

Fabrics Estate Inc., et al.

Disbursements

August 1 to August 31, 2009

8/28/2009

Fifth Third Bank Account Number	Fifth Third Bank Escrow Deposit Account #	Fifth Third Bank Sales Proceeds Account #	Fifth Third Bank Carve Out Account #	
	70361107290	7361107274	7361107282	
Beginning Balance:	\$ -	\$ 1,991,263.74	\$ 2,054,682.78	
<u>Transactions: Date and Type</u>				<u>Pavee and Service</u>
6-Aug	CK1011	\$ 10,239.43		WMMcGee Aug Fee plus July expenses
11-Aug	CK1016		\$ 31,159.97	Akin Gump July Fee App
11-Aug	CK1017		\$ 1,054.35	The Garden City Group June Fees
12-Aug	CK1018		\$ 103,026.37	King & Spalding July Fee App
14-Aug	CK1019		\$ 153,087.90	PwC court approved application#2 and Holdback
19-Aug	CK1020		\$ 8,095.34	King & Spalding July Fee App Adjustment
24-Aug	CK1021		\$ 17,551.72	Miller&Martin Fee App.(June thru July)
27-Aug	CK1012	\$ 268,914.62		EPIQ July Invoice
28-Aug	CK1013	685.91		WMMcGee August Expenses
Total Transactions:	\$ -	\$ 279,839.96	\$ 313,975.65	
Service Charges Not Yet Reversed		\$ -	\$ -	
Bank Account Balances	\$ -	\$ 1,711,423.78	\$ 1,740,707.13	
Transfer from Debtor's accounts to Trust account		\$ (1,711,423.78)	\$ (1,740,707.13)	
Debtors account balances at 8/31/09		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	

CHAPTER 11
MONTHLY REPORTING QUESTIONNAIRE

ATTACHMENT I
REV 5/05

CASE NAME: FABRICS ESTATE INC., et al.

MONTH ENDED: 8/30/2009

CASE NUMBER: 08-10249

1. Payroll: State the amount of all executive wages paid and taxes withheld and paid during the reporting period.

Name and Title of Executive	Wages and Other Amounts Paid		Taxes	
	<u>Amount Due</u>	<u>Amount Paid</u>	<u>Amount Due</u>	<u>Amount Paid</u>

Fabrics Estate Liquidating Trust has no employees and therefore no payroll, wages, or taxes to report.

Totals

2. Insurance: List all insurance coverage in effect in the schedule below. If any policy has lapsed, been replaced or renewed, attach a copy of the new policy's binder or cover page indicating the amount of coverage and the expiration date.

Type	Carrier's Name	Coverage Amount	Expiration Date	Premium Amounts	Date Coverage Paid Through
Property	N/A	_____	_____	_____	_____
Workers' comp.	_____	_____	_____	_____	_____
General liab.	_____	_____	_____	_____	_____
Vehicle	_____	_____	_____	_____	_____
Other (specify):	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

CHAPTER 11
MONTHLY REPORTING QUESTIONNAIRE

ATTACHMENT 2
REV 1/09

CASE NAME: FABRICS ESTATE INC., et al.

CASE NUMBER: 08-10249

MONTH ENDED: 8/30/2009

3. Bank Accounts

	<u>Operating</u> Debtor's Acct	<u>Payroll</u> Debtor's Acct	<u>Operating</u> Trust's Acct	<u>Investment</u> Trust's Acct	<u>Trust</u>	<u>Petty Cash</u> Office	<u>Total</u>	
Name of Bank	Fifth Third	Fifth Third	Wilmington Trust	Wilmington Trust				
Account #	7361107274	7361107282	XXXX-8721	XX4374-000	N/A	N/A		
Beginning book balance	1,991,264	2,054,683	0	0			4,045,947	< MUST AGREE WITH OPR-1
Add: Deposits							0	
Voided checks								
Transfers in **				3,452,131			3,452,131	
Less: Disbursements *	279,840	313,976					593,816	
Transfers out **	1,711,424	1,740,707					3,452,131	
Ending book balance	(0)	0	0	3,452,131	0	0	3,452,131	< MUST AGREE WITH OPR-1

* NOTE: ATTACH COPY OF CASH DISBURSEMENTS JOURNAL OR OTHER RECORD SHOWING DATE, PAYEE, PURPOSE AND AMOUNT FOR ALL CASH OR CHECK DISBURSEMENTS.

** USE TRANSFER LINE ONLY FOR TRANSFERS BETWEEN DEBTOR'S BANK ACCOUNTS. TRANSFERS IN SHOULD EQUAL TRANSFERS OUT.

4. Special Payments: List and explain any payments to professionals (attorneys, accountants, etc.) and payments on prepetition debts in the schedule below (attach separate sheet if necessary).

<u>Professional/prepetition creditor</u>	<u>Amount</u>	<u>Date</u>	<u>Authority</u> (Court order dated _____, e.g.)
