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10/16/09  
Accrual Basis

### Fabrics Estate Inc. Liquidating Trust Disbursement Report September 2009

Type	Date	Num	Name	Memo	Amount
Sep 09 Bill Pmt -Check	9/1/2009	WIRE	Pirinate Consulting Group LLC	Liquidating Trustee fees - Sep09	-9,500.00
Sep 09					<u>-8,500.00</u>

CHAPTER 11  
MONTHLY REPORTING QUESTIONNAIRE

ATTACHMENT 1  
REV 5/05

CASE NAME: FABRICS ESTATE INC., et al.

MONTH ENDED: 9/30/2009

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: 9/30/2009

3. Bank Accounts

	<u>Operating</u>	<u>Payroll</u>	<u>Operating</u> Trust's Acct Wilmington Trust	<u>Investment</u> Trust's Acct Wilmington Trust	<u>Trust</u>	<u>Petty Cash</u> Office	<u>Total</u>	
Name of Bank								
Account #			XXXX-8721	XX4374-000	N/A	N/A		
Beginning book balance			0	3,452,131			3,452,131	< MUST AGREE WITH OPR-1
Add: Deposits or Interest				3			3	
Voided checks								
Transfers in **			800,000				800,000	
Less: Disbursements *				9,500			9,500	
Transfers out **				800,000			800,000	
Ending book balance	0	0	800,000	2,642,634	0	0	3,442,634	< 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.)

CASE NAME: FABRICS ESTATE INC., et al.

Attachment 3

Revised 5/05

CASE NUMBER: 08-10249

Has any property of the debtor been sold or otherwise transferred other than in the ordinary course of the debtor's business?

YES \_\_\_\_\_ NO  X

If so, give a description of the property, to whom it was transferred, the date of the transfer, costs and expenses associated with the transfer (including all seller closing costs and loan payoff amounts) and the net amount received. If available, attach a copy of the settlement statement associated with the closing.

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**Fabrics Estate Inc. Liquidating Trust**  
**Reconciliation Summary**  
WT - Checking, Period Ending 09/30/2009

	<u>Sep 30, 09</u>
Beginning Balance	0.00
Cleared Transactions	
Deposits and Credits - 1 item	<u>800,000.00</u>
Total Cleared Transactions	<u>800,000.00</u>
Cleared Balance	<u>800,000.00</u>
Register Balance as of 09/30/2009	800,000.00
New Transactions	
Checks and Payments - 14 items	<u>-766,594.58</u>
Total New Transactions	<u>-766,594.58</u>
Ending Balance	<u><u>33,405.42</u></u>

**WILMINGTON  
TRUST**

# All-in-One Statement

FABRICS ESTATE INC LIQUIDATING TR

Last Statement Date 00/00/00

This Statement Date 09/30/09  
2996-8721

**BUSINESS CHECKING**

**2996-8721**

**Average Balance:**

**243,478.26**

**Summary**

Previous Balance	00/00/0000	0.00
Deposits/Credits	0 Deposits and 1 other credit	800,000.00
Withdrawals/Debits	0 Checks and 0 other debits	0.00
Ending Balance	09/30/2009	800,000.00

**All Other Activity**

Date	Credits	Debits	Description
09/24	800,000.00		TRANSFER FROM TRUST SERVICE 094374-000.1

**Daily Balance**

Date	Amount	Date	Amount	Date	Amount
09/08	0.00-	09/24	800,000.00		



**WILMINGTON  
TRUST**

# All-in-One Statement

WILMINGTON TRUST COMPANY

2996-8721

9396

FABRICS ESTATE INC LIQUIDATING TR  
9507 GINA DR  
WEST CHESTER OH 45069-4060

## Want to manage your finances while you're on the go? We're with you.

Introducing free Mobile Banking from Wilmington Trust. On-Line Banking clients can get started immediately by going to [www.wilmingtontrust.com/mobilebanking](http://www.wilmingtontrust.com/mobilebanking).

Your mobile banking features include:

- Viewing account balances and detail
- Transferring funds between Wilmington Trust Accounts
- Viewing transaction history
- Locating Wilmington Trust branch locations and ATMs

**Wherever and whenever you have web access, we're with you.**

If you're not enrolled in free On-Line Banking, visit [www.wilmingtontrust.com](http://www.wilmingtontrust.com) and sign up in minutes! (Your service provider's standard data/messaging rates may apply.)

**NOTE:** Please remember to observe the same safety precautions when accessing On-Line Banking through your mobile device that you would when accessing from your computer. For more information on how to protect your personal information, please visit our website.

## Important Message for Value Banking Clients

Beginning November 1, 2009, the selection of free check options available to Value Banking clients will be changing. Some check designs as well as certain features and personalization options (such as customized lettering), special deposit tickets, special checkbook covers, and postage/ mailing charges, will no longer be offered at no charge. Note that Value Banking clients may request only one order of free checks at a time; additional orders may incur charges.

To view the revised list of free check designs available, or if you have any questions about specialized features and services, including the applicable charges, please check with your branch office representative or relationship manager when you are ready to re-order.

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10/16/09

**Fabrics Estate Inc. Liquidating Trust**  
**Reconciliation Summary**  
**WT - Investment, Period Ending 09/30/2009**

	<u>Sep 30, 09</u>	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 2 items	-809,500.00	
Deposits and Credits - 2 items	3,452,133.75	
	<u>2,642,633.75</u>	
<b>Total Cleared Transactions</b>		
		<b>2,642,633.75</b>
<b>Cleared Balance</b>		<b>2,642,633.75</b>
<b>Register Balance as of 09/30/2009</b>		<b>2,642,633.75</b>
<b>Ending Balance</b>		<b>2,642,633.75</b>



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10/16/09

**Fabrics Estate Inc. Liquidating Trust  
Reconciliation Detail  
WT - Investment, Period Ending 09/30/2009**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 Items</b>						
Bill Pmt -Check	9/1/2009	WIRE	Pirinate Consulting ...	X	-9,500.00	-9,500.00
Transfer	9/25/2009			X	-800,000.00	-809,500.00
<b>Total Checks and Payments</b>					<b>-809,500.00</b>	<b>-809,500.00</b>
<b>Deposits and Credits - 2 items</b>						
Deposit	8/28/2009			X	3,452,130.91	3,452,130.91
Deposit	9/30/2009			X	2.84	3,452,133.75
<b>Total Deposits and Credits</b>					<b>3,452,133.75</b>	<b>3,452,133.75</b>
<b>Total Cleared Transactions</b>					<b>2,642,633.75</b>	<b>2,642,633.75</b>
<b>Cleared Balance</b>					<b>2,642,633.75</b>	<b>2,642,633.75</b>
<b>Register Balance as of 09/30/2009</b>					<b>2,642,633.75</b>	<b>2,642,633.75</b>
<b>Ending Balance</b>					<b>2,642,633.75</b>	<b>2,642,633.75</b>

**Investment Detail**

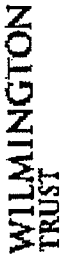


094374-000 FABRICS ESTATE INC  
 Account level detail - separate Principal and Income  
 As of September 30, 2009

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	VTM Market
Principal Portfolios - U.S. Dollar										
Short-Term Investments										
WILMINGTON US GOVT FUND SERVICE CLASS	2,642,633.7500	2,642,633.75	100.00	1.0000	2,642,633.75	1.0000	.00	268.15	.01	
<b>TOTAL</b>										
TOTAL Short-Term Investments	2,642,633.7500	2,642,633.75	100.00		2,642,633.75		.00	268.15		
TOTAL Principal Portfolios - U.S. Dollar	2,642,633.7500	2,642,633.75	100.00		2,642,633.75		.00	268.15		

+ Unknown  
 ^ Incomplete  
 \* A period end market value is unavailable. Last provided value is displayed.  
 \*\*\* Only investments held as of the specified date appear on this report.\*\*\*

Activity Detail



094374-000 FABRICS ESTATE INC

Account level detail - separate Principal and Income  
From September 01, 2009 through September 30, 2009

Date	Type/Portfolio	Quantity	Description	Amount (Base)
Principal Portfolios - U.S. Dollar				
OPENING CASH BALANCE:				
09/01/2009	Other Disbursements (Portfolio: 1 )		AS DIRECTED - DISBURSEMENT	.00
			PAID TO PIRINATE CONSULTING	(9,500.00)
			WIRE TO PIRINATE CONSULTING	
			DEPOSITED FROM ACCOUNT NUMBER 310-81618	
09/01/2009	Cash Management Sales (Portfolio: 1 )	(9,500.0000)	SWEEP REDEMPTION	9,500.00
			WILMINGTON US GOVT FUND SERVICE CLASS	
			SOLD AT 1.00	
09/02/2009	Dividends (Portfolio: 1 )		CASH DIVIDEND	2.84
			WILMINGTON US GOVT FUND SERVICE CLASS	
			PAYABLE 9/1/2009	
09/02/2009	Cash Management Purchases (Portfolio: 1 )	2.8400	SWEEP PURCHASE	(2.84)
			WILMINGTON US GOVT FUND SERVICE CLASS	
			PURCHASED AT 1.00	
09/24/2009	Transfers/Withdrawals (Portfolio: 1 )		TRANSFERRED TO CHECKING ACCOUNT	(800,000.00)
			PAID TO WILMINGTON TRUST COMPANY	
			AS DIRECTED	
			DEPOSITED TO ACCOUNT NUMBER 001-2996-8721	
09/24/2009	Cash Management Sales (Portfolio: 1 )	(800,000.0000)	SWEEP REDEMPTION	800,000.00
			WILMINGTON US GOVT FUND SERVICE CLASS	
			SOLD AT 1.00	
CLOSING CASH BALANCE:				.00
TOTAL Principal Portfolios - U.S. Dollar				(809,497.1600)

\*\*\* Only activity occurring within the specified date range appears on this report. \*\*\*

**CERTIFICATE OF SERVICE**

I hereby certify that a true and correct copy of the foregoing **Monthly Operating Report** has been forwarded by U.S. First Class mail, postage prepaid, to the persons or offices listed below and by electronic service to the United States Trustee through the ECF system on this the 9<sup>th</sup> day of November, 2009.

\_\_\_\_\_/s/ Shelley D. Rucker

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