

UNITED STATES BANKRUPTCY COURT
District of New Jersey

In re: MEE Apparel, LLC.

Debtor

Case No.: 14-16484
Reporting Period: April

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.

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

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Jeff Gregg
Chief Restructuring Officer

Date

5-20-14

In re: MEE Apparel, LLC.
Debtor

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
Weekly Cash through Weekended 5/3/14

Week Ending	Week 1 4/5/14	Week 2 4/12/14	Week 3 4/19/14	Week 4 4/26/14	Week 5 5/3/14	April Total
Cash Receipts						
Rosenthal Receipts	\$ 210,370	\$ 201,195	\$ 94,532	\$ 318,291	\$ 577,478	\$ 1,401,866
Receipts	1,013,371	855,350	1,160,347	952,966	981,077	4,963,113
Total Cash Receipts	1,223,741	1,056,545	1,254,879	1,271,257	1,558,556	6,364,979
Cash Payments						
Payments to Rosenthal	210,370	201,195	94,532	318,291	577,478	1,401,866
Inventory Purchases	-	-	-	159,690	-	159,690
Payroll	94,605	483,161	(1,686)	482,575	(13,871)	1,044,785
Restructuring	-	-	-	-	75,680	75,680
Operating Expenses	115,497	705,414	102,513	176,187	180,392	1,280,003
Total Cash Payments	420,472	1,389,770	195,359	1,136,743	819,680	3,962,023
Net Cash Flow	803,269	(333,224)	1,059,520	134,514	738,876	2,402,955
Cash Balance						
Beginning Cash	110,416	913,685	580,460	1,639,981	1,774,495	110,416
Net Cash Flow	803,269	(333,224)	1,059,520	134,514	738,876	2,402,955
Ending Cash	913,685	580,460	1,639,981	1,774,495	2,513,371	2,513,371
Cash	\$913,684.62	\$580,460.18	\$1,639,980.65	\$1,774,495.08	\$2,513,371.18	\$2,513,371.18

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	2,402,955
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	2,402,955

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

For the Period April 3, 2014 through April 30th

Bank Account Reconciliations & Cash Disbursements:

The Debtors affirm that the bank account reconciliations have been prepared for all open and active bank accounts as of April 30, 2014 without exception. The Reconciliations are available upon request.

G/L #	Description	Balance as of 4/3/2014	Balance as of 4/30/2014
1020-000-00	Chase-United Healthc	847	847
1022-000-00	W/F- Main Operating	790,308	2,435,005
1023-000-00	W/F - Money Market	1,183	1,183

In re: MEE Apparel, LLC.

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**ME Apparel - Wholesale Division
For the Month Ended April 30, 2014**

	<u>MTD</u>
Gross Sales	208,705
Chargebacks:	
Margin Support	-
Other	-
Total Chargebacks	-
% of Gross Sales	
Net Revenue	208,705
COGS	<u>104,112</u>
Merchandise Margin	104,593 50.1%
Merchandise Management	165,544
Warehousing/Logistics	9,055
Occupancy Costs	0
Allocation Merchandising	-
Total Other Costs	<u>174,599</u>
Gross Profit	<u>(70,006)</u>
Payroll	24,966
Rent	-
Benefits	4,494
Prof. fees	-
T&E	3,274
Samples	-
Delivery	13
Donation	-
Factor Expense	-
Telephone	-
Coordinators	-
Commissions	7,834
Marketing	-
Supplies	-
Utilities	-
Miscellaneous	-
Total Wholesale SG&A	40,581
Royalty Expense	-
Contribution Margin	<u>(110,587)</u>
Corporate SG&A Allocation	663,321
Corp Restructuring Allocation	-
Wholesale Division EBITDAR	<u>(773,908)</u>
Interest, Net and Other Expense	(30,000)
Provision for Income Taxes	-
Depreciation Expense	48,308
Net Income (Loss)	<u>(792,216)</u>

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Current Assets

Cash	2,437,035
Accounts Receivable: Trade Non Factored	527,329
Due from Factor	949,679
Inventory	0
Restrictive Cash	0
Due From Ecko Group	36,183,516
Prepaid Expenses and Other Current Assets	2,669
Other Receivables	0
Royalty Receivables	0
Discontinued Operations-Assets	0
Total Current Assets	<u>40,100,228</u>

Property and Equipment

Property and Equipment Net	316,657
Total Property and Equipment	<u>316,657</u>

Other Assets

Deposits	80,769
Deposit: Collateral-Loan	0
Trademarks(Net)	0
Other Intangible Assets	0
Total Other Assets	<u>80,769</u>
Trademarks(Net)	0

Total Assets	<u><u>40,497,655</u></u>
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LIABILITIES AND CAPITAL

Current Liabilities

Short Term Borrowings (Rosenthal)	5,280,540
Accounts Payable	44,940
Accrued Expenses & Other Current Liabilities	181,004
Discontinued Operations-Liabilities	0
Total Current Liabilities	<u>5,506,484</u>

Liabilities Subject to Compromise

Suchman Revolver	12,247,465
Prepetition Accounts Payable	11,586,484
Prepetition Accrued Expenses and Other	1,564,914
Suchman Unsecured	31,908,033
Long Term Debt	1,353,750
Security Deposits Held	424,800
	<u>59,085,447</u>

Total Liabilities Subject to Compromise	59,085,447
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Common Stock	
Paid in Capital	0
Member's Contribution	0
Equity Investment - Desiko	0
Distributions	0
Retained Earnings Brought Forward	(15,911,830)
Net Income for Period	<u>(8,182,446)</u>

Total Capital	(24,094,276)
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Total Liabilities & Capital	<u><u>40,497,655</u></u>
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STATUS OF POSTPETITION TAXES

The Debtors have received approval to pay prepetition tax obligations, including without limitation, sales, use and excise taxes, franchise taxes, property taxes, and certain other taxes due in the normal course of business through the first day motions. The Debtor did not make any tax payments in the month of April

The Debtor is current on all postpetition tax obligations

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Unpaid Postpetition Accounts Payable

For the Period Ended April 30th, 2014

Type	Less than 30 Days	30 to 60 Days	61 to 90 Days	Greater than 91 Days
Expense	225,943	0	0	0
Merchandise	0	0	0	0
Total	225,943	0	0	0

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

For the Period Ended April 30th, 2014

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	714,139
+ Amounts billed during the period	226,327
- Amounts collected during the period	(93,109)
Total Accounts Receivable at the end of the reporting period	847,357
Accounts Receivable Aging	
0 - 30 days old	175,890
31 - 60 days old	200,140
61 - 90 days old	170,431
91+ days old	300,896
Total Accounts Receivable	847,357
Amount considered uncollectible (Bad Debt)	(320,000)
Accounts Receivable (Net)	527,357

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. 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
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. 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



MEE APPAREL LLC
 OPERATING ACCOUNT
 9 CORN RD
 DAYTON NJ 08810-1527

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4123512477	\$21,343.97	\$5,379,843.64	-\$2,965,782.60	\$2,435,405.01

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/01	1,420.29	Paychex Tps Taxes 033114 54581000002481x Mee Apparel LLC
	04/01	150.43	Paychex - Rcx Payroll 54578600000300x Mee Direct LLC
	04/01	500,000.00	WT Seq#41679 Suchman LLC /Org=Mee Apparel LLC Srf# IN14033113594693 Trn#140401041679 Rfb# 000003590
	04/01	13,611.42	Bank of America Deposit 140329 421345723884 Ecko Complex , LLC
	04/01	9,522.27	ZBA Funding Account Transfer From 4123512469
	04/01	400,949.89	ZBA Funding Account Transfer From 4124026048
	04/02	1,516.31	Bank of America Deposit 140401 421345723884 Ecko Complex , LLC
	04/02	9,150.00	ZBA Funding Account Transfer From 4123512469
	04/02	42,500.92	ZBA Funding Account Transfer From 4124026048
	04/03	1,573.68	Bank of America Deposit 140402 421345723884 Ecko Complex , LLC
	04/03	45,315.98	ZBA Funding Account Transfer From 4124026048
	04/04	3,925.75	ZBA Funding Account Transfer From 4123512469
	04/04	44,862.94	ZBA Funding Account Transfer From 4124026048
	04/07	566.74	Bank of America Deposit 140404 421345723884 Ecko Complex , LLC
	04/07	5,585.78	ZBA Funding Account Transfer From 4123512469
	04/07	65,583.70	ZBA Funding Account Transfer From 4124026048
	04/08	287,648.15	ZBA Funding Account Transfer From 4124026048
	04/09	57,200.35	Groupon Inc Payments 140408 4434484 Mee Apparel LLC
	04/09	6,911.80	ZBA Funding Account Transfer From 4123512469
	04/09	19,977.23	ZBA Funding Account Transfer From 4124026048
	04/10	28,182.20	ZBA Funding Account Transfer From 4123512469
	04/10	4,767.13	ZBA Funding Account Transfer From 4124026048
	04/11	171.30	Paychex - Rcx Payroll 54741600000569x Mee Direct LLC

*Bank Statement reflects disbursements made on behalf of non-debtor entities in accordance with Shared Services Agreement



Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/11	117.55	ZBA Funding Account Transfer From 4124026048
	04/14	13,952.92	Bank of America Deposit 140411 421345723884 Ecko Complex , LLC
	04/14	6,275.72	ZBA Funding Account Transfer From 4123512469
	04/14	5,882.34	ZBA Funding Account Transfer From 4124026048
	04/15	34,023.64	Bank of America Deposit 140412 421345723884 Ecko Complex , LLC
	04/15	14,672.26	ZBA Funding Account Transfer From 4123512469
	04/15	1,186.95	ZBA Funding Account Transfer From 4124026048
	04/16	828,000.00	WT Fed#01323 PNC Bank NA /Org=Mee Direct LLC Srf# 2014041600032524 Trn#140416117764 Rfb#
	04/16	20,187.73	ZBA Funding Account Transfer From 4123512469
	04/16	485,483.28	ZBA Funding Account Transfer From 4124026048
	04/17	2,988.92	Bank of America Deposit 140416 421345723884 Ecko Complex , LLC
	04/17	1,065.41	ZBA Funding Account Transfer From 4123512469
	04/17	41,963.69	ZBA Funding Account Transfer From 4124026048
	04/18	4,381.53	Paychex Tps Taxes 041714 54845700143440x Mee Direct LLC
	04/18	1,334.21	Paychex Tps Taxes 041714 54849700004354x Mee Direct LLC
	04/18	510.31	Paychex Tps Taxes 041714 54849700004353x Mee Apparel LLC
	04/18	20,519.10	Edeposit IN Branch/Store 04/18/14 02:29:25 PM 535 7th Ave NEW York NY 2477
	04/18	62,367.20	ZBA Funding Account Transfer From 4124026048
	04/21	18,052.98	ZBA Funding Account Transfer From 4123512469
	04/21	63,724.61	ZBA Funding Account Transfer From 4124026048
	04/22	10,942.35	Bank of America Deposit 140421 421345723884 Ecko Complex , LLC
	04/22	1,330.83	Bank of America Deposit 140419 421345723884 Ecko Complex , LLC
	04/22	300,949.92	ZBA Funding Account Transfer From 4124026048
	04/23	386,000.00	WT Fed#00480 PNC Bank NA /Org=Mee Direct LLC Srf# 2014042300018171 Trn#140423052559 Rfb#
	04/23	50,378.80	ZBA Funding Account Transfer From 4124026048
	04/24	4,357.08	Bank of America Deposit 140423 421345723884 Ecko Complex , LLC
	04/24	45,161.00	ZBA Funding Account Transfer From 4124026048
	04/25	675,000.00	WT Fed#00965 PNC Bank NA /Org=Mee Direct LLC Srf# 2014042500025884 Trn#140425077120 Rfb#
	04/25	233.63	Bank of America Deposit 140424 421345723884 Ecko Complex , LLC
	04/25	50,307.68	ZBA Funding Account Transfer From 4124026048
	04/28	91.00	Paychex Inc. Payroll 54962700000032x Mee Direct LLC
	04/28	572.29	Edeposit IN Branch/Store 04/28/14 01:43:09 PM 535 7th Ave NEW York NY 2477
	04/28	16,206.58	ZBA Funding Account Transfer From 4123512469
	04/28	53,990.78	ZBA Funding Account Transfer From 4124026048
	04/29	5,060.93	Bank of America Deposit 140428 421345723884 The Collective
	04/29	276,744.16	ZBA Funding Account Transfer From 4124026048
	04/30	275,000.00	WT Fed#01424 PNC Bank NA /Org=Mee Direct LLC Srf# 2014043000037018 Trn#140430125271 Rfb#



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/30	916.10	Bank of America Deposit 140429 421345723884 The Collective
	04/30	48,815.90	ZBA Funding Account Transfer From 4124026048
		\$5,379,843.64	Total electronic deposits/bank credits
		\$5,379,843.64	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	04/01	62,500.00	WT Fed#02973 Jpmorgan Chase Ban /Ftr/Bnf=Seth Gerszberg Srf# IN14032806063574 Trn#140331155847 Rfb# 000003578
	04/01	55,052.21	WT Fed#04541 PNC Bank, National /Ftr/Bnf=American Cargo Express Inc Srf# IN14040107073244 Trn#140401050482 Rfb# 000003591
	04/01	10,235.16	WT Fed#06573 Manufacturers Tr /Ftr/Bnf=Delta Dental of NEW York Srf# IN14040111092496 Trn#140401113626 Rfb# 000003593
	04/01	6,709.57	WT Fed#06578 Bank of America, N /Ftr/Bnf=Hartford Rps Srf# IN14040111100589 Trn#140401113628 Rfb# 000003594
	04/01	5,193.22	WT Seq#113627 Hbcbsnj /Bnf=Horizon Bluecross Blue Shield of N Srf# IN14040111083703 Trn#140401113627 Rfb# 000003592
	04/01	7,307.89	ZBA Funding Account Transfer to 4941508962
	04/01	9,692.66	ZBA Funding Account Transfer to 4941848681
	04/02	6,906.78	WT Fed#08925 Td Bank, NA /Ftr/Bnf=Jeremiah Myers Srf# IN14040207060007 Trn#140402039284 Rfb# 000003596
	04/02	3,060.40	WT Fed#03895 Citibank N.A. NEW /Ftr/Bnf=Carlyne Pyram Srf# IN14040208064619 Trn#140402053993 Rfb# 000003597
	04/02	1,500.00	WT Fed#01471 PNC Bank, National /Ftr/Bnf=Mee Direct, LLC Srf# IN14040208573421 Trn#140402075757 Rfb# 000003598
	04/02	380,000.00	WT Seq#75606 Suchman LLC /Bnf=Suchmallc Srf# IN14040209551939 Trn#140402075606 Rfb# 000003599
	04/02	1,030.37	ZBA Funding Account Transfer to 4941508962
	04/02	23,436.83	ZBA Funding Account Transfer to 4941848681
04/08	04/09	4,982.87	Bank of America Deposit 140405 421345723884 Ecko Complex , LLC
	04/09	30,312.45	WT Seq#29519 United Parcel Service /Bnf=UPS Srf# IN14040904303432 Trn#140409029519 Rfb# 000003603
	04/09	158,542.77	Paychex Inc. Payroll 54699100023771x Mee Apparel LLC
	04/09	2,715.67	Paychex - Rcx Payroll 54701400000060x Mee Apparel LLC
	04/09	120.00	Paychex Cgs Garnish 040914 Col0047625199 Mee Apparel LLC
	04/09	7,613.97	ZBA Funding Account Transfer to 4941508962
	04/09	3,258.50	ZBA Funding Account Transfer to 4941848681
	04/10	144,938.49	Paychex Inc. Payroll 54717900003828x Mee Direct LLC
	04/10	105,060.50	Paychex Tps Taxes 040814 54702400004350x Mee Apparel LLC
	04/10	95,153.35	Paychex Tps Taxes 040914 54720800001041x Mee Direct LLC
	04/10	76,468.24	Paychex - Rcx Payroll 54718400000092x Mee Direct LLC
	04/10	823.85	Paychex Cgs Garnish 041014 Col0047646128 Mee Direct LLC
	04/10	1,093.99	ZBA Funding Account Transfer to 4941508962



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/10	401.50	ZBA Funding Account Transfer to 4941848681
	04/11	8,624.58	Client Analysis Srvc Chrg 140410 Svc Chge 0314 000004123512477
	04/11	54.00	Paychex-Hrs Hrs Pmt 18469359 Mee Direct LLC
	04/11	6,858.83	ZBA Funding Account Transfer to 4941508962
	04/14	14,125.00	WT Fed#00836 Premier America CR /Ftr/Bnf=Christl Trust-James Christl Trustee Srf# IN14041407470518 Trn#140414054533 Rfb# 000003605
	04/14	2,000.00	WT Fed#00838 Bank of America, N /Ftr/Bnf=Crs Systems Operating Srf# IN14041410105060 Trn#140414091952 Rfb# 000003606
	04/14	2,670.50	Paychex Payroll 54762700000392x Mee Direct LLC
	04/14	1,031.30	Paychex Tps Taxes 041114 54761400000988x Mee Direct LLC
	04/14	1,937.67	ZBA Funding Account Transfer to 4941508962
	04/14	818.29	ZBA Funding Account Transfer to 4941848681
	04/15	6,795.21	WT Seq#40393 United Parcel Service /Bnf=UPS Srf# IN14041506512833 Trn#140415040393 Rfb# 000003607
	04/15	1,667.04	ZBA Funding Account Transfer to 4941508962
	04/15	3,239.10	ZBA Funding Account Transfer to 4941848681
	04/16	28,840.00	WT Fed#08799 Jpmorgan Chase Ban /Ftr/Bnf=Broadway Storage, LLC Srf# IN14041610411351 Trn#140416092076 Rfb# 000003615
	04/16	6,585.25	WT Fed#08708 Bank of America, N /Ftr/Bnf=Hartford Rps Srf# IN14041609064208 Trn#140416066567 Rfb# 000003613
	04/16	4,015.79	WT Fed#01663 Umb Bank, N.A. /Ftr/Bnf=Ameriflex Spending Account Srf# IN14041605303957 Trn#140416026365 Rfb# 000003610
	04/16	1,687.50	WT Fed#01797 U S A A Federal SA /Ftr/Bnf=William Muse Srf# IN14041605334408 Trn#140416026366 Rfb# 000003612
	04/16	867.00	WT Fed#01524 Umb Bank, N.A. /Ftr/Bnf=Ameriflex Spending Account Srf# IN14041605320836 Trn#140416026364 Rfb# 000003611
	04/16	200.00	WT Fed#08705 Jpmorgan Chase Ban /Ftr/Bnf=Mee Apparel, LLC Srf# IN14041609101021 Trn#140416066566 Rfb# 000003614
	04/16	3,242.21	WT Seq#26363 Hbcbsnj /Bnf=Horizon Bluecross Blue Shield of N Srf# IN14041605292930 Trn#140416026363 Rfb# 000003609
	04/16	227,107.23	ZBA Funding Account Transfer to 4941508962
	04/16	1,207.40	ZBA Funding Account Transfer to 4941848681
	04/17	1,600.00	WT Fed#07300 Bank of America, N /Ftr/Bnf=Crs Operating Systems Srf# IN14041709234275 Trn#140417071523 Rfb# 000003616
	04/17	210,707.97	ZBA Funding Account Transfer to 4941508962
	04/17	818.29	ZBA Funding Account Transfer to 4941848681
	04/18	30,000.00	WT Fed#07226 Bank of America, N /Ftr/Bnf=Warner Bros. Consumer Products Inc Srf# IN14041807353288 Trn#140418034199 Rfb# 000003617
	04/18	838.14	Paychex Tps Taxes 041714 54845700143439x Mee Apparel LLC
	04/18	93,567.52	ZBA Funding Account Transfer to 4941508962
	04/18	7,382.30	ZBA Funding Account Transfer to 4941848681
	04/21	897.25	Return Item Charge - Paper AZ 140421
	04/21	3,542.12	WT Seq#94851 United Parcel Service /Bnf=UPS Srf# IN14042112181229 Trn#140421094851 Rfb# 000003618
	04/21	17,434.62	ZBA Funding Account Transfer to 4941508962
	04/21	11,371.10	ZBA Funding Account Transfer to 4941848681



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/22	57,200.35	WT Fed#04388 Jpmorgan Chase Ban /Ftr/Bnf=Rosenthal & Rosenthal Inc Srf# IN14042208080337 Trn#140422066574 Rfb# 000003619
	04/22	25,195.92	ZBA Funding Account Transfer to 4941508962
	04/23	1,484.18	Bank of America Deposit 140422 421345723884 Ecko Complex , LLC
	04/23	156,539.32	Paychex Inc. Payroll 54907900034881x Mee Apparel LLC
	04/23	11,978.94	Paychex Payroll 54908700000912x Mee Apparel LLC
	04/23	120.00	Paychex Cgs Garnish 042314 Col0047894589 Mee Apparel LLC
	04/23	50,105.46	ZBA Funding Account Transfer to 4941508962
	04/23	5,312.50	ZBA Funding Account Transfer to 4941848681
	04/24	2,759.56	WT Fed#05259 The Northern Trust /Ftr/Bnf=Cdw Direct Srf# IN14042409440572 Trn#140424077375 Rfb# 000003620
	04/24	91,229.71	WT Seq#99223 Horizon Healthcare, Ser /Bnf=Horizon Blue Cross Blue Shield NJ Srf# IN14042411204118 Trn#140424099223 Rfb# 000003622
	04/24	4,028.58	WT Seq#99221 Hbcbsnj /Bnf=Horizon Bluecross Blue Shield of N Srf# IN14042411193860 Trn#140424099221 Rfb# 000003621
	04/24	142,628.54	Paychex Inc. Payroll 54918900026523x Mee Direct LLC
	04/24	105,369.16	Paychex Tps Taxes 042214 54905000004124x Mee Apparel LLC
	04/24	89,209.34	Paychex Tps Taxes 042314 54923100000942x Mee Direct LLC
	04/24	83,077.65	Paychex Payroll 54922100000021x Mee Direct LLC
	04/24	708.46	Paychex Cgs Garnish 042414 Col0047909004 Mee Direct LLC
	04/24	167.37	ZBA Funding Account Transfer to 4941508962
	04/24	16,409.08	ZBA Funding Account Transfer to 4941848681
	04/25	50,000.00	WT Seq138184 Hopkins Federal Savings /Bnf=Hopkins Federal Savings Bank Srf# IN14042512350665 Trn#140425138184 Rfb# 000003624
	04/25	529.26	ZBA Funding Account Transfer to 4941508962
	04/25	11,700.00	ZBA Funding Account Transfer to 4941848681
	04/28	5,594.77	ZBA Funding Account Transfer to 4941508962
	04/28	3,234.00	ZBA Funding Account Transfer to 4941848681
	04/29	4,528.27	WT Seq128651 United Parcel Service /Bnf=UPS Srf# IN14042912342823 Trn#140429128651 Rfb# 000003627
	04/29	100.56	Bank of America Deposit 140426 421345723884 The Collective
	04/29	12,092.30	ZBA Funding Account Transfer to 4941508962
	04/29	38,215.28	ZBA Funding Account Transfer to 4941848681
	04/30	6,549.01	WT Fed#08726 Bank of America, N /Ftr/Bnf=Hartford Rps Srf# IN14043006362023 Trn#140430045046 Rfb# 000003628
	04/30	83,870.58	ZBA Funding Account Transfer to 4941848681
		\$2,965,782.60	Total electronic debits/bank debits
		\$2,965,782.60	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	21,343.97	04/04	523,218.76	04/10	368,155.69
04/01	790,307.56	04/07	594,954.98	04/11	352,907.13
04/02	427,540.41	04/08	882,603.13	04/14	356,435.35
04/03	474,430.07	04/09	759,146.28	04/15	394,616.85



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/16	1,454,535.48	04/22	1,524,110.96	04/28	1,974,223.92
04/17	1,287,427.24	04/23	1,734,949.36	04/29	2,201,092.60
04/18	1,244,751.63	04/24	1,248,879.99	04/30	2,435,405.01
04/21	1,293,284.13	04/25	1,912,192.04		
Average daily ledger balance		\$1,076,544.16			