UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re: Life Uniform Holding Corp., et al.

Case No. <u>13-11391-KJC</u>

Reporting Period: June 23, 2013 through July 30, 2013

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

		Document	Explanation	Affidavit/Supplement
REQUIRED DOCUMENTS	Form No.	Attached	Attached	Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	Yes		
Schedule of Professional Fees Paid	MOR-1b	Yes		
Copies of bank statements			n/a	Bank reconciliation statement attached.
Cash disbursements journals		Yes		Included on schedule 1.
Statement of Operations	MOR-2	Yes		
Balance Sheet	MOR-3	Yes		
Status of Postpetition Taxes	MOR-4	Yes		
Copies of IRS Form 6123 or payment receipt			n/a	
Copies of tax returns filed during reporting period			n/a	
Summary of Unpaid Postpetition Debts	MOR-4	Yes		
Listing of aged accounts payable	MOR-4	Yes		
Accounts Receivable Reconciliation and Aging	MOR-5	Yes		
Debtor Questionnaire	MOR-5	Yes		

I declare under penalty of perjury (28 U.S.C. Section 1' are true and correct to the best of my knowledge and be	
Signature of Debtor	Date
Signature of Joint Debtor	Date
/s/ Robert J. Frezza	8/23/2013
Signature of Authorized Individual*	Date
Robert J. Frezza Printed Name of Authorized Individual	CRO Title of Authorized Individual

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: <u>Life Uniform Holding Corp.</u>, et al. Case No. <u>13-11391-KJC</u>

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GENERAL NOTES AND DISCLAIMER

The financial statements and supplemental information contained herein are unaudited, preliminary, and may not comply with generally accepted accounting principles ("GAAP") in all material respects. In addition, the financial statements and supplemental information contained herein is provided to fulfill the requirements of the Office of the United States Trustee and have been derived from the books and records of the Debtors.

The results of operations contained herein are not necessarily indicative of results that are expected from any other period or for the full year and are not reflective of the results of operations, financial position, and cash flow of the Debtors in the future.

In re: Life Uniform Holding Corp., et al.

Case No. <u>13-11391-KJC</u>

Debtor

Reporting Period: June 23, 2013 through July 30, 2013

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

RECEIPTS:

	Uniform City	Healthcare Uniform
Cash Sales	\$ 185,019	685,335
A/R Collections	123,854	998,931
Credit card receipts	853,042	4,878,753
Revolver Borrowings		7,165,000
	\$ 1,161,915	\$ 13,728,019

DISBURSEMENTS:

	Uniform City	Healthcare Uniform		
Compensation & benefits	\$ 177,371	\$ 1,320,672		
Merchandise purchases	899,789	2,094,460		
Revolver payments	-	7,231,599		
Other	563,106	2,589,220		
Total disbursements	\$1,640,266	\$ <u>13,235,951</u>		

^{[1] -} Life Uniform Holding Corp. had no receipts or disbursements for the period.

In re: Life Uniform Holding Corp., et al.

Case No. <u>13-11391-KJC</u> Reporting Period: <u>June 23, 2013 through July 30, 2013</u>

BANK RECONCILIATIONS Continuation Sheet for MOR-1

Bank name	Acct#	Account Type	Legal Entity	Acct #
Bank Of America	9429385813	Depository	Healthcare Uniform	5813
Bank Of America	3756220034	Depository	Healthcare Uniform	0034
Fifth Third	7690812073	Depository	Healthcare Uniform	2073
Wells Fargo	4100 154673	Depository	Healthcare Uniform	4673
Wells Fargo	2000021126741	Main Depository	Healthcare Uniform	6741
Wells Fargo	2000021152896	Concentration Acct	Healthcare Uniform	2896
Wells Fargo	2079940016455	ZBA - Payroll-Life	Healthcare Uniform	6455
Wells Fargo	2079940016442	ZBA - A/P-Life	Healthcare Uniform	6442
Wells Fargo Wells Fargo	2000049216400 2000045445424	Life Web FSA	Healthcare Uniform Healthcare Uniform	6400 5424
Wells Fargo	2000043445424	HRA	Healthcare Uniform	6288
Wells Fargo	4943827089	Addnl Estate Contbtn	Healthcare Uniform	7089
Wells Fargo	4943827097	Wind Down	Healthcare Uniform	7097
Wells Fargo	4986173706	Utility Adequate Assurance	Healthcare Uniform	3706
Wells Fargo	4121031298	Wells CA payroll acct	Healthcare Uniform	1298
Fifth Third	7691248236	Depository	Healthcare Uniform	8236
Wells Fargo	4948909023	Depository	Healthcare Uniform	9023
Bank Of America	3756223497	Depository	Healthcare Uniform	3497
Fifth Third	7691247501	Depository	Healthcare Uniform	7501
Wells Fargo	4948909031	Depository	Healthcare Uniform	9031
First National Bank	00229585930	Depository	Healthcare Uniform	5930
Fifth Third	7691086891	Depository	Healthcare Uniform	6891
Bank Of America	3756223507	Depository	Healthcare Uniform	3507
Bank Of America	9429385848	Depository	Healthcare Uniform	5848
Wells Fargo	4948909049	Depository	Healthcare Uniform	9049
Bank Of America	3756223523	Depository	Healthcare Uniform	3523
Fifth Third	7691247535	Depository	Healthcare Uniform	7535
Wells Fargo	4944255504	Depository	Healthcare Uniform	5504
Bank Of America	3756223549	Depository	Healthcare Uniform	3549
Fifth Third	7691247543	Depository	Healthcare Uniform	7543
Fifth Third	7691247568	Depository	Healthcare Uniform	7568
Wells Fargo	4945398626	Depository	Healthcare Uniform	8626
Wells Fargo	4945398634	Depository	Healthcare Uniform Healthcare Uniform	8634
Fifth Third	7691086933 4948909056	Depository		6933
Wells Fargo Chase	660576828	Depository	Healthcare Uniform Healthcare Uniform	9056 6828
Bank Of America	5403745028	Depository Depository	Healthcare Uniform	5028
Bank Of America	5403745028	Depository	Healthcare Uniform	5028
Fifth Third	7691086941	Depository	Healthcare Uniform	6941
Fifth Third	7691248137	Depository	Healthcare Uniform	8137
Fifth Third	7691248145	Depository	Healthcare Uniform	8145
Fifth Third	7691248152	Depository	Healthcare Uniform	8152
Bank Of America	3756223594	Depository	Healthcare Uniform	3594
Wells Fargo	4945398832	Depository	Healthcare Uniform	8832
Wells Fargo	4945398642	Depository	Healthcare Uniform	8642
Bank Of America	3756223701	Depository	Healthcare Uniform	3701
Wells Fargo	4945398840	Depository	Healthcare Uniform	8840
Wells Fargo	4945398857	Depository	Healthcare Uniform	8857
Wells Fargo	4945398584	Depository	Healthcare Uniform	8584
Wells Fargo	4948909064	Depository	Healthcare Uniform	9064
Wells Fargo	4948909072	Depository	Healthcare Uniform	9072
Bank Of America	3756223824	Depository	Healthcare Uniform	3824
Fifth Third	7691248186	Depository	Healthcare Uniform	8186
Wells Fargo	4945398659	Depository	Healthcare Uniform	8659
Huntington Bank	01050140786	Depository	Healthcare Uniform	0786
Bank Of America	9429385872	Depository	Healthcare Uniform	5872
Ameriserv Wolfe Forgo	50867822	Depository	Healthcare Uniform	7822
Wells Fargo	4944255629 4948909106	Depository	Healthcare Uniform Healthcare Uniform	5629
Wells Fargo Fifth Third	7691086925	Depository		9106
Fifth Third	7691247907	Depository Depository	Healthcare Uniform Healthcare Uniform	6925 7907
Wells Fargo	4944255637	Depository	Healthcare Uniform	5637
Wells Fargo	4948909122	Depository	Healthcare Uniform	9122
Bank Of America	3756223853	Depository	Healthcare Uniform	3853
Wells Fargo	4948909130	Depository	Healthcare Uniform	9130
Wells Fargo	4948909148	Depository	Healthcare Uniform	9148
Wells Fargo	4948909155	Depository	Healthcare Uniform	9155
Wells Fargo	4945398667	Depository	Healthcare Uniform	8667
Wells Fargo	4948909171	Depository	Healthcare Uniform	9171
Wells Fargo	4948909189	Depository	Healthcare Uniform	9189
Wells Fargo	4948909197	Depository	Healthcare Uniform	9197
Regions	6901784602	Depository	Healthcare Uniform	4602
Huntington Bank	01050140799	Depository	Healthcare Uniform	0799
Wells Fargo	4945398675	Depository	Healthcare Uniform	8675
Wells Fargo	4945398683	Depository	Healthcare Uniform	8683
Wells Fargo	4948909213	Depository	Healthcare Uniform	9213
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West Farge	Wells Fargo	4948909221	Depository	Healthcare Uniform	9221
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Web Fargo	Wells Fargo	4945398709	Depository	Healthcare Uniform	8709
West Fargo		4945398865	Depository	Healthcare Uniform	8865
Fifth Third	Wells Fargo	4945398873	Depository	Healthcare Uniform	8873
Fifth Third	Wells Fargo	4944255587	Depository	Healthcare Uniform	5587
Web Fargo			Depository	Healthcare Uniform	8251
Webs Fargo	Fifth Third	7691248277	Depository	Healthcare Uniform	8277
Fifth Third	Wells Fargo	4948909254	Depository		9254
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Fifth Third	Fifth Third	7691247519	Depository		7519
Fifth Third	Fifth Third	7691247527	Depository	Healthcare Uniform	7527
Fifth Third	Fifth Third	7691247550	Depository	Healthcare Uniform	7550
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Fifth Third	Fifth Third	7691247915	Depository	Healthcare Uniform	7915
Fifth Third	Fifth Third	7691247923	Depository	Healthcare Uniform	7923
Fifth Third	Fifth Third	7691248178	Depository	Healthcare Uniform	8178
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Wells Fargo	4945398790	Depository	Healthcare Uniform	8790
Wells Fargo	4948909379	Depository	Healthcare Uniform	9379
Wells Fargo	4948909387	Depository	Healthcare Uniform	9387
Regions	0087653478	Depository	Healthcare Uniform	3478
Bank Of America	3756662744	Depository	Healthcare Uniform	2744
Bank Of America	3756662731	Depository	Healthcare Uniform	2731
Wells Fargo	4945398956	Depository	Healthcare Uniform	8956
Wells Fargo	4944837475	Depository	Healthcare Uniform	7475
Wells Fargo	4948909411	Depository	Healthcare Uniform	9411
Bank Of America	4427173752	Depository	Healthcare Uniform	3752
PNC Bank	4655175184	Depository	Healthcare Uniform	5184
Bank Of America	4427195879	Depository	Healthcare Uniform	5879
Wells Fargo	4946320298	Depository	Healthcare Uniform	0298
Wells Fargo	4946805009	Depository	Healthcare Uniform	5009
Wells Fargo	4946805025	Depository	Healthcare Uniform	5025
Bank Of America	4427593523	Depository	Healthcare Uniform	3523
Bank Of America	4427585298	Depository	Healthcare Uniform	5298
Bank Of America	4427596368	Depository	Healthcare Uniform	6368
Wells Fargo	4945636470	Depository	Healthcare Uniform	6470
Wells Fargo	4945636488	Depository	Healthcare Uniform	6488
Wells Fargo	4122308851	Depository	Healthcare Uniform	8851
Bank Of America	4427158230	Depository	Uniform City	8230
Wells Fargo	2079900543256	ZBA - Payroll-UC	Uniform City	3256
Wells Fargo	2079900543243	ZBA - A/P-UC	Uniform City	3243
Wells Fargo	4948909445	Depository	Uniform City	9445
Wells Fargo	4948909452	Depository	Uniform City	9452
Wells Fargo	4948909460	Depository	Uniform City	9460
Bank Of America	4426850995	Depository	Uniform City	0995
Wells Fargo	4948909478	Depository	Uniform City	9478
Wells Fargo	4947404703	Depository	Uniform City	4703
Wells Fargo	4948909486	Depository	Uniform City	9486
Wells Fargo	4948909494	Depository	Uniform City	9494
Wells Fargo	4948909502	Depository	Uniform City	9502
Wells Fargo	4948909510	Depository	Uniform City	9510
Wells Fargo	4948909528	Depository	Uniform City	9528
Wells Fargo	4948909536	Depository	Uniform City	9536
Bank Of America	4427158201	Depository	Uniform City	8201
BMO Harris	47471413	Depository	Uniform City	1413
Wells Fargo	2000049216413	UC Web	Uniform City	6413

Bank Reconciliations

The above captioned debtors (the "Debtors") hereby submit this attestation regarding bank account reconciliations in lieu of providing copies of bank statements.

I attest that each of the Debtors' bank accounts is reconciled to monthly bank statements.

/s/ Robert Frezza
Robert Frezza, CRO
Life Uniform Holding Corp., et al.

Case 13-11391-KJC Doc 309 Filed 08/23/13 Page 7 of 11

In re: <u>Life Uniform Holding Corp.</u>, et al. Debtor Case No. <u>13-11391-KJC</u> Reporting Period: <u>June 23, 2013 through July 30, 2013</u>

SCHEDULE OF PROFESSIONAL FEES PAID

Beneficiary	Date	Amount
Epiq Bankruptcy Solutions	7/8/213	\$ 13,773.59
Guggenheim Partners	7/30/2013	\$ 385,714.00
Morgan Joseph	7/30/2013	\$ 138,244.00

In re: <u>Life Uniform Holding Corp., et al.</u>
Debtor

Case No. <u>13-11391-KJC</u> Reporting Period: <u>June 23, 2013 through July 30, 2013</u>

STATEMENT OF OPERATIONS

(Income Statement)

Acct_Name	Consolidated	HUC	LUHC	UC
TOTAL SALES	7,240,827	5,379,021	0	1,861,806
TOTAL COST OF GOODS SOLD	3,562,592	2,605,338	0	957,253
less COGS-S&H	0	0	0	0
GROSS MARGIN	3,678,235	2,773,682	0	904,553
TOTAL WAGES AND SALARIES	1,180,458	1,100,684	-16,194	95,968
TOTAL EMPLOYEE BENEFITS	218,831	204,897	0	13,934
TOTAL ADVERTISING	327,823	169,653	0	158,170
TOTAL TRAVEL & ENTERTAINMENT	52,498	49,965	0	2,532
TOTAL FULFILLMENT	137,035	28,052	0	108,982
TOTAL SUPPLIES	45,905	38,714	0	7,191
TOTAL LEASED EQUIPMENT	16,237	15,569	0	668
TOTAL PROFESSIONAL SERVICES	25,765	23,027	0	2,738
TOTAL OCCUPANCY COST	1,045,850	919,895	0	125,955
TOTAL DEPRECIATION	64,309	48,086	0	16,223
TOTAL REPAIRS & MAINTENANCE	31,081	24,489	0	6,593
TOTAL EMPLOYEE WELFARE	850	326	0	524
TOTAL TELEPHONE	130,147	118,499	0	11,647
TOTAL MISCELLANEOUS SERVICES	4,908	2,525	0	2,383
TOTAL POSTAGE & DELIVERY	96,656	93,010	0	3,646
TOTAL INSURANCE	27,848	23,511	0	4,338
TOTAL BANK AND CREDIT CARD CHARGES	128,125	94,942	0	33,183
TOTAL ALTERATIONS	6,441	4,353	0	2,088
TOTAL BAD DEBTS	44,394	15,031	0	29,363
TOTAL BUSINESS LICENSE, PERMITS & DUES TOTAL MISCELLANEOUS	5,369 10,356	5,369 8,178	0	2,178
TOTAL MISCELLANCOUS TOTAL MANAGEMENT INFORMATION SYSTEMS	191,330	140,254	0	51,076
TOTAL OPERATING EXPENSES	3,808,410	3,129,032	0	679,378
OPERATING INCOME	-113,981	-339,155	0	225,174
OF ERATING INCOME	-113,901	-337,133		·
TOTAL NON OPERATING EXPENSES	1,431,067	1,405,230	0	25,837
Income Taxes @	9,216	9,216	0	0
NET INCOME	-1,570,458	-1,769,795	0	199,337

In re: Life Uniform Holding Corp., et al.

Case No. <u>13-11391-KJC</u> Reporting Period: <u>June 23, 2013 through July 30, 2013</u>

BALANCE SHEET - July 30, 2013

Acct_Name	Total	HUC	LUHC	UC
TOTAL CASH	1,595,763	1,075,184	0	520,579
TOTAL ACCOUNTS RECEIVABLE	1,378,869	-421,345	0	1,800,214
TOTAL INVENTORY	10,816,063	7,798,612	0	3,017,451
TOTAL PREPAIDS	459,827	741,399	0	-281,572
TOTAL CURRENT ASSETS	14,250,522	9,193,850	0	5,056,672
TOTAL PLANT, PROPTERY & EQUIPMENT	2,107,659	1,232,192	0	875,467
TOTAL INTANGIIBLES	13,168,189	3,914,053	253,426	9,000,709
TOTAL OTHER ASSETS	0	-18,586,555	14,397,205	4,189,350
TOTAL ASSETS	29,526,370	-4,246,460	14,650,631	19,122,199
TOTAL NOT SUBJECT TO COMPROMISE	-2,623,478	-1,723,455	0	-900,023
TOTAL LIABILITIES SUBJECT TO COMPROMISE	-65,169,290	-40,776,754	-3,785,758	-20,606,778
SHAREHOLDER EQUITY	0	0	0	0
COMMON STOCK	0	0	0	0
Equity - Common Stock	-20,664	0	-20,664	0
Equity - Preferred Stock	0	0	0	0
Equity - Paid in Capital	-11,391,335	0	-11,391,335	0
Warrant	-13,500	0	-13,500	0
Retained Earnings-Not Used	0	0	0	0
RETAINED EARNINGS		0		0
R E PRIOR YEAR	42,582,870	38,970,949	444,968	3,166,953
NET INCOME(LOSS) FOR PERIOD	7,109,027	7,775,721	115,657	-782,351
TOTAL SHAREHOLDER EQUITY	38,266,398	46,746,670	-10,864,874	2,384,602
TOTAL LIABILITIES & SHAREHOLDER EQUITY	-29,526,370	4,246,461	-14,650,632	-19,122,199

BALANCE SHEET - May 30, 2013 (FILING DATE)

Level	Acct_Name	Total	HUC	LUHC	UCN
2140 TC	OTAL CASH	1,257,519	1,149,348	0	108,171
	OTAL ACCOUNTS RECEIVABLE	1,884,147	-34,194	0	1,918,341
	OTAL INVENTORY	12,434,523	9,511,991	0	2,922,532
	OTAL PREPAIDS	1,094,375	832.947	0	261,428
	OTAL PREFAILS OTAL CURRENT ASSETS	16,670,564	11,460,092	0	5,210,472
3690 TC	OTAL PLANT, PROPTERY & EQUIPMENT	2,901,997	2,023,403	0	878,594
3790 TC	OTAL INTANGIIBLES	13,168,189	4,167,479	0	9,000,709
3860 TC	OTAL OTHER ASSETS	-1	-4,909,216	0	4,909,215
3880 TC	OTAL ASSETS	32,740,749	12,741,759	0	19,998,990
4880 SF	IAREHOLDER EQUITY	0	0	0	0
		_			
	OMMON STOCK	0	0	0	0
	uity - Common Stock	-20,664	0	-20,664	0
	uity - Preferred Stock uity - Paid in Capital	0	0	0	0
4920 Eq 4930 W		-11,391,335 -13,500	0	-11,391,335 -13,500	0
	arrant stained Earnings-Not Used	-13,300	0	-13,500	0
4950 RE	ETAINED EARNINGS	-11,425,499	-11,425,499	0	0
	E PRIOR YEAR	42,582,870	38,970,949	444,968	3,166,953
4980 NE	ET INCOME(LOSS) FOR PERIOD	2,852,898	3,612,765	0	-759,867
5000 TO	OTAL SHAREHOLDER EQUITY	-8,572,601	-7,812,734	0	-759,867
soao mo	OTAL LIABILITIES & SHAREHOLDER EQUITY	-32,740,749	-12,741,759	0	-19,998,990

In re: Life Uniform Holding Corp., et al.					Case No. 1	3-11391-KJC
Debtor		I	Reporting Per	iod: <u>June 23,</u>	2013 through	July 30, 2013
	STATUS O	F POSTPETI	TION TAXES	1		
	Beginning Tax Liability	Amount Withheld	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding *	-	426,092	(300,005)	Various		126,087
Unemployment	ı	2,080	(1,561)	Various		519
Income	-	-	-			-
State and Local						
Withholding*	207	54,597	(38,038)	Various		16,766
Sales	174,863	383,489	(285,851)	Various		272,501
Excise	-	-	-			-
Unemployment	289	18,337	(13,876)	Various		4,751
Real Property	-	-	-			-
* All withholdings, except unemployment, are grouped	together for financi	al statement purpos	ses.			
NOTE: All tax is presented on a consolidated basis.						
SUM	IMARY OF U	NPAID POST	PETITION I	DEBTS		
12 0						
Healthcare Uniform						
	0-30	30-60	<u>60+</u>			
A/P-Trade Post Petition	-170,004	0				
Uniform City						
	0-30	30-60	<u>60+</u>			
AP	-27,613					

In re: <u>Life Uniform Holding Corp.</u>, et al.

Debtor

Case No. <u>13-11391-KJC</u> Reporting Period: <u>June 23, 2013 through July 30, 2013</u>

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Ageu		0.20 D	20 CO D	(1.00 D	01 100 D	01 265 D	265 · D
		0-30 Days	30-60 Days	-	-	81-365 Day	365+ Days
	Current	Past Due	Past Due	Past Due	Past Due	Past Due	Past Due
Total Healthcare Uniform	781,728	257,997	225,835	106,669	52,186	0	0
	54.88%	18.11%	15.85%	7.49%	3.66%	0.00%	0.00%
Total Uniform City	162,054	78,154	60,963	17,650	1,768	0	0
	50.55%	24.38%	19.02%	5.51%	0.55%	0.00%	0.00%
Life Corporate Accounts	482,685	201,901	173,349	84,854	41,164	0	0
Payroll Deducts	299,043	56,095	52,486	21,815	11,022	0	0
Uniform City Stores Corporate Accts	116,200	53,012	47,450	4,725	-5,303	0	0
UCC - Private Credit	165	184	244	391	0	0	0
Uniform City Catalog Corporate Accts	45,689	24,958	13,269	12,535	7,071	0	0
Totals	943,782	336,151	286,798	124,319	53,955	0	0

By Type:

_	This Week	Difference
Life Accounts	983,953	-44,170
Payroll Deducts	440,461	-19,174
Uniform City Stores	216,083	695
Uniform City Catalog	103,523	2,805
UCC - Private Credit	984	0
TOTALS	1,745,004	-59,844
Over 60	178,273	-3,588

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
 Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below. 	X	
Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
 Have all postpetition tax returns been timely filed? If no, provide an explanation below. 	X	
 Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below. 		X
 Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3. 	X	

- 1 Certain furniture and fixtures related to closed stores were abandoned with bankruptcy court approval. Furthermore, the Debtors consummated the sale of substantially all of their assets to Scrubs & Beyond on July 30, 2013 pursuant to the asset purchase agreement approved by order of the Bankruptcy Court located at Docket No. 268.
- 4 The Debtors have terminated some, and are in the process of terminating the remainder, of the ongoing insurance coverage relating to the assets transferred to Scrubs & Beyond pursuant to the asset purchase agreement approved by order of the Bankruptcy Court located at Docket No. 268, effective as of the July 30, 2013.
- 5 Two accounts have been opened this reporting period with US Trustee approval: the wind down account (#7097), and the additional estate contribution account (#7089).