305.50	12/04/13	Felix Carranza 2
AAC1-1133	200044	5,085.50	12/04/13	Guadalupe Lopez
AAC1-1133	200049	1,646.50	12/04/13	Jesenia Transport Svc.Corp.2
AAC1-1133	200051	4,919.50	12/04/13	J.P.P.L.Trucking
AAC1-1133	200056	9,398.50	12/04/13	Lodestar Distribution Services
AAC1-1133	200063	5,329.00	12/04/13	Manuel Carranza
AAC1-1133	200068	6,073.50	12/04/13	Oscar Sanchez
AAC1-1133	200075	7,480.00	12/04/13	Pedro Quionnes
AAC1-1133	200082	2,113.00	12/04/13	Simple Transfer LLC
AAC1-1133	200085	561.00	12/04/13	Simple Transfer LLC
AAC1-1133	200086	3,961.00	12/04/13	Y & W Transport
AAC1-1133	200091	5,290.00	12/18/13	3D Transport Services LLC
AAC1-1133	200093	2,192.50	12/18/13	3 Princess Deliveries
AAC1-1133	200095	4,201.00	12/18/13	Alvarez & Ventura Transport
AAC1-1133	200100	4,840.00	12/18/13	Emmanuel Transport LLC
AAC1-1133	200105	4,381.00	12/18/13	Estela Lopez
AAC1-1133	200110	3,030.50	12/18/13	Eva's Transportation LLC
AAC1-1133	200113	6,165.50	12/18/13	Felix Carranza
AAC1-1133	200120	4,955.00	12/18/13	Felix Carranza
AAC1-1133	200126	5,236.30	12/18/13	Felix Carranza 2
AAC1-1133	200132	6,793.50	12/18/13	Guadalupe Lopez
AAC1-1133	200139	4,672.50	12/18/13	Jesenia Transport Svc.Corp.2
AAC1-1133	200145	3,138.00	12/18/13	J.P.P.L.Trucking
AAC1-1133	200149	10,746.50	12/18/13	Lodestar Distribution Services
AAC1-1133	200157	3,693.50	12/18/13	Manuel Carranza
AAC1-1133	200161	5,187.00	12/18/13	Oscar Sanchez
AAC1-1133	200167	7,160.00	12/18/13	Pedro Quionnes
AAC1-1133	200173	4,806.50	12/18/13	Tacoma Delivery Services
AAC1-1133	200179	1,232.00	12/18/13	USA WNJ Moving
AAC1-1133	200181	3,618.00	12/18/13	Y & W Transport
AAC1-1133	327098	104,420.87	09/30/13	JPC093
AAC1-1133	327101	24,814.39	10/03/13	JPC012
AAC1-1133	327102	4,363.00	10/03/13	JPC058
AAC1-1133	327103	66,729.37	10/03/13	JPC456
AAC1-1133	327104	1,592.40	10/03/13	JPC622
AAC1-1133	327105	2,990.00	10/03/13	JPC627
AAC1-1133	327106	14,011.62	10/03/13	JPC628
AAC1-1133	327107	2,540.00	10/03/13	JPC668
AAC1-1133	327108	3,648.00	10/03/13	JPC676
AAC1-1133	327109	575.00	10/03/13	JPC876
AAC1-1133	327111	500.00	10/03/13	JPC17A
AAC1-1133	327112	705.00	10/03/13	JPC811
AAC1-1133	327113	635.00	10/03/13	JPC843
AAC1-1133	327114	1,199.00	10/03/13	JPC865
AAC1-1133	327115	125.00	10/03/13	JPC8B7

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AAC1-1133	327116	370.00	10/03/13	JPC8BC
AAC1-1133	327117	410.00	10/03/13	JPC8BU
AAC1-1133	327118	765.00	10/03/13	JPC8BW
AAC1-1133	327119	173.00	10/03/13	JPC8CI
AAC1-1133	327120	60.00	10/03/13	JPC8CS
AAC1-1133	327121	238.00	10/03/13	JPC8CU
AAC1-1133	327122	3,530.00	10/03/13	JPC8F3
AAC1-1133	327123	2,757.24	10/03/13	JPC8H7
AAC1-1133	327124	55.00	10/03/13	JPC8L8
AAC1-1133	327125	5,751.00	10/03/13	JPC8N2
AAC1-1133	327126	90.00	10/03/13	JPC8P7
AAC1-1133	327127	525.00	10/03/13	JPC8V5
AAC1-1133	327128	735.00	10/03/13	JPC8V6
AAC1-1133	327129	85,361.53	10/07/13	JPC093
AAC1-1133	327130	29,366.05	10/10/13	JPC012
AAC1-1133	327131	4,000.00	10/10/13	JPC058
AAC1-1133	327132	84,839.61	10/10/13	JPC456
AAC1-1133	327133	134.11	10/10/13	JPC491
AAC1-1133	327134	982.00	10/10/13	JPC614
AAC1-1133	327135	2,143.00	10/10/13	JPC627
AAC1-1133	327136	27,018.61	10/10/13	JPC628
AAC1-1133	327137	200.00	10/10/13	JPC876
AAC1-1133	327138	15,714.80	10/10/13	JPC878
AAC1-1133	327139	398.00	10/10/13	JPC884
AAC1-1133	327141	90,172.43	10/15/13	JPC093
AAC1-1133	327142	25,681.33	10/17/13	JPC012
AAC1-1133	327143	18,911.00	10/17/13	JPC058
AAC1-1133	327144	95,434.49	10/17/13	JPC456
AAC1-1133	327145	17,010.00	10/17/13	JPC472
AAC1-1133	327146	133.64	10/17/13	JPC491
AAC1-1133	327147	665.00	10/17/13	JPC614
AAC1-1133	327148	114.00	10/17/13	JPC622
AAC1-1133	327149	4,784.00	10/17/13	JPC627
AAC1-1133	327150	28,930.77	10/17/13	JPC628
AAC1-1133	327151	2,105.00	10/17/13	JPC667
AAC1-1133	327152	4,563.00	10/17/13	JPC676
AAC1-1133	327153	335.00	10/17/13	JPC680
AAC1-1133	327154	3,302.00	10/17/13	JPC876
AAC1-1133	327156	225.00	10/17/13	JPC17A
AAC1-1133	327157	400.00	10/17/13	JPC811
AAC1-1133	327158	1,375.00	10/17/13	JPC843
AAC1-1133	327159	1,979.00	10/17/13	JPC865
AAC1-1133	327160	65.00	10/17/13	JPC8A6
AAC1-1133	327161	110.00	10/17/13	JPC8B7
AAC1-1133	327162	300.00	10/17/13	JPC8BU
AAC1-1133	327163	1,035.00	10/17/13	JPC8BW
AAC1-1133	327164	475.00	10/17/13	JPC8CS
AAC1-1133	327165	1,263.00	10/17/13	JPC8CU
AAC1-1133	327166	3,160.00	10/17/13	JPC8F3

JENNIFER CONVERTIBLES, INC.

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	327167	5,062.88	10/17/13	JPC8H7
AAC1-1133	327168	165.00	10/17/13	JPC8L8
AAC1-1133	327169	3,890.00	10/17/13	JPC8N2
AAC1-1133	327170	230.00	10/17/13	JPC8V5
AAC1-1133	327171	360.00	10/17/13	JPC8V6
AAC1-1133	327172	66,716.00	10/21/13	JPC093
AAC1-1133	327173	947.00	10/24/13	JPC010
AAC1-1133	327174	49,329.09	10/24/13	JPC012
AAC1-1133	327175	8,375.00	10/24/13	JPC058
AAC1-1133	327176	56,104.47	10/24/13	JPC456
AAC1-1133	327177	2,005.15	10/24/13	JPC622
AAC1-1133	327178	6,255.00	10/24/13	JPC676
AAC1-1133	327179	973.00	10/24/13	JPC876
AAC1-1133	327180	12,651.04	10/24/13	JPC878
AAC1-1133	327182	98,894.07	10/28/13	JPC093
AAC1-1133	327183	71,411.49	10/31/13	JPC012
AAC1-1133	327184	7,520.00	10/31/13	JPC058
AAC1-1133	327185	42,623.89	10/31/13	JPC456
AAC1-1133	327186	20,555.04	10/31/13	JPC472
AAC1-1133	327187	318.02	10/31/13	JPC622
AAC1-1133	327188	2,442.00	10/31/13	JPC627
AAC1-1133	327189	16,272.69	10/31/13	JPC628
AAC1-1133	327190	1,150.00	10/31/13	JPC667
AAC1-1133	327191	3,078.00	10/31/13	JPC676
AAC1-1133	327192	353.00	10/31/13	JPC8CK
AAC1-1133	327193	630.00	10/31/13	JPC811
AAC1-1133	327194	709.00	10/31/13	JPC865
AAC1-1133	327195	65.00	10/31/13	JPC8A6
AAC1-1133	327196	420.00	10/31/13	JPC8BW
AAC1-1133	327197	55.00	10/31/13	JPC8CS
AAC1-1133	327198	483.00	10/31/13	JPC8CU
AAC1-1133	327199	3,495.00	10/31/13	JPC8F3
AAC1-1133	327200	4,724.48	10/31/13	JPC8H7
AAC1-1133	327201	25.00	10/31/13	JPC8L8
AAC1-1133	327202	1,515.00	10/31/13	JPC8N2
AAC1-1133	327203	195.00	10/31/13	JPC8V5
AAC1-1133	327206	123,162.80	11/04/13	JPC093
AAC1-1133	327208	52,155.23	11/07/13	JPC012
AAC1-1133	327209	7,267.33	11/07/13	JPC058
AAC1-1133	327210	29,768.43	11/07/13	JPC456
AAC1-1133	327211	2,882.34	11/07/13	JPC627
AAC1-1133	327212	2,625.00	11/07/13	JPC667
AAC1-1133	327213	973.00	11/07/13	JPC676
AAC1-1133	327214	2,085.00	11/07/13	JPC876
AAC1-1133	327215	16,387.20	11/07/13	JPC878
AAC1-1133	327216	55,403.41	11/11/13	JPC093
AAC1-1133	327217	49,446.66	11/14/13	JPC012
AAC1-1133	327218	5,248.00	11/14/13	JPC058
AAC1-1133	327219	27,852.11	11/14/13	JPC456

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	327220	2,901.81	11/14/13	JPC622
AAC1-1133	327221	13,295.00	11/14/13	JPC627
AAC1-1133	327222	1,190.00	11/14/13	JPC667
AAC1-1133	327223	4,581.00	11/14/13	JPC676
AAC1-1133	327224	1,252.00	11/14/13	JPC876
AAC1-1133	327225	14,347.88	11/14/13	JPC878
AAC1-1133	327226	5,481.00	11/14/13	JPC884
AAC1-1133	327227	469.00	11/14/13	JPC885
AAC1-1133	327229	720.00	11/14/13	JPC811
AAC1-1133	327230	2,085.00	11/14/13	JPC843
AAC1-1133	327231	2,396.00	11/14/13	JPC865
AAC1-1133	327232	260.00	11/14/13	JPC8A6
AAC1-1133	327233	270.00	11/14/13	JPC8B7
AAC1-1133	327234	450.00	11/14/13	JPC8BU
AAC1-1133	327235	1,355.00	11/14/13	JPC8BW
AAC1-1133	327236	525.00	11/14/13	JPC8CS
AAC1-1133	327237	1,235.00	11/14/13	JPC8CU
AAC1-1133	327238	5,410.00	11/14/13	JPC8F3
AAC1-1133	327239	5,674.58	11/14/13	JPC8H7
AAC1-1133	327240	5,914.00	11/14/13	JPC8N2
AAC1-1133	327241	750.00	11/14/13	JPC8V5
AAC1-1133	327242	1,600.00	11/14/13	JPC8V6
AAC1-1133	327244	86,991.05	11/18/13	JPC093
AAC1-1133	327245	23,297.19	11/21/13	JPC012
AAC1-1133	327246	11,759.50	11/21/13	JPC058
AAC1-1133	327247	53,698.30	11/21/13	JPC456
AAC1-1133	327248	14,750.00	11/21/13	JPC472
AAC1-1133	327249	5,292.71	11/21/13	JPC622
AAC1-1133	327250	29,281.64	11/21/13	JPC628
AAC1-1133	327251	1,409.88	11/21/13	JPC667
AAC1-1133	327252	5,268.00	11/21/13	JPC676
AAC1-1133	327253	494.00	11/21/13	JPC876
AAC1-1133	327254	13,057.60	11/21/13	JPC878
AAC1-1133	327255	224.96	11/21/13	JPC8CK
AAC1-1133	327257	97,303.55	11/25/13	JPC093
AAC1-1133	327260	48,176.72	11/26/13	JPC012
AAC1-1133	327261	11,086.00	11/26/13	JPC058
AAC1-1133	327262	69,452.51	11/26/13	JPC456
AAC1-1133	327263	7,890.00	11/26/13	JPC676
AAC1-1133	327264	4,591.50	11/26/13	JPC876
AAC1-1133	327266	150.00	11/27/13	JPC811
AAC1-1133	327267	315.00	11/27/13	JPC843
AAC1-1133	327268	2,297.00	11/27/13	JPC865
AAC1-1133	327269	780.00	11/27/13	JPC8BW
AAC1-1133	327270	295.00	11/27/13	JPC8CS
AAC1-1133	327271	899.00	11/27/13	JPC8CU
AAC1-1133	327272	4,195.00	11/27/13	JPC8F3
AAC1-1133	327273	5,212.22	11/27/13	JPC8H7
AAC1-1133	327274	110.00	11/27/13	JPC8L8

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	327275	3,522.00	11/27/13	JPC8N2
AAC1-1133	327276	455.00	11/27/13	JPC8V5
AAC1-1133	327277	185.00	11/27/13	JPC8V6
AAC1-1133	327278	79,472.58	12/02/13	JPC093
AAC1-1133	327279	50,187.67	12/05/13	JPC012
AAC1-1133	327280	5,802.00	12/05/13	JPC058
AAC1-1133	327281	96,931.71	12/05/13	JPC456
AAC1-1133	327282	20,190.00	12/05/13	JPC472
AAC1-1133	327283	26.00	12/05/13	JPC622
AAC1-1133	327284	2,473.54	12/05/13	JPC627
AAC1-1133	327285	85,349.49	12/05/13	JPC628
AAC1-1133	327286	7,785.00	12/05/13	JPC667
AAC1-1133	327287	5,050.34	12/05/13	JPC676
AAC1-1133	327288	2,682.00	12/05/13	JPC884
AAC1-1133	327289	9.96	12/05/13	JPC890
AAC1-1133	327292	105,846.00	12/09/13	JPC093
AAC1-1133	327293	625.00	12/12/13	JPC17A
AAC1-1133	327294	705.00	12/12/13	JPC811
AAC1-1133	327295	870.00	12/12/13	JPC843
AAC1-1133	327296	2,274.00	12/12/13	JPC865
AAC1-1133	327297	150.00	12/12/13	JPC8BW
AAC1-1133	327298	1,080.00	12/12/13	JPC8CU
AAC1-1133	327299	3,640.00	12/12/13	JPC8F3
AAC1-1133	327300	3,459.56	12/12/13	JPC8H7
AAC1-1133	327301	2,945.00	12/12/13	JPC8N2
AAC1-1133	327302	50.00	12/12/13	JPC8V5
AAC1-1133	327303	370.00	12/12/13	JPC8V6
AAC1-1133	327304	45,437.13	12/12/13	JPC012
AAC1-1133	327305	7,689.50	12/12/13	JPC058
AAC1-1133	327306	41,341.27	12/12/13	JPC456
AAC1-1133	327307	263.94	12/12/13	JPC491
AAC1-1133	327308	2,076.46	12/12/13	JPC622
AAC1-1133	327309	7,157.03	12/12/13	JPC627
AAC1-1133	327310	651.77	12/12/13	JPC628
AAC1-1133	327311	2,080.00	12/12/13	JPC668
AAC1-1133	327312	3,764.00	12/12/13	JPC676
AAC1-1133	327313	1,974.00	12/12/13	JPC876
AAC1-1133	327314	1,927.00	12/12/13	JPC884
AAC1-1133	327315	714.00	12/12/13	JPC885
AAC1-1133	327317	100,664.03	12/16/13	JPC093
AAC1-1133	327319	25,732.62	12/19/13	JPC012
AAC1-1133	327320	12,348.00	12/19/13	JPC058
AAC1-1133	327321	55,732.33	12/19/13	JPC456
AAC1-1133	327322	9,950.00	12/19/13	JPC472
AAC1-1133	327323	1,497.50	12/19/13	JPC627
AAC1-1133	327324	27,755.68	12/19/13	JPC628
AAC1-1133	327325	3,665.00	12/19/13	JPC667
AAC1-1133	327326	1,040.00	12/19/13	JPC668
AAC1-1133	327327	1,643.00	12/19/13	JPC676



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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	327328	2,322.00	12/19/13	JPC876
AAC1-1133	327329	121.61	12/19/13	JPC890
AAC1-1133	327331	87,607.84	12/23/13	JPC093
AAC1-1133	327332	27,405.09	12/26/13	JPC012
AAC1-1133	327333	10,828.00	12/26/13	JPC058
AAC1-1133	327334	96,445.21	12/26/13	JPC456
AAC1-1133	327335	145.12	12/26/13	JPC491
AAC1-1133	327336	1,910.58	12/26/13	JPC622
AAC1-1133	327337	7,726.06	12/26/13	JPC627
AAC1-1133	327338	29,123.86	12/26/13	JPC628
AAC1-1133	327339	695.00	12/26/13	JPC667
AAC1-1133	327340	2,649.00	12/26/13	JPC676
AAC1-1133	327341	1,575.00	12/26/13	JPC876
AAC1-1133	327342	12,092.60	12/26/13	JPC878
AAC1-1133	327343	494.00	12/26/13	JPC881
AAC1-1133	327344	415.00	12/26/13	JPC884
AAC1-1133	428654	199.99	11/27/13	ILP999-Customer Refund
AAC1-1133	428655	99.99	11/27/13	IS 999-Customer Refund
AAC1-1133	428656	250.00	11/27/13	IS 999-Customer Refund
AAC1-1133	476572	200.00	10/24/13	FL 999-Customer Refunds
AAC1-1133	476573	199.99	10/31/13	KF 999-Customer Refunds
AAC1-1133	476574	99.99	11/07/13	FB 999-Customer Refund
AAC1-1133	529272	95.99	10/03/13	MP 999-Customer Refunds
AAC1-1133	529273	130.00	10/17/13	MP 999-Customer Refunds
AAC1-1133	529274	400.00	10/17/13	PW 999-Customer Refunds
AAC1-1133	529275	20.00	10/31/13	MP 999-Customer Refunds
AAC1-1133	529276	199.99	11/27/13	GSM999-Customer Refund
AAC1-1133	529277	104.49	12/05/13	MP 999-Customer Refund
AAC1-1133	529278	50.00	12/05/13	MP 999-Customer Refund
AAC1-1133	529279	199.99	12/12/13	GSM999-Customer Refund
AAC1-1133	529280	184.64	12/12/13	MP 999-Customer Refund
AAC1-1133	529281	100.00	12/19/13	MP 999-Customer Refund
AAC1-1133	529282	530.00	12/23/13	MP 999-Customer Refund
AAC1-1133	565262	50.20	10/10/13	CCC999-Customer Refunds
AAC1-1133	565263	199.99	10/10/13	CLH999-Customer Refunds
AAC1-1133	565264	703.81	10/10/13	CWH999-Customer Refunds
AAC1-1133	565265	865.37	10/17/13	CTO999-Customer Refunds
AAC1-1133	565266	100.00	10/31/13	CCC999-Customer Refunds
AAC1-1133	565267	10.00	10/31/13	CTU999-Customer Refunds
AAC1-1133	565268	20.00	11/07/13	CWH999-Customer Refund
AAC1-1133	565269	400.00	11/14/13	CCC999-Customer Refund
AAC1-1133	565270	129.99	11/27/13	CTU999-Customer Refund
AAC1-1133	565271	144.62	12/05/13	CWH999-Customer Refund
AAC1-1133	565272	391.24	12/19/13	CTO999-Customer Refund
AAC1-1133	589855	199.99	10/10/13	FPP999-Customer Refunds
AAC1-1133	589856	10.00	10/24/13	HNJ999-Customer Refunds
AAC1-1133	589857	10.00	10/31/13	HNJ999-Customer Refunds
AAC1-1133	589858	10.00	11/27/13	HNJ999-Customer Refund
AAC1-1133	626237	10.00	10/10/13	CVN999-Customer Refunds

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	626238	74.42	10/17/13	CSM999-Customer Refunds
AAC1-1133	626239	218.00	10/24/13	CSM999-Customer Refunds
AAC1-1133	626239	-218.00	12/05/13	CSM999-Customer Refund
AAC1-1133	626240	684.62	10/31/13	CS 999-Customer Refunds
AAC1-1133	626241	54.38	11/21/13	CS 999-Customer Refund
AAC1-1133	626242	218.00	12/05/13	CSM999-Customer Refund
AAC1-1133	626243	740.00	12/12/13	CVN999-Customer Refund
AAC1-1133	626244	600.00	12/19/13	CS 999-Customer Refund
AAC1-1133	755329	(10.00)	10/30/13	UFS999-Customer Refunds
AAC1-1133	755333	(10.00)	10/30/13	UTS999-Customer Refunds
AAC1-1133	755334	(154.29)	10/30/13	JLE999-Customer Refunds
AAC1-1133	755373	(10.00)	11/26/13	UFS999-Customer Refund
AAC1-1133	755452	(10.00)	11/20/13	ULC999-Customer Refund
AAC1-1133	755474	(132.27)	10/17/13	USC999-Customer Refunds
AAC1-1133	755536	-97.62	12/05/13	UTS999-Customer Refund
AAC1-1133	755565	199.99	10/03/13	JLE999-Customer Refunds
AAC1-1133	755566	590.00	10/03/13	JLE999-Customer Refunds
AAC1-1133	755567	434.48	10/03/13	JLG999-Customer Refunds
AAC1-1133	755568	68.06	10/03/13	JLV999-Customer Refunds
AAC1-1133	755569	10.00	10/03/13	UFS999-Customer Refunds
AAC1-1133	755570	32.63	10/03/13	UJN999-Customer Refunds
AAC1-1133	755571	283.05	10/03/13	UTS999-Customer Refunds
AAC1-1133	755572	20.00	10/03/13	UTS999-Customer Refunds
AAC1-1133	755573	482.15	10/03/13	UTS999-Customer Refunds
AAC1-1133	755574	20.00	10/03/13	UWS999-Customer Refunds
AAC1-1133	755575	25.00	10/03/13	UWS999-Customer Refunds
AAC1-1133	755576	10.00	10/03/13	UWS999-Customer Refunds
AAC1-1133	755577	20.00	10/03/13	UWS999-Customer Refunds
AAC1-1133	755578	278.00	10/10/13	JLF999-Customer Refunds
AAC1-1133	755579	100.00	10/10/13	JLG999-Customer Refunds
AAC1-1133	755580	252.77	10/10/13	JLG999-Customer Refunds
AAC1-1133	755581	905.00	10/10/13	JLK999-Customer Refunds
AAC1-1133	755582	326.63	10/10/13	UFS999-Customer Refunds
AAC1-1133	755583	350.00	10/10/13	UJB999-Customer Refunds
AAC1-1133	755584	180.00	10/10/13	UJB999-Customer Refunds
AAC1-1133	755585	50.00	10/10/13	USC999-Customer Refunds
AAC1-1133	755586	20.00	10/10/13	UWS999-Customer Refunds
AAC1-1133	755587	49.69	10/17/13	JLE999-Customer Refunds
AAC1-1133	755588	325.00	10/17/13	JLK999-Customer Refunds
AAC1-1133	755589	40.00	10/17/13	JLV999-Customer Refunds
AAC1-1133	755590	20.00	10/17/13	UAY999-Customer Refunds
AAC1-1133	755591	217.50	10/17/13	UJN999-Customer Refunds
AAC1-1133	755592	10.00	10/17/13	ULC999-Customer Refunds
AAC1-1133	755593	132.27	10/17/13	USC999-Customer Refunds
AAC1-1133	755594	40.00	10/17/13	USC999-Customer Refunds
AAC1-1133	755595	20.00	10/17/13	UWS999-Customer Refunds
AAC1-1133	755596	100.00	10/24/13	JLG999-Customer Refunds
AAC1-1133	755597	10.00	10/24/13	JLG999-Customer Refunds
AAC1-1133	755598	923.31	10/24/13	JLK999-Customer Refunds

**JENNIFER CONVERTIBLES, INC.**

**CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
09/29/13 - 12/29/13**

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	755599	820.01	10/24/13	JLK999-Customer Refunds
AAC1-1133	755600	400.00	10/24/13	JLY999-Customer Refunds
AAC1-1133	755601	400.00	10/24/13	ULC999-Customer Refunds
AAC1-1133	755602	466.00	10/24/13	UPK999-Customer Refunds
AAC1-1133	755603	161.67	10/24/13	USC999-Customer Refunds
AAC1-1133	755604	141.99	10/24/13	UTS999-Customer Refunds
AAC1-1133	755605	100.00	10/24/13	UTS999-Customer Refunds
AAC1-1133	755606	20.00	10/24/13	UWS999-Customer Refunds
AAC1-1133	755607	33.19	10/31/13	JLG999-Customer Refunds
AAC1-1133	755608	29.99	10/31/13	JLG999-Customer Refunds
AAC1-1133	755609	10.00	10/31/13	JLK999-Customer Refunds
AAC1-1133	755610	180.00	10/31/13	JSH999-Customer Refunds
AAC1-1133	755611	9.56	10/31/13	UAY999-Customer Refunds
AAC1-1133	755612	99.99	10/31/13	UJN999-Customer Refunds
AAC1-1133	755613	20.00	10/31/13	UWS999-Customer Refunds
AAC1-1133	755614	450.00	11/07/13	JLE999-Customer Refund
AAC1-1133	755616	10.00	11/07/13	JSH999-Customer Refund
AAC1-1133	755617	544.34	11/07/13	UFS999-Customer Refund
AAC1-1133	755618	335.65	11/07/13	ULC999-Customer Refund
AAC1-1133	755619	99.99	11/07/13	USC999-Customer Refund
AAC1-1133	755620	360.00	11/07/13	UWS999-Customer Refund
AAC1-1133	755621	250.41	11/14/13	JLE999-Customer Refund
AAC1-1133	755622	10.00	11/14/13	JLG999-Customer Refund
AAC1-1133	755623	217.10	11/14/13	JLK999-Customer Refund
AAC1-1133	755624	500.00	11/14/13	UFS999-Customer Refund
AAC1-1133	755625	500.00	11/14/13	UFS999-Customer Refund
AAC1-1133	755626	139.99	11/14/13	USC999-Customer Refund
AAC1-1133	755627	800.00	11/21/13	JLE999-Customer Refund
AAC1-1133	755628	50.00	11/21/13	JLG999-Customer Refund
AAC1-1133	755629	435.47	11/21/13	ULC999-Customer Refund
AAC1-1133	755630	20.41	11/21/13	ULC999-Customer Refund
AAC1-1133	755631	100.00	11/21/13	UWS999-Customer Refund
AAC1-1133	755632	20.00	11/21/13	UWS999-Customer Refund
AAC1-1133	755633	734.88	11/27/13	JLK999-Customer Refund
AAC1-1133	755634	35.49	11/27/13	ULC999-Customer Refund
AAC1-1133	755635	381.05	11/27/13	ULC999-Customer Refund
AAC1-1133	755636	100.00	11/27/13	USC999-Customer Refund
AAC1-1133	755637	10.00	11/27/13	UWS999-Customer Refund
AAC1-1133	755638	20.00	11/27/13	UWS999-Customer Refund
AAC1-1133	755639	479.03	12/05/13	JLE999-Customer Refund
AAC1-1133	755640	40.00	12/05/13	JLE999-Customer Refund
AAC1-1133	755641	200.00	12/05/13	JLF999-Customer Refund
AAC1-1133	755642	93.12	12/05/13	JLG999-Customer Refund
AAC1-1133	755643	10.00	12/05/13	JLG999-Customer Refund
AAC1-1133	755644	232.72	12/05/13	JSH999-Customer Refund
AAC1-1133	755645	20.00	12/05/13	UAY999-Customer Refund
AAC1-1133	755646	60.00	12/05/13	UFS999-Customer Refund
AAC1-1133	755647	489.92	12/05/13	UFS999-Customer Refund
AAC1-1133	755648	60.00	12/05/13	UTS999-Customer Refund

**JENNIFER CONVERTIBLES, INC.**

**CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
09/29/13 - 12/29/13**

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	755649	50.00	12/05/13	UTS999-Customer Refund
AAC1-1133	755650	10.00	12/05/13	UTS999-Customer Refund
AAC1-1133	755651	280.00	12/12/13	JLE999-Customer Refund
AAC1-1133	755652	90.61	12/12/13	JLG999-Customer Refund
AAC1-1133	755653	10.00	12/12/13	JLV999-Customer Refund
AAC1-1133	755654	100.00	12/12/13	UAY999-Customer Refund
AAC1-1133	755655	50.00	12/12/13	UAY999-Customer Refund
AAC1-1133	755656	235.72	12/12/13	UEH999-Customer Refund
AAC1-1133	755657	300.00	12/12/13	UFS999-Customer Refund
AAC1-1133	755658	100.00	12/12/13	ULC999-Customer Refund
AAC1-1133	755659	113.97	12/12/13	UMA999-Customer Refund
AAC1-1133	755660	10.00	12/19/13	JLG999-Customer Refund
AAC1-1133	755661	300.00	12/19/13	JLG999-Customer Refund
AAC1-1133	755662	139.63	12/19/13	JLG999-Customer Refund
AAC1-1133	755663	640.00	12/19/13	JLG999-Customer Refund
AAC1-1133	755664	160.00	12/19/13	JLK999-Customer Refund
AAC1-1133	755665	80.66	12/19/13	UAY999-Customer Refund
AAC1-1133	755666	43.48	12/19/13	UJB999-Customer Refund
AAC1-1133	755667	328.73	12/19/13	ULC999-Customer Refund
AAC1-1133	755668	20.00	12/19/13	UTS999-Customer Refund
AAC1-1133	755669	117.25	12/23/13	JLF999-Customer Refund
AAC1-1133	755670	10.00	12/23/13	JSH999-Customer Refund
AAC1-1133	755671	1,000.01	12/23/13	ULC999-Customer Refund
AAC1-1133	755672	1,253.00	12/23/13	UPK999-Customer Refund
AAC1-1133	755673	54.44	12/23/13	UTS999-Customer Refund
AAC1-1133	925942	(20.00)	10/30/13	NYH999-Customer Refunds
AAC1-1133	926021	(10.00)	11/26/13	TAC999-Customer Refund
AAC1-1133	926049	(20.00)	11/26/13	CTS999-Customer Refund
AAC1-1133	926275	(100.00)	11/07/13	HNY999-Customer Refund
AAC1-1133	926380	172.01	10/03/13	BAR999-Customer Refunds
AAC1-1133	926381	100.00	10/03/13	BP 999-Customer Refunds
AAC1-1133	926382	20.00	10/03/13	BP 999-Customer Refunds
AAC1-1133	926383	50.00	10/03/13	CAA999-Customer Refunds
AAC1-1133	926384	10.00	10/03/13	CAA999-Customer Refunds
AAC1-1133	926385	10.00	10/03/13	CAA999-Customer Refunds
AAC1-1133	926386	427.00	10/03/13	CCB999-Customer Refunds
AAC1-1133	926387	150.00	10/03/13	CFH999-Customer Refunds
AAC1-1133	926388	100.00	10/03/13	COR999-Customer Refunds
AAC1-1133	926389	667.36	10/03/13	CTS999-Customer Refunds
AAC1-1133	926390	53.50	10/03/13	FR 999-Customer Refunds
AAC1-1133	926391	10.00	10/03/13	HC 999-Customer Refunds
AAC1-1133	926392	400.00	10/03/13	MCO999-Customer Refunds
AAC1-1133	926393	10.00	10/03/13	MCO999-Customer Refunds
AAC1-1133	926394	99.99	10/03/13	NCY999-Customer Refunds
AAC1-1133	926395	56.06	10/03/13	NYF999-Customer Refunds
AAC1-1133	926396	300.00	10/03/13	SAB999-Customer Refunds
AAC1-1133	926397	600.00	10/03/13	SI 999-Customer Refunds
AAC1-1133	926398	108.68	10/03/13	SI 999-Customer Refunds
AAC1-1133	926399	100.00	10/03/13	TTS999-Customer Refunds

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
09/29/13 - 12/29/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	926400	1,052.35	10/03/13	WEB999-Customer Refunds
AAC1-1133	926401	1,010.16	10/10/13	CAA999-Customer Refunds
AAC1-1133	926402	99.99	10/10/13	COR999-Customer Refunds
AAC1-1133	926403	1,100.00	10/10/13	COR999-Customer Refunds
AAC1-1133	926404	15.00	10/10/13	NYF999-Customer Refunds
AAC1-1133	926405	108.86	10/10/13	NYH999-Customer Refunds
AAC1-1133	926406	140.00	10/10/13	NYH999-Customer Refunds
AAC1-1133	926407	20.00	10/10/13	NYH999-Customer Refunds
AAC1-1133	926408	10.00	10/10/13	SI 999-Customer Refunds
AAC1-1133	926409	20.00	10/10/13	SI 999-Customer Refunds
AAC1-1133	926410	70.00	10/10/13	TAC999-Customer Refunds
AAC1-1133	926411	20.00	10/17/13	BP 999-Customer Refunds
AAC1-1133	926412	10.00	10/17/13	CTS999-Customer Refunds
AAC1-1133	926413	105.98	10/17/13	GEO999-Customer Refunds
AAC1-1133	926414	10.00	10/17/13	HC 999-Customer Refunds
AAC1-1133	926415	10.00	10/17/13	HC 999-Customer Refunds
AAC1-1133	926416	100.00	10/17/13	JGC999-Customer Refunds
AAC1-1133	926417	100.00	10/17/13	JGC999-Customer Refunds
AAC1-1133	926418	35.01	10/17/13	NYH999-Customer Refunds
AAC1-1133	926419	310.00	10/17/13	NYH999-Customer Refunds
AAC1-1133	926420	20.00	10/17/13	NYH999-Customer Refunds
AAC1-1133	926421	54.45	10/17/13	NYH999-Customer Refunds
AAC1-1133	926422	700.00	10/24/13	BP 999-Customer Refunds
AAC1-1133	926423	99.99	10/24/13	BP 999-Customer Refunds
AAC1-1133	926424	100.00	10/24/13	COR999-Customer Refunds
AAC1-1133	926425	10.00	10/24/13	CTS999-Customer Refunds
AAC1-1133	926426	40.58	10/24/13	CTS999-Customer Refunds
AAC1-1133	926427	50.00	10/24/13	CTS999-Customer Refunds
AAC1-1133	926428	20.00	10/24/13	HC 999-Customer Refunds
AAC1-1133	926429	1,000.00	10/24/13	JGC999-Customer Refunds
AAC1-1133	926430	10.00	10/24/13	JUC999-Customer Refunds
AAC1-1133	926431	20.00	10/24/13	MCO999-Customer Refunds
AAC1-1133	926432	10.00	10/24/13	MR 999-Customer Refunds
AAC1-1133	926433	20.00	10/24/13	NYF999-Customer Refunds
AAC1-1133	926434	16.30	10/24/13	NYF999-Customer Refunds
AAC1-1133	926435	20.00	10/24/13	NYH999-Customer Refunds
AAC1-1133	926436	80.00	10/24/13	SAB999-Customer Refunds
AAC1-1133	926437	199.99	10/24/13	TTS999-Customer Refunds
AAC1-1133	926438	317.98	10/24/13	VM 999-Customer Refunds
AAC1-1133	926439	20.09	10/31/13	BP 999-Customer Refunds
AAC1-1133	926440	199.99	10/31/13	CCB999-Customer Refunds
AAC1-1133	926441	10.00	10/31/13	COR999-Customer Refunds
AAC1-1133	926442	100.00	10/31/13	CTS999-Customer Refunds
AAC1-1133	926443	100.00	10/31/13	HNY999-Customer Refunds
AAC1-1133	926444	40.00	10/31/13	JGC999-Customer Refunds
AAC1-1133	926445	500.00	10/31/13	JGC999-Customer Refunds
AAC1-1133	926446	100.17	10/31/13	JUC999-Customer Refunds
AAC1-1133	926447	187.25	10/31/13	JUC999-Customer Refunds
AAC1-1133	926448	10.00	10/31/13	JUC999-Customer Refunds

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
09/29/13 - 12/29/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	926449	50.00	10/31/13	NYH999-Customer Refunds
AAC1-1133	926450	641.97	10/31/13	RFS999-Customer Refunds
AAC1-1133	926451	10.00	10/31/13	SAB999-Customer Refunds
AAC1-1133	926452	100.00	11/07/13	CHB999-Customer Refund
AAC1-1133	926453	10.00	11/07/13	CTS999-Customer Refund
AAC1-1133	926454	10.00	11/07/13	CTS999-Customer Refund
AAC1-1133	926455	10.00	11/07/13	CTS999-Customer Refund
AAC1-1133	926456	100.00	11/07/13	HNY999-Customer Refund
AAC1-1133	926457	400.00	11/07/13	JGC999-Customer Refund
AAC1-1133	926458	10.00	11/07/13	JSO999-Customer Refund
AAC1-1133	926459	1,795.97	11/07/13	MR 999-Customer Refund
AAC1-1133	926460	20.00	11/07/13	NYF999-Customer Refund
AAC1-1133	926461	10.00	11/07/13	NYF999-Customer Refund
AAC1-1133	926462	50.00	11/07/13	NYH999-Customer Refund
AAC1-1133	926463	590.01	11/07/13	NYH999-Customer Refund
AAC1-1133	926463	(590.01)	11/21/13	NYH999-Customer Refund
AAC1-1133	926464	336.69	11/07/13	NYH999-Customer Refund
AAC1-1133	926465	40.00	11/07/13	NYH999-Customer Refund
AAC1-1133	926466	500.00	11/07/13	RAM999-Customer Refund
AAC1-1133	926467	500.00	11/07/13	RAM999-Customer Refund
AAC1-1133	926468	20.00	11/14/13	CTS999-Customer Refund
AAC1-1133	926469	20.00	11/14/13	CTS999-Customer Refund
AAC1-1133	926470	10.00	11/14/13	CTS999-Customer Refund
AAC1-1133	926471	800.00	11/14/13	HC 999-Customer Refund
AAC1-1133	926472	979.85	11/14/13	JGC999-Customer Refund
AAC1-1133	926472	-979.85	12/12/13	JGC999-Customer Refund
AAC1-1133	926473	326.65	11/14/13	JGC999-Customer Refund
AAC1-1133	926474	521.00	11/14/13	JUC999-Customer Refund
AAC1-1133	926475	10.00	11/14/13	MR 999-Customer Refund
AAC1-1133	926476	20.00	11/14/13	NYH999-Customer Refund
AAC1-1133	926477	500.01	11/14/13	NYH999-Customer Refund
AAC1-1133	926478	1,197.60	11/14/13	NYH999-Customer Refund
AAC1-1133	926479	20.00	11/21/13	CSA999-Customer Refund
AAC1-1133	926480	10.00	11/21/13	GEO999-Customer Refund
AAC1-1133	926481	40.00	11/21/13	HC 999-Customer Refund
AAC1-1133	926482	10.00	11/21/13	HC 999-Customer Refund
AAC1-1133	926483	106.00	11/21/13	MCO999-Customer Refund
AAC1-1133	926484	590.01	11/21/13	NYH999-Customer Refund
AAC1-1133	926485	133.12	11/21/13	TTS999-Customer Refund
AAC1-1133	926486	400.00	11/27/13	BAR999-Customer Refund
AAC1-1133	926487	50.00	11/27/13	BP 999-Customer Refund
AAC1-1133	926488	100.00	11/27/13	BP 999-Customer Refund
AAC1-1133	926489	80.00	11/27/13	CFH999-Customer Refund
AAC1-1133	926490	10.00	11/27/13	CTS999-Customer Refund
AAC1-1133	926491	200.00	11/27/13	HNY999-Customer Refund
AAC1-1133	926492	199.99	11/27/13	JCB999-Customer Refund
AAC1-1133	926493	199.99	11/27/13	JGC999-Customer Refund
AAC1-1133	926494	10.00	11/27/13	MCO999-Customer Refund
AAC1-1133	926495	100.00	11/27/13	MCO999-Customer Refund

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
09/29/13 - 12/29/13

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	926496	99.99	11/27/13	MCO999-Customer Refund
AAC1-1133	926497	350.00	11/27/13	MW 999-Customer Refund
AAC1-1133	926498	800.00	11/27/13	NJA999-Customer Refund
AAC1-1133	926499	75.00	11/27/13	NYH999-Customer Refund
AAC1-1133	926500	77.84	11/27/13	SAB999-Customer Refund
AAC1-1133	926501	355.02	12/05/13	CAA999-Customer Refund
AAC1-1133	926502	10.00	12/05/13	CAU999-Customer Refund
AAC1-1133	926503	100.00	12/05/13	COR999-Customer Refund
AAC1-1133	926504	107.37	12/05/13	CTS999-Customer Refund
AAC1-1133	926505	504.64	12/05/13	HC 999-Customer Refund
AAC1-1133	926506	63.00	12/05/13	JGC999-Customer Refund
AAC1-1133	926507	113.33	12/05/13	JGC999-Customer Refund
AAC1-1133	926508	960.00	12/05/13	JUC999-Customer Refund
AAC1-1133	926509	1,455.25	12/05/13	JUC999-Customer Refund
AAC1-1133	926510	212.00	12/05/13	MCO999-Customer Refund
AAC1-1133	926511	550.00	12/05/13	NJA999-Customer Refund
AAC1-1133	926512	374.50	12/05/13	NYF999-Customer Refund
AAC1-1133	926513	43.43	12/05/13	NYF999-Customer Refund
AAC1-1133	926514	20.00	12/05/13	NYH999-Customer Refund
AAC1-1133	926515	162.03	12/05/13	TAC999-Customer Refund
AAC1-1133	926516	10.00	12/05/13	VBC999-Customer Refund
AAC1-1133	926517	10.00	12/05/13	VBC999-Customer Refund
AAC1-1133	926518	1,305.77	12/12/13	BP 999-Customer Refund
AAC1-1133	926519	10.00	12/12/13	CAD999-Customer Refund
AAC1-1133	926520	50.00	12/12/13	COR999-Customer Refund
AAC1-1133	926521	979.85	12/12/13	JGC999-Customer Refund
AAC1-1133	926522	100.00	12/12/13	JP 999-Customer Refund
AAC1-1133	926523	210.00	12/12/13	MCO999-Customer Refund
AAC1-1133	926524	270.00	12/12/13	NYH999-Customer Refund
AAC1-1133	926525	20.00	12/12/13	NYH999-Customer Refund
AAC1-1133	926526	1,400.00	12/12/13	NYH999-Customer Refund
AAC1-1133	926526	-1,400.00	12/23/13	NYH999-Customer Refund
AAC1-1133	926527	199.99	12/12/13	WFN999-Customer Refund
AAC1-1133	926528	578.66	12/19/13	BAR999-Customer Refund
AAC1-1133	926529	263.05	12/19/13	BAR999-Customer Refund
AAC1-1133	926530	20.00	12/19/13	CAA999-Customer Refund
AAC1-1133	926531	199.99	12/19/13	CCB999-Customer Refund
AAC1-1133	926532	50.00	12/19/13	COR999-Customer Refund
AAC1-1133	926533	100.00	12/19/13	COR999-Customer Refund
AAC1-1133	926534	324.77	12/19/13	COR999-Customer Refund
AAC1-1133	926535	500.00	12/19/13	CTS999-Customer Refund
AAC1-1133	926536	744.44	12/19/13	CTS999-Customer Refund
AAC1-1133	926537	100.00	12/19/13	HC 999-Customer Refund
AAC1-1133	926538	10.00	12/19/13	JGC999-Customer Refund
AAC1-1133	926539	20.02	12/19/13	JSO999-Customer Refund
AAC1-1133	926540	20.00	12/19/13	MR 999-Customer Refund
AAC1-1133	926541	100.00	12/19/13	NYF999-Customer Refund
AAC1-1133	926542	20.00	12/19/13	NYH999-Customer Refund
AAC1-1133	926543	300.00	12/19/13	NYH999-Customer Refund

**JENNIFER CONVERTIBLES, INC.**

**CHAPTER 11 POST CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL  
09/29/13 - 12/29/13**

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	926544	800.00	12/23/13	BAR999-Customer Refund
AAC1-1133	926545	1,374.54	12/23/13	BP 999-Customer Refund
AAC1-1133	926546	100.00	12/23/13	CAA999-Customer Refund
AAC1-1133	926547	10.00	12/23/13	CAT999-Customer Refund
AAC1-1133	926548	137.00	12/23/13	CCB999-Customer Refund
AAC1-1133	926549	414.10	12/23/13	DAN999-Customer Refund
AAC1-1133	926550	620.00	12/23/13	JP 999-Customer Refund
AAC1-1133	926551	120.00	12/23/13	NYF999-Customer Refund
AAC1-1133	926552	1,400.00	12/23/13	NYH999-Customer Refund
AAC1-1133	94859	23,196.82	09/30/13	111 Realty Company
AAC1-1133	94860	23,881.17	09/30/13	26 West 23rd Street LLC
AAC1-1133	94861	10,417.00	09/30/13	280 Metro Limited Partnership
AAC1-1133	94862	19,570.00	09/30/13	55 Orange Show Partnership L.P.
AAC1-1133	94863	21,677.08	09/30/13	8812 Queens Boulevard, LLC
AAC1-1133	94864	39,589.84	09/30/13	8812 Queens Boulevard, LLC
AAC1-1133	94865	14,282.86	09/30/13	8812 QQUEENS BOULEVARD, LLC
AAC1-1133	94866	46,392.24	09/30/13	902 ASSOCIATES
AAC1-1133	94867	12,731.00	09/30/13	Abill Realty Corp.
AAC1-1133	94868	17,022.97	09/30/13	ACADIA CORTLANDT LLC
AAC1-1133	94869	4,579.96	09/30/13	AMB-SGP CIF-1 LLC
AAC1-1133	94870	6,536.16	09/30/13	AP-UPLAND FREEWAY CENTER LLC
AAC1-1133	94871	11,928.35	09/30/13	Ayelet Managment LLC
AAC1-1133	94872	31,077.42	09/30/13	Ayres Associates LLC
AAC1-1133	94873	18,825.50	09/30/13	BAY PLAZA WEST, LLC
AAC1-1133	94874	39,596.98	09/30/13	Bina Realty LLC
AAC1-1133	94875	14,385.40	09/30/13	BRENT ASSOCIATES, INC
AAC1-1133	94876	66,842.14	09/30/13	Brent Associates, Inc.
AAC1-1133	94877	14,662.12	09/30/13	Brent Associates, Inc.
AAC1-1133	94878	9,000.00	09/30/13	B.T.M.I. Ltd.
AAC1-1133	94879	7,166.67	09/30/13	Clocktower Building LLC
AAC1-1133	94880	27,475.66	09/30/13	CONKSCHM110 Realty, LLC.
AAC1-1133	94881	38,750.00	09/30/13	Coram 112 Realty LLC
AAC1-1133	94882	6,250.00	09/30/13	Corner Properties 2, LLC
AAC1-1133	94883	6,000.00	09/30/13	CW Waldorf Retail LP
AAC1-1133	94884	20,005.15	09/30/13	Dobbin Corner, LLC
AAC1-1133	94885	6,500.00	09/30/13	Enea Properties Company
AAC1-1133	94886	5,625.00	09/30/13	Fremont Retail Partners LP
AAC1-1133	94887	8,245.74	09/30/13	GGF Huntington, LLC
AAC1-1133	94888	9,130.00	09/30/13	The G/M Herrigel Family LLC
AAC1-1133	94889	8,000.00	09/30/13	GMM Consulting, Inc
AAC1-1133	94890	6,950.00	09/30/13	H.K. Bashi
AAC1-1133	94891	8,625.00	09/30/13	Holmdel Towne Center LLC
AAC1-1133	94892	7,575.08	09/30/13	I & D Sherry
AAC1-1133	94893	12,000.00	09/30/13	Jacob Pearlstein, LLC
AAC1-1133	94894	6,300.00	09/30/13	Mrs. Jane Young
AAC1-1133	94895	29,150.11	09/30/13	JP Morgan Chase, Lease Administration
AAC1-1133	94896	9,816.57	09/30/13	J.W. MAYS, INC.
AAC1-1133	94897	9,583.48	09/30/13	Kingsway Plaza Associates
AAC1-1133	94898	15,000.00	09/30/13	Klein Miller Investment Co.



**JENNIFER CONVERTIBLES, INC.**

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	94899	5,862.17	09/30/13	Lake Park 333 Crossways Park Drive LLC &
AAC1-1133	94900	11,666.67	09/30/13	Lavi Securities, LLC
AAC1-1133	94901	14,469.23	09/30/13	Leesburg Pike Center LLC
AAC1-1133	94902	10,758.60	09/30/13	Ford-Karlin Partnership
AAC1-1133	94903	23,023.22	09/30/13	MBK HOLDINGS, LLC
AAC1-1133	94904	14,000.00	09/30/13	Metro Pike Center LLC
AAC1-1133	94905	15,833.33	09/30/13	NTH 255W, LLC
AAC1-1133	94906	10,500.00	09/30/13	Ostrich, Inc.
AAC1-1133	94907	49,160.64	09/30/13	Patchogue Sunrise Realty, LLC
AAC1-1133	94908	14,841.62	09/30/13	Pergament Mall of Staten Island, LLC
AAC1-1133	94909	12,000.00	09/30/13	Pinefield South-Kodiak, LLC
AAC1-1133	94910	10,255.33	09/30/13	Pine Top Associates
AAC1-1133	94911	7,856.00	09/30/13	Pond Road Associates, LLC
AAC1-1133	94912	5,656.97	09/30/13	PS Business Parks, L.P.
AAC1-1133	94913	9,771.66	09/30/13	Regency Centers, L.P.
AAC1-1133	94914	14,970.00	09/30/13	WSW 8515-17 Realty LLC
AAC1-1133	94915	25,000.00	09/30/13	Roxville Associates
AAC1-1133	94916	5,400.00	09/30/13	Seymour Beller
AAC1-1133	94917	6,750.00	09/30/13	Sherwood 110 Corp.
AAC1-1133	94918	2,000.00	09/30/13	Stratis Corporation
AAC1-1133	94919	23,932.30	09/30/13	Summer Street Realty, LLC
AAC1-1133	94920	38,722.23	09/30/13	THIRD & FIFTY EIGHTH LLC
AAC1-1133	94921	50,479.44	09/30/13	Three West 125th St. LLC
AAC1-1133	94922	36,661.28	09/30/13	TMCC, Inc.
AAC1-1133	94923	6,897.99	09/30/13	Toys R Us - Delaware Inc.
AAC1-1133	94924	2,000.00	09/30/13	The Irvine Company, LLC
AAC1-1133	94925	29,032.47	09/30/13	Twelve Sixty Three-M, LLC
AAC1-1133	94926	4,290.27	09/30/13	Washbury, LLC
AAC1-1133	94927	13,808.87	09/30/13	Westport Retail LLC
AAC1-1133	94928	9,775.00	09/30/13	William Benbassat
AAC1-1133	94928	(9,775.00)	10/29/13	William Benbassat
AAC1-1133	94929	9,000.00	09/30/13	Woodrose Property Co.
AAC1-1133	94934	212.00	09/30/13	California-American Water
AAC1-1133	94935	189.98	09/30/13	City of San Bernardino Municipal
AAC1-1133	94936	6,896.55	09/30/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	94937	4.56	09/30/13	D.C. Water and Sewer Authority
AAC1-1133	94938	803.32	09/30/13	Dominion Virginia Power
AAC1-1133	94939	1,604.87	09/30/13	Jersey Central Power & Light
AAC1-1133	94940	1,552.75	09/30/13	Midco Waste #689
AAC1-1133	94941	43.61	09/30/13	National Grid - LI
AAC1-1133	94942	13.15	09/30/13	Shorelands Water Co. Inc.
AAC1-1133	94943	136.98	09/30/13	Verizon
AAC1-1133	94944	39.99	09/30/13	Verizon
AAC1-1133	94945	21.30	09/30/13	Washington Gas
AAC1-1133	94946	5,376.37	09/30/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	94947	30.00	09/30/13	Yue Zou
AAC1-1133	94948	24,332.25	09/30/13	Ashley Furniture Ind. Inc.
AAC1-1133	94949	18,116.14	09/30/13	BUFFALO NEWS PRESS
AAC1-1133	94950	41,650.00	09/30/13	WABC TV (CH7)

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	94951	5,104.25	09/30/13	WWOR TV (MY 9)
AAC1-1133	94952	876.00	09/30/13	ZIMMERMAN ADV
AAC1-1133	94953	57.52	10/03/13	Atlas Sanitation Co., Inc.
AAC1-1133	94954	3,031.67	10/03/13	CL&P
AAC1-1133	94955	2,193.15	10/03/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	94956	25.00	10/03/13	NJ Natural Gas Co.
AAC1-1133	94957	1,528.12	10/03/13	UPS
AAC1-1133	94958	161.71	10/03/13	Verizon
AAC1-1133	94959	165.59	10/03/13	Verizon
AAC1-1133	94960	35,062.50	10/03/13	WNYW TV (FOX 5)
AAC1-1133	94961	110.57	10/03/13	Yankee Gas Services Co.
AAC1-1133	94962	156.05	10/03/13	Maria Cruz
AAC1-1133	94963	499.00	10/03/13	Curtis Communications, Inc.
AAC1-1133	94964	3,180.00	10/04/13	First Response
AAC1-1133	94965	4,198.23	10/04/13	K & B Quality Service Inc.
AAC1-1133	94966	7,949.72	10/04/13	LIPA
AAC1-1133	94967	3,376.11	10/04/13	LIPA
AAC1-1133	94968	17,650.00	10/04/13	Simple Transfer, LLC
AAC1-1133	94969	20,000.00	10/04/13	Alliance Media Group, LLC
AAC1-1133	94970	439.89	10/07/13	BGE
AAC1-1133	94971	97.99	10/07/13	Classic Recycling New York Corp.
AAC1-1133	94972	6,601.34	10/07/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	94973	682.62	10/07/13	Jersey Central Power & Light
AAC1-1133	94974	71.76	10/07/13	National Grid - LI
AAC1-1133	94975	50.00	10/07/13	NJ Natural Gas Co.
AAC1-1133	94976	450.61	10/07/13	PG & E
AAC1-1133	94977	39.10	10/07/13	Poland Spring
AAC1-1133	94978	203.51	10/07/13	PSE&G Company
AAC1-1133	94979	71.32	10/07/13	Roxbury Water Co.
AAC1-1133	94980	54.07	10/07/13	Southern Connecticut Gas Co.
AAC1-1133	94981	1,821.74	10/07/13	The United Illuminating Co.
AAC1-1133	94982	69.98	10/07/13	Verizon
AAC1-1133	94983	22.83	10/07/13	Washington Gas
AAC1-1133	94984	6,470.98	10/07/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	94985	49,687.50	10/07/13	Pyramid Air Conditioning Inc.
AAC1-1133	94986	28,135.38	10/08/13	Ashley Furniture Ind. Inc.
AAC1-1133	94987	369.24	10/08/13	Glenn Hillman (WNJ)
AAC1-1133	94988	2,750.00	10/08/13	Signs Etc.
AAC1-1133	94989	4,781.25	10/08/13	WLNY CH55
AAC1-1133	94990	291.18	10/08/13	Atif Riaz (CSM)
AAC1-1133	94991	100.00	10/08/13	Denise Diaz - HC
AAC1-1133	94992	116.05	10/08/13	Gerald Muccia (NJA)
AAC1-1133	94993	369.28	10/08/13	Nimal De Silva (CVN)
AAC1-1133	94994	624.07	10/08/13	Kristen Malloy (ABY)
AAC1-1133	94995	60.25	10/08/13	Rory Valan (ABY)
AAC1-1133	94996	445.26	10/08/13	Ryan Cocchini (ACP)
AAC1-1133	94997	525.00	10/09/13	Felix Carranza
AAC1-1133	94998	1,960.00	10/09/13	Lodestar Distribution Services
AAC1-1133	94999	44.89	10/09/13	Paraco Gas

**JENNIFER CONVERTIBLES, INC.**

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	95000	500.00	10/09/13	Suffolk County Consumer Affairs
AAC1-1133	95001	100.00	10/09/13	Suffolk County Consumer Affairs
AAC1-1133	95002	300.00	10/09/13	Suffolk County Consumer Affairs
AAC1-1133	95003	1,065.20	10/10/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	95004	498.81	10/10/13	Jersey Central Power & Light
AAC1-1133	95005	8,521.91	10/10/13	LIPA
AAC1-1133	95006	67.52	10/10/13	National Grid - NY
AAC1-1133	95007	36.22	10/10/13	Verizon
AAC1-1133	95008	66.72	10/10/13	National Grid - NY
AAC1-1133	95009	4,605.00	10/10/13	C.H. Robinson Worldwide, Inc.
AAC1-1133	95010	40,084.61	10/10/13	Graham Trucking Enterprises, Inc.
AAC1-1133	95012	7,790.00	10/10/13	R. Arroyo Trucking
AAC1-1133	95013	3,783.00	10/10/13	TnT Solutions
AAC1-1133	95014	72.33	10/10/13	Zenith Freight Lines, LLC
AAC1-1133	95015	80.50	10/11/13	Comcast
AAC1-1133	95016	172.00	10/11/13	David Gonzalez
AAC1-1133	95017	2,230.00	10/11/13	First Response
AAC1-1133	95018	2,715.00	10/11/13	K & B Quality Service Inc.
AAC1-1133	95019	35.00	10/11/13	Saw Enterprises Inc.
AAC1-1133	95020	15,375.00	10/11/13	Simple Transfer, LLC
AAC1-1133	95021	114.00	10/11/13	USA-1 Unlimited Service
AAC1-1133	95022	955.55	10/11/13	EFR Corp.
AAC1-1133	95023	1,629.44	10/11/13	Hughes Enterprises
AAC1-1133	95024	1,812.74	10/11/13	Mohawk Finishing Products
AAC1-1133	95025	90.10	10/11/13	Orkin Pest Control
AAC1-1133	95026	4,366.24	10/11/13	Recycling Equipment Corp.
AAC1-1133	95027	3,184.66	10/11/13	Staff Right Solutions, Inc.
AAC1-1133	95028	771.87	10/11/13	United Parcel Service
AAC1-1133	95029	4,236.20	10/11/13	Wells Fargo Business Credit
AAC1-1133	95030	282.43	10/11/13	A-1 Sewer & Drain Service, Inc.
AAC1-1133	95031	28.24	10/11/13	ABM Janitorial Svcs NEast Inc.
AAC1-1133	95032	48.15	10/11/13	Academy Fire Protection
AAC1-1133	95033	92.54	10/11/13	Aladdin Pest Control
AAC1-1133	95034	764.32	10/11/13	All Island Janitorial Supply
AAC1-1133	95035	108.87	10/11/13	Chelsea Window Cleaning Co. INC.
AAC1-1133	95036	293.00	10/11/13	Christina A. Sullivan
AAC1-1133	95037	950.00	10/11/13	City Lighting Products Co.
AAC1-1133	95038	407.07	10/11/13	Conte Electric, Corp.
AAC1-1133	95039	997.28	10/11/13	DELL Marketing L.P.
AAC1-1133	95040	3,678.15	10/11/13	Dynamic Sheet Metal Ltd.
AAC1-1133	95042	67.50	10/11/13	Edison Fire Extinguisher Inc.
AAC1-1133	95043	559.86	10/11/13	Empire
AAC1-1133	95044	62.50	10/11/13	First Service Networks, Inc.
AAC1-1133	95045	112.06	10/11/13	George Marr
AAC1-1133	95046	1,250.42	10/11/13	Identity Works Inc.
AAC1-1133	95047	925.35	10/11/13	Janet Dawber
AAC1-1133	95048	272.85	10/11/13	Jaymer Communication Corp.
AAC1-1133	95049	304.15	10/11/13	J.E.S. of Long Island
AAC1-1133	95050	781.55	10/11/13	Kim Good

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AAC1-1133	95051	340.00	10/11/13	Litemor Distributors
AAC1-1133	95052	190.53	10/11/13	Lockstar Security Inc.
AAC1-1133	95053	343.80	10/11/13	Moso Graphics LLC
AAC1-1133	95054	2,950.00	10/11/13	Nader A. Odeh
AAC1-1133	95056	350.32	10/11/13	New York Security Exchange
AAC1-1133	95057	1,800.79	10/11/13	Nonstop Delivery
AAC1-1133	95058	505.11	10/11/13	PIP Printing
AAC1-1133	95059	958.07	10/11/13	Pitney Bowes Global Financial Svc. LLC
AAC1-1133	95060	281.31	10/11/13	Pitney Bowes Inc.
AAC1-1133	95061	54.45	10/11/13	POS Paper .com
AAC1-1133	95062	948.00	10/11/13	Precision Power & Technologies
AAC1-1133	95063	277.49	10/11/13	Priority Business Services Inc.
AAC1-1133	95064	1,000.00	10/11/13	Rami Abada
AAC1-1133	95065	2,331.55	10/11/13	Roth Bros., Inc.
AAC1-1133	95066	218.81	10/11/13	Roto-Rooter Services Co.
AAC1-1133	95067	524.30	10/11/13	Ryan Landscaping
AAC1-1133	95068	424.46	10/11/13	Simplex Grinnell
AAC1-1133	95069	64.20	10/11/13	Specialty Services LLC
AAC1-1133	95070	616.27	10/11/13	Staples Advantage
AAC1-1133	95071	1,303.51	10/11/13	Star Landscaping Ltd.
AAC1-1133	95072	620.36	10/11/13	Sterling InfoSystems, Inc.
AAC1-1133	95073	52.00	10/11/13	Terminix Processing Center
AAC1-1133	95074	5,846.63	10/11/13	The Hartford
AAC1-1133	95075	2,639.17	10/11/13	Timothy Smith
AAC1-1133	95076	2,281.13	10/11/13	Traditional Air Conditioning Inc.
AAC1-1133	95077	425.53	10/11/13	Tran-Star Executive
AAC1-1133	95078	401.84	10/11/13	Uline
AAC1-1133	95079	62.09	10/11/13	Zone Telecom, LLC
AAC1-1133	95080	158.03	10/11/13	East Farmingdale Water District
AAC1-1133	95081	27,909.92	10/15/13	Ashley Furniture Ind. Inc.
AAC1-1133	95082	20,013.97	10/15/13	Ashley Furniture Ind. Inc.
AAC1-1133	95083	22,000.68	10/15/13	Ashley Furniture Ind. Inc.
AAC1-1133	95084	20,391.27	10/15/13	Ashley Furniture Ind. Inc.
AAC1-1133	95085	369.65	10/15/13	City of San Mateo
AAC1-1133	95086	683.72	10/15/13	Tax Collector, Town of Westport
AAC1-1133	95087	149.54	10/15/13	City of Culver City
AAC1-1133	95088	2,940.93	10/15/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	95089	45.29	10/15/13	D.C. Water and Sewer Authority
AAC1-1133	95090	180.55	10/15/13	Dublin San Ramon Services Dist
AAC1-1133	95091	50.82	10/15/13	Elizabethtown Gas
AAC1-1133	95092	131.93	10/15/13	IEM, INC.
AAC1-1133	95093	926.68	10/15/13	Jersey Central Power & Light
AAC1-1133	95094	1,435.52	10/15/13	LIPA
AAC1-1133	95095	3,127.46	10/15/13	LIPA
AAC1-1133	95096	25.00	10/15/13	NJ Natural Gas Co.
AAC1-1133	95097	913.61	10/15/13	PG & E
AAC1-1133	95098	540.28	10/15/13	PSE&G Company
AAC1-1133	95099	392.24	10/15/13	PSE&G CO
AAC1-1133	95100	756.04	10/15/13	GE Capital C/O RICOH USA Program

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AAC1-1133	95101	616.23	10/15/13	SMECO
AAC1-1133	95102	104.76	10/15/13	Southern Connecticut Gas Co.
AAC1-1133	95103	2,446.83	10/15/13	UPS
AAC1-1133	95104	1,049.00	10/15/13	VASTNET
AAC1-1133	95105	2,182.66	10/15/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	95106	1,298.72	10/15/13	PG & E
AAC1-1133	95107	203.64	10/15/13	PG&E
AAC1-1133	95108	3,400.37	10/16/13	D.C. Treasurer
AAC1-1133	95109	820.26	10/18/13	BGE
AAC1-1133	95110	23.32	10/18/13	Borough of Totowa
AAC1-1133	95111	3,478.87	10/18/13	Granite Telecommunications
AAC1-1133	95112	649.45	10/18/13	LIPA
AAC1-1133	95113	4,592.29	10/18/13	LIPA
AAC1-1133	95114	464.68	10/18/13	National Grid - LI
AAC1-1133	95115	45.41	10/18/13	National Grid - NY
AAC1-1133	95116	19.94	10/18/13	New Jersey American Water
AAC1-1133	95117	90.10	10/18/13	Orkin Pest Control
AAC1-1133	95118	127.87	10/18/13	Suffolk County Water Authority
AAC1-1133	95119	79.95	10/18/13	Time Warner Cable
AAC1-1133	95120	1,623.39	10/18/13	UPS
AAC1-1133	95121	88.21	10/18/13	Verizon California
AAC1-1133	95122	11,932.67	10/18/13	BankDirect Capital Finance, LLC
AAC1-1133	95123	165.45	10/18/13	National Grid - LI
AAC1-1133	95124	867.51	10/18/13	Priority Business Services Inc.
AAC1-1133	95125	15,525.00	10/18/13	Simple Transfer, LLC
AAC1-1133	95126	48.02	10/18/13	Yue Zou
AAC1-1133	95127	22.00	10/18/13	David Gonzalez
AAC1-1133	95128	2,410.00	10/18/13	First Response
AAC1-1133	95129	2,645.33	10/18/13	K & B Quality Service Inc.
AAC1-1133	95130	35.00	10/18/13	Saw Enterprises Inc.
AAC1-1133	95131	20,013.97	10/22/13	Ashley Furniture Ind. Inc.
AAC1-1133	95132	25,480.25	10/22/13	Ashley Furniture Ind. Inc.
AAC1-1133	95133	6,373.88	10/22/13	First Insurance Funding Corp.
AAC1-1133	95134	159.89	10/22/13	AT&T
AAC1-1133	95135	445.83	10/22/13	AT&T
AAC1-1133	95136	706.99	10/22/13	AT&T
AAC1-1133	95137	855.39	10/22/13	Christina A. Sullivan
AAC1-1133	95138	3,010.92	10/22/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	95139	1,835.77	10/22/13	LIPA
AAC1-1133	95140	38.23	10/22/13	National Grid - LI
AAC1-1133	95141	106.91	10/22/13	National Grid - LI
AAC1-1133	95142	29.59	10/22/13	National Grid - NY
AAC1-1133	95143	987.67	10/22/13	Pepco
AAC1-1133	95144	1,810.28	10/22/13	PG & E
AAC1-1133	95145	813.16	10/22/13	PSE&G Company
AAC1-1133	95146	185.36	10/22/13	GE Capital C/O Ricoh USA Program
AAC1-1133	95147	10,756.86	10/22/13	Southern California Edison
AAC1-1133	95148	121.08	10/22/13	City of Beverly Hills
AAC1-1133	95149	23.75	10/22/13	National Grid - LI

**JENNIFER CONVERTIBLES, INC.**

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	95150	1,563.65	10/22/13	Cablevision
AAC1-1133	95151	10,000.00	10/22/13	Hartsdale Convertibles Inc.
AAC1-1133	95152	5,000.00	10/22/13	Jennifer Convertibles Inc.
AAC1-1133	95153	5,000.00	10/22/13	Jennifer Convertibles Inc.
AAC1-1133	95154	455.50	10/23/13	Felix Carranza
AAC1-1133	95155	1,732.50	10/23/13	Lodestar Distribution Services
AAC1-1133	95156	269.95	10/23/13	Maria Cruz
AAC1-1133	95157	690.06	10/23/13	Kristen Malloy (ABY)
AAC1-1133	95158	34.80	10/23/13	Michael Sands (ABR)
AAC1-1133	95159	163.78	10/23/13	Ryan Cocchini (ACP)
AAC1-1133	95160	1,440.00	10/23/13	55 Orange Show Partnership L.P.
AAC1-1133	95161	9,000.00	10/28/13	B.T.M.I. Ltd.
AAC1-1133	95162	692.46	10/24/13	Canon Financial Services, Inc.
AAC1-1133	95163	1,292.02	10/24/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	95164	9,439.33	10/24/13	LIPA
AAC1-1133	95165	154.50	10/24/13	Louis T. Roselle
AAC1-1133	95166	307.86	10/24/13	MegaPath Inc.
AAC1-1133	95167	73.45	10/24/13	National Grid - LI
AAC1-1133	95168	776.69	10/24/13	PSE&G Company
AAC1-1133	95169	117.86	10/24/13	Time Warner Cable
AAC1-1133	95170	2,560.96	10/24/13	UPS
AAC1-1133	95171	49.99	10/24/13	Verizon California
AAC1-1133	95172	336.54	10/24/13	Verizon Wireless
AAC1-1133	95173	49,687.50	10/25/13	Pyramid Air Conditioning Inc.
AAC1-1133	95174	750.00	10/25/13	Felix Carranza
AAC1-1133	95175	100.00	10/25/13	Finance Commissioner, City of New York
AAC1-1133	95176	1,655.00	10/25/13	First Response
AAC1-1133	95177	4,052.19	10/25/13	K & B Quality Service Inc.
AAC1-1133	95178	1,050.00	10/25/13	NYC Fire Department
AAC1-1133	95179	14,600.00	10/25/13	Simple Transfer, LLC
AAC1-1133	95180	560.55	10/25/13	All Island Janitorial Supply
AAC1-1133	95181	189.98	10/25/13	City of San Bernardino Municipal
AAC1-1133	95182	267.50	10/25/13	EFR Corp.
AAC1-1133	95183	2,246.97	10/25/13	Midco Waste #689
AAC1-1133	95184	729.88	10/25/13	Stephen Finnegan
AAC1-1133	95185	775.77	10/25/13	United Parcel Service
AAC1-1133	95186	41.14	10/25/13	CDW Direct, LLC
AAC1-1133	95187	98.00	10/25/13	Christina A. Sullivan
AAC1-1133	95188	750.00	10/25/13	City Lighting Products Co.
AAC1-1133	95189	811.95	10/25/13	Columbia Omni Corp
AAC1-1133	95190	538.83	10/25/13	DELL Marketing L.P.
AAC1-1133	95191	1,000.00	10/25/13	Design Sign by Bobi Khat
AAC1-1133	95192	3,078.61	10/25/13	DK Sign
AAC1-1133	95193	625.43	10/25/13	Dynamic Sheet Metal Ltd.
AAC1-1133	95194	10,000.00	10/25/13	Eisner Amper LLP
AAC1-1133	95195	270.75	10/25/13	Empire
AAC1-1133	95196	142.50	10/25/13	First Service Networks, Inc.
AAC1-1133	95197	207.22	10/25/13	Integrated Protection Services
AAC1-1133	95198	88.73	10/25/13	Janet Dawber

**JENNIFER CONVERTIBLES, INC.**

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AAC1-1133	95199	478.00	10/25/13	K & S Air Conditioning, Inc.
AAC1-1133	95200	136.00	10/25/13	Litemor Distributors
AAC1-1133	95201	321.48	10/25/13	Nonstop Delivery
AAC1-1133	95202	650.00	10/25/13	Philip Rameshwar
AAC1-1133	95203	2,661.32	10/25/13	PIP Printing
AAC1-1133	95204	2,500.00	10/25/13	Pitney Bowes - Reserve Account
AAC1-1133	95205	242.50	10/25/13	Retail Maint. Management, Inc.
AAC1-1133	95206	665.87	10/25/13	Traditional Air Conditioning Inc.
AAC1-1133	95207	91.14	10/25/13	Uline
AAC1-1133	95208	153.79	10/25/13	William Hird & Co., Inc.
AAC1-1133	95209	441.50	10/25/13	YESCO
AAC1-1133	95210	2,194.80	10/25/13	TOA Technologies, Inc.
AAC1-1133	95211	186.40	10/28/13	California-American Water
AAC1-1133	95212	5,928.44	10/28/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	95213	328.91	10/28/13	Economy Fuel Oil, Inc.
AAC1-1133	95214	867.43	10/28/13	Pepco
AAC1-1133	95215	12.92	10/28/13	Shorelands Water Co. Inc.
AAC1-1133	95216	44.20	10/28/13	Verizon
AAC1-1133	95217	136.98	10/28/13	Verizon
AAC1-1133	95218	129.96	10/28/13	Verizon
AAC1-1133	95219	39.99	10/28/13	Verizon
AAC1-1133	95220	97.28	10/28/13	Verizon California
AAC1-1133	95221	21.30	10/28/13	Washington Gas
AAC1-1133	95222	5,134.69	10/28/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	95223	1,218.67	10/28/13	LIPA
AAC1-1133	95224	19,636.66	10/29/13	Ashley Furniture Ind. Inc.
AAC1-1133	95225	25,488.43	10/29/13	Ashley Furniture Ind. Inc.
AAC1-1133	95226	23,759.38	10/29/13	Ashley Furniture Ind. Inc.
AAC1-1133	95227	22,088.38	10/29/13	Ashley Furniture Ind. Inc.
AAC1-1133	95228	9,775.00	10/30/13	William Benbassat
AAC1-1133	95229	23,196.82	11/01/13	111 Realty Company
AAC1-1133	95230	23,881.17	11/01/13	26 West 23rd Street LLC
AAC1-1133	95231	10,421.24	11/01/13	280 Metro Limited Partnership
AAC1-1133	95232	19,750.00	11/01/13	55 Orange Show Partnership L.P.
AAC1-1133	95233	21,661.10	11/01/13	8812 Queens Boulevard, LLC
AAC1-1133	95234	34,194.24	11/01/13	8812 Queens Boulevard, LLC
AAC1-1133	95235	14,214.91	11/01/13	8812 QQUEENS BOULEVARD, LLC
AAC1-1133	95236	47,545.37	11/01/13	902 ASSOCIATES
AAC1-1133	95237	16,457.85	11/01/13	Abill Realty Corp.
AAC1-1133	95238	17,022.97	11/01/13	ACADIA CORTLANDT LLC
AAC1-1133	95239	4,579.96	11/01/13	AMB-SGP CIF-1 LLC
AAC1-1133	95240	6,536.16	11/01/13	AP-UPLAND FREEWAY CENTER LLC
AAC1-1133	95241	11,928.35	11/01/13	Ayelet Managment LLC
AAC1-1133	95242	30,964.47	11/01/13	Ayres Associates LLC
AAC1-1133	95243	18,825.50	11/01/13	BAY PLAZA WEST, LLC
AAC1-1133	95244	39,483.33	11/01/13	Bina Realty LLC
AAC1-1133	95245	14,385.40	11/01/13	BRENT ASSOCIATES, INC
AAC1-1133	95246	66,498.85	11/01/13	Brent Associates, Inc.
AAC1-1133	95247	14,662.12	11/01/13	Brent Associates, Inc.

**JENNIFER CONVERTIBLES, INC.**

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	95248	7,166.67	11/01/13	Clocktower Building LLC
AAC1-1133	95249	27,475.66	11/01/13	CONKSCHM110 Realty, LLC.
AAC1-1133	95250	34,375.00	11/01/13	Coram 112 Realty LLC
AAC1-1133	95251	6,250.00	11/01/13	Corner Properties 2, LLC
AAC1-1133	95252	6,000.00	11/01/13	CW Waldorf Retail LP
AAC1-1133	95253	20,005.15	11/01/13	Dobbin Corner, LLC
AAC1-1133	95254	6,500.00	11/01/13	Enea Properties Company
AAC1-1133	95255	5,625.00	11/01/13	Fremont Retail Partners LP
AAC1-1133	95256	8,245.74	11/01/13	GGF Huntington, LLC
AAC1-1133	95257	18,831.09	11/01/13	The G/M Herrigel Family LLC
AAC1-1133	95258	8,000.00	11/01/13	GMM Consulting, Inc
AAC1-1133	95259	6,950.00	11/01/13	H.K. Bashi
AAC1-1133	95260	8,625.00	11/01/13	Holmdel Towne Center LLC
AAC1-1133	95261	7,575.08	11/01/13	I & D Sherry
AAC1-1133	95262	12,000.00	11/01/13	Jacob Pearlstein, LLC
AAC1-1133	95263	11,834.79	11/01/13	Mrs. Jane Young
AAC1-1133	95264	27,138.14	11/01/13	JP Morgan Chase, Lease Administration
AAC1-1133	95265	9,816.57	11/01/13	J.W. MAYS, INC.
AAC1-1133	95266	8,798.68	11/01/13	Kingsway Plaza Associates
AAC1-1133	95267	15,000.00	11/01/13	Klein Miller Investment Co.
AAC1-1133	95268	5,862.17	11/01/13	Lake Park 333 Crossways Park Drive LLC &
AAC1-1133	95269	11,666.67	11/01/13	Lavi Securities, LLC
AAC1-1133	95270	14,470.84	11/01/13	Leesburg Pike Center LLC
AAC1-1133	95271	10,758.60	11/01/13	Ford-Karlin Partnership
AAC1-1133	95272	23,023.22	11/01/13	MBK HOLDINGS, LLC
AAC1-1133	95273	14,000.00	11/01/13	Metro Pike Center LLC
AAC1-1133	95274	27,028.75	11/01/13	NTH 255W, LLC
AAC1-1133	95275	10,500.00	11/01/13	Ostrich, Inc.
AAC1-1133	95276	49,160.64	11/01/13	Patchogue Sunrise Realty, LLC
AAC1-1133	95277	14,841.62	11/01/13	Pergament Mall of Staten Island, LLC
AAC1-1133	95278	12,000.00	11/01/13	Pinefield South-Kodiak, LLC
AAC1-1133	95279	26,375.33	11/01/13	Pine Top Associates
AAC1-1133	95280	8,385.23	11/01/13	Pond Road Associates, LLC
AAC1-1133	95281	45.24	11/01/13	PS Business Parks, L.P.
AAC1-1133	95282	9,771.66	11/01/13	Regency Centers, L.P.
AAC1-1133	95283	15,419.00	11/01/13	WSW 8515-17 Realty LLC
AAC1-1133	95284	25,280.00	11/01/13	Roxville Associates
AAC1-1133	95285	5,400.00	11/01/13	Seymour Beller
AAC1-1133	95286	6,750.00	11/01/13	Sherwood 110 Corp.
AAC1-1133	95287	2,000.00	11/01/13	Stratis Corporation
AAC1-1133	95288	23,932.30	11/01/13	Summer Street Realty, LLC
AAC1-1133	95289	30,000.00	11/01/13	THIRD & FIFTY EIGHTH LLC
AAC1-1133	95290	37,464.64	11/01/13	Three West 125th St. LLC
AAC1-1133	95291	37,435.47	11/01/13	TMCC, Inc.
AAC1-1133	95292	6,897.99	11/01/13	Toys R Us - Delaware Inc.
AAC1-1133	95293	2,000.00	11/01/13	The Irvine Company, LLC
AAC1-1133	95294	43,820.13	11/01/13	Twelve Sixty Three-M, LLC
AAC1-1133	95295	4,290.27	11/01/13	Washbury, LLC
AAC1-1133	95296	13,808.87	11/01/13	Westport Retail LLC



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AAC1-1133	95297	9,775.00	11/01/13	William Benbassat
AAC1-1133	95298	9,000.00	11/01/13	Woodrose Property Co.
AAC1-1133	95299	53.50	10/31/13	AT&T
AAC1-1133	95300	2,436.10	10/31/13	CL&P
AAC1-1133	95301	461.64	10/31/13	Dominion Virginia Power
AAC1-1133	95302	1,401.44	10/31/13	Jersey Central Power & Light
AAC1-1133	95303	1,050.62	10/31/13	UPS
AAC1-1133	95304	110.57	10/31/13	Yankee Gas Services Co.
AAC1-1133	95305	3,120.00	11/01/13	First Response
AAC1-1133	95306	3,239.48	11/01/13	K & B Quality Service Inc.
AAC1-1133	95307	15,105.00	11/01/13	Simple Transfer, LLC
AAC1-1133	95424	(1,153.69)	12/05/13	Timothy Smith
HC02-1133	117847	(347.03)	10/16/13	Customer Refund
HC02-1133	118743	(13.11)	10/30/13	Customer Refund
HC02-1133	121386	(491.36)	12/12/13	CUSTOMER REFUND
HC02-1133	121977	0.00	12/19/13	CUSTOMER REFUND
HC02-1133	121977	(53.25)	12/19/13	CUSTOMER REFUND
HC02-1133	22469	150,864.58	09/30/13	ASHLEY
HC02-1133	22470	555.25	10/02/13	Customer Refund
HC02-1133	22471	500.00	10/02/13	Customer Refund
HC02-1133	22475	403.59	10/03/13	OHIOTP
HC02-1133	22486	18,919.00	10/03/13	SEALY
HC02-1133	22543	216,978.42	10/07/13	ASHLEY
HC02-1133	22545	20.00	10/09/13	Customer Refund
HC02-1133	22546	50.00	10/09/13	Customer Refund
HC02-1133	22548	1,074.60	10/10/13	OHIOTP
HC02-1133	22561	20,602.60	10/10/13	SEALY
HC02-1133	22562	266.73	10/11/13	Customer Refund
HC02-1133	22627	224,187.34	10/15/13	ASHLEY
HC02-1133	22628	347.03	10/16/13	Customer Refund
HC02-1133	22629	228.63	10/16/13	Customer Refund
HC02-1133	22630	1,885.68	10/16/13	Customer Refund
HC02-1133	22631	140.00	10/16/13	Customer Refund
HC02-1133	22632	409.08	10/17/13	OHIOTP
HC02-1133	22638	11,765.50	10/17/13	SEALY
HC02-1133	22639	2,813.35	10/17/13	Customer Refund
HC02-1133	226704	8,438.40	10/24/13	SEALY
HC02-1133	22689	171,118.07	10/21/13	ASHLEY
HC02-1133	22691	108.61	10/23/13	Customer Refund
HC02-1133	22692	54.44	10/23/13	Customer Refund
HC02-1133	22693	435.49	10/23/13	Customer Refund
HC02-1133	22694	100.00	10/23/13	Customer Refund
HC02-1133	22695	489.92	10/23/13	Customer Refund
HC02-1133	22696	401.58	10/24/13	OHIOTP
HC02-1133	22751	161,256.06	10/28/13	ASHLEY
HC02-1133	22752	100.00	10/30/13	Customer Refund
HC02-1133	22753	100.00	10/30/13	Customer Refund
HC02-1133	22754	109.66	10/30/13	Customer Refund
HC02-1133	22755	269.58	10/31/13	OHIOTP

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HC02-1133	22756	1,305.00	10/31/13	TEMPUR
HC02-1133	22757	6,381.76	10/31/13	GMASTER
HC02-1133	22766	15,346.60	10/31/13	SEALY
HC02-1133	22822	195,365.28	11/04/13	ASHLEY
HC02-1133	22831	14,036.80	11/07/13	SEALY
HC02-1133	22832	100.00	11/07/13	Customer Refund
HC02-1133	22833	454.87	11/07/13	Customer Refund
HC02-1133	22834	53.47	11/07/13	Customer Refund
HC02-1133	22835	162.93	11/07/13	Customer Refund
HC02-1133	22836	346.05	11/07/13	Customer Refund
HC02-1133	22837	120.00	11/07/13	Customer Refund
HC02-1133	22873	131,612.91	11/07/13	ASHLEY
HC02-1133	22874	401.17	11/11/13	OHIOTP
HC02-1133	22883	17,465.20	11/14/13	SEALY
HC02-1133	22884	250.00	11/14/13	Customer Refund
HC02-1133	22885	300.00	11/14/13	Customer Refund
HC02-1133	22886	500.00	11/14/13	Customer Refund
HC02-1133	22887	561.49	11/14/13	Customer Refund
HC02-1133	22888	3,734.18	11/15/13	UMA
HC02-1133	30051	192,137.40	11/19/13	ASHLEY
HC02-1133	30052	3,000.00	11/19/13	Customer Refund
HC02-1133	30061	300.00	11/20/13	Customer Refund
HC02-1133	30062	96.42	11/20/13	Customer Refund
HC02-1133	30070	12,253.70	11/21/13	SEALY
HC02-1133	30120	178,260.65	11/25/13	ASHLEY
HC02-1133	30121	4,149.77	11/26/13	UMA
HC02-1133	30122	100.00	11/26/13	Customer Refund
HC02-1133	30123	809.18	11/26/13	OHIOTP
HC02-1133	30131	15,101.10	11/26/13	SEALY
HC02-1133	30132	454.23	11/26/13	Customer Refund
HC02-1133	30133	616.96	11/26/13	Customer Refund
HC02-1133	30134	283.84	11/26/13	Customer Refund
HC02-1133	30135	100.00	11/26/13	Customer Refund
HC02-1133	30190	185,011.32	12/02/13	ASHLEY
HC02-1133	30191	3,025.15	12/05/13	CUSTOMER REFUND
HC02-1133	30193	420.21	12/05/13	OHIOTP
HC02-1133	30201	10,227.20	12/05/13	SEALY
HC02-1133	30262	208,533.24	12/09/13	ASHLEY
HC02-1133	30263	54.31	12/12/13	CUSTOMER REFUND
HC02-1133	30264	4,988.26	12/12/13	UMA
HC02-1133	30265	108.23	12/12/13	ALLSTATE
HC02-1133	30266	528.88	12/12/13	OHIOTP
HC02-1133	30268	8,304.80	12/12/13	GMASTER
HC02-1133	30274	10,230.40	12/12/13	SEALY
HC02-1133	30275	181.93	12/12/13	CUSTOMER REFUND
HC02-1133	30276	29.93	12/12/13	CUSTOMER REFUND
HC02-1133	30277	100.00	12/12/13	CUSTOMER REFUND
HC02-1133	30278	491.36	12/12/13	CUSTOMER REFUND
HC02-1133	30279	491.36	12/12/13	CUSTOMER REFUND

**JENNIFER CONVERTIBLES, INC.**

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HC02-1133	30280	92.54	12/12/13	CUSTOMER REFUND
HC02-1133	30281	453.45	12/12/13	CUSTOMER REFUND
HC02-1133	30282	381.06	12/12/13	CUSTOMER REFUND
HC02-1133	30283	112.51	12/12/13	CUSTOMER REFUND
HC02-1133	30284	81.64	12/12/13	CUSTOMER REFUND
HC02-1133	30285	100.00	12/12/13	CUSTOMER REFUND
HC02-1133	30338	167,071.23	12/16/13	ASHLEY
HC02-1133	30340	50.00	12/19/13	CUSTOMER REFUND
HC02-1133	30341	409.83	12/19/13	OHIOTP
HC02-1133	30352	17,899.40	12/19/13	SEALY
HC02-1133	30353	54.44	12/19/13	CUSTOMER REFUND
HC02-1133	30354	50.01	12/19/13	CUSTOMER REFUND
HC02-1133	30355	53.25	12/19/13	CUSTOMER REFUND
HC02-1133	30356	1,101.46	12/19/13	CUSTOMER REFUND
HC02-1133	30357	100.00	12/19/13	CUSTOMER REFUND
HC02-1133	30404	163,834.41	12/23/13	ASHLEY
HC02-1133	30405	117.15	12/23/13	CUSTOMER REFUND
Various	Debits	283,934.40	various	Bank Charges and Credit Card fees
AAC1-1133	Debits	3,353,554.13	various	Prestige Employee Administrators (Payroll)
<b>TOTAL DISBURSEMENTS</b>		<b><u>21,795,881.07</u></b>		