COLE, SCHOTZ, MEISEL,
FORMAN & LEONARD, P.A.
A Professional Corporation
Court Plaza North
25 Main Street
P.O. Box 800
Hackensack, New Jersey 07602-0800
Michael D. Sirota, Esq.
David M. Bass, Esq.
Felice R. Yudkin, Esq.
(201) 489-3000
(201) 489-1536 Facsimile
Attorneys for MEE Apparel LLC and
MEE Direct LLC, Debtors-in-Possession

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY
HONORABLE CHRISTINE M. GRAVELLE
CASE NO. 14-16484 (CMG)

In re: MEE APPAREL LLC and MEE DIRECT LLC, Debtors-in-Possession.	Chapter 11 (Jointly Administered)

GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMER REGARDING DEBTORS' SCHEDULES AND STATEMENTS

The Schedules of Assets and Liabilities and Statements of Financial Affairs (the "**Schedules and Statements**") filed by MEE Apparel LLC and MEE Direct LLC, the within debtors and debtors-in-possession (the "**Debtors**"), in the above-captioned Chapter 11 cases, includes financial information that is unaudited and was prepared pursuant to section 521 of chapter 11 of title 11 of the United States Code (the "**Bankruptcy Code**") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "**Bankruptcy Rules**") in conjunction with the Debtors' management and advisors. While the Debtors' management has made reasonable efforts to file complete and accurate Schedules and Statements based upon information available at the time of preparation, and because of, among other things, the complexity of the Debtors' business operations, the Schedules and Statements remain subject to further revision and verification by the Debtors. The Debtors reserve the right to amend their Schedules and Statements from time to time as may be necessary or appropriate. The Global Notes and Statement of Limitations, Methodology, and Disclaimer Regarding Debtors' Schedules and Statements (the "**Global Notes**") is incorporated by reference in, and comprises an integral part of, the Schedules and Statements and should be referred to and reviewed in connection with any review of the Schedules and Statements.

INTRODUCTION

1. Cases. On April 2, 2014 (the "**Filing Date**"), each of the Debtors filed voluntary petitions for relief under Chapter 11 of the Bankruptcy Code. The Debtors currently are operating their businesses and are in possession of their property as debtors-in-possession pursuant to Sections 1107 and 1108 of the Bankruptcy Code.

2. Basis of Presentation. The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles, nor are they intended to fully reconcile to any financial statements otherwise prepared and/or distributed by the Debtors.

3. Amendment. While reasonable efforts were made to file complete and accurate Schedules and Statements, inadvertent errors or omissions may exist. The Debtors thus reserve the right to amend and/or supplement their Schedules and Statements from time to time as may be necessary or appropriate.

4. Recharacterization. The Debtors have made reasonable efforts to characterize, classify, categorize or designate the claims, assets, executory contracts, unexpired leases and other items reported in the Schedules and Statements correctly. The Debtors, however, may have improperly characterized, classified, categorized or designated certain items. As such, the Debtors reserve their right to recharacterize, reclassify, recategorize or redesignate information reported in the Schedules and Statements at a later time, as necessary or appropriate, as additional information becomes available, including, but not limited to, whether contracts listed herein were executory as of the Filing Date or remain executory post-petition.

5. Summary of Reporting Procedures. The following conventions were adopted by the Debtors in the preparation of the Schedules and Statements:

(i) Fair Market Value; Book Value. Each of the Debtors' fiscal year ends December 31. All asset information contained in the Statements and Schedules, except where otherwise noted, is as of the Filing Date. The liability information, except where otherwise noted, is as of the Filing Date. Unless otherwise noted, the Debtors have indicated net book values for assets as of the Filing Date in their Statements and Schedules.

(ii) Leases. The Debtors have not set forth executory contracts and unexpired leases as assets in their Schedules and Statements. The Debtors' executory contracts and unexpired leases have been set forth in Schedule G (see below).

(iii) Contingent Assets. The Debtors may possess certain claims and causes of action against various parties, including, contingent claims in the form of various avoidance actions they could commence under the Bankruptcy Code and other relevant nonbankruptcy laws. The identity and amounts of those claims and causes of action, if any, are not yet known and, therefore, the Debtors reserve all their rights with respect to any claims, causes of action or avoidance actions. Nothing contained or omitted in these Global Notes or the Schedules and Statements shall be deemed a waiver of any such claims, avoidance actions or causes of action or in any way prejudice or impair the assertion thereof.

(iv) Classifications. Listing a claim (i) on Schedule D as "secured," (ii) on Schedule E as "priority," or (iii) on Schedule F as "unsecured nonpriority," or listing a contract on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract. In particular, the Debtors reserve the right to amend the Schedules and Statements to recharacterize or reclassify any such contract or claim.

(v) Disputed, Contingent, and Unliquidated Claims: Schedules D, E and F (see below) permit the Debtors to designate a claim as disputed, contingent and/or unliquidated. A failure to designate a claim on any of these Schedules as disputed, contingent and/or unliquidated does not constitute an admission that such claim is not subject to objection. The Debtors reserve the right to dispute, or assert offsets or defenses to, any claim reflected on these Schedules as to amount, liability or status.

SCHEDULES

6. Schedule B

(i) Personal Property. The Debtors reserve their right to recategorize and/or recharacterize the asset holdings described below at a later time to the extent the Debtors determine that such holdings were improperly reported:

(1) Schedule B.2. All cash accounts are reported as a book balance as of February 25, 2013.

(2) Schedule B.16. The accounts receivable is reported as book value as of the Filing Date.

7. Schedule D. Although the Debtors may have scheduled claims of various creditors as secured claims, and except as set forth in any Order of the Bankruptcy Court, the Debtors reserve all their rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim. The descriptions provided on Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens.

8. Schedule E. Certain of the Debtors' employees had pre-petition wage claims due to the timing of the Filing Date with respect to the Debtors' pay periods. As a result of these pre-petition wage claims, the Debtors owed monies to various taxing authorities which are afforded priority treatment. On April 4, 2014, the Bankruptcy Court entered an order granting the Debtors authority to pay pre-petition employee wage and other obligations in the ordinary course (the "**Employee Wage Order**"). Pursuant to the Employee Wage Order, the Debtors believe that, other than claims of certain former and current employees for bonuses, vacation, and/or personal pay in excess of the permitted priority amount, any employee claims and related payroll taxes for pre-petition amounts have been or will be satisfied in the ordinary course of business pursuant to the Employee Wage Order. As a result, pre-petition wage claims and associated payroll taxes have been listed on Schedule E as zero. Taxes and fees other than payroll taxes may be due and owing as of the Filing Date. As such, the Debtors have listed any and all taxing authorities to which payments have been made by the Debtors within one (1) year of the Filing Date with an "amount of claim" as "unknown." The listing of any claim on Schedule E does not constitute an admission by the Debtors that such claim, in fact, exists and/or is entitled to priority treatment under Section 507 of the Bankruptcy Code. The Debtors reserve their right to dispute the priority status and amount of any claim on any basis. Moreover, the listing of any tax claim on Schedule E is not an admission or designation by the Debtors that such claim, in fact, exists or should be allowed as a pre-petition tax claim.

9. Schedule F. The claims comprising Schedule F may be categorized as follows:

(i) Trade claims: The claims of individual creditors for, among other things, goods and services. In the ordinary course of business, the Debtors dispute the amounts and usage of goods and services provided by their vendors. As a result, the Debtors may possess

certain claims and causes of action against various vendors, including, contingent claims in the form of counterclaims or setoffs. For purposes of Schedule F, the Debtors have included the gross amount of the claim and reserve all rights with respect to any such credits and allowances including the right to assert claims objections, counterclaims and/or setoffs with respect to same.

(ii) Claims of Counterparties to Leases and Executory Contracts. Schedule F may also reflect the pre-petition amounts owing to, among other things, counterparties to executory contracts and unexpired leases. Schedule F does not include rejection damage claims of the counterparties to executory contracts and unexpired leases that may be rejected.

10. Schedule G. Consistent with Schedule B, the Debtors have not included any executory contracts or leases among their assets. Any such contract or lease is listed solely on Schedule G. While every effort has been made to ensure the accuracy of the Schedule of Executory Contracts, inadvertent errors or omissions may exist or have occurred. The Debtors hereby reserve all their rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth on Schedule G and to amend or supplement such Schedule as necessary. The contracts, agreements and leases listed on Schedule G may have expired or may have been modified, amended or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments and agreements which may not be listed therein. Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional space, and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Executory agreements that are oral

in nature, if any, have been scheduled to the best of the Debtors' knowledge. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease.

STATEMENTS

1. Payments to Insiders (3c) of MEE Apparel. The schedule of payments to insiders does not include distributions to its sole member, Holton99 LLC ("**Holton99**") and Seth Gerszberg ("**Gerszberg**"), in the aggregate amount of $1.7 million because those payments were not made to or for the benefit of Holton99 or Gerszberg in their capacity as creditors of the Debtors.

Respectfully submitted,

COLE, SCHOTZ, MEISEL,
FORMAN & LEONARD, P.A.
Attorneys for MEE Apparel LLC and MEE Direct LLC, Debtors-in-Possession

By: */s/ Felice R. Yudkin*
Michael D. Sirota
David M. Bass
Felice R. Yudkin

DATED: April 29, 2014

B 6 Summary (Official Form 6 - Summary) (12/13)

United States Bankruptcy Court
District of New Jersey

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	4	2,791,535.00		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		26,362,606.17	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	18		843,555.03	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	43		37,991,389.73	
G - Executory Contracts and Unexpired Leases	Yes	4			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		73			
		Total Assets	2,791,535.00		
			Total Liabilities	65,197,550.93	

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6A (Official Form 6A) (12/07)

.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
None				

Sub-Total > **0.00** (Total of this page)

Total > **0.00**

0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6B (Official Form 6B) (12/07)

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

	Type of Property	NONE	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1.	Cash on hand	X			
2.	Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		**See attached**	**-**	**792,338.00**
3.	Security deposits with public utilities, telephone companies, landlords, and others.		**See attached**	**-**	**845,770.00**
4.	Household goods and furnishings, including audio, video, and computer equipment.	X			
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6.	Wearing apparel.	X			
7.	Furs and jewelry.	X			
8.	Firearms and sports, photographic, and other hobby equipment.	X			
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		**Owner and beneficary of four (4) life insurance policies**	**-**	**0.00**
10.	Annuities. Itemize and name each issuer.	X			

Sub-Total > **1,638,108.00**
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6B (Official Form 6B) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	NONE	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		**See attached**	**-**	**714,207.00**
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		**Unasserted cause of action - MEE Apparel LLC v. IP Holdings Unltd. LLC (marketing payments) and Iconix Brand Group, Inc. - Breach of Contract**	**-**	**Unknown**
			Sub-Total > (Total of this page)	**714,207.00**

Sheet **1** of **3** continuation sheets attached to the Schedule of Personal Property

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6B (Official Form 6B) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	NONE	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		Unasserted cause of action - MEE Apparel LLC v. IP Holdings Unltd. LLC and Iconix Brad Group Inc. - Breach of Contract (for services rendered)	**-**	**Unknown**
		Unasserted cause of action - MEE Apparel LLC & MEE Direct LLC v. IP Holdings Unltd. LLC, Iconix Brand Group Inc. and Commune - Breach of contract/tortious interference with contract	**-**	**Unknown**
		Unasserted cause of action - MEE Apparel LLC v. The Mediterranean Masnion - Breach of Contract	**-**	**Unknown**
		Asserted cause of action - MEE Direct LLC and MEE Apparel LLC v. Tran Source Logistics, Inc. and Howard Cates - Claim for breach of contract and conversion	**-**	**Unknown**
		Asserted cause of action - Live Nation Marketing v. Ecko Complex LLC	**-**	**Unknown**
22. Patents, copyrights, and other intellectual property. Give particulars.	**X**			
23. Licenses, franchises, and other general intangibles. Give particulars.		**Sublicense Agreement with 3TAC, LLC**	**-**	**0.00**
		Sublicense Agreement with Warner Brothers	**-**	**0.00**
		Sublicense Agreement with Paramount	**-**	**0.00**
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	**X**			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	**X**			
26. Boats, motors, and accessories.	**X**			
27. Aircraft and accessories.	**X**			
28. Office equipment, furnishings, and supplies.		**See #29 below**	**-**	**0.00**

Sub-Total > **0.00**
(Total of this page)

Sheet **2** of **3** continuation sheets attached to the Schedule of Personal Property

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6B (Official Form 6B) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	NONE	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
29. Machinery, fixtures, equipment, and supplies used in business.		**See attached**	**-**	**439,220.00**
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total > **439,220.00**
(Total of this page)
Total > **2,791,535.00**

Sheet **3** of **3** continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

MEE APPAREL LLC

ATTACHMENT TO SCHEDULE B – QUESTION #2

CHECKING ACCOUNTS

MME Apparel LLC
Case No. 14-16484
Deposit and Checking Accounts
Schedule B 2
as of 4/2/14

1000-000-00	Petty Cash	-
1010-000-00	PNC Appcon Cash	-
1010-000-01	PNC Appcon Cash-MEC	-
1017-000-00	Chase Bank-71W 23rd St. NY	-
1020-000-00	Chase-United Healthc	847
1022-000-00	W/F- Main Operating	790,308
1023-000-00	W/F - Money Market	1,183
1024-000-00	Wells Fargo - Disbersement	-
1025-000-00	W/F Restricted Acct	-
	Total	792,338

MEE APPAREL LLC

ATTACHMENT TO SCHEDULE B – QUESTION #3

SECURITY DEPOSITS

Case No. 14-16484
Security Deposits
Schedule B 3
as of 4/2/14

Cole Schotz	Professional Fee Retainer	300,000
CRO - Jeff Gregg	Professional Fee Retainer	150,000
Broadway Storage	Security Deposits- 503-519 10 Ave NYC	60,000
Prime Clerk	Professional Fee Retainer	30,000
Tower 31 LLC	Security Deposit-Sharmilia	5,770
RCS	Real Estate Advisor	300,000
	Total	845,770

MEE APPAREL LLC

ATTACHMENT TO SCHEDULE B – QUESTION #16

ACCOUNTS RECEIVABLE

MME Apparel LLC
Case No. 14-16484
Accounts Receivable
Schedule B 16
as of 4/2/14

		Due from Factor, Net	3,092,249.62

Sum of Net AR Booked

Name	**City**	**State**	**Total**
MODECRAFT FASHIONS	EDGEWATER	NJ	233,332.16
	EDGEWATER Total		233,332.16
MODECRAFT FASHIONS Total			233,332.16
CACCIA FASHIONS	ST. LAURENT, QUEBEC H4N-1R9	**	96,688.55
	ST. LAURENT, QUEBEC H4N-1R9 Total		96,688.55
CACCIA FASHIONS Total			96,688.55
MACY'S MERCHANDISING CORP	CINCINNATI	OH	75,282.49
	CINCINNATI Total		75,282.49
MACY'S MERCHANDISING CORP Total			75,282.49
STAGE STORES, INC.	HOUSTON	TX	61,904.66
	HOUSTON Total		61,904.66
STAGE STORES, INC. Total			61,904.66
THE SMOKERS CLUB	NEW YORK	NY	47,788.84
	NEW YORK Total		47,788.84
THE SMOKERS CLUB Total			47,788.84
VIBES INTL. INC. SAL OFF SHORE	AL RAWCHE SHOURAN	**	46,203.80
	AL RAWCHE SHOURAN Total		46,203.80
VIBES INTL. INC. SAL OFF SHORE Total			46,203.80
BEALL'S DEPARTMENT STORE, INC.	BRADENTON	FL	35,884.10
	BRADENTON Total		35,884.10
BEALL'S DEPARTMENT STORE, INC. Total			35,884.10
LORD & TAYLOR LLC	WILKES-BARRE	PA	28,514.86
	WILKES-BARRE Total		28,514.86
LORD & TAYLOR LLC Total			28,514.86
FEET FIRST, INC.	FARMINGDALE	NJ	27,928.32
	FARMINGDALE Total		27,928.32
FEET FIRST, INC. Total			27,928.32
JEANS.COM	VEGA ALTA	PR	25,839.00
	VEGA ALTA Total		25,839.00
JEANS.COM Total			25,839.00

SAM'S CLUB	BENTONVILLE	AR	18,854.26
	BENTONVILLE Total		18,854.26
SAM'S CLUB Total			18,854.26
DIRTY JERZ ATLANTIQUE	PARIS	**	18,182.23
	PARIS Total		18,182.23
DIRTY JERZ ATLANTIQUE Total			18,182.23
AMAZON.COM	SEATTLE	WA	13,628.32
	SEATTLE Total		13,628.32
AMAZON.COM Total			13,628.32
DRJAYS.COM	NEW YORK	NY	9,916.80
	NEW YORK Total		9,916.80
DRJAYS.COM Total			9,916.80
CENTURY 21 DEPARTMENT STORES	NEW YORK	NY	9,715.40
	NEW YORK Total		9,715.40
CENTURY 21 DEPARTMENT STORES Total			9,715.40
JC MANUFACTURING, INC.	COTO LAUREL	PR	8,590.20
	COTO LAUREL Total		8,590.20
JC MANUFACTURING, INC. Total			8,590.20
ACE SPORTSWEAR	DENVER	CO	6,920.80
	DENVER Total		6,920.80
ACE SPORTSWEAR Total			6,920.80
MACYS.COM	CHESHIRE	CT	6,807.52
	CHESHIRE Total		6,807.52
MACYS.COM Total			6,807.52
CITI TRENDS,INC.	SAVANNAH	GA	6,788.65
	SAVANNAH Total		6,788.65
CITI TRENDS,INC. Total			6,788.65
DIRTY JERZ GMBH	80807 MUNCHEN	**	5,516.00
	80807 MUNCHEN Total		5,516.00
DIRTY JERZ GMBH Total			5,516.00
GEOFFREY ALLEN	SECAUCUS	NJ	4,890.88
	SECAUCUS Total		4,890.88
GEOFFREY ALLEN Total			4,890.88
MACY'S NORTHWEST	CINCINNATI	OH	4,137.40
	CINCINNATI Total		4,137.40
MACY'S NORTHWEST Total			4,137.40
ROSS STORES INC.	HOT SPRINGS	AR	3,589.20
	HOT SPRINGS Total		3,589.20
ROSS STORES INC. Total			3,589.20
SPIKE APPAREL	SPRINGFIELD PARK, DURBAN	**	3,494.20

	SPRINGFIELD PARK, DURBAN Total		3,494.20
SPIKE APPAREL Total			3,494.20
CITY JEANS, INC.	REGO PARK	NY	3,279.00
	REGO PARK Total		3,279.00
CITY JEANS, INC. Total			3,279.00
GORDMANS, INC.	OMAHA	NE	3,149.50
	OMAHA Total		3,149.50
GORDMANS, INC. Total			3,149.50
NATIONAL STORES, INC.	GARDENA	CA	2,826.35
	GARDENA Total		2,826.35
NATIONAL STORES, INC. Total			2,826.35
TFNJ LLC / URBAN BOUTIQUE	HOLMDEL	NJ	2,462.52
	HOLMDEL Total		2,462.52
TFNJ LLC / URBAN BOUTIQUE Total			2,462.52
HIBBETT SPORTING GOODS	BIRMINGHAM	AL	2,371.32
	BIRMINGHAM Total		2,371.32
HIBBETT SPORTING GOODS Total			2,371.32
THE MEN'S WAREHOUSE, INC.	HOUSTON	TX	2,116.00
	HOUSTON Total		2,116.00
THE MEN'S WAREHOUSE, INC. Total			2,116.00
SALEH SPORTSWEAR	SOUTH GATE	CA	2,014.57
	SOUTH GATE Total		2,014.57
SALEH SPORTSWEAR Total			2,014.57
FOCUS INTERNATIONAL LTD	ENGLAND HD34EY	**	1,997.97
	ENGLAND HD34EY Total		1,997.97
FOCUS INTERNATIONAL LTD Total			1,997.97
WAKO EXIM, INC.	ORLANDO	FL	1,940.00
	ORLANDO Total		1,940.00
WAKO EXIM, INC. Total			1,940.00
KSBJ FASHIONS	BELMOPAN, BELIZE	XX	1,879.34
	BELMOPAN, BELIZE Total		1,879.34
KSBJ FASHIONS Total			1,879.34
TCC (A/ASIS) PTY. LTD	BRUNSWICK EAST. 3057. VIC.	**	1,551.24
	BRUNSWICK EAST. 3057. VIC. Total		1,551.24
TCC (A/ASIS) PTY. LTD Total			1,551.24
EASTWEST CLOTHING LTD.	RONKONKOMO	NY	1,465.49
	RONKONKOMO Total		1,465.49
EASTWEST CLOTHING LTD. Total			1,465.49
NEW LOOK	REEDLEY	CA	1,419.47
	REEDLEY Total		1,419.47

NEW LOOK Total			1,419.47
ACE MENS	PLAINFIELD	NJ	1,324.00
	PLAINFIELD Total		1,324.00
ACE MENS Total			1,324.00
FINGERHUT COMPANIES, INC	MINNEAPOLIS	MN	1,321.00
	MINNEAPOLIS Total		1,321.00
FINGERHUT COMPANIES, INC Total			1,321.00
LEADERS FASHION	SAN FERNANDO	CA	1,312.08
	SAN FERNANDO Total		1,312.08
LEADERS FASHION Total			1,312.08
STEP N' STYLE	TUPELO	MS	1,259.38
	TUPELO Total		1,259.38
STEP N' STYLE Total			1,259.38
ODD COMPANY LTD.	NEO HERAKLLO, GREEC 14122	**	1,230.94
	NEO HERAKLLO, GREEC 14122 Total		1,230.94
ODD COMPANY LTD. Total			1,230.94
MEYER FRED STORES INC	PORTLAND	OR	1,219.51
	PORTLAND Total		1,219.51
MEYER FRED STORES INC Total			1,219.51
JEANS PLUS	SAN JOSE	CA	1,076.35
	SAN JOSE Total		1,076.35
JEANS PLUS Total			1,076.35
YO-YO, INC.	PASSAIC	NJ	1,057.84
	PASSAIC Total		1,057.84
YO-YO, INC. Total			1,057.84
GO GO SHACK	DES MOINES	WA	1,025.72
	DES MOINES Total		1,025.72
GO GO SHACK Total			1,025.72
TOM DICK & HARRY	BROOKLYN	NY	880.00
	BROOKLYN Total		880.00
TOM DICK & HARRY Total			880.00
KOMODIDAD DISTRIBUTORS, INC.	CAGUAS	PR	805.50
	CAGUAS Total		805.50
KOMODIDAD DISTRIBUTORS, INC. Total			805.50
PEEBLES DEPT STORES	SOUTH HILL	VA	750.00
	SOUTH HILL Total		750.00
PEEBLES DEPT STORES Total			750.00
DALLAS D & K CORP.	DALLAS	TX	673.96
	DALLAS Total		673.96
DALLAS D & K CORP. Total			673.96

INTER-JEANS	HULON 58810	**	671.60
	HULON 58810 Total		671.60
INTER-JEANS Total			671.60
6PM.COM, LLC	HENDERSON	NV	654.00
	HENDERSON Total		654.00
6PM.COM, LLC Total			654.00
SHOE ZONE	SAN JOSE	CA	651.63
	SAN JOSE Total		651.63
SHOE ZONE Total			651.63
FREESTYLE CLOTHING	SAN ANTONIA	TX	636.88
	SAN ANTONIA Total		636.88
FREESTYLE CLOTHING Total			636.88
ILOOK, INC.	PUEBLO	CO	566.74
	PUEBLO Total		566.74
ILOOK, INC. Total			566.74
ARMY AIR FORCE EXCHANGE-ACCTG.	DALLAS	TX	496.30
	DALLAS Total		496.30
ARMY AIR FORCE EXCHANGE-ACCTG. Total			496.30
OXFORD STREET	SAN FRANCISCO	CA	494.00
	SAN FRANCISCO Total		494.00
OXFORD STREET Total			494.00
IN STYLE INC.	KILLEEN	TX	452.50
	KILLEEN Total		452.50
IN STYLE INC. Total			452.50
NEW YORK LIFESTYLE	JEDDAH, WESTREN 21443	**	434.87
	JEDDAH, WESTREN 21443 Total		434.87
NEW YORK LIFESTYLE Total			434.87
K.K. FASHIONS	BROOKLYN	NY	427.00
	BROOKLYN Total		427.00
K.K. FASHIONS Total			427.00
MID ISLAND MENS WEAR	CHRISTIANSTED	VI	401.30
	CHRISTIANSTED Total		401.30
MID ISLAND MENS WEAR Total			401.30
SNEAKER BISTRO BOUTIQUE	PATCHOGUE	NY	348.58
	PATCHOGUE Total		348.58
SNEAKER BISTRO BOUTIQUE Total			348.58
SENRI BOEKI COMPANY	OSAKA	**	340.00
	OSAKA Total		340.00
SENRI BOEKI COMPANY Total			340.00
NEW YORK FASHION	LAKE WALES	FL	338.76

	LAKE WALES Total		338.76
NEW YORK FASHION Total			338.76
TRUE COUTURE	GLENDALE	CA	294.64
	GLENDALE Total		294.64
TRUE COUTURE Total			294.64
JAM APPAREL LLC	HAZLET	NJ	286.00
	HAZLET Total		286.00
JAM APPAREL LLC Total			286.00
TRENDZ 360	SINGAPORE	**	264.99
	SINGAPORE Total		264.99
TRENDZ 360 Total			264.99
THE NEW YORKER SPORT LOOK, INC	JACKSON HEIGHTS	NY	256.00
	JACKSON HEIGHTS Total		256.00
THE NEW YORKER SPORT LOOK, INC Total			256.00
WOW FASHION	PHOENIX	AZ	238.13
	PHOENIX Total		238.13
WOW FASHION Total			238.13
DIRTY JERZ NORDIC	SWEDEN	**	231.14
	SWEDEN Total		231.14
DIRTY JERZ NORDIC Total			231.14
WISH ATLANTA, LLC	ATLANTA	GA	230.00
	ATLANTA Total		230.00
WISH ATLANTA, LLC Total			230.00
S.L. CREATION	ANTIOCH	CA	227.00
	ANTIOCH Total		227.00
S.L. CREATION Total			227.00
HIP HOP ZONE (A & S Fashion)	LYNWOOD	CA	213.87
	LYNWOOD Total		213.87
HIP HOP ZONE (A & S Fashion) Total			213.87
NAVY EXCHANGE SERVICE COMM	NORFOLK	VA	209.30
	NORFOLK Total		209.30
NAVY EXCHANGE SERVICE COMM Total			209.30
FASHION MART	RACINE	WI	203.70
	RACINE Total		203.70
FASHION MART Total			203.70
KARMALOOP, INC.	BOSTON	MA	200.00
	BOSTON Total		200.00
KARMALOOP, INC. Total			200.00
HABERDASHERS INC	ST.CROIX	VI	190.95
	ST.CROIX Total		190.95

HABERDASHERS INC Total			190.95
BOSCOV'S DEPT STORE, LLC	READING	PA	182.79
	READING Total		182.79
BOSCOV'S DEPT STORE, LLC Total			182.79
FASHION TIMES	SACRAMENTO	CA	174.03
	SACRAMENTO Total		174.03
FASHION TIMES Total			174.03
GIBBY'S CONFECTIONARY & CLOTHI	NASSAU, BAHAMAS, SB 52682	**	131.15
	NASSAU, BAHAMAS, SB 52682 Total		131.15
GIBBY'S CONFECTIONARY & CLOTHI Total			131.15
STEVEN SHOES	PHOENIX	AZ	120.00
	PHOENIX Total		120.00
STEVEN SHOES Total			120.00
NEW CLASSIC MENS WEAR	GUAYANIA	PR	101.43
	GUAYANIA Total		101.43
NEW CLASSIC MENS WEAR Total			101.43
MMA WAREHOUSE, LLC	BENSENVILLE	IL	88.70
	BENSENVILLE Total		88.70
MMA WAREHOUSE, LLC Total			88.70
GIBBONS COMPANY LTD	ELIZABETH	NJ	73.44
	ELIZABETH Total		73.44
GIBBONS COMPANY LTD Total			73.44
YOU BEAUTY, INC.	PHOENIX	AZ	58.70
	PHOENIX Total		58.70
YOU BEAUTY, INC. Total			58.70
BEALLS OUTLET STORES, INC.	BRADENTON	FL	21.00
	BRADENTON Total		21.00
BEALLS OUTLET STORES, INC. Total			21.00
SEVEN SEAS JOBBERS, INC.	LOS ANGELES	CA	13.50
	LOS ANGELES Total		13.50
SEVEN SEAS JOBBERS, INC. Total			13.50
SHARKSTORES, LLC	LONG ISLAND CITY	NY	12.78
	LONG ISLAND CITY Total		12.78
SHARKSTORES, LLC Total			12.78
SNEAKER JUNKIES	PROVIDENCE	RI	12.74
	PROVIDENCE Total		12.74
SNEAKER JUNKIES Total			12.74
ZAPPOS MERCHANDISING, INC	LAS VEGAS	NV	-
	LAS VEGAS Total		-
ZAPPOS MERCHANDISING, INC Total			-

TONGASS TRADING CO., INC.	KETCHIKAN	AK	-
	KETCHIKAN Total		-
TONGASS TRADING CO., INC. Total			-
LA GRAN VIA #4	CAROLINA	PR	(1.27)
	CAROLINA Total		(1.27)
LA GRAN VIA #4 Total			(1.27)
THE IMAGE ONE, LLC	LANCASTER	PA	(6.70)
	LANCASTER Total		(6.70)
THE IMAGE ONE, LLC Total			(6.70)
VIBES INTERNATIONAL, INC.	MONTREAL, QUEBEC	**	(7.60)
	MONTREAL, QUEBEC Total		(7.60)
VIBES INTERNATIONAL, INC. Total			(7.60)
FASHION CENTRAL	PHOENIX	AZ	(13.05)
	PHOENIX Total		(13.05)
FASHION CENTRAL Total			(13.05)
SAWLANI ENT. N.V.	PHILIPSBURG, ST. MAARTEN	**	(15.94)
	PHILIPSBURG, ST. MAARTEN Total		(15.94)
SAWLANI ENT. N.V. Total			(15.94)
TOPS & BOTTOMS	WITCHITA	KS	(16.25)
	WITCHITA Total		(16.25)
TOPS & BOTTOMS Total			(16.25)
ANDERSON'S INC.	CHAMBERLAIN	SD	(16.34)
	CHAMBERLAIN Total		(16.34)
ANDERSON'S INC. Total			(16.34)
SAL HOLLAND, INC.	EL PASO	TX	(17.78)
	EL PASO Total		(17.78)
SAL HOLLAND, INC. Total			(17.78)
BADA TOTAL, INC.	TUCSON	AZ	(21.75)
	TUCSON Total		(21.75)
BADA TOTAL, INC. Total			(21.75)
LAMPRO PARTNERSHIP	DALLAS	TX	(26.55)
	DALLAS Total		(26.55)
LAMPRO PARTNERSHIP Total			(26.55)
D-DATE FASHIONS	SAN DIEGO	CA	(35.61)
	SAN DIEGO Total		(35.61)
D-DATE FASHIONS Total			(35.61)
FALABELLE	SANTIAGO	**	(39.40)
	SANTIAGO Total		(39.40)
FALABELLE Total			(39.40)
DRC ENTERPRISES LLC	MARSHFIELD	MA	(41.05)

	MARSHFIELD Total		(41.05)
DRC ENTERPRISES LLC Total			(41.05)
BBB FASHION I, INC.	PHOENIX	AZ	(41.57)
	PHOENIX Total		(41.57)
BBB FASHION I, INC. Total			(41.57)
COSMO FASHION	CHICAGO	IL	(44.44)
	CHICAGO Total		(44.44)
COSMO FASHION Total			(44.44)
BLUESTEM BRANDS, INC.	EDEN PRAIRIE	MN	(48.00)
	EDEN PRAIRIE Total		(48.00)
BLUESTEM BRANDS, INC. Total			(48.00)
REAL DEAL SALES	NORTH SALT LAKE	UT	(59.04)
	NORTH SALT LAKE Total		(59.04)
REAL DEAL SALES Total			(59.04)
SWISS SPORT CORP	REPUBLIC OF PANAMA	**	(63.40)
	REPUBLIC OF PANAMA Total		(63.40)
SWISS SPORT CORP Total			(63.40)
DIB CLOTHING, LLC	DALLAS	TX	(89.00)
	DALLAS Total		(89.00)
DIB CLOTHING, LLC Total			(89.00)
STREET MODA, LLC	LOUISVILLE	KY	(94.39)
	LOUISVILLE Total		(94.39)
STREET MODA, LLC Total			(94.39)
BOSS WEAR	BELLINGHAM	WA	(95.37)
	BELLINGHAM Total		(95.37)
BOSS WEAR Total			(95.37)
VISALIA'S MIXED MARTIAL ARTS G	VISALIA	CA	(106.80)
	VISALIA Total		(106.80)
VISALIA'S MIXED MARTIAL ARTS G Total			(106.80)
YESS TEE SHIRT	FAJARDO	PR	(131.29)
	FAJARDO Total		(131.29)
YESS TEE SHIRT Total			(131.29)
TIENDAS LA GRAN VIA	ARECIBO	PR	(147.00)
	ARECIBO Total		(147.00)
TIENDAS LA GRAN VIA Total			(147.00)
BLUE JEANS	LARES	PR	(180.48)
	LARES Total		(180.48)
BLUE JEANS Total			(180.48)
X-TREEM VIBE, INC.	NEW YORK	NY	(186.58)
	NEW YORK Total		(186.58)

X-TREEM VIBE, INC. Total			(186.58)
NEW YORK URBAN, INC.	ALLENTOWN	PA	(188.10)
	ALLENTOWN Total		(188.10)
NEW YORK URBAN, INC. Total			(188.10)
ECCENTRICS, INC.	GARDENA	CA	(196.54)
	GARDENA Total		(196.54)
ECCENTRICS, INC. Total			(196.54)
SOLO CHIC, INC.	FORT COLLINS	CO	(244.43)
	FORT COLLINS Total		(244.43)
SOLO CHIC, INC. Total			(244.43)
GREAT LAKES INTER-TRIBAL	LAC DU FLAMBEAU	WI	(317.75)
	LAC DU FLAMBEAU Total		(317.75)
GREAT LAKES INTER-TRIBAL Total			(317.75)
CHANGE VIVE, INC.	CAROLINA	PR	(333.80)
	CAROLINA Total		(333.80)
CHANGE VIVE, INC. Total			(333.80)
TEX'STYLE	PAPEETE	**	(336.51)
	PAPEETE Total		(336.51)
TEX'STYLE Total			(336.51)
CERMAK FASHION INC	CHICAGO	IL	(455.45)
	CHICAGO Total		(455.45)
CERMAK FASHION INC Total			(455.45)
JAI SAI INC	HOUSTON	TX	(745.00)
	HOUSTON Total		(745.00)
JAI SAI INC Total			(745.00)
EUROPA FASHION	MIAMI	FL	(776.65)
	MIAMI Total		(776.65)
EUROPA FASHION Total			(776.65)
CHELLEZ LLC	PEARL CITY	HI	(867.80)
	PEARL CITY Total		(867.80)
CHELLEZ LLC Total			(867.80)
BAZILLION DREAMS, INC.	PROVO	UT	(910.50)
	PROVO Total		(910.50)
BAZILLION DREAMS, INC. Total			(910.50)
CALIFORNIA CASUAL	HAWTHORNE	CA	(1,060.06)
	HAWTHORNE Total		(1,060.06)
CALIFORNIA CASUAL Total			(1,060.06)
SILVA CO.	VEGA ALTA	PR	(1,132.63)
	VEGA ALTA Total		(1,132.63)
SILVA CO. Total			(1,132.63)

INVERSIONES LAN LEE S.A.	SAN JOSE, COSTA RICA,	**	(1,167.85)
	SAN JOSE, COSTA RICA, Total		(1,167.85)
INVERSIONES LAN LEE S.A. Total			(1,167.85)
THE WAREHOUSE STREET WEAR	GALLUP	NM	(1,181.68)
	GALLUP Total		(1,181.68)
THE WAREHOUSE STREET WEAR Total			(1,181.68)
CASUAL TEXTILE INC.	INGLEWOOD	CA	(1,235.49)
	INGLEWOOD Total		(1,235.49)
CASUAL TEXTILE INC. Total			(1,235.49)
NEW COLORS FASHION	SAN FRANCISCO	CA	(1,344.35)
	SAN FRANCISCO Total		(1,344.35)
NEW COLORS FASHION Total			(1,344.35)
CHANDLER MART	CHANDLER	AZ	(1,798.62)
	CHANDLER Total		(1,798.62)
CHANDLER MART Total			(1,798.62)
THE CLOTHING DEPOT	PHOENIX	AZ	(1,938.49)
	PHOENIX Total		(1,938.49)
THE CLOTHING DEPOT Total			(1,938.49)
ACTIVE ATHLETE	HOUSTON	TX	(4,216.67)
	HOUSTON Total		(4,216.67)
ACTIVE ATHLETE Total			(4,216.67)
SFS SPORT FASHION STREET	HVIDOVRE 2650	**	(5,222.92)
	HVIDOVRE 2650 Total		(5,222.92)
SFS SPORT FASHION STREET Total			(5,222.92)
NATIONAL STORES	GARDENA	CA	(6,986.43)
	GARDENA Total		(6,986.43)
NATIONAL STORES Total			(6,986.43)
K-MOMO, Inc.	PHOENIX	AZ	(20,037.37)
	PHOENIX Total		(20,037.37)
K-MOMO, Inc. Total			(20,037.37)
DILLARDS	LITTLE ROCK	AR	(85,309.09)
	LITTLE ROCK Total		(85,309.09)
DILLARDS Total			(85,309.09)
Total Non Factored AR			**714,207.00**

MEE APPAREL LLC

ATTACHMENT TO SCHEDULE B – QUESTION #29

MACHINERY, FIXTURES AND EQUIPMENT

MME Apparel LLC
Case No. 14-16484
M&E, Fixtures and Supplies
Schedule B 29
as of 4/2/14

		Net
1600-000-00	Furniture & Fixtures	108,394.51
1605-000-00	Trade Show Booths	-
1615-000-00	Machinery & Equipment	31,214.92
1620-000-00	Computer Hardware	143,575.19
1625-000-00	Computer Software	8,626.41
1630-000-00	Land & Buildings	74,254.49
1635-000-00	Leasehold Improvements	73,154.04
1640-000-00	Capital Leased Equipment	-
		439,220

B6D (Official Form 6D) (12/07)

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor" ,include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. **CANON FINANCIAL SERVICES INC.** **158 GAITHER DRIVE** **SUITE # 200** **MOUNT LAUREL, NJ 08054**		-	**ALL EQUIPMENT AND ALL INTANGIBLES EITHER LEASED, SOLD OR FINANCED** Value $ **0.00**				**18,003.17**	**18,003.17**
Account No. **ECKO HOLDING COMPANY, L.L.C.** **501 TENTH AVENUE** **FLOOR 7** **NEW YORK, NY 10018**		-	**SPECIFIC EQUIPMENT** Value $ **0.00**				**0.00**	**0.00**
Account No. **IP HOLDINGS UNLTD. LLC** **1450 BROADWAY** **4TH FLOOR** **NEW YORK, NY 10018**		-	**ALL RIGHTS, TITLE AND INTEREST IN ALL INTELLECTUAL PROPERTY RIGHTS, TRADEMARKS AND DOMAIN NAMES** Value $ **0.00**				**0.00**	**0.00**
Account No. **ROSENTHAL & ROSENTHAL, INC.** **1370 BROADWAY** **NEW YORK, NY 10018**	X	-	**ALL ASSETS OF THE DEBTOR** Value $ **21,700,000.00**				**5,966,000.00**	**0.00**
1 continuation sheets attached						Subtotal (Total of this page)	**5,984,003.17**	**18,003.17**

B6D (Official Form 6D) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. **SOMERSET LEASING CORP. I** **1087 BROAD STREET** **BRIDGEPORT, CT 06604**		-	**SPECIFIC EQUIPMENT** Value $ **0.00**				**0.00**	**0.00**
Account No. **SOMERSET LEASING CORP. I** **612 WHEELERS FARMS ROAD** **MILFORD, CT 06461**			**Additional Notice Party:** **SOMERSET LEASING CORP. I** Value $				**Notice Only**	
Account No. **SOMERSET LEASING CORP. VII** **1087 BROAD STREET** **BRIDGEPORT, CT 06604**		-	**SPECIFIC EQUIPMENT** Value $ **0.00**				**0.00**	**0.00**
Account No. **SUCHMAN, LLC** **501 10TH AVENUE, FLOOR 7** **NEW YORK, NY 10018**		-	**ALL ASSETS OF THE DEBTOR** Value $ **0.00**				**20,378,603.00**	**20,378,603.00**
Account No. **THE CIT GROUP/COMMERCIAL SERVICES, INC.** **11 WEST 42ND STREET** **NEW YORK, NY 10036**		-	**ALL ASSETS OF THE DEBTOR** Value $ **0.00**				**0.00**	**0.00**
			Subtotal (Total of this page)				**20,378,603.00**	**20,378,603.00**
			Total (Report on Summary of Schedules)				**26,362,606.17**	**20,396,606.17**

Sheet **1** of **1** continuation sheets attached to Schedule of Creditors Holding Secured Claims

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6E (Official Form 6E) (4/13)

.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

■ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to $12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to $6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to $2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

■ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* *Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

17 continuation sheets attached

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6E (Official Form 6E) (4/13) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No. **ANGEL ACOSTA** **7605 KELL DRIVE** **FORT WORTH, TX 76112**		-					0.00	0.00	0.00
Account No. **BRIAN ALEXANDER** **107 W. 26TH STREET** **NEW YORK, NY 10012**		-					0.00	0.00	0.00
Account No. **GLORIA I. ARCURI** **721 4TH STREET** **2ND FLOOR** **SECAUCUS, NJ 07094**		-					0.00	0.00	0.00
Account No. **DONOVAN S. BAILEY** **186 SCHWAR COURT** **ENGLEWOOD, NJ 07631**		-					0.00	0.00	0.00
Account No. **CARLYNE BARTHOLE** **221-12 103RD AVENUE** **QUEENS VILLAGE, NY 11429**		-					0.00	0.00	0.00
						Subtotal (Total of this page)	0.00	0.00	0.00

Sheet **1** of **17** continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6E (Official Form 6E) (4/13) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No. **KALYN BIAS** **102 RALPH AVENUE** **APT. 4 B** **BROOKLYN, NY 11221**		-					0.00	0.00	0.00
Account No. **KAREEM BLAIR** **1205 EAST 59TH STREET** **BROOKLYN, NY 11234**		-					0.00	0.00	0.00
Account No. **CHRISTOPHER M CARUANA** **6 AMETHYST WAY** **JACKSON, NJ 08527**		-					0.00	0.00	0.00
Account No. **RODNEY CHARLEMAGNE** **224-28 EDMORE AVENUE** **QUEENS, NY 11428**		-					0.00	0.00	0.00
Account No. **ASHISH CHUTEI** **118 E. 116 STREET** **APT. 5W** **NEW YORK, NY 11221**		-					0.00	0.00	0.00
						Subtotal (Total of this page)	0.00	0.00	0.00

Sheet **2** of **17** continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6E (Official Form 6E) (4/13) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No. **LILIA G DAVIS** **198 FOURTH STREET** **WEST KEANSBURG, NJ 07734**		-					0.00	0.00	0.00
Account No. **BARBARA J. DELANEY** **37 WESTBROOK ROAD** **HOWELL, NJ 07731**		-					0.00	0.00	0.00
Account No. **TERRI DICKENS** **3566 AVENIDA** **MONTUOSO** **THOUSAND OAKS, CA 91362**		-					0.00	0.00	0.00
Account No. **GREGG R. DONNENFELD** **6 WREN DRIVE** **ROSLYN, NY 11576**		-					0.00	0.00	0.00
Account No. **PETER ELIASON** **244-08 54TH AVENUE** **DOUGLASTON, NY 11362**		-					0.00	0.00	0.00
						Subtotal (Total of this page)	0.00	0.00	0.00

Sheet **3** of **17** continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No. **JOEL FULLER** **1 HARRISON STREET** **APT. 2J** **NEW ROCHELLE, NY 10801**		-					0.00	0.00	0.00
Account No. **ROSE GERSZBERG** **19 EAST 88TH STREET** **APT. #2E** **NEW YORK, NY 10128**		-					0.00	0.00	0.00
Account No. **LISA A. GIUNTA** **19 HALSEY AVENUE** **RIVERDALE, NJ 07457**		-					0.00	0.00	0.00
Account No. **ANDRIA HERMAN** **1900 FRONTAGE ROAD** **#812** **CHERRY HILL, NJ 08034**		-					0.00	0.00	0.00
Account No. **KATIE S HILL** **137A CHRISTOPHER STREET** **APT. #1B** **NEW YORK, NY 10014**		-					0.00	0.00	0.00
						Subtotal (Total of this page)	0.00	0.00	0.00

Sheet **4** of **17** continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6E (Official Form 6E) (4/13) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No. **EMILY HOLTON** **446 HARRISON AVENUE** **HIGHLAND PARK, NJ 08904**		-					0.00	0.00	0.00
Account No. **JOHN J. T. HUH** **551 SANDERLING COURT** **SECAUCUS, NJ 07094**		-					0.00	0.00	0.00
Account No. **MORGAN JACKSON** **50 DEY STREET** **JERSEY CITY, NJ 07306**		-					0.00	0.00	0.00
Account No. **STEPHEN JOHNSON** **374 ALCOSTA WAY** **CAMARILLO, CA 93010**		-					0.00	0.00	0.00
Account No. **JEFFREY JONES** **517 W 46TH STREET** **#102** **NEW YORK, NY 10036**		-					0.00	0.00	0.00
						Subtotal (Total of this page)	0.00	0.00	0.00

Sheet **5** of **17** continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6E (Official Form 6E) (4/13) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No. **MITHUN KADUR MANJUNATH** **1501 AZALEA DRIVE** **NORTH BRUNSWICK, NJ 08902**		-					0.00	0.00	0.00
Account No. **COREY KAMENOFF** **419 ARBOR COURT** **CELEBRATION, FL 34747**		-					0.00	0.00	0.00
Account No. **JARRETT KENNARD** **243 HENRY STREET** **APT. 2** **NEW YORK, NY 10002**		-					0.00	0.00	0.00
Account No. **MARY JANE R. KERNEVICH** **50 MORGAN PLACE** **EAST BRUNSWICK, NJ 08816**		-					0.00	0.00	0.00
Account No. **JEFFREY J. KREMENICH** **83 CLYNE AVENUE** **SPOTSWOOD, NJ 08884**		-					0.00	0.00	0.00
						Subtotal (Total of this page)	0.00	0.00	0.00

Sheet **6** of **17** continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6E (Official Form 6E) (4/13) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No. **SOO JUNG CRIS LEE** **10-10 166TH STREET** **APT. #6D** **WHITESTONE, NY 11357**		-					0.00	0.00	0.00
Account No. **GRACE LIM** **1761 ISLAND DRIVE** **FULLERTOM, CA 92833**		-					0.00	0.00	0.00
Account No. **DAVID LOCKET** **115-12 217TH STREET** **CAMBRIA HEIGHTS, NY 11411**		-					0.00	0.00	0.00
Account No. **WINDSOR LUBIN** **217- 56 100 AVENUE** **QUEENS VILLAGE, NY 11429**		-					0.00	0.00	0.00
Account No. **CHRISTOPHER J. LUIZ** **401 DIXIE AVENUE** **HAWTHORNE, NJ 07506**		-					0.00	0.00	0.00
						Subtotal (Total of this page)	0.00	0.00	0.00

Sheet **7** of **17** continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6E (Official Form 6E) (4/13) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No. **SOHRAB MAKKER** **9 WEST 31ST STREET** **APT. #30B** **NEW YORK, NY 10001**		-					0.00	0.00	0.00
Account No. **SHAUN MARTINEZ** **182 PATTERSON STREET** **APT. 1L** **PERTH AMBOY, NJ 08861**		-					0.00	0.00	0.00
Account No. **JENNIFER J. MASLIN** **303 DARLEY ROAD** **CLAYMONT, DE 19703**		-					0.00	0.00	0.00
Account No. **LISA MILAZZO** **186 READ AVENUE** **TUCKAHOE, NY 10707**		-					0.00	0.00	0.00
Account No. **ANA MONTAN** **2197 CRUGER AVENUE** **APT. C6** **BRONX, NY 10462**		-					0.00	0.00	0.00
						Subtotal (Total of this page)	0.00	0.00	0.00

Sheet **8** of **17** continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6E (Official Form 6E) (4/13) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No. **RUTH MONTILLA** **414 EAST 159TH STREET** **BRONX, NY 10451**		-					0.00	0.00	0.00
Account No. **KELVIN MOQUETE** **92 SUMMIT AVENUE** **APT. 201** **JERSEY CITY, NJ 07304**		-					0.00	0.00	0.00
Account No. **YATT F. NG** **119 AUTUMN TRAIL** **COATESVILLE, PA 19320**		-					0.00	0.00	0.00
Account No. **JIN OH** **1077 RIVER ROAD** **#712** **EDGEWATER, NJ 07020**		-					0.00	0.00	0.00
Account No. **JOSHUA OSTROSKY** **181 WAVERLY PLACE** **NEW YORK, NY 10014**		-					0.00	0.00	0.00
						Subtotal (Total of this page)	0.00	0.00	0.00

Sheet **9** of **17** continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6E (Official Form 6E) (4/13) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No. **JONATHAN PEARL** **34 WEST DRIVE** **LIVINGSTON, NJ 07039**		-					0.00	0.00	0.00
Account No. **JALIL PERAZA** **50 DEY STREET** **JERSEY CITY, NJ 07306**		-					0.00	0.00	0.00
Account No. **CLAUDIA L. POLON** **450 CEDAR DRIVE** **LANOKA HARBOR, NJ 08734**		-					0.00	0.00	0.00
Account No. **FABIOLA J. PORRAS** **183 TAPPAN AVENUE** **BELLEVILLE, NJ 07109**		-					0.00	0.00	0.00
Account No. **STEPHANIE REINA** **251 TREETOP CIRCLE** **NANUET, NY 10954**		-					0.00	0.00	0.00
						Subtotal (Total of this page)	0.00	0.00	0.00

Sheet **10** of **17** continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6E (Official Form 6E) (4/13) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No. **STEPHANIE REINA** **251 TREETOP CIRCLE** **NANUET, NY 10954**		-					2,211.54	0.00	2,211.54
Account No. **MIRYAM M. REINITZ-KOPS** **784 COLUMBUS AVENUE** **APT. 9A** **NEW YORK, NY 10025**		-					0.00	0.00	0.00
Account No. **HELEN M. RINKENS** **51 SIDNEY AVENUE** **SPOTSWOOD, NJ 08884**		-					0.00	0.00	0.00
Account No. **ADAM SACHS** **2211 BROADWAY** **NEW YORK, NY 10024**		-					0.00	0.00	0.00
Account No. **ZENAIDA L. SANCHEZ** **1139 ANNA STREET** **ELIZABETH, NJ 07201**		-					0.00	0.00	0.00
						Subtotal (Total of this page)	2,211.54	0.00	2,211.54

Sheet **11** of **17** continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6E (Official Form 6E) (4/13) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No. **MASSIMILIANO SCATARZI** **245 EAST 44TH STREET** **APT. 27C** **NEW YORK, NY 10017**		-					0.00	0.00	0.00
Account No. **ANDREW SIROIS** **284 CREEKWOOD DRIVE** **SUNNYVALE, TX 75182**		-					0.00	0.00	0.00
Account No. **CHICQUELO SMITH** **118 32ND STREET** **BROOKLYN, NY 11232**		-					0.00	0.00	0.00
Account No. **HOLLAND SMITH** **4545 CENTER BOULEVARD** **APT. 1518** **LONG ISLAND CITY, NY 11109**		-					0.00	0.00	0.00
Account No. **HANCE TAPLIN** **230 CLASSEN DRIVE** **DALLAS, TX 75218**		-					0.00	0.00	0.00
						Subtotal (Total of this page)	0.00	0.00	0.00

Sheet **12** of **17** continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6E (Official Form 6E) (4/13) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No. **JENNY TIAN** **456 SHAWMUT AVENUE** **#1** **BOSTON, MA 02118**		-					0.00	0.00	0.00
Account No. **MARIVIC D. VALENTINO** **16 NICHOLAS COURT** **EDISON, NJ 08820**		-					0.00	0.00	0.00
Account No. **ALBERTO VERDI** **11 GRAMERCY LANE** **MANALAPAN, NJ 07726**		-					0.00	0.00	0.00
Account No. **ROLAND VILLANUEVA** **694 HENRY STREET** **APT. 1R** **BROOKLYN, NY 11231**		-					0.00	0.00	0.00
Account No. **DANNY WEAVER** **136 WEST 4TH STREET** **APT. 6C** **NEW YORK, NY 10012**		-					0.00	0.00	0.00
						Subtotal (Total of this page)	0.00	0.00	0.00

Sheet **13** of **17** continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6E (Official Form 6E) (4/13) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No. **GREG WEINSTEIN** **421 SPLITROCK ROAD** **SYOSSET, NY 11791**		-					0.00	0.00	0.00
Account No. **FRANKLIN, II WILKIE** **332 WEST 37TH STREET** **4RW** **NEW YORK, NY 10018**		-					0.00	0.00	0.00
Account No.									
Account No.									
Account No.									
Subtotal (Total of this page)							0.00	0.00	0.00

Sheet **14** of **17** continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6E (Official Form 6E) (4/13) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No. **STATE OF ALABAMA DEPARTMENT OF REVENUE 50 NORTH RIPLEY STREET MONTGOMERY, AL 36104**		-					**100.00**	**0.00**	**100.00**
Account No. **STATE OF ALABAMA BUS. PRIV. TAX SECTION PO BOX 327320 MONTGOMERY, AL 36132**			**Additional Notice Party: STATE OF ALABAMA**				**Notice Only**		
Account No. **STATE OF MINNESOTA DEPARTMENT OF REVENUE 600 NORTH ROBERT STREET SAINT PAUL, MN 55101**		-					**1,000.00**	**0.00**	**1,000.00**
Account No. **STATE OF NEW JERSEY DEPARTMENT OF TREASURY P.O. BOX 002 TRENTON, NJ 08625-0002**		-					**25.00**	**0.00**	**25.00**
Account No. **STATE OF NEW JERSEY DIV. OF REVENUE PO BOX 308 TRENTON, NJ 08646**			**Additional Notice Party: STATE OF NEW JERSEY**				**Notice Only**		
						Subtotal (Total of this page)	**1,125.00**	**0.00**	**1,125.00**

Sheet **15** of **17** continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6E (Official Form 6E) (4/13) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No. **STATE OF OREGON DEPARTMENT OF REVENUE 955 CENTER STREET, NE SALEM, OR 97301-2555**		-					150.00	0.00	150.00
Account No. **STATE OF PENNSYLVANIA DEPARTMENT OF REVENUE 110 N. 8TH STREET SUITE 204A PHILADELPHIA, PA 19107-2412**		-					1,000.00	0.00	1,000.00
Account No. **STATE OF PENNSYLVANIA BUREAU OF IND. TAXES PO BOX 280504 HARRISBURG, PA 17128**			**Additional Notice Party: STATE OF PENNSYLVANIA**				**Notice Only**		
Account No. **TENNESSEE DEPARTMENT OF REVENUE ANDREW JACKSON BUILDING 500 DEADERICK STREET NASHVILLE, TN 37242**		-					6,500.00	0.00	6,500.00
Account No. **U.S. CUSTOMS & BORDER PROTECTION BUILDING 77, JFK AIRPORT JAMAICA, NY 11430**		-	**CUSTOM DUTIES**	X		X	726,600.00	0.00	726,600.00
						Subtotal (Total of this page)	734,250.00	0.00	734,250.00

Sheet **16** of **17** continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6E (Official Form 6E) (4/13) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY / AMOUNT ENTITLED TO PRIORITY
Account No. **OFFICE OF REGULATORY AUDIT OFFICE OF INTERNATIONAL TRADE ATTN: JAMES T. MADDEN, FIELD DIRECTOR NEW YORK, NY**			**Additional Notice Party: U.S. CUSTOMS & BORDER**				**Notice Only**	
Account No. **U.S. CUSTOMS AND BORDER PROTECTION, REVENUE DIVISION ATTN: CASHIER 6650 TELECOM DR, STE. 100 INDIANAPOLIS, IN 46278**		-		X		X	**105,968.49**	**0.00** / **105,968.49**
Account No.								
Account No.								
Account No.								

Sheet **17** of **17** continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims

Subtotal (Total of this page)	**105,968.49**	**0.00** / **105,968.49**
Total (Report on Summary of Schedules)	**843,555.03**	**0.00** / **843,555.03**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07)

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **3TAC, LLC** **475 TENTH AVENUE** **9TH FLOOR** **NEW YORK, NY 10018**		-					**Unknown**
Account No. **8008558 CANADA INC.** **642 DE COURCELLE, PH4** **MTC - QC H4C3C5**		-					**19,806.37**
Account No. **ACTIVE USA INC.** **1807 EAST 48TH PLACE** **LOS ANGELES, CA 90058-1903**		-					**17,952.12**
Account No. **ALFINE KNIT** **PLOT NO. 1 & 2 NO. 99 V.G.P.** **AMUDHA NAGA** **MADURAVOYAL, CHENNAI**		-					**15,887.63**
42 continuation sheets attached						Subtotal (Total of this page)	**53,646.12**

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **AMERICAN CARGO EXPRESS** **545 DOWD AVENUE** **ELIZABETH, NJ 07201**		-					**352,420.73**
Account No. **AMERICAN NEEDLE** **1275 BUSCH PARKWAY** **BUFFALO GROVE, IL 60089**		-					**6,046.35**
Account No. **AMERIFLEX, LLC** **AMERIFLEX CLAIMS ACCOUNT** **303 FELLOWSHIP ROAD** **MOUNT LAUREL, NJ 08034**		-					**2,452.37**
Account No. **AMKO DISPLAYS, LLC** **4 BARRETT AVENUE** **MOONACHIE, NJ 07074**		-					**4,140.00**
Account No. **AMW APPAREL** **14401 SOUTH MAIN STREET** **GARDENA, CA 90248**		-					**111,201.83**

Sheet no. **1** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **476,261.28**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **APL LOGISTICS** **16220 NORTHSCOTTSDALE ROAD** **SUITE 300** **SCOTTSDALE, AZ 85254**		-					**885.11**
Account No. **APLOMB INC.** **ROOM 1503-1508 NO. 2, 137** **NONG BAILAN ROAD** **SHANGHAI CITY**		-					**60,885.79**
Account No. **BUCHALTER NEMER** **ATTN: RUSSELL L. ALLYN** **1000 WILSHIRE BLVD., STE. 1500** **LOS ANGELES, CA 90017-2457**			**Additional Notice Party:** **APLOMB INC.**				**Notice Only**
Account No. **ARTECH PRINT** **NIT 900569305-9** **CRA 42A#67A-138** **ITAGUI**		-					**322,630.10**
Account No. **ARTECH PRINTS, S.A.S.** **CRA 42A #67A** **138 ANTIOQUIA** **ITAGUI, COLUMBIA**		-	**LITIGATION**	X	X	X	**Unknown**

Sheet no. **2** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **384,401.00**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **LAZARUS & LAZARUS, P.C. ATTN: HARLIN M. LAZARUS, ESQ. 240 MADISON AVENUE, 8TH FL. NEW YORK, NY 10016**			**Additional Notice Party: ARTECH PRINTS, S.A.S.**				**Notice Only**
Account No. **ASSURANT EMPLOYEE BENEFITS PO BOX 807009 KANSAS CITY, MO 64184**		-					**368.94**
Account No. **ATRIUM 1010 JACKSON HOLE DRIVE SUITE 100 BLACKLICK, OH 43004**		-					**31,932.80**
Account No. **ATRIUM STAFFING, LLC 625 LIBERTY AVENUE SUITE 200 PITTSBURGh, PA 15222**		-					**937.50**
Account No. **AVERY DENNISON 15178 COLLECTION CENTER DRIVE CHICAGO, IL 60693**		-					**3,791.10**

Sheet no. **3** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **37,030.34**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **AVERY DENNISON HONG KONG B.V.** **5583 COLLECTION CENTER DRIVE** **CHICAGO, IL 60693**		-					**1,347.02**
Account No. **BANK - KINGS APPAREL** **91 SHAHRAH - E - IRAN** **CLIFTON** **KARACHI**		-					**8,397.72**
Account No. **BANK - SAJJAD KNITWEAR** **31 KMS FEROZPUR ROAD** **PUNJAB, LAHORE**		-					**11,979.48**
Account No. **BANK - TODIA LIMITED** **ROOM 1 12/F WAH HUNG CENTER** **NO. 41 HUNG TO ROAD** **KWUN TONG** **KOWLOON**		-					**1,040.25**
Account No. **BANK-GOLDEN POWER** **ROOM 506B, 13SHEUNG YUET ROAD** **KOWLOON BAY** **HONG KONG**		-					**27,270.49**

Sheet no. **4** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **50,034.96**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **BANKI HADDOCK FIORA** **LEVEL 10, 179 ELIZABETH STREET** **SYDNEY NSW** **02000 AUSTRALIA**		-					**1,260.52**
Account No. **BAUHAUS FASHION** **(SHANGHAI) LTD** **ROOM 1310 (HUARONG BUILDING)** **SHANGHAI 20120**		-					**195,094.64**
Account No. **BAYTEX USA** **147 WEST 35TH STREET** **ROOM 705** **NEW YORK, NY 10001**		-					**47,168.97**
Account No. **REBECCA BEARD** **430 GRAND STREET #44** **BROOKLYN, NY 11211**		-					**420.00**
Account No. **BECKTEL, S.A DE C.V.** **ESCAPE #5 FRACC.IND. ALCE** **BLANCO, NAUCALPAN DE JUAREZ** **EDO DE MEX C/O 53370** **MEXICO**		-					**39,735.56**

Sheet no. **5** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **283,679.69**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **BELKIN, BURDEN, WENIG & GOLDMAN 270 MADISON AVENUE NEW YORK, NY 10016**		-					**12,614.50**
Account No. **BIG FUEL 32 AVENUE OF THE AMERICAS FLOOR 19 (LISPENARD & WALKER) NEW YORK, NY 10013**		-					**100,000.00**
Account No. **BIRD & BIRD AARPI AVOCATS A LA COURTOQUE R255 CENTRE D'AFFAIRES EDOUARD VII PARIS FRANCE 75009**		-					**2,211.79**
Account No. **BIRNS TELECOM INC. PO BOX 1219 CHELSEA STATION NEW YORK, NY 10113-1219**		-					**1,566.71**
Account No. **BRIGHTSTACK TECHNOLOGIES,LLC 450 SEVENTH AVENUE SUITE 802 NEW YORK, NY 10123**		-					**28,123.78**

Sheet no. **6** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **144,516.78**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **BROADVIEW NETWORKS** **PO BOX 9242** **UNIONDALE, NY 11555**		-					**29,096.24**
Account No. **BROADWAY STORAGE, LLC** **C/O TVG PARTNERS** **594 BROADWAY, SUITE 1106** **NEW YORK, NY 10012**		-					**35,653.00**
Account No. **C.I. TECHNIPRINTS S.A.S.** **CRA 42A** **138 ANTIOQUIA** **ITAGUI, COLUMBIA**		-	**LITIGATION**	X	X	X	**Unknown**
Account No. **LAZARUS & LAZARUS, P.C.** **ATTN: HARLAN M. LAZARUS, ESQ.** **240 MADISON AVENUE, 8TH FL.** **NEW YORK, NY 10016**			**Additional Notice Party:** **C.I. TECHNIPRINTS S.A.S.**				**Notice Only**
Account No. **CBIZ ACCOUNTING, TAX &** **ADVISORY OF NEW YORK LLC** **DBA CBIZ MHM LLC** **1065 AVENUE OF THE AMERICAS** **NEW YORK, NY 10018-2135**		-					**47,026.55**

Sheet no. **7** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **111,775.79**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **CHAIM PEISACH** **CIA. HILANDERIA FONTIBON S.A.** **CRA 96 G N0. 17B-49** **BOGOTA, COLUMBIA**		-	**LITIGATION**	X	X	X	**Unknown**
Account No. **ALEJANDRO RODRIGUEZ, P.L.L.C.** **860 SAINT JOHN'S PLACE** **BROOKLYN, NY 11216**			**Additional Notice Party:** **CHAIM PEISACH**				**Notice Only**
Account No. **CHERRY APPAREL** **460 BERGEN BLVD. #4F** **PALISADES PARK, NJ 07650**		-					**29,942.04**
Account No. **COHEN EXPRESS CORP.** **1000 NEW COUNTRY ROAD** **SECAUCUS, NJ 07094**		-					**140.24**
Account No. **DAVID OLIVER COHEN** **368 BROADWAY, SUITE 511** **NEW YORK, NY 10013**		-					**1,725.00**

Sheet no. **8** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **31,807.28**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **COMETRICS PARTNERS LLC** **1411 BROADWAY, 9TH FLOOR** **NEW YORK, NY 10018**		-					**80,000.00**
Account No. **CONFECCIONES CLABECK, S.A.** **NO. 191 BODEGA C Y D" COL "** **EL MIRADOR TLANEPANTA**		-					**18,006.00**
Account No. **CORE STAFFING SERVICES, INC.** **40 WALL STREET** **16TH FLOOR** **NEW YORK, NY 10005**		-					**300.00**
Account No. **CORPORATE CREATIONS** **INTERNATIONAL INC.** **11380 PROSPERITY FARMS ROAD** **WEST PALM BEACH, FL 33410**		-					**7,499.00**
Account No. **COSTURAS** **DE TLAXCALA S. DE R.L. DE C.V.** **AGUSTIN MELGAR Y JUAN** **SAN LORENZO**		-					**672.00**

Sheet no. **9** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **106,477.00**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **CRESTWOOD INC. 185-08 UNION TURNPIKE SUITE 108 FRESH MEADOWS, NY 11366**		-					**6,071.66**
Account No. **DAIAN TRADING ROOM 201 SUNGSU BUILDING 277-58, 3 DONG,SUNGSU 2GA,SUNGDONG-GU**		-					**91,763.40**
Account No. **DELTA DENTAL OF NEW YORK PO BOX 827077 PHILADELPHIA, PA 19182**		-					**5,071.10**
Account No. **DEX UNIT 1, 12/F WORLWIDE INDUSTRIAL CENTRE-43-47 SHATIN**		-					**88,949.03**
Account No. **DILLARD'S 1600 CANTRELL ROAD LITTLE ROCK, AR 72201**		-					**401.50**

Sheet no. **10** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **192,256.69**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **DREAMS2PRINT** **101-01 FOSTER AVENUE** **BROOKLYN, NY 11236**		-					**12,260.70**
Account No. **LUCIE M. DUMOND** **163 EASTERN AVE. #203** **MANCHESTER, NH 03104**		-	**LITIGATION**	X	X	X	**Unknown**
Account No. **JACKSON LEWIS, P.C.** **ATTN: ELIZABETH J. BAKER** **100 INTERNATIONAL DRIVE** **SUITE 363** **PORTSMOUTH, NH 03801**			**Additional Notice Party:** **LUCIE M. DUMOND**				**Notice Only**
Account No. **NEW HAMPSHIRE COMMISSION** **FOR HUMAN RIGHTS** **2 CHENELL DRIVE UNIT 2** **ATTN: ROBERT J. LAMBERTI, JR.** **CONFORD, NH 03301-8501**			**Additional Notice Party:** **LUCIE M. DUMOND**				**Notice Only**
Account No. **EAST PROFIT** **ROOM 1205 UNIT 15** **NO. 159 TIAN ZHOU ROAD** **SHANGHAI 200233 P.R.**		-					**203.06**

Sheet no. **11** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **12,463.76**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **EAST SIDE DENIM INC.** **135 ELMWOOD DRIVE** **DIX HILLS, NY 11746**		-					**21.57**
Account No. **ECKO ASIA TRADING, LTD** **SUITE 1-3, 19B, TOWER 3, CHINA** **HONG KONG CITY, 22 CANTON RD.** **TSIM SHA TSU, KOWLOON** **HONG KONG**		-					**138,470.03**
Account No. **EDDIE ENGELS ENTERPRISES, INC.** **C/O E2 ENTERPRISES** **516 NORTH OGEN AVENUE #176** **CHICAGO, IL 60642**		-					**3,374.27**
Account No. **PETER ELIASON** **244-08 54TH AVENUE** **DOUGLASTON, NY 11362**		-					**2,000.00**
Account No. **ELIM** **8A AVENIDA 1-75 ZONA 2,** **COLONIA, TESORO BANVI, MIXCO**		-					**308.70**

Sheet no. **12** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **144,174.57**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **ELLENOFF GROSSMAN & SCHOLE LLP 150 EAST 42ND STREET NEW YORK, NY 10017**		-					**3,258.50**
Account No. **EURO CENTRA COMPANY LTD PAKISTAN LISAON OFFICE NATIONAL STADIUM COLONY KARACHI**		-					**3,947.08**
Account No. **EXTOL, INC. 529 TERRY REILEY WAY P.O. BOX 1010 POTTSVILLE, PA 17901**		-					**142.07**
Account No. **EXTREME AUTO ACCESSORIES CORP. 120-19 ROCKAWAY BOULEVARD SOUTH OZONE PARK, NY 11420**		-					**337.00**
Account No. **FAMA HOLDING UNIT B03-04 ON 6/F., BLOCK B CHUNG MEI CENTRE, 15B KWUN TONG HONGKONG**		-					**170,862.36**

Sheet no. **13** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **178,547.01**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **BUCHALTER NEMER** **ATTN: RUSSELL L. ALLYN** **1000 WILSHIRE BLVD., STE 1500** **LOS ANGELES, CA 90017-2457**			**Additional Notice Party:** **FAMA HOLDING**				**Notice Only**
Account No. **FAMESKY INDUSTRIAL, LIMITED** **FLAT/RM 1805-06 18/F ALLIANCE** **130-136 CONNAUGHT ROAD** **CENTRAL**		-					**20,005.11**
Account No. **FANTASY ACTIVEWEAR, INC.** **5383 ALCOA AVENUE** **LOS ANGELES, CA 90058**		-					**8,764.90**
Account No. **FEDEX** **PO BOX 371461** **PITTSBURG, PA 15250**		-					**6,747.76**
Account No. **FEDEX** **PO BOX 371461** **PITTSBURG, PA 15250**		-					**175.54**

Sheet no. **14** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **35,693.31**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **FIRST UNUM LIFE INSURANCE COMPANY** **666 THIRD AVENUE** **SUITE 301** **NEW YORK, NY 10017**		-					**8,364.09**
Account No. **FIRST UNUM LIFE INSURANCE COMPANY** **PO BOX 406927** **ATLANTA, GA 30384-6927**			**Additional Notice Party:** **FIRST UNUM LIFE INSURANCE COMPANY**				**Notice Only**
Account No. **GATES WEARS** **4-6, KURINJI NAGAR EXTN** **SHERIFF COLONY**		-					**167,619.29**
Account No. **GEEKAR GARMENT LTD** **RM 701-6 7/F** **HEWLETT CENTRE** **KWUN TONG KLN**		-					**29,776.07**
Account No. **GEMAX TOP MANUFACTURING CO.** **FLAT 12, 12/F BLOCK A** **KAILEY IND CENTRE** **CHAI WAN**		-					**17,793.24**

Sheet no. **15** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **223,552.69**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **GENESIS INDUSTRIES** **31-00 47TH AVENUE, 2ND FLOOR** **LONG ISLAND CITY, NY 11101**		-					**843.95**
Account No. **MICHAEL GERALD** **12836 ALONDRA BOULEVARD** **CERRITOS, CA 90703**		-					**35,100.00**
Account No. **ROSE GERSZBERG** **19 EAST 88TH STREET** **APT. #2E** **NEW YORK, NY 10128**		-					**1,500,000.00**
Account No. **SETH GERSZBERG** **229 CHESTNUT STREET** **ENGLEWOOD, NJ 07631**		-					**394,582.90**
Account No. **GIANTEXTILE CO LTD** **106-110 1# BLDG, BOJI SHANGHAI** **INTILLIGENCE PARK, NO. 11,** **SHANGHAI**		-					**83,479.68**

Sheet no. **16** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **2,014,006.53**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **LISA A. GIUNTA** **19 HALSEY AVENUE** **RIVERDALE, NJ 07457**		-					**626.31**
Account No. **GOLDEN POWER ASIA PACIFIC, LTD** **ROOM 506B, 13SHEUNG YUET ROAD** **KOWLOON BAY** **HONG KONG**		-					**50,461.95**
Account No. **GOLDEN POWER ASIA PACIFIC LTD** **UNIT 6, 4/F, KINOX CENTER** **KOWLOON** **HONG KONG**			**Additional Notice Party:** **GOLDEN POWER ASIA PACIFIC, LTD**				**Notice Only**
Account No. **GOOD TALK, LLC** **C/O WEATH MANAGEMENT ASSOCIATE** **45 BROADWAY ,SUITE 2230** **NEW YORK, NY 10006**		-					**30,000.00**
Account No. **GOOGLE, INC.** **DEPT 34256** **PO BOX 39000** **SAN FRANCISCO, CA 94139**		-					**682.50**

Sheet no. **17** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **81,770.76**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **GRUNFELD, DESIDERIO, LEBOWITZ SILVERMAN & KLESTADT LLP 399 PARK AVENUE - 25TH FLOOR NEW YORK, NY 10022**		-					**37,397.45**
Account No. **GS1 US, INC. PO BOX 71-3034 COLUMBUS, OH 43271**		-					**3,325.00**
Account No. **GXS INC. PO BOX 640371 PITTSBURGH, PA 15264**		-					**26,630.60**
Account No. **BENJAMIN HILL 295 CLINTON AVENUE #E14 BROOKLYN, NY 11205**		-					**10,000.00**
Account No. **HOCKEY EXPORT PRINT S.A. DE C.V, 4 NORTE NO. LOTE 9, SAN ANDRES CUEXCONTITLAN, TOLUCA, ESTADO DE MEXICO CP 50200**		-					**106,277.85**

Sheet no. **18** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **183,630.90**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **HORIZON BLUE CROSS BLUE SHIELD HEADQUARTERS 3 PENN PLAZA NEWARK, NJ 07105**		-					**3,242.21**
Account No. **HYUNG SUK KIM 25-16 30TH #1R ASTORIA, NY 11102**		-					**2,076.93**
Account No. **INDUSTRIAS NORTEAMERICANAS S. DE R.L. ZOLI HONDURAS EDIFICIO #9, CHOLOMA CORTES HONDURAS**		-					**69,297.26**
Account No. **INNOVATION INTERACTIVE LLC ATTN: SCOTT LEVINE 32 AVENUE OF THE AMERICAS NEW YORK, NY 10013**		-	**SECURITY DEPOSIT**				**324,800.00**
Account No. **INNOVATIVE MARKING SYSTEMS 105 FOREST ROAD FANWOOD, NJ 07023**		-					**5,799.81**

Sheet no. **19** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **405,216.21**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **INSIGHT DIRECT USA INC. 6820 SOUTH HARL AVENUE ATTN - MICHAEL L. WALKER TEMPE, AZ 85283**		-					**19,516.92**
Account No. **J&L APPAREL ROOM 06, 14/F, HUAWEN PLAZA, NO. 99 WEST ZHONG SHAN ROAD, SHAGHAI HONGKONG, CHINA**		-					**23,788.38**
Account No. **JAYCE 501 HAENG-JIN BUILDING 53-1 YOIDO-DONG, YONGDUNGPO-GU SEOUL**		-					**4,635.90**
Account No. **JIANGSU 20TH FL. JIACHENG INT'L MANSION, TAIHU WEST ROAD WUXI, JIANGSUI CHINA**		-					**196,568.87**
Account No. **JIANGSU GUOTAI ENTERPRISES CO. LTD 20-23/F INTL. TRADE CENTRE JIANGSU**		-					**24,231.00**
Sheet no. **20** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	**268,741.07**

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **JIANGYIN SNOWBALLION INDUSTRY CO. LTD DAZHAIL, INDUSTRY AREA B JIANGSU PROVINCE**		-					**359,293.14**
Account No. **JIANGYIN SNOWBALLION INDUSTRY CO. LTD., A1, 14 BUILDINGS TAIXIANG BLDG, NO. 918 JIEFANGDONG RD, WUXI CITY JIANGSUI, CHINA**			**Additional Notice Party: JIANGYIN SNOWBALLION**				**Notice Only**
Account No. **JIUJIANG WOODPECKER GARMENTS CO., LTD LUSHAN ECOLOGICAL INDUSTRIES JIANGXI**		-					**32,727.35**
Account No. **JONATHAN COHEN ENTERPRISES LLC 136 LANDING LANE BAITING HOLLOW, NY 11933**		-					**10,000.00**
Account No. **JW MICHAELS & CO. 335 MADISON AVENUE SUITE 800 NEW YORK, NY 10017**		-					**82,340.00**

Sheet no. **21** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **484,360.49**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **COREY KAMENOFF** **419 ARBOR COURT** **CELEBRATION, FL 34747**		-					**1,250.00**
Account No. **KINGS APPAREL** **91 SHAHRAH-E-IRAN, CLIFTON** **KARACHI**		-					**408.80**
Account No. **LAUREL** **NO.24, ANNA NAGAR** **K.P.N. COLONY TIRUPUR**		-					**62,531.87**
Account No. **LIANFA** **241 W 37TH STREET SUITE 1104** **NEW YORK, NY 10018**		-					**1,826.78**
Account No. **SHERYL LIPMAN** **11600 COURT OF PALMS** **#702** **FORT MYERS, FL 33908**		-					**30,000.00**

Sheet no. **22** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **96,017.45**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **LIVE NATION MARKET, INC.** **GARDEN STATE PARKWAY** **EXIT 116** **HOLMDEL, NJ 07733**		-	**LITIGATION**	X	X	X	**Unknown**
Account No. **MAHONEY & KEANE, LLP** **40 WORTH STREET - 10TH FLOOR** **ATTN: EDWARD A. KEANE** **NEW YORK, NY 10013**			**Additional Notice Party:** **LIVE NATION MARKET, INC.**				**Notice Only**
Account No. **DAVID LOCKET** **115-12 217TH STREET** **CAMBRIA HEIGHTS, NY 11411**		-					**1,379.35**
Account No. **LUCAS FILM LTD.** **PO BOX 29901** **SAN FRANCISCO, CA 94129**		-					**181,202.28**
Account No. **LUCAS FILM LTD.** **1110 GORGAS AVENUE** **SAN FRANCISCO, CA 94129**			**Additional Notice Party:** **LUCAS FILM LTD.**				**Notice Only**

Sheet no. **23** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **182,581.63**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **LUCAS FILM LTD.** **5858 LUCAS VALLEY RD.** **NICASIO, CA 94946-9703**			**Additional Notice Party:** **LUCAS FILM LTD.**				**Notice Only**
Account No. **LUGZ (JACK SCHWARTZ SHOES)** **155 AVENUE OF THE AMERICAS** **NEW YORK, NY 10013**		-					**56,290.65**
Account No. **MEGAN MADDEN** **4312 ROUTE 27** **PRINCETON, NJ 08540**		-					**615.00**
Account No. **MATCHING THREADS, LLC** **ERIN HAND** **1431 OCEAN AVENUE #1011** **SANTA MONICA, CA 90401**		-					**4,093.17**
Account No. **MAXIMUM MANAGEMENT CORP** **33 EAST 33RD STREET** **SUITE 906** **NEW YORK, NY 10016**		-					**15,000.00**

Sheet no. **24** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **75,998.82**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **MEDIAVERSE LLC** **16 PARK AVENUE** **SUITE 9D** **NEW YORK, NY 10016**		-					**250.00**
Account No. **MEE DIRECT LLC** **501 TENTH AVENUE** **FLOOR 7** **NEW YORK, NY 10018**	X	-					**0.00**
Account No. **MIGHTY CLUB** **(NEED ADDRESS)**		-					**454.23**
Account No. **MIGHTY FINE** **2010 E 15TH STREET** **LOS ANGELES, CA 90021**		-					**17,042.26**
Account No. **MILKY WAY** **2010 E. 15TH STREET** **LOS ANGELES, CA 90021**		-					**1,218.87**

Sheet no. **25** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **18,965.36**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **ANA MONTON** **2197 CRUGER AVENUE APT. #C6** **BRONX, NY 10462**		-					**603.50**
Account No. **MOTIVES** **SUITE 1803, 18/F GLOUCESTER,** **TOWER THE L** **11 PEDDER STREET** **CENTRAL HONG KONG**		-					**15,042.90**
Account No. **WILLIAM MUSE** **513 E. 5TH STREET** **NEW YORK, NY 10009**		-					**1,012.50**
Account No. **NEW ERA** **P.O. BOX 054** **BUFFALO, NY 14240**		-					**1,620.40**
Account No. **NICHOLAS R. LEWIS, P.A.** **616 SW 8TH AVENUE** **FORT LAUDERDALE, FL 33315**		-					**10,350.00**

Sheet no. **26** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **28,629.30**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **NINGBO LONGFEI IMP&EXP CO.LTD RM 910 DONGCHENGGUOJI BUILDING 796 YAOAI ROAD,JIANG DONG, PROVINCE**		-					**21,253.54**
Account No. **NINGBO MORNING GARMENTS CO LTD 1632 ANDERSON AVE. ATTN: GREG X. WANG, ESQ. SUITE B FORT LEE, NJ 07024**		-					**294,589.10**
Account No. **NINGBO YINZHOU CHUANGHUI GARMENT COMPANY LTD CHINA HUILONG INDUSTRIAL ZONE NINGBO CITY**		-					**6,522.18**
Account No. **NORTH TOWER MEDIA LLC DBA SCHEME ENGINE 1364 LEXINGTON AVENUE, SUITE 4N NEW YORK, NY 10128**		-					**1,753.00**
Account No. **OFFICETEAM 12400 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693**		-					**1,851.15**

Sheet no. **27** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **325,968.97**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **JAMES OLIVER** **PEARL HEIGHTS 1-C** **UEHARA 2-13-2**		-					**1,000.00**
Account No. **LOUISE PARIS** **1407 BROADWAY** **SUITE 1405** **NEW YORK, NY 10018**		-					**1,800.00**
Account No. **PARLUX** **5900 N ANDREWS AVENUE** **SUITE 500** **FORT LAUDERDALE, FL 33309**		-					**33,300.00**
Account No. **PICO IMPORTS** **P.O. BOX 338** **DAYTON, TN 37321**		-					**3,960.00**
Account No. **PIXIE DIRT, LLC** **14467 DUNBAR PLACE** **SHERMAN OAKS, CA 91423**		-					**5,000.00**

Sheet no. **28** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **45,060.00**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **POSH PASH** **3939 SOUTH BROADWAY SUITE #200** **LOS ANGELES, CA 90037**		-					**1,898.04**
Account No. **PRINT COLORS CORP** **5035 PAL AVENUE** **HIALEAH, FL 33012**		-					**2,889.00**
Account No. **PRO IMAGE TECHNOLOGY, INC.** **1970 HIGHWAY 87, SUITE 103** **C/O PRO IMAGE TECHNOLOGIES,INC** **NAVARRE, FL 32566**		-					**3,220.00**
Account No. **PROMOCIONES MIGUEL COTTO, INC.** **HC 7** **BOX 34328** **CAGUAS 00727**		-					**1,327.21**
Account No. **RAJWANI APPAREL** **31-ADAM ARCADE** **SHAHEED-E-MILLAT ROAD** **KARACHI**		-					**60.90**

Sheet no. **29** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **9,395.15**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **REAL MERCHANDISING** **22-49 120 STREET** **COLLEGE POINT, NY 11356**		-					**18,180.00**
Account No. **HANK REEVES** **150 GLEN ROAD** **WELLESLEY HILLS, MA 02481**		-					**380,000.00**
Account No. **RELIABLE OFFICE SYSTEMS** **4442 ARTHUR KILL ROAD** **STATEN ISLAND, NY 10309**		-					**7,785.46**
Account No. **RIKER, DANZIG, SCHERER,** **HEADQUARTERS PLAZA** **1 SPEEDWELL AVENUE** **MORRISTOWN, NJ 07962**		-					**65,138.99**
Account No. **RIO INDUSTRIAL** **PLOT#03 MILKVITA ROAD** **SECTION #07** **MIRPUR**		-					**22,234.10**

Sheet no. **30** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **493,338.55**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **RUTGERS JEWISH XPERIENCE** **172 CAROL STREET** **LAKEWOOD, NJ 08701**		-					**150.00**
Account No. **S.S.T.S.** **400 KELBY STREET 10TH FL** **FORT LEE, NJ 07024**		-					**115,173.41**
Account No. **SANDY ALEXANDER, INC.** **PO BOX 824263** **PHILADELPHIA, PA 19182**		-					**682.64**
Account No. **SANS SOUCI** **1100 S. SAN PEDRO STREET** **A-1** **LOS ANGELES, CA 90015**		-					**729.00**
Account No. **SARGENT & KRAHN** **AV. ANDRE'S BELLO 2711** **19TH FLOOR, P.O. BOX 409** **V-CORREO 21** **CHILE**		-					**245.00**

Sheet no. **31** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **116,980.05**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **SCOPE APPAREL** **6300 WEST LOOP SOUTH** **SUITE 100** **BELLAIRE, TX 77401**		-					**19,912.68**
Account No. **SCOPE IMPORTS** **6300 WEST LOOP SOUTH** **ATTN: ALAN FINKELMAN** **SUITE 100** **BELLAIRE, TX 77401**		-					**872,355.23**
Account No. **SHAMI TEXTILES** **21-KM OFF FEROZEPUR ROAD** **LAHORE**		-					**858.93**
Account No. **SHANGHAI HANSEN** **ROOM 408, NO 80, PING WU ROAD** **SHANGHAI**		-					**116,699.66**
Account No. **SHANGHAI SIZUI** **NO. 1528 FENGHE ROAD, FENGCHEN** **TOWN, FENGXIAN DISTRICT** **SHANGHAI**		-					**1,837.50**

Sheet no. **32** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **1,011,664.00**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **SHANGHAI TEXTILE NO. 668 FIRST XIN HUA ROAD SHANGHAI, CHINA**		-					**30,643.77**
Account No. **SHIGA INTERNATIONAL PATENT GRAN TOKYO SOUTH TOWER TOKYO JAPAN 100-6620**		-					**581.75**
Account No. **SHORETEL, INC. 4921 SOLUTION CENTER CHICAGO, IL 60677**		-					**2,739.02**
Account No. **SIM & MCBURNEY 330 UNIVERSITY AVENUE 6TH FLOOR TORONTO M5G 1R7**		-					**1,578.47**
Account No. **SIM, LOWMAN, ASHTON & MCKAY LLP 330 UNIVERSITY AVENUE 6TH FLOOR TORONTO, ONTARIO M5G 1R7**		-					**733.93**

Sheet no. **33** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **36,276.94**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **ANDREW SIROIS** **284 CREEKWOOD DRIVE** **SUNNYVALE, TX 75182**		-					**1,500.00**
Account No. **SKECHERS USA, INC.** **P.O. BOX 37989** **CHARLOTTE, NC 28237**		-					**87,227.27**
Account No. **JACK SMYLIE** **37 GRANDBY STREET** **LONDON E26DR**		-					**3,200.00**
Account No. **SOFI CLASSIC, S.A. DE C.V.** **AV. DEL PARQUE IND LERMA, LERMA** **EDO MEX** **C.P. 52000**		-					**136,231.24**
Account No. **SOPHIA** **4FNO, 164, TUNHWA S.** **ROAD, 2-SEC** **TAIPEI** **TAIWAN**		-					**26,424.30**

Sheet no. **34** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **254,582.81**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **ST. JUDE CHILDREN'S RESEARCH 262 DANNY THOMAS PLACE MEMPHIS, TN 38105**		-					**10,000.00**
Account No. **STYLEWISE ASHBURY WORKS, GORDON RD. POTTERY LANE MANCHESTER, M12 5AD UNITED KINGDOM**		-					**5,700.00**
Account No. **SUCHMAN, LLC 501 10TH AVENUE, FLOOR 7 NEW YORK, NY 10018**		-					**27,275,125.00**
Account No. **SUMMITAK INTERNATIONAL LTD. ROOM 1805, YINGLI BUILDING NORTH TOWER, NO. 3 HUAQIANG RD ZHUJIANG, NEW CITY, GUANGZHOU GANG DONG, CHINA**		-					**237,055.49**
Account No. **SUNGWOOK LIM (NEED ADDRESS)**		-					**2,340.77**

Sheet no. **35** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **27,530,221.26**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **SUNSCAPE EYEWARE INC.** **17526 VON KARMAN AVENUE** **SUITE A** **IRVINE, CA 92614**		-					**16,613.70**
Account No. **SWANY AMERICA CORP** **109 BALZANO DRIVE** **JOHNSTOWN, NY 12095**		-					**6,319.35**
Account No. **T.U.K. INC.** **12300 CROSTHWAITE CIRCLE** **ATTN: CARLY CLAYTON** **POWAY, CA 92064**		-					**Unknown**
Account No. **TC RES LLC** **501 10TH AVENUE** **7TH FLOOR** **NEW YORK, NY**		-					**13,255.65**
Account No. **TEAMWORK MUSIC INC.** **77 HUDSON STREET #3905** **JERSEY CITY, NJ 07302**		-					**15,000.00**

Sheet no. **36** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **51,188.70**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **TELCO EXPERTS** **PO BOX 945** **OAKLAND, NJ 07436**		-					**3,817.99**
Account No. **THE HARTFORD RPS** **301 WOODS PARK DRIVE** **CLINTON, NY 13323**		-					**15,276.37**
Account No. **THE HUMANE SOCIETY OF THE U.S.** **2100 L STREET** **WASHINGTON, DC 20037**		-					**800.00**
Account No. **TI LOGISTICS, LLC** **9 HACKENSACK AVENUE** **BUILDING 43** **KEARNY, NJ 07032**		-					**7,265.85**
Account No. **TIME WARNER CABLE** **P.O. BOX 9227** **UNIONDALE, NY 11555**		-					**2.43**

Sheet no. **37** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **27,162.64**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **TIMEPAYMENT CORP.** **PO BOX 3069** **WOBURN, MA 01888**		-					**261.32**
Account No. **TIMEX** **55 CHRISTIAN ROAD** **P.O. BOX 310** **MIDDLEBURY, CT 06762**		-					**23,037.41**
Account No. **TODIA** **ROOM 1 12/F WAH HUNG CENTER** **NO. 41 HUNG TO ROAD KWUN TONG** **KOWLOON**		-					**1,812.48**
Account No. **TRANSGROUP** **REMIT TO CORPORATE** **HEADQUARTER** **PO BOX 69207** **SEATTLE, WA 98168**		-					**25,706.51**
Account No. **UCRAVE** **1407 BROADWAY, SUITE # 3109** **NEW YORK, NY 10018**		-					**30,058.88**

Sheet no. **38** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **80,876.60**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **UPS** **PO BOX 7247-0244** **PHILADELPHIA, PA 19170**		-					**81,585.11**
Account No. **UPS SUPPLY CHAIN SOLUTIONS, INC.** **28013 NETWORK PLACE** **CHICAGO, IL 60673**		-					**3,009.69**
Account No. **URBAN FREIGHT SERVICES, LLC** **PO BOX 1061** **WASHINGTON TWP, NJ 07676**		-					**10,444.39**
Account No. **VARIOUS AFFILIATES OF THE DEBTOR** **501 TENTH AVENUE** **FLOOR 7** **NEW YORK, NY 10018**		-	**INTERCOMPANY TRANSACTIONS**		**X**		**Unknown**
Account No. **VENDOME** **P.O. BOX 934825** **ATLANTA, GA 31193**		-					**4,320.00**

Sheet no. **39** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **99,359.19**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **VERIZON BUSINESS** **P.O. BOX 660794** **DALLAS, TX 75266**		-					**8,243.79**
Account No. **VISION SERVICE PLAN - (NR)** **P.O. BOX 45223** **SAN FRANCISCO, CA 94145-0223**		-					**609.06**
Account No. **W.B. MASON CO., INC.** **PO BOX 55840** **BOSTON, MA 02205-5840**		-					**6,247.55**
Account No. **DANNY WEAVER** **136 WEST 4TH STREET** **APT. 6C** **NEW YORK, NY 10012**		-					**277.35**
Account No. **WGB SYSTEMS** **WILLIAM G. BUCCINO** **PO BOX 8085** **SADDLE BROOK, NJ 07663**		-					**900.00**

Sheet no. **40** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **16,277.75**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **WINNER CAPS** **137 ORDERDONK AVENUE** **UNIT 1R** **RIDGEWOOD, NY 11385**		-					**3,581.88**
Account No. **XTREME** **1211 7TH STREET** **SUITE 3** **NORTH BERGEN, NJ 07047**		-					**58,128.75**
Account No. **ZHEJIANG GALAXY IMPORT AND** **EXPORT CP., LTD** **NO. 129 WEST HAIZHOU ROAD** **ZHEJIANG**		-					**348.08**
Account No. **EPHRAIM ZINKIN TTEE** **C/O ECKO COMPLEX, LLC** **40 WEST 23RD STREET** **NEW YORK, NY 10010**		-					**302.61**
Account No. **EPHRAIM ZINKIN** **487 HARRISON AVENUE** **HIGHLAND PARK, NJ 08904**		-	**PROMISSORY NOTE**				**1,518,102.00**

Sheet no. **41** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **1,580,463.32**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6F (Official Form 6F) (12/07) - Cont.

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community (H W J C)	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **ZULFIQAR** **156-INDUSTRIAL AREA KOT** **LAKHPAT, LAHORE PAKISTAN**		-					**6,337.01**
Account No.							
Account No.							
Account No.							
Account No.							

Sheet no. **42** of **42** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **6,337.01**

Total (Report on Summary of Schedules) **37,991,389.73**

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6G (Official Form 6G) (12/07)

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
3TAC, LLC 475 Tenth Avenue 9th Floor New York, NY 10018	**Sublicense Agreement**
40JV, LLC 501 Tenth Avenue, Floor Attn: Alberto Verdi New York, NY 10018	**Subcontract Shared Services Agreement**
Act Gypsy, LLC 501 Tenth Avenue, Floor 7 Attn: Alberto Verdi New York, NY 10018	**Subcontract Shared Services Agreement**
Act6, LLC 501 Tenth Avenue, Floor 7 Attn: Alberto Verdi New York, NY 10018	**Subcontract Shared Services Agreement**
B3, LLC 501 Tenth Avenue, Floor 7 Attn: Alberto Verdi New York, NY 10018	**Subcontract Shared Services Agreement**
Broadway Storage, LLC c/o TVG Partners 594 Broadway, Suite 1106 New York, NY 10012	**Sub Sub-Lease for Offices at 475 Tenth Avenue, 9th Floor, New York, NY 10018**
Canon Financial Services, Inc. 14904 Collections Center Dr. Chicago, IL 60693	**Faxable Lease Agreement - Canon IR-8095 and IR-4025**
Canon Financial Services, Inc. 14904 Collections Center Dr. Chicago, IL 60693	**Total Solution Lease Agreement - 3 Canon C-9065**
Canon Financial Services, Inc. 14904 Collections Center Dr. Chicago, IL 60693	**Flaxable Lease Agreement - Canon IR-5035**
CIT Technologies Corporation d/b/a CIT Systems Leasing 2285 Franklin Road Bloomfield Hills, MI 48302	**Master Equipment Lease Agreement dated June 18, 2003, and Amendments**

____ continuation sheets attached to Schedule of Executory Contracts and Unexpired Leases

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com Best Case Bankruptcy

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Cloud Sherpas, Inc. 1525 Piedmont Road Building S, Suite 710 Atlanta, GA 30305	**Google Apps Service Agreement dated September 20, 2012**
CWS Waste Services 623 Dowd Avenue Elizabeth, NJ 07201	**Contract for the Removal of Non-Hazardous Waste dated May, 2013**
DC Comics c/o Warner Bros. Consumer Products, Inc. 4000 Warner Boulevard Bldg. 118, 5th Floor Burbank, CA 91522	**Product License Agreement dated May 18, 2009**
Dynalink Communications 11 Broadway Suite 200 New York, NY 10004	**Service Order Agreement**
Erin Hand 1530 7th Street #301 Santa Monica, CA 90401	**Sales Representative Agreement dated January 1, 2012 and Amended dated Novemer 1, 2013**
HBJV, LLC 501 Tenth Avenue, Floor Attn: Alberto Verdi New York, NY 10018	**Subcontract Shared Services Agreement**
Hyung Suk Kim 25-16 30th #1R Astoria, NY 11102	**Independent Contractor Agreement**
iAnywhere PO Box 600000 San Francisco, CA 94160	**Software Agreement**
Jamison California Market Center, L.P. 110 East Ninth Street Suite A727 Los Angeles, CA 90079-2827	**Lease dated January 11, 2012, and Amendments**
Jeffrey L. Gregg c/o MEE Direct LLC 501 Tenth Avenue, Floor 7 New York, NY 10018	**Engagement Agreement**
Jonathan Pearl 905 Binghampton Lane Livingston, NJ 07039	**Employment Agreement dated Juy 1, 2013**

Sheet **1** of **3** continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Kilo International, LLC 501 Tenth Avenue, Floor 7 Attn: Alberto Verdi New York, NY 10018	**Subcontract Shared Services Agreement**
New Vintage, LLC 501 Tenth Avenue, Floor 7 Attn: Alberto Verdi New York, NY 10018	**Subcontract Shared Services Agreement**
Paramount Licensing Inc. 5555 Melrose Avenue Los Angeles, CA 90038	**Merchandising License Agreement dated August 13, 2012**
Pitney Bowes PO Box 371874 Pittsburgh, PA 15250-7674	**Postage Meter Lease**
QRS Corporation 1400 Marina Way South Richmond, CA 94804	**Data Exchange Messaging Agreement**
Reliable Office Systems and Supplies 4442 Arthur Kill Road Staten Island, NY 10309	**Service Contract**
ShoreTel Sky 4921 Solution Center Chicago, IL 60677	**Contract (Unlimited, Management IP Profile)**
Slowbucks, LLC 501 Tenth Avenue, Floor 7 Attn: Alberto Verdi New York, NY 10018	**Subcontract Shared Services Agreement**
Sussex Honda 57 Hampton House Road Route 206 Newton, NJ 07860	**Lease - 2013 Honda CRV EX-L NAV**
Tadd Crane Consulting LLC 231 Union Street Brooklyn, NY 11231	**Independent Contractor Agreement dated March 18, 2014**
TC Ops, LLC 501 Tenth Avenue, Floor 7 Attn: Emily Gerszberg New York, NY 10018	**Subcontracts of Shared Services Agreements with 401JV, LLC, Act6, LLC, B3, LLC, Act Gypsy, LLC, HBJV, LLC, Kilo International, LLC, Slowbucks, LLC, New Vintage, LLC**

Sheet **2** of **3** continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
TC Res, LLC **501 10th Avenue** **7th Floor** **New York, NY 10018**	**Buying Agency Ageeement**

Sheet **3** of **3** continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6H (Official Form 6H) (12/07)

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
3TAC, LLC **501 TENTH AVENUE** **FLOOR 7** **NEW YORK, NY 10018**	**ROSENTHAL & ROSENTHAL, INC.** **1370 BROADWAY** **NEW YORK, NY 10018**
HOLTON 1 INC. **501 TENTH AVENUE** **FLOOR 7** **NEW YORK, NY 10018**	**ROSENTHAL & ROSENTHAL, INC.** **1370 BROADWAY** **NEW YORK, NY 10018**
HOLTON99 LLC **501 TENTH AVENUE** **FLOOR 7** **NEW YORK, NY 10018**	**ROSENTHAL & ROSENTHAL, INC.** **1370 BROADWAY** **NEW YORK, NY 10018**
MEE DIRECT LLC **501 TENTH AVENUE** **FLOOR 7** **NEW YORK, NY 10018**	**ROSENTHAL & ROSENTHAL, INC.** **1370 BROADWAY** **NEW YORK, NY 10018**
ROSENTHAL & ROSENTHAL, INC. **1370 BROADWAY** **NEW YORK, NY 10018**	**MEE DIRECT LLC** **501 TENTH AVENUE** **FLOOR 7** **NEW YORK, NY 10018**
SETH GERSZBERG **220 CHESTNUT STREET** **ENGLEWOOD, NJ 07631**	**ROSENTHAL & ROSENTHAL, INC.** **1370 BROADWAY** **NEW YORK, NY 10018**
SUCHMAN, LLC **501 10TH AVENUE, FLOOR 7** **NEW YORK, NY 10018**	**ROSENTHAL & ROSENTHAL, INC.** **1370 BROADWAY** **NEW YORK, NY 10018**

0 continuation sheets attached to Schedule of Codebtors

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

B6 Declaration (Official Form 6 - Declaration). (12/07)

United States Bankruptcy Court
District of New Jersey

In re **MEE Apparel LLC** Debtor(s)

Case No. **14-16484**
Chapter **11**

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, Jeffrey L. Gregg, the Chief Restructuring Officer of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **74** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **April 29, 2014**

Signature /s/ Jeffrey L. Gregg
Jeffrey L. Gregg
Chief Restructuring Officer

Penalty for making a false statement or concealing property: Fine of up to $500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

Software Copyright (c) 1996-2014 Best Case, LLC - www.bestcase.com

B7 (Official Form 7) (04/13)

United States Bankruptcy Court
District of New Jersey

In re **MEE Apparel LLC** Debtor(s)

Case No. **14-16484**
Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None ☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
$70,066,043.00	**2012**
$48,508,427.00	**2013**
$6,322,838.00	**2014 - January 1 - April 2**

2. Income other than from employment or operation of business

None ■

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE

Software Copyright (c) 1996-2014 Best Case, LLC - www.bestcase.com

3. Payments to creditors

None ■ ***Complete a. or b., as appropriate, and c.***

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than $600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING

None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than $6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See attached		**$0.00**	**$0.00**

None ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See attached		**$0.00**	**$0.00**

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Live Nation Marketing, Inc. v. Ecko Complex, LLC, Docket No. L-1150-13	**Complaint**	**Superior Court of New Jersey, Law Division, Monmouth County**	**Pending**
Lucie M. Dumond v. MEE Direct, LLC (Ecko Unlimited), ES(R) 0307-12 and 16D-2012-00333	**Charge of Discrimination**	**New Hampshire Commission for Human Rights**	**Pending**
Artech Prints S.A.S. & C.I. Techniprint S.A.S. v. MEE Apparel LLC, MEE Apparel LLC d/b/a Mee Direct and MEE Direct LLC, Index No. 151911/2014	**Verified Complaint**	**Supreme Court of the State of New York, County of New York**	**Pending**
Chaim Peisach & Cia. Hilanderia Fontibon S.A. v. Ecko Complex, L.L.C. and MEE Apparel LLC, Index No. 652741/2013	**Verified Complaint**	**Supreme Court of the State of New York, County of New York**	**Pending**

* *Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

Software Copyright (c) 1996-2014 Best Case, LLC - www.bestcase.com Best Case Bankruptcy

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
MEE Direct, LLC and MEE Apparel, LLC v. Tran Source Logistics, Inc. and Howard Cates, Case No. 1:13-cv-00455 (JKB)	**Notice of Removal from Supreme, Couty of New York, Case No. 652804-12**	**United States District Court, District of Maryland (Baltimore)**	**Pending**
Fama Holding Limited v. MEE Apparel LLC	**Demand Letter**	**California**	**Pending**
Aplomb Inc. (Shanghai) Fashion Co. Ltd. v. MEE Apparel LLC	**Demand Letter**	**California**	**Pending**

None ■ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY

5. Repossessions, foreclosures and returns

None ■ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY

6. Assignments and receiverships

None ■ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT

None ■ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY

7. Gifts

None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than $200 in value per individual family member and charitable contributions aggregating less than $100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
See attached			

Software Copyright (c) 1996-2014 Best Case, LLC - www.bestcase.com

8. Losses

None ☐ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
Store #127, Tanger Outlets/111-A N Michigan Avenue, Atlantic City, New Jersey 08401	**Multiple employee thefts totaling $4,561.00 in cash**	**6/5/13, 6/20/13, 7/14/13 and 7/17/13**
Gurnee Mills, 6170 West Grand Avenue, Gurnee, IL 60031	**Employee theft of $1,243.00**	

9. Payments related to debt counseling or bankruptcy

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Cole Schotz, et al. Court Plaza North 25 Main Street Hackensack, NJ 07602	**2/26/14 3/7/14 3/31/14 4/2/14**	**$100,000.00 (Retainer) $38,535.22 (Applied against retainer) $335,000.00 (Retainer) $206,927.30 (Applied against retainer)**
Jeffrey Gregg, CRO c/o MEE Direct LLC 501 Tenth Avenue New York, NY 10018	**3/27/14 3/31/14 4/2/14**	**$75,000.00 - 2/16/ - 3/15/14 $150,000.00 - Retainer $45,967.74 - App. of Retainer**

10. Other transfers

None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
West Loop South LLC 6300 West Loop S. Suite 100 Bellaire, TX 77401	**3/14/14**	**Sale of Inventory for $3,539,310.00 (plus assumption of liabilities)**
Certain Members	**Various dates**	**Distributions aggregating $1,700,000.000**

None ■ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY

Software Copyright (c) 1996-2014 Best Case, LLC - www.bestcase.com

11. Closed financial accounts

None ■

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING

12. Safe deposit boxes

None ■

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY

13. Setoffs

None ☐

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
See attached		

14. Property held for another person

None ■

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY

15. Prior address of debtor

None ☐

If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
475 10th Avenue, New York, New York 10018	**Headquarters**	**1/31/13**
9 Corn Road, Dayton, New Jersey 08810	**Finance**	**6/30/13**
150 Western Road, Kearney, New Jersey 07032	**Finance**	**8/31/12**

16. Spouses and Former Spouses

None ■

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

Software Copyright (c) 1996-2014 Best Case, LLC - www.bestcase.com

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None ■ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW

None ■ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW

None ■ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION

18 . Nature, location and name of business

None ■ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES

None ■ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS

Software Copyright (c) 1996-2014 Best Case, LLC - www.bestcase.com

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Bill Kneller-VP of Finance 19 Erin Lane Old Bridge, NJ 08857	**Current**
Dovonan Bailey-Apparel Controller 186 Schwar Court Englewood, NJ 07631	**Current**
Greg Ambro, Former CFO 200 Burnside Avenue Seekonk, MA 02771	**November 12, 2012 to Janary 2013**

None ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
CBIZ MHN LLC	**1065 Avenue of the Americas New York, NY 10018**	

None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
Rosenthal & Rosenthal, Inc.	**1370 Broadway New York, NY 10018**
Wells Fargo Capital Finance Retail Div.	**One Boston Place 18th Floor Boston, MA 02108**

None ■ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED

20. Inventories

None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
1/7/14	**Lisa Giunta/William Kneller**	**See attached.**
January 2013	**Lisa Giutna**	**See attached.**

Software Copyright (c) 1996-2014 Best Case, LLC - www.bestcase.com

None ☐ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
1/7/14	**William Kneller** **19 Erin Lane** **Old Bridge, NJ 08857**
January 2013	**Lisa Giunta** **19 Halsey Avenue** **Riverdale, NJ 07457**

21 . Current Partners, Officers, Directors and Shareholders

None ■ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST

None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Holton99, LLC **501 Tenth Avenue** **Floor 7** **New York, NY 10018**	**Sole Member**	**100%**
Seth Gerszberg **229 Chestnut Street** **Englewood, NJ 07631**		
Gregg Donnenfeld **6 Wren Drive** **Roslyn, NY 11576**	**Executive Vice President/General Counsel**	
William Kneller **19 Erin Lane** **Old Bridge, NJ 08857**	**Vice President of Finance**	
Jeffrey L. Gregg **c/o MEE Direct, LLC** **501 Tenth Avenue, Floor 7** **New York, NY 10018**	**Chief Restructuring Officer**	

22 . Former partners, officers, directors and shareholders

None ■ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL

None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Ephraim Zinkin **487 Harrison Avenue** **Highland Park, NJ 08904**	**President of Wholesale**	**9/4/13**

Software Copyright (c) 1996-2014 Best Case, LLC - www.bestcase.com Best Case Bankruptcy

23 . Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
See attachment to Question #3c		

24. Tax Consolidation Group.

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
Holton99 LLC	**27-1088350**

25. Pension Funds.

None ■ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)

* * * * * *

Software Copyright (c) 1996-2014 Best Case, LLC - www.bestcase.com

MEE APPAREL LLC

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS

QUESTION #3B – 90 DAY LIST

As-Of Date	Bank ID	Bank Name	State	Acct No	Acct Name	Tran Desc	Debit Amt	Customer Ref No	Check Number	Vendor	Bank Reference	Descriptive Text 1	Move to Direct
2014/01/02	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	120,200.23	00000000000		See Descriptive Text 1	IA009932092447	WT FED#04255 U.S. BANK,N.A. /FTR/BNF=Fashion Show Mall LLC SRF# IN13121611115940	
2014/01/02	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	97,861.91	00000000000		See Descriptive Text 1	IA009932092445	WT FED#04244 U.S. BANK,N.A. /FTR/BNF=Glendale I Mall Associates,LP(TXPR) SRF#	
2014/01/02	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	95,344.83	00000000000		See Descriptive Text 1	IA009932092459	WT FED#04256 U.S. BANK,N.A. /FTR/BNF=GGP Limited Partnership (Staten SRF# IN13121611184998	
2014/02/04	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	300,000.00	00000000000		See Descriptive Text 1	IA009939130217	WT SEQ#67532 SUCHMAN LLC /BNF=SUCHMALLC SRF# IN140204095534 87 TRN#140204067532 RFB# 000003442	
2014/01/02	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	75,980.78	00000000000		See Descriptive Text 1	IA009932092451	WT FED#04250 FIRST HAWAIIAN BAN /FTR/BNF=GGP Ala Moana LLC SRF# IN13121611093443	
2014/01/02	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	62,500.00	00000000000		See Descriptive Text 1	IA009932092748	WT FED#04303 JPMORGAN CHASE BAN /FTR/BNF=Seth Gerszberg SRF# IN140102083947 95	
2014/02/04	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	26,334.00	00000000000		See Descriptive Text 1	IA009939130023	WT SEQ#67445 FANTASY ACTIVEWEAR INC /BNF=Fantasy Activewear Inc. SRF# IN14020410013206	
2014/02/04	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	23,377.93	00000000000		See Descriptive Text 1	IA009939130025	WT SEQ#67446 WELLS FARGO BANK, NA /BNF=Wells Fargo Capital Trade llc SRF# IN14020410022251	
2014/01/02	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	58,946.69	00000000000		See Descriptive Text 1	IA009932092449	WT FED#04251 U.S. BANK,N.A. /FTR/BNF=GGPLP Real Estate, Inc - Pembroke SRF# IN13121611154313	
2014/01/02	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	51,665.36	00000000000		See Descriptive Text 1	IA009932092457	WT FED#04254 U.S. BANK,N.A. /FTR/BNF=Willowbrook Mall Hldg LLC (TXPR) SRF# IN13121611222513	
2014/02/12	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	75,322.80	00000000000		See Descriptive Text 1	IA009940897958	WT SEQ#84053 JG ELIZABETH II LLC /BNF=JG Elizabeth II, LLC SRF# IN140212101721 21	
2014/02/18	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	284,130.32	00000000000		See Descriptive Text 1	IA009941880683	WT SEQ113252 SCOPE IMPORTS INC /BNF=Scope Imports Inc SRF# IN140218090141 10 TRN#140218113252	
2014/01/02	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	30,000.00	00000000000		See Descriptive Text 1	IA009932010317	WT FED#09320 JPMORGAN CHASE BAN /FTR/BNF=Broadway Storage, LLC SRF# IN140102083904 94	
2014/01/02	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	25,000.00	00000000000		See Descriptive Text 1	IA009932010185	WT FED#09340 JPMORGAN CHASE BAN /FTR/BNF=Got The Ticket SRF# IN140102112005 44	
1/15/2014	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	2,677.50			4071 Yelena Alter		CHECK	
2014/03/20	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	1,000.00	00000004492		4492 Withers Bergman LLP	IA008119477539	CHECK	
2014/01/02	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	209,043.09	00000000000		See Descriptive Text 1	IA000092140021	PAYCHEX INC. PAYROLL 53254800005257X MEE APPAREL LLC	
2014/01/16	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	201,227.25	00000000000		See Descriptive Text 1	IA000099487748	PAYCHEX INC. PAYROLL 53470100025552X MEE APPAREL LLC	
2014/01/29	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	200,477.76	00000000000		See Descriptive Text 1	IA000327761662	PAYCHEX INC. PAYROLL 53657700000489X MEE APPAREL LLC	
2014/02/12	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	200,464.06	00000000000		See Descriptive Text 1	IA000090716018	PAYCHEX INC. PAYROLL 53873800033545X MEE APPAREL LLC	
1/27/2014	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	1,000.00			4105 WGB Systems		CHECK	
2014/01/03	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	384,852.46	00000000000		See Descriptive Text 1	IA009932261435	WT FED#08712 BANK OF AMERICA, N /FTR/BNF=Hilco Merchant Resources, LLC SRF# IN140103060213 56	
2014/01/03	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	115,804.04	00000000000		See Descriptive Text 1	IA009932266934	WT FED#09492 JPMORGAN CHASE BAN /FTR/BNF=Amex CM Wire Depository SRF# IN140102084321 25	
2014/01/06	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	618,081.36	00000000000		See Descriptive Text 1	IA009932603802	WT FED#02828 BANK OF AMERICA, N /FTR/BNF=Hilco Merchant Resources, LLC SRF# IN140106102928 90	
2014/01/02	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	165,412.12	00000000000		See Descriptive Text 1	IA000010000186	PAYCHEX TPS TAXES 123113 53264100005099X MEE APPAREL LLC	
1/6/2014	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	5,000.00			4039 Wesley Bomba		CHECK	
2014/02/24	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	1,447.53	00000004085		4085 Vision Service Plan - (NR	IA008214677862	CHECK	
2014/01/16	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	150,742.93	00000000000		See Descriptive Text 1	IA101170001950	PAYCHEX TPS TAXES 011514 53467000001198X MEE APPAREL LLC	
2014/03/18	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	1,276.98	00000004494		4494 Vision Service Plan - (NR	IA008719334658	CHECK	
2014/02/25	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	1,198.04	00000004388		4388 Vision Service Plan - (NR	IA008614677826	CHECK	
2014/01/06	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	52,038.50	00000000000		See Descriptive Text 1	IA009932603806	WT FED#02831 JPMORGAN CHASE BAN /FTR/BNF=DYE FX Inc SRF# IN140106104348 77 TRN#140106079241	
2014/01/30	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	148,682.36	00000000000		See Descriptive Text 1	IA000010000163	PAYCHEX TPS TAXES 012914 53678500000971X MEE APPAREL LLC	
2014/01/17	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	148,000.00	00000000000		See Descriptive Text 1	IA009935556452	WT 140117-145593 HONGKONG AND SHANGH /BNF=Summitak International Limited SRF#	
2014/01/17	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	147,460.00	00000000000		See Descriptive Text 1	IA009935454030	WT 140117-100801 BANK OF CHINA /BNF=Ningbo Morning Garments Co ltd SRF# IN14011711201644	
2014/01/06	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	47,914.65	00000000000		See Descriptive Text 1	IA009932603800	WT FED#02827 BBCN BANK /FTR/BNF=AMW Apparel Inc SRF# IN140106104315 82 TRN#140106079238 RFB#	
2014/03/27	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	1,198.04	00000004518		4518 Vision Service Plan - (NR	IA008312183482	CHECK	
2014/02/13	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	136,730.36	00000000000		See Descriptive Text 1	IA000023846185	PAYCHEX TPS TAXES 021114 53874400004595X MEE APPAREL LLC	
2014/03/17	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	5,578.93	00000004477		4477 Verizon Business	IA008416644683	CHECK	
2014/03/17	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	5,562.54	00000004411		4411 Verizon Business	IA008416642137	CHECK	
2014/03/17	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	5,552.08	00000004079		4079 Verizon Business	IA008416642136	CHECK	
2014/01/07	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	173,837.06	00000000000		See Descriptive Text 1	IA009932874173	WT FED#07644 BANK OF AMERICA, N /FTR/BNF=Hilco Merchant Resources, LLC SRF# IN140106103000 47	
2014/02/19	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	121,449.67	00000000000		See Descriptive Text 1	IA009942357993	WT SEQ130247 HORIZON HEALTHCARE, SER /BNF=Horizon Blue Cross Blue Shield NJ SRF#	
2014/01/07	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	70,350.00	00000000000		See Descriptive Text 1	IA009932874175	WT FED#07643 TD BANK, NA /FTR/BNF=Nicholas R. Lewis, P.A SRF# IN140106103544 85	
2014/03/28	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	2,664.86	00000004524		4524 Verizon Business	IA008219304432	CHECK	
2014/01/07	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	18,600.00	00000000000		See Descriptive Text 1	IA009932896720	WT FED#01401 JPMORGAN CHASE BAN /FTR/BNF=Dex international SRF# IN140107100311 51	
2014/01/08	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	MISCELLANEOUS DEBIT	115,648.20	00000000000		See Descriptive Text 1	IA142230334987	CUSREF=NONE WFBREF=UIN125051 PAY002 ACTREF=ACTREF843521 DWR=ZHONGSHANSILKIM I C INTL TRADE	
1/24/2014	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	4,072.05			4074 Urban Freight Services, L		CHECK	
2014/01/10	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	147,248.85	00000000000		See Descriptive Text 1	IA009933692111	WT FED#02916 BANK OF AMERICA, N /FTR/BNF=Hilco Merchant Resources, LLC SRF# IN140109140315 02	
2014/01/10	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	113,887.66	00000000000		See Descriptive Text 1	IA009933669266	WT FED#08569 BANK OF AMERICA, N /FTR/BNF=Hilco Merchant Resources, LLC SRF# IN140109140343 90	
2014/01/17	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	107,179.35	00000000000		See Descriptive Text 1	IA009935454032	WT 140117-100802 AGRICULTURAL BANK O /BNF=Jiangyin Snowballion Textile SRF# IN140117111939 31	
2014/01/17	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	104,275.53	00000000000		See Descriptive Text 1	IA009935454008	WT FED#01865 WOORI BANK (CHINA) /FTR/BNF=Bauhaus Fashion(Shanghai) ltd SRF# IN140117111607 89	
2014/02/25	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	104,054.39	00000000000		0 See Descriptive Text 1	IA036044404998	US CBP PAYMENT 140224 0000 011592 4614037ANC	
2014/03/26	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	2,795.00	00000004517		4517 Urban Freight Services, L	IA008110133854	CHECK	
2014/02/27	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	1,875.00	00000004417		4417 Urban Freight Services, L	IA008116727448	CHECK	
1/27/2014	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	1,850.00			4106 Urban Freight Services, L		CHECK	
2014/02/25	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	700.00	00000004414		4414 Urban Freight Services, L	IA008516195512	CHECK	
2014/03/17	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	625.00	00000004493		4493 Urban Freight Services, L	IA008518738252	CHECK	
2014/03/14	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	1,604.28	00000004448		4448 UPS Supply Chain Solution	IA008118837853	CHECK	
2/19/2014	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	1,308.93			4375 UPS Supply Chain Solution		CHECK	
2014/01/23	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	100,000.00	00000000000		See Descriptive Text 1	IA009936538006	WT FED#04318 HSBC MEXICO, S.A. /FTR/BNF=Hockey Exportprint SA DE CV SRF# IN140123113610 09	
2014/01/10	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	18,867.70	00000000000		See Descriptive Text 1	IA009933888229	WT FED#05015 JPMORGAN CHASE BAN /FTR/BNF=Dex international SRF# IN140110090633 52	
2014/01/10	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	15,000.00	00000000000		See Descriptive Text 1	IA009933888221	WT FED#05018 JPMORGAN CHASE BAN /FTR/BNF=TC Res, LLC SRF# IN140110090530 46 TRN#140110128516	
2014/01/13	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	10,000.00	00000000000		See Descriptive Text 1	IA009934126498	WT FED#06218 TD BANK, NA /FTR/BNF=Marcum LLP SRF# IN140113101038 57 TRN#140113087868 RFB#	
2014/01/15	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	270,937.30	00000000000		See Descriptive Text 1	IA009934880379	WT FED#01687 BANK OF AMERICA, N /FTR/BNF=Hilco Merchant Resources, LLC SRF# IN140115132653 03	
2014/01/17	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	270,454.32	00000000000		See Descriptive Text 1	IA009935409381	WT FED#04888 BANK OF AMERICA, N /FTR/BNF=Hilco Merchant Resources, LLC SRF# IN140115132721 32	
2014/02/21	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	450,000.00	00000000000		See Descriptive Text 1	IA009942900108	WT SEQ#91384 SUCHMAN LLC /BNF=SUCHMALLC SRF# IN140214132331 60 TRN#140221091384 RFB# 000003482	
2014/01/29	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	MISCELLANEOUS DEBIT	98,914.27	00000000000		See Descriptive Text 1	IA145222623835	CUSREF=NONE WFBREF=UIN139369 PAY002 ACTREF=ACTREF924401 DWR=GUANGDONG ZHONGLIANCHUANG I C	
2014/01/17	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	39,605.99	00000000000		See Descriptive Text 1	IA009935454000	WT FED#01866 JPMORGAN CHASE BAN /FTR/BNF=Dex international SRF# IN140117111639 37	
2014/02/25	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	97,012.47	00000000000		0 See Descriptive Text 1	IA036044405047	US CBP PAYMENT 140224 0000 011592 4614021ALX	
2014/01/17	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	96,358.50	00000000000		See Descriptive Text 1	IA009935454026	WT 140117-100799 BANK OF CHINA /BNF=Shanghai Hansen Global Supply Co SRF# IN140117112109 88	
2014/01/17	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	16,000.00	00000000000		See Descriptive Text 1	IA009935305984	WT FED#08774 BANK OF AMERICA, N /FTR/BNF=Law Offices of Steven Cohen, LLC SRF#	
2014/03/14	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	1,262.54	00000004449		4449 UPS Supply Chain Solution	IA008118837850	CHECK	
2/19/2014	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	953.09			4051 UPS Supply Chain Solution		CHECK	
2014/01/17	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	3,500.00	00000000000		See Descriptive Text 1	IA009935305980	WT FED#08745 CITY NATIONAL BANK /FTR/BNF=BSKL Licensing LLC SRF# IN140116075738 35	
2/19/2014	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	802.76			4052 UPS Supply Chain Solution		CHECK	
2/19/2014	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	593.62			4374 UPS Supply Chain Solution		CHECK	
2014/01/17	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	100.00	00000000000		See Descriptive Text 1	IA009935305982	WT FED#08746 JPMORGAN CHASE BAN /FTR/BNF=MEE Apparel, LLC SRF# IN140117051132 15	
2/19/2014	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	8.71			4045 UPS SUPPLY CHAIN SOLUTION		CHECK	
2014/01/08	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	MISCELLANEOUS DEBIT	77,284.80	00000000000		See Descriptive Text 1	IA142224517519	CUSREF=NONE WFBREF=UIN127745 PAY002 ACTREF=ACTREF851206 DWR=GUANGDONG ZHONGLIANCHUANG I/E I C	
2/20/2014	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	92,653.23			4044 UPS		CHECK	
2014/01/21	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	128,816.38	00000000000		See Descriptive Text 1	IA009935860098	WT FED#04637 BANK OF AMERICA, N /FTR/BNF=Hilco Merchant Resources, LLC SRF# IN140121103125 88	
2014/02/21	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	49,170.78	00000000000		See Descriptive Text 1	IA009943005509	WT SEQ137638 WELLS FARGO BANK, NA /BNF=Wells Fargo Capital Trade llc SRF# IN140221134726 59	
2014/03/11	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	30,894.99	00000004055		4055 UPS	IA008416048987	CHECK	
2014/01/21	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	87,227.27	00000000000		See Descriptive Text 1	IA009935860100	WT FED#04632 BANK OF AMERICA, N /FTR/BNF=Skechers USA, Inc. SRF# IN140121103148 83	
2014/03/20	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	8,097.02	00000004380		4380 UPS	IA008519453018	CHECK	
2014/01/22	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	572,166.05	00000000000		See Descriptive Text 1	IA009936234750	WT FED#07168 BANK OF AMERICA, N /FTR/BNF=Hilco Merchant Resources, LLC SRF# IN140122122139 94	
2014/03/20	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	8,040.98	00000004486		4486 UPS	IA008519453023	CHECK	
2014/01/24	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	70,476.00	00000000000		See Descriptive Text 1	IA009936919476	WT 140124-130474 BBVA BANCOMER, S.A. /BNF=Sofi Classic, SA de CV SRF# IN140123113713 27	
2014/01/22	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	100,000.00	00000000000		See Descriptive Text 1	IA009936275883	WT FED#03955 BANK OF AMERICA, N /FTR/BNF=Hilco Merchant Resources, LLC SRF# IN140122124038 61	
2014/03/20	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	5,368.35	00000004466		4466 UPS	IA008519453017	CHECK	
2014/03/20	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	3,931.87	00000004467		4467 UPS	IA008519453024	CHECK	
2014/02/25	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	67,731.57	00000000000		0 See Descriptive Text 1	IA036044405014	US CBP PAYMENT 140224 0000 011592 4614031ALV	
2014/01/22	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	40,383.70	00000000000		See Descriptive Text 1	IA009936234748	WT FED#07166 JPMORGAN CHASE BAN /FTR/BNF=Dex international SRF# IN140122122249 13	
2014/01/17	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	65,851.70	00000000000		See Descriptive Text 1	IA009935454016	WT FED#01869 SOUTH INDIAN BANK /FTR/BNF=Gates Wears SRF# IN140117111743 20 TRN#140117100795	
2014/02/21	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	65,000.00	00000000000		See Descriptive Text 1	IA009943005529	WT FED#06416 CHINA CONSTRUCTION /FTR/BNF=Jiujiang Woodpecker Garments Co.Ltd SRF#	
2014/03/03	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	64,735.28	00000000000		See Descriptive Text 1	IA009945130468	WT 140303-139242 CHINA CONSTRUCTION /BNF=Jiujiang Woodpecker Garments Co.Lt SRF#	
2014/03/11	121000248	WELLS FARGO BANINY		4941848681	MEE APPAREL LLC	CHECK PAID	3,590.63	00000004054		4054 UPS	IA008416048985	CHECK	
2014/01/23	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	312,128.92	00000000000		See Descriptive Text 1	IA009936538000	WT FED#04319 BANK OF AMERICA, N /FTR/BNF=Hilco Merchant Resources, LLC SRF# IN140123114936 32	
2014/01/23	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	71,588.75	00000000000		See Descriptive Text 1	IA009936537990	WT FED#04312 BBCN BANK /FTR/BNF=AMW Apparel Inc SRF# IN140123113139 0 TRN#140123107151 RFB#	
2014/01/23	121000248	WELLS FARGO BANINY		4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	54,534.50	00000000000		See Descriptive Text 1	IA009936537992	WT FED#04317 JPMORGAN CHASE BAN /FTR/BNF=DYE FX Inc SRF# IN140123113420 82 TRN#140123107152	

2014/01/23	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	46,092.38	00000000000		See Descriptive Text 1	IA009936537996	WT FED#05138 FIFTH THIRD BANK /FTR/BNF=Atruim Assembly Corporation SRF# IN14012311321172
2014/01/23	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	29,640.00	00000000000		See Descriptive Text 1	IA009936538002	WT FED#04316 CITIBANK N.A. NEW /FTR/BNF=Techniprint S.A.S SRF# IN140123114236 57
1/2/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	3,487.96		3979	UPS		CHECK
2014/03/11	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	3,219.11	00000004460	4460	UPS	IA008416048988	CHECK
2/20/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,450.17		4046	UPS		CHECK
2014/01/10	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	59,718.63	00000000000		See Descriptive Text 1	IA009933888243	WT 140110-128527 AGRICULTURAL BANK O /BNF=Jiangyin Snowballion Textile SRF# IN14011009100124
2014/02/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	23,451.66	00000000000		See Descriptive Text 1	IA009943005515	WT SEQ137641 FANTASY ACTIVEWEAR INC /BNF=Fantasy Activewear Inc. SRF# IN14022113451202
2014/01/17	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	59,007.30	00000000000		See Descriptive Text 1	IA009935533764	WT FED#04575 BANK OF NINGBO CO. /FTR/BNF=Ningbo Longfei Imp & Exp Co Ltd SRF#
2014/01/23	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	19,855.24	00000000000		See Descriptive Text 1	IA009936537994	WT FED#04311 HSBC PRIVATE BANK /FTR/BNF=Becktel S.A. DE C.V. SRF# IN140123113255 29
2014/01/17	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	58,484.00	00000000000		See Descriptive Text 1	IA009935454018	WT 140117-100796 SHANGHAI PUDONG DEV /BNF=Giantextile(Shanghai) Co Ltd SRF# IN14011711181240
2014/03/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	56,407.45	00000000000	0000	See Descriptive Text 1	IA036042953464	US CBP PAYMENT 140321 0000 011592 4614057AGY
2014/03/11	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,408.88	00000004459	4459	UPS	IA008416048981	CHECK
2014/01/28	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	429,050.31	00000000000		See Descriptive Text 1	IA009937442581	WT FED#09907 BANK OF AMERICA, N /FTR/BNF=Hilco Merchant Resources, LLC SRF# IN14012809585521
2014/03/20	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	955.00	00000004484	4484	UPS	IA008519453021	CHECK
2014/03/20	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	873.69	00000004482	4482	UPS	IA008519453027	CHECK
2014/01/28	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	9,119.85	00000000000		See Descriptive Text 1	IA009937443001	WT FED#09970 BANK OF AMERICA, N /FTR/BNF=Matching Threads, LLC SRF# IN14012809594544
2014/03/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	54,139.20	00000000000	0000	See Descriptive Text 1	IA036042953484	US CBP PAYMENT 140321 0000 011592 4614045AK6
2014/01/17	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	52,583.40	00000000000		See Descriptive Text 1	IA009935454020	WT FED#01868 EAST WEST BANK /FTR/BNF=FAMA Holding Limited SRF# IN14011711171881
2014/01/10	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	52,150.40	00000000000		See Descriptive Text 1	IA009933888237	WT FED#05013 WOORI BANK (CHINA) /FTR/BNF=Bauhaus Fashion(Shanghai) ltd SRF# IN14011009060694
2014/01/31	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	50,000.00	00000000000		See Descriptive Text 1	IA009938456501	WT FED#06132 BBCN BANK /FTR/BNF=AMW Apparel Inc SRF# IN14013110412190 TRN#140131105538 RFB#
2014/01/31	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	5,400.00	00000000000		See Descriptive Text 1	IA009938502922	WT FED#03152 HSBC BANK USA /FTR/BNF=Winner Caps Company SRF# IN14012812032734
2014/02/28	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	350,000.00	00000000000		See Descriptive Text 1	IA009944502910	WT SEQ#67016 SUCHMAN LLC /BNF=SUCHMALLC SRF# IN14022806342472 TRN#140228067016 RFB# 000003518
2014/01/10	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	51,343.40	00000000000		See Descriptive Text 1	IA009933888251	WT 140110-128531 BANK OF CHINA /BNF=Ningbo Morning Garments Co ltd SRF# IN14011009111699
2014/02/04	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	51,090.00	00000000000		See Descriptive Text 1	IA009939130299	WT FED#09630 HSBC MEXICO, S.A. /FTR/BNF=Hockey Exportprint SA DE CV SRF# IN14020410015921
2014/02/07	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	51,089.25	00000000000		See Descriptive Text 1	IA009940085806	WT 140207-118541 BBVA BANCOMER, S.A. /BNF=Sofi Classic, SA de CV SRF# IN14020713040904
2014/02/28	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	50,855.91	00000000000		See Descriptive Text 1	IA009944503792	WT SEQ#67386 HBCBSNJ /BNF=Horizon BlueCross Blue Shield of N SRF# IN14022712170518
2014/01/10	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	50,250.10	00000000000		See Descriptive Text 1	IA009933888259	WT 140110-128535 BANK OF CHINA /BNF=Shanghai Hansen Global Supply Co SRF# IN14011009114877
2014/01/10	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	50,089.75	00000000000		See Descriptive Text 1	IA009933888267	WT 140110-128538 HONGKONG AND SHANGH /BNF=Summitak International Limited SRF#
2/20/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	716.24		4047	UPS		CHECK
2014/03/20	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	707.65	00000004465	4465	UPS	IA008519453020	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	50,000.00	00000000000		See Descriptive Text 1	IA009935533766	WT 140117-135494 INDIAN OVERSEAS BAN /BNF=Laurel Apparels SRF# IN14011713220078
2014/02/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	50,000.00	00000000000		See Descriptive Text 1	IA009943005523	WT 140221-137645 BBVA BANCOMER, S.A. /BNF=Sofi Classic, SA de CV SRF# IN14022113470421
2014/02/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	50,000.00	00000000000		See Descriptive Text 1	IA009943005519	WT FED#04496 HSBC MEXICO, S.A. /FTR/BNF=Hockey Exportprint SA DE CV SRF# IN14022113460072
2014/02/03	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	197,694.36	00000000000		See Descriptive Text 1	IA009938868301	WT FED#04070 JPMORGAN CHASE BAN /FTR/BNF=Amex CM Wire Depository SRF# IN14020306462755
2014/01/17	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS DEBIT	49,941.80	00000000000		See Descriptive Text 1	IA14321051630 7	CUSREF=NONE WFBREF=UIN133965 PAY002 ACTREF=ACTREF884261 DWR=GOLDEN POWER ASIA PACIFIC LTD I C
2014/03/03	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	51,441.64	00000000000		See Descriptive Text 1	IA009945130460	WT SEQ139238 WELLS FARGO BANK, NA /BNF=Wells Fargo Capital Trade llc SRF# IN14030312414505
2014/01/07	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	48,852.00	00000000000		See Descriptive Text 1	IA009932896718	WT FED#01661 BANK AL HABIB LIMI /FTR/BNF=Zulfiqar Knitting & Processing Mill SRF#
2014/03/03	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	48,300.00	00000000000		See Descriptive Text 1	IA009945130466	WT FED#04355 HSBC MEXICO, S.A. /FTR/BNF=Hockey Exportprint SA DE CV SRF# IN14030312425240
2014/02/03	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	30,000.00	00000000000		See Descriptive Text 1	IA009938868299	WT FED#04071 JPMORGAN CHASE BAN /FTR/BNF=Broadway Storage, LLC SRF# IN14020306445129
2014/03/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	47,676.04	00000000000	0000	See Descriptive Text 1	IA036042953443	US CBP PAYMENT 140321 0000 011592 4614065APH
2014/03/20	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	456.84	00000004386	4386	UPS	IA008519453022	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	24,778.50	00000000000		See Descriptive Text 1	IA009938951897	WT FED#07469 JPMORGAN CHASE BAN /FTR/BNF=Black Scale LLC SRF# IN14020313445045
1/2/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	326.41		3980	UPS		CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	62,500.00	00000000000		See Descriptive Text 1	IA009939105024	WT FED#05860 JPMORGAN CHASE BAN /FTR/BNF=Seth Gerszberg SRF# IN14020306394289
2014/01/17	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS DEBIT	45,467.63	00000000000		See Descriptive Text 1	IA14321315547 7	CUSREF=NONE WFBREF=UIN129491 PAY002 ACTREF=ACTREF861133 DWR=GUANGDONG ZHONGLIANCHUANG I/E I C
2014/03/11	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	317.52	00000004461	4461	UPS	IA008416048983	CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	45,215.12	00000000000	0000	See Descriptive Text 1	IA036042953472	US CBP PAYMENT 140321 0000 011592 4614051APA
2014/03/03	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	44,383.00	00000000000		See Descriptive Text 1	IA009945130464	WT FED#04350 SOCIAL ISLAMI BANK /FTR/BNF=Rio Fashion Wear Ltd SRF# IN14030312440388
2014/03/11	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	201.70	00000004053	4053	UPS	IA008416048986	CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	42,885.34	00000000000	0	See Descriptive Text 1	IA036044407195	US CBP PAYMENT 140224 0000 011592 2714042AY0
2014/01/29	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS DEBIT	42,506.30	00000000000		See Descriptive Text 1	IA14521444339 1	CUSREF=NONE WFBREF=UIN137475 PAY002 ACTREF=ACTREF908639 DWR=TODIA LIMITED I C INTL TRADE
2014/02/04	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	25,893.40	00000000000		See Descriptive Text 1	IA009939130017	WT FED#09594 BBCN BANK /FTR/BNF=AMW Apparel Inc SRF# IN14020409592436 TRN#140204067442 RFB#
2014/01/10	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS DEBIT	41,272.20	00000000000		See Descriptive Text 1	IA14220341279 5	CUSREF=NONE WFBREF=UIN105654 PAY002 ACTREF=ACTREF770705 DWR=TODIA LTD I C INTL TRADE PAYMENT
2014/02/07	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	40,894.70	00000000000		See Descriptive Text 1	IA009939090829	WT FED#02776 SOCIAL ISLAMI BANK /FTR/BNF=Rio Fashion Wear Ltd SRF# IN14020710070535
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	40,852.39	00000000000	0	See Descriptive Text 1	IA036044405038	US CBP PAYMENT 140224 0000 011592 4614024APP
2014/02/04	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	25,182.00	00000000000		See Descriptive Text 1	IA009939131007	WT FED#09728 JPMORGAN CHASE BAN /FTR/BNF=Dex international SRF# IN14020410005811
2014/03/20	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	101.78	00000004483	4483	UPS	IA008519453019	CHECK
2014/03/11	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	73.33	00000004452	4452	UPS	IA008416048984	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	11,272.75	00000000000		See Descriptive Text 1	IA009939130019	WT FED#02204 FIFTH THIRD BANK /FTR/BNF=Atruim Assembly Corporation SRF# IN14020410001979
2014/02/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	39,402.30	00000000000		See Descriptive Text 1	IA009943005521	WT FED#04501 SOUTH INDIAN BANK /FTR/BNF=Gates Wears SRF# IN14022113453517 TRN#140221137644
2014/02/05	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	39,198.00	00000000000		See Descriptive Text 1	IA009394188 61	WT FED#01403 SOUTH INDIAN BANK /FTR/BNF=Gates Wears SRF# IN14020510161111 TRN#140205072369
2014/03/14	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	38,717.25	00000000000		See Descriptive Text 1	IA009947687622	WT 140314-028429 BANK OF CHINA /BNF=Shanghai Hansen Global Supply Co SRF# IN14031404520739
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	37,784.63	00000000000	0	See Descriptive Text 1	IA036044405033	US CBP PAYMENT 140224 0000 011592 4614029AML
2014/01/17	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS DEBIT	37,746.60	00000000000		See Descriptive Text 1	IA14321324031 5	CUSREF=NONE WFBREF=UIN136167 PAY002 ACTREF=ACTREF899964 DWR=ZHONGSHAN SILK IMP. AND EXP CO
2014/03/20	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	62.57	00000004485	4485	UPS	IA008519453025	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	9,390.00	00000000000		See Descriptive Text 1	IA009939130021	WT FED#09597 BANK OF AMERICA, N /FTR/BNF=The Lincoln National Life SRF# IN14020409515167
2014/02/07	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	37,380.36	00000000000		See Descriptive Text 1	IA009939990855	WT 140207-077589 HONGKONG AND SHANGH /BNF=Sophia Wang SRF# IN14020710082747 TRN#140207077589
2014/02/05	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	35,196.00	00000000000		See Descriptive Text 1	IA009939418863	WT 140205-072370 BBVA BANCOMER, S.A. /BNF=Sofi Classic, SA de CV SRF# IN14020510165126
2014/03/05	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	99,090.46	00000000000		See Descriptive Text 1	IA009946622402	WT SEQ#62774 HORIZON HEALTHCARE, SER /BNF=Horizon Blue Cross Blue Shield NJ SRF#
2014/03/20	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	39.20	00000004382	4382	UPS	IA008519453026	CHECK
2014/03/14	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	35,000.00	00000000000		See Descriptive Text 1	IA009947687620	WT FED#00250 HSBC MEXICO, S.A. /FTR/BNF=Hockey Exportprint SA DE CV SRF# IN14031404511335
2014/02/04	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	7,500.00	00000000000		See Descriptive Text 1	IA009939130011	WT FED#09595 JPMORGAN CHASE BAN /FTR/BNF=Liberty Lifestyle Fairs LLC SRF# IN14020409485045
2014/03/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	34,882.12	00000000000	0000	See Descriptive Text 1	IA036042953476	US CBP PAYMENT 140321 0000 011592 4614050AMV
2014/01/17	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS DEBIT	34,057.70	00000000000		See Descriptive Text 1	IA14321293559 8	CUSREF=NONE WFBREF=UIN128905 PAY002 ACTREF=ACTREF858039 DWR=ZHONGSHAN SILK IMP. AND EXP CO
2014/01/10	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	33,397.74	00000000000		See Descriptive Text 1	IA009933888235	WT FED#05025 SOUTH INDIAN BANK /FTR/BNF=Gates Wears SRF# IN14011009074095 TRN#140110128523
2/20/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	31.37		4043	UPS		CHECK
2014/02/07	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	32,848.40	00000000000		See Descriptive Text 1	IA009939990831	WT 140207-077578 BANK OF CHINA /BNF=Ningbo Morning Garments Co ltd SRF# IN14020710063663
2014/01/08	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS DEBIT	32,848.40	00000000000		See Descriptive Text 1	IA14222593316 2	CUSREF=NONE WFBREF=UIN136843 PAY002 ACTREF=ACTREF904052 DWR=NINGBO NINGSHING TRADING GROUP
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	31,366.52	00000000000	0	See Descriptive Text 1	IA036044405008	US CBP PAYMENT 140224 0000 011592 4614035AKN
2014/03/11	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	4.82	00000004377	4377	UPS	IA008416048982	CHECK
2014/01/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS DEBIT	30,275.95	00000000000		See Descriptive Text 1	IA14421393824 2	CUSREF=NONE WFBREF=UIN135708 PAY002 ACTREF=ACTREF896646 DWR=ZHONGSHAN SILK IMP. AND EXP CO
2014/03/17	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	705.30	00000004501	4501	UNUM	IA008217688075	CHECK
2014/01/07	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS DEBIT	30,038.40	00000000000		See Descriptive Text 1	IA14222290675 7	CUSREF=NONE WFBREF=UIN131972 PAY002 ACTREF=ACTREF872468 DWR=SAJJAD KNITWEAR PVT LTD I C INTL
2014/03/14	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	30,000.00	00000000000		See Descriptive Text 1	IA009947687634	WT 140314-028435 HONGKONG AND SHANGH /BNF=Summitak International Limited SRF#
2014/02/05	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	63,531.78	00000000000		See Descriptive Text 1	IA009939418855	WT FED#01401 JPMORGAN CHASE BAN /FTR/BNF=Amex CM Wire Depository SRF# IN14020409441704
2014/02/05	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	25,000.00	00000000000		See Descriptive Text 1	IA009939418859	WT FED#01402 JPMORGAN CHASE BAN /FTR/BNF=DYE FX Inc SRF# IN14020412074164 TRN#140205072368
2014/02/05	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	24,524.46	00000000000		See Descriptive Text 1	IA009939418857	WT FED#01400 COMERICA BANK /FTR/BNF=FTC Commercial Corp SRF# IN14020510200660
2014/02/06	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	35,000.00	00000000000		See Descriptive Text 1	IA009939724254	WT FED#07492 BANK OF AMERICA, N /FTR/BNF=Efrem Gerszberg SRF# IN14020611302102
2014/02/06	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	7,912.12	00000000000		See Descriptive Text 1	IA009939708358	WT FED#04901 BANK OF AMERICA, N /FTR/BNF=Hartford RPS SRF# IN14020608540930 TRN#140206080654
2014/02/07	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	29,864.25	00000000000		See Descriptive Text 1	IA009939990815	WT 140207-077570 SHANGHAI PUDONG DEV /BNF=Giantextile(Shanghai) Co Ltd SRF# IN14020710015316
2014/02/27	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	565.68	00000004083	4083	UNUM	IA008414571743	CHECK
2014/02/06	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	7,912.12	00000000000		See Descriptive Text 1	IA009939708356	WT FED#04902 BANK OF AMERICA, N /FTR/BNF=Hartford RPS SRF# IN14020608533330 TRN#140206080653
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	29,337.02	00000000000	0	See Descriptive Text 1	IA036044405018	US CBP PAYMENT 140224 0000 011592 4614030ASZ
2014/02/27	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	495.26	00000004390	4390	UNUM	IA008414571694	CHECK
2014/03/27	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	380.09	00000004521	4521	UNUM	IA008110458508	CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	28,414.96	00000000000	0000	See Descriptive Text 1	IA036042934580	US CBP PAYMENT 140321 0000 011592 2714063AWN
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	28,116.09	00000000000	0	See Descriptive Text 1	IA036044405060	US CBP PAYMENT 140224 0000 011592 4614014AKY
2014/03/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	28,022.17	00000000000	0000	See Descriptive Text 1	IA036042934582	US CBP PAYMENT 140321 0000 011592 2714058A4E
2014/04/02	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	3,023.00	00000004562	4562	United States Treasury	IA008511002849	CHECK
2014/02/07	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	27,777.00	00000000000		See Descriptive Text 1	IA009940044211	WT 140207-100285 HONGKONG AND SHANGH /BNF=Summitak International Limited SRF#
2/3/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	80.39		4123	ULINE		CHECK

2014/02/07	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	27,415.45	00000000000		See Descriptive Text 1	IA009939990821	WT 140207-077573 CHINA CONSTRUCTION /BNF=Aplomb Inc(Shanghai)Fashion Co.,LT SRF#
2/20/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	2,340.81		4376	Trustworthy Cleaning Serv		CHECK
2014/02/07	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	26,780.97	00000000000		See Descriptive Text 1	IA009939990813	WT FED#02771 WOORI BANK (CHINA) /FTR/BNF=Bauhaus Fashion(Shanghai) ltd SRF# IN14020709594877
2014/03/26	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,633.13	00000004523	4523	Trustworthy Cleaning Serv	IA008218985511	CHECK
2014/03/06	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	16,090.71	00000000000		See Descriptive Text 1	IA009945988396	WT SEQ#93618 CRAIG REALTY GROUP CITA /BNF=Craig Realty Group Citadel, LLC SRF#
1/6/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,633.13		3960	Trustwave Holdings, Inc		CHECK
2014/02/06	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	7,568.63	00000000000		See Descriptive Text 1	IA009939708360	WT FED#04903 BANK OF AMERICA, N /FTR/BNF=Hartford RPS SRF# IN140206080545529 TRN#140206080655
2014/02/07	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	25,019.50	00000000000		See Descriptive Text 1	IA009939990803	WT FED#02770 BBCN BANK /FTR/BNF=AMW Apparel Inc SRF# IN140207095817 89 TRN#140207077564 RFB#
2014/01/10	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	25,617.00	00000000000		See Descriptive Text 1	IA009933888231	WT 140110-128521 SHANGHAI PUDONG DEV /BNF=Giantextile(Shanghai) Co Ltd SRF# IN14011009080978
2014/02/07	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	8,762.75	00000000000		See Descriptive Text 1	IA009939990805	WT FED#02778 JPMORGAN CHASE BAN /FTR/BNF=Erez International Inc SRF# IN14020710003295
2014/03/28	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	25.00	00000004476	4476	Treasurer, State of New J	IA002790676773	CHECK
2014/02/10	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	10,013.89	00000000000		See Descriptive Text 1	IA009940249642	WT FED#03813 MANUFACTURERS TR /FTR/BNF=Delta Dental of New York SRF# IN14021008060640
2014/02/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	15,525.00	00000004413	4413	Todd Harris	IA008716507736	CHECK
1/6/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	130.66		3964	Timepayment Corp.		CHECK
1/10/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	13,431.91		4065	TI Logistics LLC		CHECK
2/14/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	5,213.28		4342	TI Logistics LLC		CHECK
1/29/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	2,575.21		4088	TI Logistics LLC		CHECK
2014/01/10	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	25,000.00	00000000000		See Descriptive Text 1	IA009933888233	WT 140110-128522 HONGKONG AND SHANGH /BNF=Golden Power Asia Pacific Ltd SRF# IN14011009083620
2014/02/07	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	25,000.00	00000000000		See Descriptive Text 1	IA009939990809	WT 140207-077567 HONGKONG AND SHANGH /BNF=Golden Power Asia Pacific Ltd SRF# IN14020710022421
2014/01/10	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	25,000.00	00000000000		See Descriptive Text 1	IA009933888255	WT FED#05019 HSBC MEXICO, S.A. /FTR/BNF=Hockey Exportprint SA DE CV SRF# IN14011009090602
2014/03/14	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	25,000.00	00000000000		See Descriptive Text 1	IA009947687624	WT FED#00252 SOUTH INDIAN BANK /FTR/BNF=Gates Wears SRF# IN140314044937 72 TRN#140314028430
2014/02/18	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	20,000.00	00000000000		See Descriptive Text 1	IA009941932586	WT FED#07586 JPMORGAN CHASE BAN /FTR/BNF=CoMetrics Partners LLC SRF# IN140218102625 75
2014/02/18	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	8,270.02	00000000000		See Descriptive Text 1	IA009941929871	WT FED#07196 BANK OF AMERICA, N /FTR/BNF=Hartford RPS SRF# IN140218103235 19 TRN#140218134828
2014/03/14	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	24,998.40	00000000000		See Descriptive Text 1	IA009947687632	WT 140314-028434 DENA BANK /BNF=Allfine Xnit Pvt Ltd SRF# IN140314044903 03 TRN#140314028434
2014/01/24	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	24,840.00	00000000000		See Descriptive Text 1	IA009936837278	WT 140124-094450 BANK OF CHINA (HONG /BNF=Gemax Top Manufacturing Co SRF# IN14012410122712
2014/02/18	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	8,270.02	00000000000		See Descriptive Text 1	IA009941929871	WT FED#07196 BANK OF AMERICA, N /FTR/BNF=Hartford RPS SRF# IN140218103235 19 TRN#140218134828
2014/02/18	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	5,778.11	00000000000		See Descriptive Text 1	IA009941880685	WT FED#09486 UMB BANK, N.A. /FTR/BNF=Ameriflex Spending Account SRF# IN14021808554560
2014/04/02	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	2,278.21	00000004546	4546	Thomson CompuMark	IA008510934626	CHECK
2014/03/14	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	24,418.47	00000000000		See Descriptive Text 1	IA009947687626	WT 140314-028431 HONGKONG AND SHANGH /BNF=Golden Power Asia Pacific Ltd SRF# IN14031404504489
2014/02/18	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	2,808.77	00000000000		See Descriptive Text 1	IA009941880679	WT FED#09479 CITIBANK, N.A. /FTR/BNF=Unimerica Insurance Company SRF# IN14021808545492
2014/03/13	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	20,000.00	00000000000		See Descriptive Text 1	IA009947608714	WT SEQ#95274 LYNDEN INCORPORATED /BNF=Lynden Air Freight, Inc SRF# IN14031311362986
2014/03/14	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	35,000.00	00000000000		See Descriptive Text 1	IA009947687618	WT SEQ#28427 WELLS FARGO BANK, NA /BNF=Wells Fargo Capital Trade llc SRF# IN14031404532856
2014/02/07	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	23,329.25	00000000000		See Descriptive Text 1	IA009939990827	WT 140207-077576 BANK OF CHINA /BNF=Shanghai Hansen Global Supply Co SRF# IN14020710075221
2/18/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	3,914.00		4351	The Hartford		CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	21,804.81	00000000000	0000	See Descriptive Text 1	IA036042953480	US CBP PAYMENT 140321 0000 011592 4614049AL6
2014/01/10	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	21,204.00	00000000000		See Descriptive Text 1	IA009933888241	WT 140110-128526 INDIAN OVERSEAS BAN /BNF=Laurel Apparels SRF# IN14011009104823
2014/02/27	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	3,929.71	00000004076	4076	Telco Experts	IA008716832910	CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	20,959.24	00000000000	0000	See Descriptive Text 1	IA036042953459	US CBP PAYMENT 140321 0000 011592 4614058AP5
2014/03/27	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	3,876.07	00000004525	4525	Telco Experts	IA008219159095	CHECK
2014/03/14	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	20,355.00	00000000000		See Descriptive Text 1	IA009947687628	WT 140314-028432 HONGKONG AND SHANGH /BNF=J&L Apparel Co., LTD SRF# IN14031404581002
2014/01/10	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	20,126.00	00000000000		See Descriptive Text 1	IA009933888245	WT FED#05021 HSBC BANK PLC /FTR/BNF=Stylewise (UK) Ltd SRF# IN14011007215961 TRN#140110128528
2014/03/17	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	8,052.89	00000000000		See Descriptive Text 1	IA009948167989	WT SEQ#91365 PLAYNETWORK, INC. /BNF=Play Network, Inc. SRF# IN140317105743 19 TRN#140317091365
2014/02/27	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	3,818.79	00000004142	4142	Telco Experts	IA008716832911	CHECK
2014/02/19	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	100,000.00	00000000000		See Descriptive Text 1	IA009942357991	WT FED#00427 JPMORGAN CHASE BAN /FTR/BNF=Amex CM Wire Depository SRF# IN14021911043748
2014/02/19	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	500.00	00000000000		See Descriptive Text 1	IA009942194207	WT FED#05268 JPMORGAN CHASE BAN /FTR/BNF=MEE Apparel SRF# IN140219074835 94 TRN#140219056792
2014/02/20	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	20,000.00	00000000000		See Descriptive Text 1	IA009940204342	WT FED#02114 KEYBANK NATIONAL A /FTR/BNF=Transgroup Express SRF# IN140220104723 89
2014/02/20	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	10,212.64	00000000000		See Descriptive Text 1	IA009942604340	WT FED#02112 MANUFACTURERS TR /FTR/BNF=Delta Dental of New York SRF# IN14022010435224
2014/02/20	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	6,249.35	00000000000		See Descriptive Text 1	IA009942604338	WT FED#02113 UMB BANK, N.A. /FTR/BNF=Ameriflex Spending Account SRF# IN14022010444375
2014/03/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	19,873.47	00000000000	0000	See Descriptive Text 1	IA036042934583	US CBP PAYMENT 140321 0000 011592 2714049AXN
2014/02/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	45,528.20	00000000000		See Descriptive Text 1	IA009943005507	WT FED#04495 BBCN BANK /FTR/BNF=AMW Apparel Inc SRF# IN14022113430110 TRN#140221137637 RFB#
2014/01/13	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS FEE DEBIT	19,319.65	00000000000		See Descriptive Text 1	IA000017560236	CLIENT ANALYSIS SRVC CHRG 140110 SVC CHGE 1213 000004123512477
2014/03/11	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	2,500.00	00000004456	4456	Teamwork Music Inc.	IA008616750456	CHECK
2014/02/07	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	19,095.00	00000000000		See Descriptive Text 1	IA009940044213	WT 140207-100286 BANK OF CHINA (HONG /BNF=Gemax Top Manufacturing Co SRF# IN14020711405096
2014/02/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	20,000.00	00000000000		See Descriptive Text 1	IA009942892336	WT FED#07768 HUDSON VALLEY BANK /FTR/BNF=Belkin Burden Wenig & Goldman, LLP SRF#
2014/02/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	16,385.00	00000000000		See Descriptive Text 1	IA009943005517	WT FED#04497 JPMORGAN CHASE BAN /FTR/BNF=DYE FX Inc SRF# IN14022113444679 TRN#140221137642
2014/04/01	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	2,500.00	00000004541	4541	Teamwork Music Inc.	IA008510791231	CHECK
1/9/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	2,500.00		3944	Teamwork Music Inc.		CHECK
2/20/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	2,500.00		4350	Teamwork Music Inc.		CHECK
2014/02/07	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	17,773.50	00000000000		See Descriptive Text 1	IA009939990841	WT 140207-077583 BANK OF CHINA /BNF=Jiangsu Guotai Litian Enterprises SRF# IN14020710030920
2014/01/10	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	17,435.96	00000000000		See Descriptive Text 1	IA009933888265	WT 140110-128537 BBVA BANCOMER, S.A. /BNF=Sofi Classic, SA de CV SRF# IN14011009125618
2014/02/07	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	17,078.70	00000000000		See Descriptive Text 1	IA009939990835	WT 140207-077580 AGRICULTURAL BANK O /BNF=Jiangyin Snowballion Textile SRF# IN14020710043686
2014/01/10	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	17,062.40	00000000000		See Descriptive Text 1	IA009933888247	WT 140110-128529 BANK OF CHINA /BNF=Jiangsu Guotai Litian Enterprises SRF# IN14011009093329
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	16,676.29	00000000000	0	See Descriptive Text 1	IA036044405043	US CBP PAYMENT 140224 0000 011592 4614023ARE
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	16,614.25	00000000000	0	See Descriptive Text 1	IA036044405023	US CBP PAYMENT 140224 0000 011592 4614028AKU
2014/03/27	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	16,400.00	00000004532	4532	Tadd Crane Consulting LLC	IA008110436639	CHECK
2014/02/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	13,435.86	00000000000		See Descriptive Text 1	IA009943005511	WT FED#04982 FIFTH THIRD BANK /FTR/BNF=Atruim Assembly Corporation SRF# IN14022113433641
2014/02/07	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	16,305.10	00000000000		See Descriptive Text 1	IA009939990839	WT 140207-077582 BANK OF CHINA /BNF=Jiangsu Y & S Inc SRF# IN140207100034242 TRN#140207077582
2014/03/20	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	10,000.00	00000000000		See Descriptive Text 1	IA009949038210	WT SEQ#78231 INNOVATION CAPITAL, LLC /BNF=Innovation Capital, LLC SRF# IN14032008273264
2014/02/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	10,000.00	00000000000		See Descriptive Text 1	IA009943005513	WT FED#04499 JPMORGAN CHASE BAN /FTR/BNF=Dreams2print Inc SRF# IN14022113502266
2014/04/02	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	8,000.00	00000004561	4561	Tadd Crane	IA008619460750	CHECK
1/2/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	380.57		3965	Supreme Messenger Inc.		CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	2,251.90	00000000000			IA009943472387	WT FED#08850 HSBC BANK USA /FTR/BNF=Baker & McKenzie SRF# IN14022506192322 TRN#140225060523
2014/02/26	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	100,000.00	00000000000			IA009943823723	WT FED#00774 BANK OF AMERICA, N /FTR/BNF=Cole, Schotz, Meisel, Forman & SRF# IN14022609001275
2/11/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	5,000.00		4341	Steven S Kops		CHECK
1/31/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,000.00		4107	Soraya M. Marquez		CHECK
2014/03/07	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	5,000.00	00000004453	4453	Somos Level II, LLC	IA008415633983	CHECK
2014/02/28	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	109,325.00	00000000000			IA009944614376	WT FED#08907 JPMORGAN CHASE BAN /FTR/BNF=Amex CM Wire Depository SRF# IN14022808213643
2014/02/11	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS FEE DEBIT	13,432.54	00000000000		See Descriptive Text 1	IA000010814348	CLIENT ANALYSIS SRVC CHRG 140210 SVC CHGE 0114 000004123512477
1/23/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	5,000.00		4139	Somos Level II, LLC		CHECK
2014/03/28	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	114,492.00	00000004558	4558	Slowbucks TV Inc.	IA008510370159	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	12,937.80	00000000000		See Descriptive Text 1	IA009935454028	WT 140117-100800 HONGKONG AND SHANGH /BNF=Golden Power Asia Pacific Ltd SRF# IN14011711184815
1/8/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	61,604.00		4064	Slowbucks TV Inc.		CHECK
2014/03/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	59,140.92	00000000000		See Descriptive Text 1	IA009949239149	WT SEQ#25006 HORIZON HEALTHCARE, SER /BNF=Horizon Blue Cross Blue Shield NJ SRF#
2014/03/03	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	2,811.04	00000004410	4410	Shoretel, Inc.	IA000761145576	CHECK
2014/03/28	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	2,739.02	00000004526	4526	Shoretel, Inc.	IA000761850047	CHECK
2014/02/07	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	11,739.00	00000000000		See Descriptive Text 1	IA009939990837	WT 140207-077581 CHINA CONSTRUCTION /BNF=Jiujiang Woodpecker Garments Co.Lt SRF#
2014/03/05	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	2,703.15	00000004427	4427	Shoretel, Inc.	IA000761346233	CHECK
2014/03/17	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	2,366.76	00000004474	4474	Shoretel, Inc.	IA000761532970	CHECK
2014/02/28	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	37,394.05	00000000000			IA009944704310	WT FED#02025 BANK OF AMERICA, N /FTR/BNF=CRS Systems Operating SRF# IN14022812163462
1/17/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	150.00		3751	Rutgers Jewish Xperience		CHECK
2014/03/19	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	37,500.00	00000004489	4489	Rose Gerszberg	IA008519220382	CHECK
2014/03/21	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	26,540.14	00000004491	4491	Riker, Danzig, Scherer,	IA008719773106	CHECK
2014/02/28	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	24,094.50	00000000000			IA009944704308	WT FED#02020 JPMORGAN CHASE BAN /FTR/BNF=Black Scale LLC SRF# IN14022812191825
2014/02/28	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	4,051.57	00000000000			IA009944779143	WT FED#04010 BANK OF AMERICA, N /FTR/BNF=Matching Threads, LLC SRF# IN14022813411132
2014/03/03	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	62,500.00	00000000000			IA009945041129	WT FED#00426 JPMORGAN CHASE BAN /FTR/BNF=Seth Gerszberg SRF# IN14030307110121
2014/03/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	12,170.73	00000000000		See Descriptive Text 1	IA009949239145	WT SEQ#25004 HBCBSNJ /BNF=Horizon BlueCross Blue Shield of N SRF# IN14032012340164
1/3/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	571.08		3824	Riker, Danzig, Scherer,		CHECK
2/18/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	5,500.00		4151	Richard M Hendler		CHECK
2014/03/03	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	42,000.00	00000000000			IA009945130462	WT FED#04353 BBCN BANK /FTR/BNF=AMW Apparel Inc SRF# IN14030312422731 TRN#140303139239 RFB#
2014/03/03	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	30,000.00	00000000000			IA009945041127	WT FED#00427 JPMORGAN CHASE BAN /FTR/BNF=Broadway Storage, LLC SRF# IN14030308534566
2014/03/05	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	80,308.08	00000000000			IA009945622398	WT FED#07412 JPMORGAN CHASE BAN /FTR/BNF=Amex CM Wire Depository SRF# IN14030406554572

2014/03/05	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	67,257.41	00000000000			IA009945622404	WT FED#07408 FULTON BANK, NA /FTR/BNF=The Jay Group Inc SRF# IN14030505143736
2014/02/26	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	448.33	00000004406		4406 Reliable Office Systems	IA008215115380	CHECK
2014/03/06	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	4,000.00	00000004455		4455 RDC Creative LLC	IA008216294040	CHECK
2014/01/23	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	9,805.60	00000000000		See Descriptive Text 1	IA009936538008	WT 140123-107160 BBVA BANCOMER, S.A. /BNF=Confecciones Clabeck SA De CV SRF# IN14012311333424
2/7/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	4,000.00			4332 RDC Creative LLC		CHECK
1/6/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	2,500.00			4056 RDC Creative LLC		CHECK
2014/02/12	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	9,742.22	00000000000		See Descriptive Text 1	IA000027327358	PAYCHEX - RCX PAYROLL 53871700000196X MEE APPAREL LLC
2014/02/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	9,538.65	00000000000		See Descriptive Text 1	IA009943005525	WT 140221-137646 BANK OF CHINA /BNF=Ningbo Yinzhou Chuanghui Garment C SRF# IN14022113540559
2014/01/10	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	9,515.00	00000000000		See Descriptive Text 1	IA009933888257	WT 140110-128534 CHINA ZHESHANG BANK /BNF=Shanghai Textile Decoration Corp SRF#
2014/03/05	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	5,071.10	00000000000			IA009945622414	WT FED#07406 MANUFACTURERS TR /FTR/BNF=Delta Dental of New York SRF# IN14030506395158
2014/03/05	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	1,274.60	00000000000			IA009945622408	WT FED#07409 UMB BANK, N.A. /FTR/BNF=Ameriflex Spending Account SRF# IN14030506403066
2014/03/10	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	3,965.96	00000004439		4439 Purchase Power	IA008415816593	CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	8,852.29	00000000000	0000	See Descriptive Text 1	IA036042953439	US CBP PAYMENT 140321 0000 011592 4614066AKW
2014/03/06	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	7,710.29	00000000000			IA009945884044	WT FED#02196 BANK OF AMERICA, N /FTR/BNF=Hartford RPS SRF# IN14030607395482 TRN#140306045753
2014/03/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	8,737.49	00000000000	0000	See Descriptive Text 1	IA036042950241	US CBP PAYMENT 140321 0000 011592 4714044AS1
2/3/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	2,582.64			4073 Purchase Power		CHECK
2/5/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,826.57			4169 Purchase Power		CHECK
2014/03/27	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	688.86	00000004519		4519 Purchase Power	IA008618521854	CHECK
2014/03/19	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	3,996.26	00000004490		4490 Proskauer Rose LLP	IA000386067719	CHECK
2014/03/12	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	850.00	00000004441		4441 Pop Printing Inc.	IA008310448591	CHECK
2/3/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	35,000.00			4171 Period Correct Inc.		CHECK
1/22/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,770.00			4118 Penn Mutual Life Insuranc		CHECK
2014/02/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	8,308.80	00000000000		See Descriptive Text 1	IA009943005527	WT 140221-137647 BBVA BANCOMER, S.A. /BNF=Confecciones Clabeck SA De CV SRF# IN14022113440452
2014/03/06	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	7,566.00	00000000000			IA009945884046	WT FED#02195 BANK OF AMERICA, N /FTR/BNF=Hartford RPS SRF# IN14030607412722 TRN#140306045754
2014/03/07	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	30,000.00	00000000000			IA009946199108	WT FED#04394 BANK OF AMERICA, N /FTR/BNF=Warner Bros. Consumer Products Inc SRF#
2014/03/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	3,579.82	00000004513		4513 Oneten Sales Group Inc	IA008618410283	CHECK
2014/03/28	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	337.58	00000000000		See Descriptive Text 1	IA009951058929	WT SEQ122249 JG ELIZABETH II LLC /BNF=JG Elizabeth II, LLC SRF# IN14032810474942
1/24/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	3,109.81			4150 Oneten Sales Group Inc		CHECK
2014/03/06	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,404.55	00000004423		4423 Oneten Sales Group Inc	IA008216338692	CHECK
2014/03/07	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	20,000.00	00000000000			IA009946196738	WT FED#04096 JPMORGAN CHASE BAN /FTR/BNF=Slowbucks tv, Inc. SRF# IN14030705023483
2014/03/07	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	10,000.00	00000000000			IA009946281342	WT FED#06081 BANK OF AMERICA, N /FTR/BNF=Jonathan Cohen Enterprise LLC SRF# IN14030710190691
2014/03/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	7,756.18	00000000000	0000	See Descriptive Text 1	IA036042953447	US CBP PAYMENT 140321 0000 011592 4614064ARB
2014/03/11	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	200,000.00	00000000000			IA009946852683	WT FED#04357 BANK OF AMERICA, N /FTR/BNF=Fairway Logistics NJ, Inc. SRF# IN14031109071127
2014/03/27	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	11,419.37	00000004510		4510 One Street Sales LLC	IA008710573692	CHECK
2014/03/14	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	75,000.00	00000000000			IA009947804722	WT FED#07937 BANK OF AMERICA, N /FTR/BNF=Fairway Logistics NJ, Inc. SRF# IN14031410094038
2014/03/18	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	500.00	00000000000			IA009948405494	WT FED#05306 JPMORGAN CHASE BAN /FTR/BNF=MEE Apparel, LLC SRF# IN14031808330658
2014/03/06	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	8,698.31	00000004421		4421 One Street Sales LLC	IA008815160962	CHECK
2014/03/19	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	6,794.66	00000000000			IA009948793547	WT FED#09340 BANK OF AMERICA, N /FTR/BNF=Hartford RPS SRF# IN14031911315636 TRN#140319097322
2/20/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	3,621.20			4148 One Street Sales LLC		CHECK
2014/02/21	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	15.00	00000004348		4348 NJ Motor Vehicle Commissi	IA005855475336	CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	7,283.08	00000000000		0 See Descriptive Text 1	IA036044404988	US CBP PAYMENT 140224 0000 011592 4614041ALG
2014/03/20	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	25,639.61	00000000000			IA009949038218	WT FED#03933 HSBC PRIVATE BANK /FTR/BNF=Becktel S.A. DE C.V. SRF# IN14032010013635
2014/03/20	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	10,000.00	00000000000			IA009949038214	WT FED#03936 JPMORGAN CHASE BAN /FTR/BNF=Alan J. Garfunkel Attorney Trust SRF#
2014/03/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	100,000.00	00000000000			IA009949239143	WT FED#05777 JPMORGAN CHASE BAN /FTR/BNF=Amex CM Wire Depository SRF# IN14032012310446
2014/02/21	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	15.00	00000004347		4347 NJ Motor Vehicle Commissi	IA005855475319	CHECK
2014/03/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	5,641.89	00000000000			IA009949239147	WT FED#05776 UMB BANK, N.A. /FTR/BNF=Ameriflex Spending Account SRF# IN14032012350993
2014/02/21	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	15.00	00000004346		4346 NJ Motor Vehicle Commissi	IA005855475338	CHECK
2014/01/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	6,195.87	00000000000		See Descriptive Text 1	IA000022155558	PAYCHEX TPS TAXES 011714 53510700164725X MEE APPAREL LLC
2014/02/21	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	15.00	00000004345		4345 NJ Motor Vehicle Commissi	IA005855475337	CHECK
2014/03/31	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	6,000.00	00000000000		See Descriptive Text 1	IA009951526568	WT SEQ155846 PLAYNETWORK, INC. /BNF=PlayNetwork, Inc. SRF# IN14033111482521 TRN#140331155846
2014/03/24	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	20,000.00	00000000000			IA009949796327	WT FED#09793 JPMORGAN CHASE BAN /FTR/BNF=A&G Realty Partners, LLC SRF# IN14032413440294
2/21/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	15.00			4347 NJ Motor Vehicle Commissi		CHECK
2014/03/25	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	5,000.00	00000000000			IA009949898553	WT FED#00793 HUDSON VALLEY BANK /FTR/BNF=Belkin Burden Wenig & Goldman, LLP SRF#
2014/03/25	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	4,093.17	00000000000			IA009949885913	WT FED#09220 BANK OF AMERICA, N /FTR/BNF=Matching Threads, LLC SRF# IN14032505284710
2/21/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	15.00			4346 NJ Motor Vehicle Commissi		CHECK
2/21/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	15.00			4345 NJ Motor Vehicle Commissi		CHECK
2/21/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	15.00			4348 NJ Motor Vehicle Commissi		CHECK
2014/03/17	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	224.00	00000004499		4499 Niyah Kerr	IA008518840631	CHECK
2014/02/28	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	112.00	00000004402		4402 Niyah Kerr	IA008116956782	CHECK
1/29/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	112.00			4114 Niyah Kerr		CHECK
2014/02/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	10,000.00	00000004391		4391 Nicholas R Lewis, P.A	IA008414184972	CHECK
2014/02/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	350.00	00000004392		4392 Nicholas R Lewis, P.A	IA008414184973	CHECK
1/2/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	3,622.33			3904 New Line Printing & Techn		CHECK
1/28/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	5,575.00			4117 Nationwide Life & Annuity		CHECK
1/9/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,062.34			4080 Nathaniel Alderson		CHECK
2/6/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	411.80			4122 Nam K. Oh		CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	5,413.93	00000000000	0000	See Descriptive Text 1	IA036042934581	US CBP PAYMENT 140321 0000 011592 2714062AYQ
2/20/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	855.00			4354 Megan Madden		CHECK
2014/03/27	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	10,000.00	00000000000			IA009950606146	WT FED#01081 HUDSON VALLEY BANK /FTR/BNF=Belkin Burden Wenig & Goldman, LLP SRF#
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	5,398.70	00000000000		0 See Descriptive Text 1	IA036044407200	US CBP PAYMENT 140224 0000 011592 2714041AX4
2014/03/12	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	7,350.00	00000004404		4404 Mediaverse LLC	IA008217175596	CHECK
2014/01/29	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	5,365.26	00000000000		See Descriptive Text 1	IA000022604910	PAYCHEX - RCX PAYROLL 53658000000678X MEE APPAREL LLC
1/2/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	5,850.00			3957 Mediaverse LLC		CHECK
2014/01/16	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	5,234.04	00000000000		See Descriptive Text 1	IA000028084215	PAYCHEX - RCX PAYROLL 53472800000272X MEE APPAREL LLC
2014/03/12	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	250.00	00000004143		4143 Mediaverse LLC	IA008217175595	CHECK
2014/04/01	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	5,193.22	00000000000		See Descriptive Text 1	IA009951914765	WT SEQ113627 HBCBSNJ /BNF=Horizon BlueCross Blue Shield of N SRF# IN14040111083703
2/20/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	686.34			4409 Massimiliano Scatarzi		CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	5,167.22	00000000000		0 See Descriptive Text 1	IA036044407210	US CBP PAYMENT 140224 0000 011592 2714030A4L
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	5,116.73	00000000000		0 See Descriptive Text 1	IA036044405027	US CBP PAYMENT 140224 0000 011592 4614027AL4
2014/03/06	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	450.88	00000004437		4437 Massimiliano Scatarzi	IA008815121170	CHECK
2014/03/28	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	100,000.00	00000000000			IA009950989811	WT FED#09046 BANK OF AMERICA, N /FTR/BNF=Fairway Logistics NJ, Inc. SRF# IN14032808405148
2014/03/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	102,331.52	00000004509		4509 Marsh USA Inc.(DE)	IA008817441913	CHECK
1/27/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	22,500.00			4132 Marsh USA Inc.(DE)		CHECK
2/18/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	11,452.00			4352 Marsh USA Inc.(DE)		CHECK
2/14/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	4,103.00			4344 Marsh USA Inc.(DE)		CHECK
2014/02/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	3,040.25	00000004403		4403 Marsh USA Inc.(DE)	IA008716350500	CHECK
2014/03/31	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	764,000.00	00000000000			IA009951580021	WT FED#09544 JPMORGAN CHASE BAN /FTR/BNF=Rosenthal & Rosenthal, Inc. SRF# IN14033112591035
2014/03/04	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	945.60	00000004349		4349 Marsh USA Inc.(DE)	IA008717469723	CHECK
2014/02/13	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	4,849.30	00345723884		See Descriptive Text 1	IA000193971198	BANK OF AMERICA DEPOSIT 140212 421345723884 ECKO COMPLEX , LLC
2014/01/17	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS DEBIT	4,791.69	00000000000		See Descriptive Text 1	IA143222143271	CUSREF=NONE WFBREF=UIN135292 PAY002 ACTREF=ACTREF893646 DWR=ATFASHION GROUP LIMITED I C INTL
2014/01/02	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	4,735.37	00000000000		See Descriptive Text 1	IA000022831336	PAYCHEX - RCX PAYROLL 53253800000778X MEE APPAREL LLC
2014/03/19	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	8,500.00	00000004506		4506 Kevin Leong	IA008416996112	CHECK
2/20/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	8,500.00			4343 Kevin Leong		CHECK
1/30/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	7,500.00			4163 Kevin Leong		CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	4,597.82	00000000000		0 See Descriptive Text 1	IA036044405003	US CBP PAYMENT 140224 0000 011592 4614036APV
2014/03/27	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,470.00	00000004531		4531 Kenneth McMenamy	IA008110332364	CHECK
2014/01/14	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	RETURN ITEM	4,500.00	00000000000		See Descriptive Text 1	IA009921414288	RETURN ITEM CHARGE - PAPER MN 140114
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	4,474.09	00000000000		0 See Descriptive Text 1	IA036044412785	US CBP PAYMENT 140224 0000 011592 2714041B05
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,280.00	00000004394		4394 JW Michaels & Co.	IA008318119910	CHECK
2014/03/31	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	335,000.00	00000000000			IA009951526566	WT FED#01341 BANK OF AMERICA, N /FTR/BNF=Cole, Schotz, Meisel, Forman & SRF# IN14033111540388
2/5/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	10,000.00			4183 Jonathan Cohen Enterprise		CHECK

2014/03/31	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	150,000.00	00000000000			IA009951526560	WT FED#01327 BANK OF AMERICA, N /FTR/BNF=Jeffrey L Gregg SRF# IN14033111425311
2014/03/18	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	843.60	00000004500		4500 Jeni Ni	IA008311151352	CHECK
2014/03/06	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	398.29	00000004405		4405 Jeni Ni	IA008117846733	CHECK
2014/03/31	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	76,694.84	00000004544		4544 Jeffrey L.Gregg	IA008818207293	CHECK
2014/03/04	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	881.52	00000004367		4367 Jamison California Market	IA008717366589	CHECK
2014/04/01	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	881.52	00000004540		4540 Jamison California Market	IA008711247007	CHECK
1/2/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	859.52			3990 Jamison California Market		CHECK
2/3/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	859.52			4161 Jamison California Market		CHECK
2/3/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	22.00			4168 Jamison California Market		CHECK
2014/03/12	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	6,062.50	00000004479		4479 James Christl	IA008310446971	CHECK
2014/03/18	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	5,343.75	00000004505		4505 James Christl	IA008816747332	CHECK
2014/04/01	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	4,937.50	00000004560		4560 James Christl	IA008818518238	CHECK
2014/03/26	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	2,875.00	00000004542		4542 James Christl	IA008219010425	CHECK
2/7/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	6,685.35			4190 Jalil Peraza		CHECK
2/13/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	2,018.00			4082 Interpret Inc		CHECK
1/28/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	43,033.23			4153 Insight Direct USA Inc		CHECK
2014/02/26	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,117.00	00000004366		4366 Infiniti Financial Servic	IA008814271606	CHECK
2014/04/02	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,117.00	00000004539		4539 Infiniti Financial Servic	IA008312849892	CHECK
2/3/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,117.00			4172 Infiniti Financial Servic		CHECK
2014/02/26	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	912.82	00000004365		4365 Infiniti Financial Servic	IA008814271605	CHECK
2014/03/31	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	30,000.00	00000000000			IA009951447921	WT FED#09176 JPMORGAN CHASE BAN /FTR/BNF=Prime Clerk LLC SRF# IN14033109233118
2014/04/02	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	912.82	00000004538		4538 Infiniti Financial Servic	IA008312849893	CHECK
2/3/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	912.82			4160 Infiniti Financial Servic		CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	3,382.47	00000000000	0000	See Descriptive Text 1	IA036042950225	US CBP PAYMENT 140321 0000 011592 4714063AQL
2014/03/12	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	125.00	00000004457		4457 Infiniti Financial Servic	IA008310422834	CHECK
2014/02/27	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	373.56	00000004364		4364 Honda Financial Services	IA002469527332	CHECK
2014/04/02	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	373.56	00000004537		4537 Honda Financial Services	IA002468184545	CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	3,276.70	00000000000		0 See Descriptive Text 1	IA036044405053	US CBP PAYMENT 140224 0000 011592 4614017ANH
2/3/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	373.56			4159 Honda Financial Services		CHECK
2/3/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,048.95			4146 Holland Smith		CHECK
2014/03/27	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	3,200.00	00000000000		See Descriptive Text 1	IA009950652235	WT 140327-091195 LLOYDS BANK PLC /BNF=Jack Smylie SRF# IN14032710530037 TRN#140327091195 RFB#
2014/02/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	29.94	00000004408		4408 Helen M Rinkens	IA008814133662	CHECK
2014/02/21	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	4,633.13	00000004077		4077 GXS Inc.	IA008414010613	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	3,080.00	00345723884		See Descriptive Text 1	IA000195568620	BANK OF AMERICA DEPOSIT 140131 421345723884 ECKO COMPLEX , LLC
2014/03/31	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	15,000.00	00000000000			IA009951526558	WT FED#01323 VALLEY NATIONAL BA /FTR/BNF=Bag Arts LLC SRF# IN14033111465288 TRN#140331155841
2/21/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	4,633.13			4077 GXS Inc.		CHECK
2014/02/27	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	3,266.26	00000004400		4400 GXS Inc.	IA008716911209	CHECK
2014/02/21	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	10,599.41	00000004126		4126 GXS Inc	IA008414010612	CHECK
2/21/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	10,599.41			4126 GXS Inc		CHECK
2014/02/21	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	5,465.65	00000004141		4141 GXS Inc	IA008414010611	CHECK
2014/03/31	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	6,000.00	00000000000			IA009951526564	WT FED#01313 Bank of the West /FTR/BNF=Regency Enterprises Inc SRF# IN14033111511880
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	2,927.60	00000000000		0 See Descriptive Text 1	IA036044389947	US CBP PAYMENT 140224 0000 011592 4714036ATR
2/21/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	5,465.65			4141 GXS Inc		CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	2,861.94	00000000000		0 See Descriptive Text 1	IA036044404993	US CBP PAYMENT 140224 0000 011592 4614038AMJ
2014/03/12	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	5,170.00	00000004473		4473 GXS Inc	IA008616891524	CHECK
2014/03/13	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	2,100.00	00000004471		4471 GS1 US, Inc.	IA008816031751	CHECK
2014/03/14	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	2,100.00	00000004472		4472 GS1 US, INC	IA008518591100	CHECK
2014/04/01	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	62,500.00	00000000000			IA009951658727	WT FED#02973 JPMORGAN CHASE BAN /FTR/BNF=Seth Gerszberg SRF# IN14032806063574
2014/02/28	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	3,050.00	00000004399		4399 GS1 - US, Inc.	IA008615186255	CHECK
2014/03/13	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,925.00	00000004470		4470 GS1 - US, Inc.	IA008816031750	CHECK
1/6/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	600.00			3941 Gregory Azzollini		CHECK
2/18/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	375.00			4339 Gregory Azzollini		CHECK
1/31/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	9,803.00			4167 Gregg Donnenfeld		CHECK
2/5/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	9,802.34			4184 Gregg Donnenfeld		CHECK
2014/03/03	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	438.58	00000004396		4396 Gregg Donnenfeld	IA008117144772	CHECK
2014/03/07	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	2,620.80	00000000000		See Descriptive Text 1	IA009946281346	WT 140307-086647 BANK OF CHINA /BNF=Zibo Xuguan International Trade Co SRF# IN14030710283499
2/6/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,506.88			4188 Greg Weinstein		CHECK
1/13/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	858.39			4097 Greg Weinstein		CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	2,560.49	00345723884		See Descriptive Text 1	IA000190601461	BANK OF AMERICA DEPOSIT 140102 421345723884 ECKO COMPLEX , LLC
2/10/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	8,500.00			4333 Good Retailing Inc.		CHECK
1/7/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,667.25			3901 Frankfurt Kurnit Klein &		CHECK
2014/03/18	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	230.00	00000004488		4488 Frankfurt Kurnit Klein &	IA008119336071	CHECK
2014/03/21	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	8,467.49	00000004512		4512 FLYH,Inc	IA008119703857	CHECK
2014/01/30	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	2,494.59	00000000000		See Descriptive Text 1	IA000095720342	PAYCHEX CGS GARNISH 013014 COL0046362326 MEE DIRECT LLC
2014/01/15	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	2,429.68	00000000000		See Descriptive Text 1	IA000097911509	PAYCHEX CGS GARNISH 011514 COL0046099452 MEE DIRECT LLC
2014/03/19	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	169.77	00000004502		4502 First Unum	IA000386642663	CHECK
2014/02/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	159.16	00000004084		4084 First Unum	IA000381070771	CHECK
2014/02/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	115.49	00000004412		4412 First Unum	IA000381070934	CHECK
2014/03/27	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	112.02	00000004520		4520 First Unum	IA000387254735	CHECK
2/19/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	19,179.44			4372 FedEx		CHECK
2014/04/01	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	55,052.21	00000000000			IA009951771997	WT FED#04541 PNC BANK, NATIONAL /FTR/BNF=American Cargo Express Inc SRF# IN14040107073244
2014/03/13	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	5,451.55	00000004450		4450 FedEx	IA008518399472	CHECK
2014/03/20	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	3,356.79	00000004468		4468 FedEx	IA008417136472	CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	2,116.13	00000000000	0000	See Descriptive Text 1	IA036042950237	US CBP PAYMENT 140321 0000 011592 4714057AMN
2/19/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	3,126.45			4048 FedEx		CHECK
2014/02/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	798.89	00000004385		4385 FedEx	IA008214693667	CHECK
2/19/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	37.89			4050 FED EX ERS		CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	2,042.04	00000000000	0000	See Descriptive Text 1	IA036042950229	US CBP PAYMENT 140321 0000 011592 4714062ARJ
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	2,041.70	00000000000		0 See Descriptive Text 1	IA036044389943	US CBP PAYMENT 140224 0000 011592 4714042ASK
1/2/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	18.51			3982 FED EX ERS		CHECK
2014/02/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	12.00	00000004383		4383 FED EX ERS	IA008214695721	CHECK
2014/02/20	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	2,000.00	00000000000		See Descriptive Text 1	IA009942604344	WT 140220-103281 BANK OF TOKYO-MITSU /BNF=Bryce James Oliver SRF# IN14022011180612
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	1,957.89	00000000000		0 See Descriptive Text 1	IA036044389965	US CBP PAYMENT 140224 0000 011592 4714014ANR
2/19/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	450.16			4049 FED EX		CHECK
2014/02/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	220.78	00000004384		4384 FED EX	IA008214693651	CHECK
2014/01/31	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	1,877.69	06315467183		See Descriptive Text 1	IA000012922445	AMERICAN EXPRESS AXP DISCNT 140131 6315467183 ECKO COMPLEX6315467183
2/11/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	150,000.00			4181 Fairway Logistics NJ Inc.		CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	1,874.59	00000000000		0 See Descriptive Text 1	IA036044407205	US CBP PAYMENT 140224 0000 011592 2714035AUY
2/20/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	150,000.00			4370 Fairway Logistics NJ Inc.		CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	1,828.49	00000000000	0000	See Descriptive Text 1	IA036042953455	US CBP PAYMENT 140321 0000 011592 4614059AP9
1/15/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	100,000.00			4066 Fairway Logistics NJ Inc.		CHECK
1/16/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	100,000.00			4067 Fairway Logistics NJ Inc.		CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	1,766.69	00000000000	0000	See Descriptive Text 1	IA036042953451	US CBP PAYMENT 140321 0000 011592 4614062AM9
1/23/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	100,000.00			4068 Fairway Logistics NJ Inc.		CHECK
2/4/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	100,000.00			4179 Fairway Logistics NJ Inc.		CHECK
2014/03/21	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	75,000.00	00000004507		4507 Fairway Logistics NJ Inc.	IA008218348489	CHECK
2/11/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	50,000.00			4180 Fairway Logistics Inc		CHECK
2/4/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	25,000.00			4178 Fairway Logistics Inc		CHECK
2014/02/11	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	RETURN ITEM	1,620.00	00000000000		See Descriptive Text 1	IA009921604533	RETURN ITEM CHARGE - PAPER MN 140211
2/20/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	25,000.00			4371 Fairway Logistics Inc		CHECK
1/23/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	20,000.00			4069 Fairway Logistics Inc		CHECK

2/20/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	420.48			4078	Extol, Inc.		CHECK
2014/04/01	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	10,235.16	00000000000				IA009951914763	WT FED#06573 MANUFACTURERS TR /FTR/BNF=Delta Dental of New York SRF# IN14040111092496
2014/02/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	353.10	00000004398		4398	Extol, Inc.	IA008516122179	CHECK
2014/03/13	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	277.32	00000004469		4469	Extol, Inc.	IA008217297679	CHECK
2014/02/28	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	3,575.00	00000004419		4419	Erwin Jastillana	IA008414695782	CHECK
2014/03/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	3,278.31	00000004498		4498	Erin Hand	IA008110049973	CHECK
2014/04/01	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	626.69	00000004536		4536	Enterprise 38 LLC	IA008418600167	CHECK
2014/02/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	532.69	00000004363		4363	Enterprise 38 LLC	IA008716407344	CHECK
1/30/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	532.69			4158	Enterprise 38 LLC		CHECK
2014/02/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	300.00	00000004362		4362	Enterprise 38 LLC	IA008716407345	CHECK
2014/04/01	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	300.00	00000004535		4535	Enterprise 38 LLC	IA008418600168	CHECK
1/30/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	300.00			4157	Enterprise 38 LLC		CHECK
2014/04/01	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	6,709.57	00000000000				IA009951914767	WT FED#06578 BANK OF AMERICA, N /FTR/BNF=Hartford RPS SRF# IN14040111100589 TRN#140401113628
2/3/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	81.00			4177	Enterprise 38 LLC		CHECK
2014/04/02	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	7,568.70	00000004487		4487	Ellenoff Grossman & Schol	IA008418798465	CHECK
2014/03/28	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	3,374.27	00000004511		4511	Eddie Engels Enterprises,	IA008710686772	CHECK
2014/03/05	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,038.36	00000004422		4422	Eddie Engels Enterprises,	IA008117686134	CHECK
1/10/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	477.49			3995	Eddie Engels Enterprises,		CHECK
2014/02/26	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	303.67	00000004149		4149	Eddie Engels Enterprises,	IA008516305265	CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	40,174.47	00000004527		4527	East Side Denim Inc.	IA008417596600	CHECK
2014/03/03	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	25,086.72	00000004424		4424	East Side Denim Inc.	IA008717302760	CHECK
1/2/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	24,452.83			3997	East Side Denim Inc.		CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	21,138.04	00000004528		4528	East Side Denim Inc.	IA008417596601	CHECK
2/20/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	7,399.20			4147	East Side Denim Inc.		CHECK
2014/02/12	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	1,053.00	00345723884			See Descriptive Text 1	IA000198889692	BANK OF AMERICA DEPOSIT 140211 421345723884 ECKO COMPLEX , LLC
2/3/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	2,105.68			4072	Dynamic Delivery Services		CHECK
2014/03/18	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	189.66	00000004497		4497	Dynamic Delivery Services	IA008311180960	CHECK
2/3/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	168.55			4104	Dynamic Delivery Services		CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	140.44	00000004397		4397	Dynamic Delivery Services	IA008116438940	CHECK
2014/03/14	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	13,014.95	00000004416		4416	Drivelocker,LLC	IA003087644527	CHECK
2014/03/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	51.92	00000004514		4514	Donovan Bailey	IA008417946644	CHECK
2014/03/27	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	1,000.00	00000000000			See Descriptive Text 1	IA009950652239	WT 140327-091197 BANK OF TOKYO-MITSU /BNF=Bryce James Oliver SRF# IN14032710505385
2/20/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	166.50			4358	DHL Express-USA		CHECK
1/6/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,566.27			3940	Day Pitney LLP		CHECK
2014/04/01	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	446.95	00000004545		4545	Day Pitney LLP	IA008418519798	CHECK
2014/03/28	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,725.00	00000004548		4548	David Oliver Cohen	IA008818099189	CHECK
2/20/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	455.66			4407	Danny Weaver		CHECK
1/10/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	377.57			4090	Danny Weaver		CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	897.34	00000000000		0	See Descriptive Text 1	IA036044405057	US CBP PAYMENT 140224 0000 011592 4614016AMS
1/6/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,911.84			3983	CT Corsearch System		CHECK
1/6/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,100.10			3899	Crestwood Inc.		CHECK
2/7/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	4,028.00			3898	Corporate Creations		CHECK
2/12/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	594.00			4120	Corporate Creations		CHECK
2014/02/26	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	307.00	00000004395		4395	Corporate Creations	IA008824777629	CHECK
2014/02/26	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	482.00	00000004401		4401	Corey Kamenoff	IA008215104424	CHECK
2014/03/17	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	42.00	00000004340		4340	Commissioner of Motor Veh	IA000287588653	CHECK
2/4/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	422.50			4144	Columbia Omnicorp		CHECK
2014/03/14	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,028.19	00000004480		4480	Cohen Express Corp	IA008118861444	CHECK
2014/02/28	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	625.39	00000004420		4420	Cohen Express Corp	IA008414700025	CHECK
2014/03/20	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	425.25	00000004496		4496	Cohen Express Corp	IA008519412517	CHECK
2014/03/17	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	217.75	00000004495		4495	Century Waste Services, L	IA008119190959	CHECK
1/31/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	217.75			4103	Century Waste Services, L		CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	797.70	00000000000	0000		See Descriptive Text 1	IA036042953468	US CBP PAYMENT 140321 0000 011592 4614056ALF
2014/03/05	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	27,907.35	00000004373		4373	CBIZ Accounting, Tax &	IA008415345847	CHECK
2014/03/27	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	18,000.00	00000004529		4529	CBIZ Accounting, Tax &	IA008110305195	CHECK
1/7/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	6,200.00			3961	Casco		CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	704.89	00000000000		0	See Descriptive Text 1	IA036044389953	US CBP PAYMENT 140224 0000 011592 4714030AW6
2014/03/20	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	5,575.00	00000004508		4508	Casco	IA008817158517	CHECK
2014/03/05	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	5,400.00	00000004428		4428	Casco	IA008815041225	CHECK
2014/03/03	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	671.50	00000004418		4418	Carleton R.Kemph,Esq.	IA008117056638	CHECK
1/21/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	516.12			4081	Canon Financial Services,		CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	634.75	00000000000			See Descriptive Text 1	IA000026068607	PAYCHEX INC. PAYROLL 53930800011040X MEE DIRECT LLC
2/20/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	516.12			4387	Canon Financial Services,		CHECK
2/3/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	8,710.68			4170	Canon Financial Services		CHECK
2014/03/17	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	3,002.54	00000004442		4442	Broadway Storage, LLC	IA008217765604	CHECK
2014/03/03	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	2,653.00	00000004361		4361	Broadway Storage, LLC	IA008414818245	CHECK
2/5/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	2,653.00			4185	Broadway Storage, LLC		CHECK
1/8/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	2,245.00			4041	Broadway Storage, LLC		CHECK
2014/02/10	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	584.08	00000000000			See Descriptive Text 1	IA009940288009	WT FED#09353 MIZUHO BANK LTD /FTR/BNF=Shiga International Patent Office SRF# IN14021009313792
2014/03/05	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	581.75	00000000000			See Descriptive Text 1	IA009945622410	WT FED#07410 MIZUHO BANK LTD /FTR/BNF=Shiga International Patent Office SRF# IN14030506442554
2/4/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,128.37			4102	Broadway Storage, LLC		CHECK
2014/02/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	14,412.95	00000004393		4393	Broadview Networks	IA008317946443	CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	550.40	00000000000		0	See Descriptive Text 1	IA036044389958	US CBP PAYMENT 140224 0000 011592 4714024ATX
1/17/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	12,050.36			4075	Broadview Networks		CHECK
2014/03/21	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	12,047.75	00000004435		4435	Broadview Networks	IA008519537126	CHECK
2/6/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	3,533.80			4191	Benjamin Kiraly		CHECK
2014/03/06	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	894.42	00000004436		4436	Benjamin Kiraly	IA008415531573	CHECK
1/9/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	5,000.00			4089	Benjamin Hill		CHECK
2014/04/02	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	6,906.78	00000000000				IA009952141421	WT FED#08925 TD BANK, NA /FTR/BNF=Jeremiah Myers SRF# IN14040207060007 TRN#140402039284 RFB#
2014/04/02	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	3,060.40	00000000000				IA009952173255	WT FED#03895 CITIBANK N.A. NEW /FTR/BNF=Carlyne Pyram SRF# IN14040208064619 TRN#140402053993
2014/03/05	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	3,000.00	00000004454		4454	Benjamin Hill	IA008319423599	CHECK
1/6/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,672.00			3897	Belkin Burden Wenig & Gol		CHECK
1/31/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	132.00			4125	Belkin Burden Wenig & Gol		CHECK
1/23/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	8,475.00			4116	AXA Equitable		CHECK
2014/03/21	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	493.47	00000000000	0000		See Descriptive Text 1	IA000013587131	MODESTO IRRIG. ELEC. BILL ABPDAY 26001073876 Nadia Rush
1/23/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	5,525.00			4119	AXA Equitable		CHECK
2014/02/21	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	5,577.15	00000004368		4368	Atrium Staffing LLC	IA008414010211	CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	464.40	00000000000		0	See Descriptive Text 1	IA036044389962	US CBP PAYMENT 140224 0000 011592 4714016AP6
2/21/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	5,577.15			4368	Atrium Staffing LLC		CHECK
2014/03/26	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	2,821.49	00000004443		4443	Atrium Staffing LLC	IA008510017082	CHECK
2014/02/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	454.51	00345723884			See Descriptive Text 1	IA000196656212	BANK OF AMERICA DEPOSIT 140220 421345723884 ECKO COMPLEX , LLC
1/8/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	539.70			3935	Atrium Staffing		CHECK
2014/03/14	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	445.00	00000004121		4121	Atrium Staffing	IA008617142303	CHECK
2/18/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	281.64			4109	Assurant Employee Benefit		CHECK
2014/02/26	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	245.96	00000004389		4389	Assurant Employee Benefit	IA008128362752	CHECK
1/22/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	2,199.28			4098	Arcar Motors		CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	444.74	06315467183			See Descriptive Text 1	IA000012682870	AMERICAN EXPRESS CHGBCK/ADJ 140205 6315467183 ECKO COMPLEX6315467183
2014/02/27	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	200.00	00000004145		4145	AppSolute Consulting Grou	IA008414628707	CHECK
1/31/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	125.00			4115	APL Logistics		CHECK
2/3/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	2,000.00			4112	Andy Sirois		CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	496.31	00000004360		4360	Ally	IA008516167863	CHECK

2014/03/31	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	496.31	00000004533		4533	Ally	IA008110773635	CHECK
	1/31/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	496.31			4156	Ally		CHECK
2014/03/11	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	2,850.00	00000004440		4440	Allison Reynolds	IA008118460405	CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	396.59	00000000000	0000		See Descriptive Text 1	IA036042953435	US CBP PAYMENT 140321 0000 011592 4614069AKV
	1/28/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	830.00		4111	Allison Reynolds		CHECK
	1/16/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	264.00		4101	Allen Screen Printing Inc		CHECK
2014/03/10	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	2,425.50	00000004438		4438	Alberto Verdi	IA008616498324	CHECK
	2/11/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,484.70		4087	Alberto Verdi		CHECK
	1/2/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	45,560.00		3850	AGENDA LLC		CHECK
	1/30/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	22.00		4086	Abul Shamsi		CHECK
	2/6/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	2,460.00		4189	A N Furniture Delivery &		CHECK
	1/10/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	400.00		4070	A N Furniture Delivery &		CHECK
	2/3/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	236,465.02		3887	99-SC Scope Imports Inc		CHECK
2014/04/02	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	380,000.00	00000000000			See Descriptive Text 1	IA009952221987	WT SEQ#75606 SUCHMAN LLC /BNF=SUCHMALLC SRF# IN14040209551939 TRN#140402075606 RFB# 000003599
	2/10/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	214,773.43		3931	99-SC Scope Imports Inc		CHECK
	1/6/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	200,410.45		4042	99-ACE AMERICAN CARGO EXPRESS		CHECK
2014/03/04	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	165,393.87	00000003986		3986	99-SC Scope Imports Inc	IA000381066774	CHECK
	1/31/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	164,853.94		3885	99-SC Scope Imports Inc		CHECK
	2/14/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	143,260.10		3933	99-SC Scope Imports Inc		CHECK
	1/10/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	134,267.00		3784	99-SC Scope Imports Inc		CHECK
2014/02/28	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	131,149.76	00000004038		4038	99-SC Scope Imports Inc	IA000281439265	CHECK
2014/02/28	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	129,307.19	00000004037		4037	99-SC Scope Imports Inc	IA000281439264	CHECK
	1/10/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	119,684.13		3746	99-SC Scope Imports Inc		CHECK
	1/13/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	100,027.77		4092	99-ACE AMERICAN CARGO EXPRESS		CHECK
2014/02/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	256.13	00000000000		0	See Descriptive Text 1	IA000028016696	WA ST DEPT REV TAX PMT 140224 000000005271113 Wells Fargo Bank
	2/18/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	100,000.00		4359	99-ACE AMERICAN CARGO EXPRESS		CHECK
2014/03/31	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	250.00	00000000000	0000		See Descriptive Text 1	IA000023031018	STATE OF DELAWAR 3027393077 566958703367 NA MEE APPAREL, LLC
2014/03/31	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	250.00	00000000000	0000		See Descriptive Text 1	IA000023030957	STATE OF DELAWAR 3027393077 525958568032 NA MEE APPAREL, LLC
	2/14/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	94,434.72		3934	99-SC Scope Imports Inc		CHECK
	1/10/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	84,930.50		3783	99-SC Scope Imports Inc		CHECK
	1/31/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	80,812.00		3912	99-SC Scope Imports Inc		CHECK
	1/30/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	80,213.13		4155	99-ACE AMERICAN CARGO EXPRESS		CHECK
2014/01/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	220.40	00345723884			See Descriptive Text 1	IA000196886735	BANK OF AMERICA DEPOSIT 140118 421345723884 ECKO COMPLEX , LLC
	1/6/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	73,677.60		4029	99-SC Scope Imports Inc		CHECK
	1/17/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	70,876.32		3788	99-SC Scope Imports Inc		CHECK
	2/7/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	69,356.89		3932	99-SC Scope Imports Inc		CHECK
	2/10/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	69,356.89		3932	99-SC Scope Imports Inc		CHECK
2014/02/19	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INTL MONEY TRANSFER DEBIT	197.73	00000000000			See Descriptive Text 1	IA009942255308	WT 140219-084132 TORONTO-DOMINION BA /BNF=Sim & Mcburney SRF# IN14021910334772
	2/11/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	64,571.70		4137	99-SC Scope Imports Inc		CHECK
2014/03/12	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	60,083.18	00000004458		4458	99-ACE AMERICAN CARGO EXPRESS	IA008616906504	CHECK
2014/03/26	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	60,000.00	00000004530		4530	99-ACE AMERICAN CARGO EXPRESS	IA008510017310	CHECK
	2/5/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	55,836.00		4138	99-SC Scope Imports Inc		CHECK
2014/03/20	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	55,020.54	00000004504		4504	99-ACE AMERICAN CARGO EXPRESS	IA008817017648	CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	155.85	00000000000	0000		See Descriptive Text 1	IA036042950233	US CBP PAYMENT 140321 0000 011592 4714059AS4
2014/03/03	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	54,861.07	00000004429		4429	99-ACE AMERICAN CARGO EXPRESS	IA008414897702	CHECK
	1/2/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	50,000.00		4027	99-SC Scope Imports Inc		CHECK
2014/02/28	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	46,420.87	00000004034		4034	99-SC Scope Imports Inc	IA000281439261	CHECK
	1/10/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	45,284.40		4025	99-SC Scope Imports Inc		CHECK
	1/27/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	39,630.00		4135	99-WINGS The CIT Group Commercial		CHECK
	1/17/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	33,096.24		3789	99-SC Scope Imports Inc		CHECK
2014/01/02	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	120.00	00000000000			See Descriptive Text 1	IA000092818937	PAYCHEX CGS GARNISH 010214 COL0045861013 MEE APPAREL LLC
2014/01/16	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	120.00	00000000000			See Descriptive Text 1	IA000026094620	PAYCHEX CGS GARNISH 011614 COL0046113678 MEE APPAREL LLC
2014/01/29	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	120.00	00000000000			See Descriptive Text 1	IA000092118337	PAYCHEX CGS GARNISH 012914 COL0046347956 MEE APPAREL LLC
2014/02/12	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	120.00	00000000000			See Descriptive Text 1	IA000090662528	PAYCHEX CGS GARNISH 021214 COL0046602840 MEE APPAREL LLC
	1/3/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	30,152.55		4024	99-SC Scope Imports Inc		CHECK
	1/31/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	29,841.39		3914	99-SC Scope Imports Inc		CHECK
2014/02/28	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	28,812.95	00000004036		4036	99-SC Scope Imports Inc	IA000281439263	CHECK
	1/30/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	28,702.58		4152	99-TRANSGR Transgroup Worldwide Logi		CHECK
	2/14/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	27,710.00		4334	99-REAL Real Merchandising Inc		CHECK
2014/03/31	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	100.00	00000000000	0000		See Descriptive Text 1	IA000010595794	NJ CAR100 PMT NJ CBTAR P 091000010768836 TXP*B0600386390*02409*141231*T*10000****ACT3\
2014/04/02	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	1,500.00	00000000000				IA009952222389	WT FED#01471 PNC BANK, NATIONAL /FTR/BNF=MEE Direct, LLC SRF# IN14040208573421
2014/02/26	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	89.50	00000000000		0	See Descriptive Text 1	IA000021277533	WA ST DEPT REV TAX PMT 140226 000000005271617 Wells Fargo Bank
2014/03/04	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	27,190.80	00000004033		4033	99-SC Scope Imports Inc	IA000381066775	CHECK
2014/03/05	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	26,282.25	00000004415		4415	99-ACE AMERICAN CARGO EXPRESS	IA008259835001	CHECK
2014/03/19	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	25,000.00	00000004503		4503	99-UCRAVE Ucrave Inc	IA008719535859	CHECK
2014/01/31	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	66.58	06315467183			See Descriptive Text 1	IA000012901158	AMERICAN EXPRESS COLLECTION 140131 6315467183 ECKO COMPLEX6315467183
	2/12/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	25,000.00		4335	99-UCRAVE Ucrave Inc		CHECK
	1/2/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	25,000.00		4028	99-SC Scope Imports Inc		CHECK
2014/01/15	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	44.46	00345723884			See Descriptive Text 1	IA000197571266	BANK OF AMERICA DEPOSIT 140114 421345723884 ECKO COMPLEX , LLC
	1/3/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	20,902.10		4023	99-SC Scope Imports Inc		CHECK
	1/2/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	18,402.00		4030	99-SC Scope Imports Inc		CHECK
	1/31/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	18,058.81		3911	99-SC Scope Imports Inc		CHECK
2014/01/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OVERDRAFT FEE	35.00	00000000000			See Descriptive Text 1		OVERDRAFT FEE FOR ITEM $1,010,356.13 01/17 ZBA FUNDING ACCOUNT TRANSFER
2014/01/17	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OVERDRAFT FEE	35.00	00000000000			See Descriptive Text 1		OVERDRAFT FEE FOR ITEM $100,454.29 01/16 ZBA FUNDING ACCOUNT TRANSFER
2014/01/14	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OVERDRAFT FEE	35.00	00000000000			See Descriptive Text 1		OVERDRAFT FEE FOR ITEM $104,315.16 01/13 ZBA FUNDING ACCOUNT TRANSFER
2014/01/17	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OVERDRAFT FEE	35.00	00000000000			See Descriptive Text 1		OVERDRAFT FEE FOR ITEM $120.00 01/16 PAYCHEX CGS GARNISH 011614 COL0046113678 MEE APPAREL LLC
2014/01/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OVERDRAFT FEE	35.00	00000000000			See Descriptive Text 1		OVERDRAFT FEE FOR ITEM $125,055.92 01/17 ZBA FUNDING ACCOUNT TRANSFER
2014/01/17	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OVERDRAFT FEE	35.00	00000000000			See Descriptive Text 1		OVERDRAFT FEE FOR ITEM $150,742.93 01/16 PAYCHEX TPS TAXES 011514 53467000001198X MEE APPAREL
2014/01/17	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OVERDRAFT FEE	35.00	00000000000			See Descriptive Text 1		OVERDRAFT FEE FOR ITEM $183,311.93 01/16 ZBA FUNDING ACCOUNT TRANSFER
2014/01/17	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OVERDRAFT FEE	35.00	00000000000			See Descriptive Text 1		OVERDRAFT FEE FOR ITEM $201,227.25 01/16 PAYCHEX INC. PAYROLL 53470100025552X MEE APPAREL LLC
2014/02/04	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OVERDRAFT FEE	35.00	00000000000			See Descriptive Text 1		OVERDRAFT FEE FOR ITEM $285,645.36 02/03 ZBA FUNDING ACCOUNT TRANSFER
2014/02/04	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OVERDRAFT FEE	35.00	00000000000			See Descriptive Text 1		OVERDRAFT FEE FOR ITEM $285,645.36 02/03 ZBA FUNDING ACCOUNT TRANSFER
2014/02/04	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OVERDRAFT FEE	35.00	00000000000			See Descriptive Text 1		OVERDRAFT FEE FOR ITEM $291,527.81 02/03 ZBA FUNDING ACCOUNT TRANSFER
2014/02/04	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OVERDRAFT FEE	35.00	00000000000			See Descriptive Text 1		OVERDRAFT FEE FOR ITEM $291,527.81 02/03 ZBA FUNDING ACCOUNT TRANSFER
2014/02/03	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OVERDRAFT FEE	35.00	00000000000			See Descriptive Text 1		OVERDRAFT FEE FOR ITEM $322,641.04 01/31 ZBA FUNDING ACCOUNT TRANSFER
2014/02/03	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OVERDRAFT FEE	35.00	00000000000			See Descriptive Text 1		OVERDRAFT FEE FOR ITEM $322,641.04 01/31 ZBA FUNDING ACCOUNT TRANSFER
2014/01/17	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OVERDRAFT FEE	35.00	00000000000			See Descriptive Text 1		OVERDRAFT FEE FOR ITEM $5,234.04 01/16 PAYCHEX - RCX PAYROLL 53472800000272X MEE APPAREL LLC
	1/29/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	15,534.00		4134	99-SC Scope Imports Inc		CHECK
	1/31/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	13,762.16		3913	99-SC Scope Imports Inc		CHECK
	1/28/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	13,568.40		4133	99-SC Scope Imports Inc		CHECK
	1/2/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	12,692.97		4020	99-SC Scope Imports Inc		CHECK
2014/02/28	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	11,076.47	00000004035		4035	99-SC Scope Imports Inc	IA000281439262	CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	20.08	00000000000	0000		See Descriptive Text 1	IA036042902282	US CBP PAYMENT 140321 0000 011592 2314049AJQ
	1/28/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	9,850.00		4154	99-TRANSGR Transgroup Worldwide Logi		CHECK
	1/8/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	9,826.41		4026	99-SC Scope Imports Inc		CHECK
	1/17/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	8,883.00		3790	99-SC Scope Imports Inc		CHECK
	1/10/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	5,111.00		4091	99-ACE AMERICAN CARGO EXPRESS		CHECK
	1/9/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	4,680.00		4032	99-SC Scope Imports Inc		CHECK
	2/14/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	3,672.00		4355	99-UCRAVE Ucrave Inc		CHECK
2014/03/12	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	3,650.00	00000004475		4475	99-ACE AMERICAN CARGO EXPRESS	IA008616906505	CHECK
	1/13/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	3,429.00		4031	99-SC Scope Imports Inc		CHECK

	1/31/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	2,387.14			3886	99-SC Scope Imports Inc		CHECK
2014/03/03		121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,400.00	00000004426		4426	99-ACE AMERICAN CARGO EXPRESS	IA008414897701	CHECK
	1/31/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,151.54			4162	99-ACE AMERICAN CARGO EXPRESS		CHECK
2014/03/24		121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	6.97	00000000000	0000		See Descriptive Text 1	IA036042902278	US CBP PAYMENT 140321 0000 011592 2314057AJ5
2014/02/25		121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	4.97	00000000000		0	See Descriptive Text 1	IA036044437943	US CBP PAYMENT 140224 0000 011592 2314037AH1
2014/03/17		121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	1,118.79	00000004010		4010	99-SC Scope Imports Inc	IA008617415638	CHECK
2014/03/26		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	INCOMING MONEY TRANSFER	-	00000000000				IA009950236388	WT FED#02013 JPMORGAN CHASE BAN /ORG=TIKVA CORP SRF# 2575400085JO TRN#140326044173 RFB# ATS
2014/01/28		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	400,000.00	00000000000			See Descriptive Text 1	IA009937452038	WT SEQ#74917 SUCHMAN LLC /BNF=SUCHMALLC SRF# IN140128102218 02 TRN#140128074917 RFB# 000003429
2014/01/23		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	35,112.00	00000000000			See Descriptive Text 1	IA009936537998	WT SEQ107155 FANTASY ACTIVEWEAR INC /BNF=Fantasy Activewear Inc. SRF# IN140123113541 57
2014/01/10		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	37,107.53	00000000000			See Descriptive Text 1	IA009933888225	WT SEQ128518 WELLS FARGO BANK, NA /BNF=Wells Fargo Capital Trade llc SRF# IN140110091347 41
2014/01/10		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	26,334.00	00000000000			See Descriptive Text 1	IA009933888223	WT SEQ128517 FANTASY ACTIVEWEAR INC /BNF=Fantasy Activewear Inc. SRF# IN140110090714 46
2014/01/08		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	BOOK TRANSFER DEBIT	124,503.92	00000000000			See Descriptive Text 1	IA009933073279	WT SEQ#25745 HORIZON HEALTHCARE, SER /BNF=Horizon Blue Cross Blue Shield NJ SRF#
2014/03/18		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	137,223.46	00000000000	0000		See Descriptive Text 1	IA000028563959	NYS TAX & FINANC ASMT PYMT 140314 M5601956221 L0406114418
2014/02/21		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	119,926.53	00000009922		9922	UPS	IA008115986428	CHECK
2014/03/10		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	119,482.25	00000009995		9995	SIMON/CHELSEA VEGAS DEVEL	IA008815476775	CHECK
2014/01/13		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	93,044.14	00000000000			See Descriptive Text 1	IA100276536854	FLA DEPT REVENUE C01 140110 000000015673500 MEE DIRECT LLC
2014/01/17		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	71,478.06	00000009580		9580	SIMON/CHELSEA VEGAS DEVEL	IA008410102208	CHECK
2014/03/11		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	69,878.02	00000010002		10002	UPS	IA008416048978	CHECK
2014/03/20		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	61,444.64	00000000000			See Descriptive Text 1	IA000028514706	WA ST DEPT REV TAX PMT 140320 000000005379332 mee direct
2014/01/17		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	56,288.70	00000009673		9673	Argix Direct	IA008511571347	CHECK
2014/01/17		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	55,746.26	00000009574		9574	Chelsea Orlando Developme	IA008511568698	CHECK
2014/03/27		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	55,509.21	00000010104		10104	UPS	IA008818005171	CHECK
2014/02/18		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	54,909.08	00000009896		9896	Chelsea Orlando Developme	IA008115534169	CHECK
2014/01/02		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	54,467.69	00000009505		9505	Argix Direct	IA008119781043	CHECK
2014/01/23		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	53,303.35	00000009576		9576	Dolphin Mall Associates L	IA008712356929	CHECK
2014/03/21		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	53,303.35	00000010008		10008	Dolphin Mall Associates L	IA008519589307	CHECK
2014/03/21		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	53,303.35	00000010009		10009	Dolphin Mall Associates L	IA008519589308	CHECK
2014/01/16		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	53,041.85	00000009732		9732	Allen Screen Printing, In	IA008511494487	CHECK
2014/01/23		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	52,300.47	00000009696		9696	Dolphin Mall Associates L	IA008712356930	CHECK
2014/01/16		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	50,642.23	00000009663		9663	Queens Center SPE LLC	IA007482028507	CHECK
2014/01/13		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	48,158.85	00000000000			See Descriptive Text 1	IA000029416017	STATE COMPTRLR TEXNET 17004136/40110 67286/01367/MEE DIRECT
2014/01/17		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	47,333.59	00000009578		9578	Sawgrass Mills (MLP), LP	IA008210330884	CHECK
2014/02/05		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	46,645.12	00000009841		9841	Valley Stream Green Acres	IA007482789674	CHECK
2014/02/18		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	46,337.66	00000009897		9897	Sawgrass Mills (MLP), LP	IA008613631540	CHECK
2014/01/29		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	43,603.92	00000009766		9766	Argix Direct	IA008314624401	CHECK
2014/02/06		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	43,596.65	00000009742		9742	The Jay Group, Inc.	IA008114217994	CHECK
2014/03/10		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	41,430.01	00000009986		9986	Argix Direct	IA008815478352	CHECK
2014/01/17		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	40,798.59	00000009570		9570	CPG PARTNERS, LP	IA008511568692	CHECK
2014/01/22		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	39,152.85	00000009661		9661	Kings Plaza	IA007482238740	CHECK
2014/02/03		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	37,956.06	00000009826		9826	Atlantic City Associates,	IA008713568344	CHECK
2014/03/14		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	37,203.08	00000010088		10088	Epicor / CRS	IA008217415058	CHECK
2014/03/28		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	36,445.81	00000010193		10193	The Jay Group, Inc.	IA008110580375	CHECK
2014/01/13		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	35,976.21	00000009550		9550	Valley Fair	IA008111188099	CHECK
2014/02/24		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	35,000.00	00000009918		9918	CBIZ	IA008716292090	CHECK
2014/02/03		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	34,462.36	00000009822		9822	TANGER PROPERTIES LTD PTN	IA008713557652	CHECK
2014/03/18		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	33,813.42	00000010054		10054	Fresno Fashion Fair	IA000383633905	CHECK
2014/02/07		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	33,786.26	00000009836		9836	El Paso Outlet Center LLC	IA008612730611	CHECK
2014/02/03		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	32,649.43	00000009825		9825	Tanger Properties, LP	IA008713557645	CHECK
2014/03/13		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	32,382.20	00000009968		9968	Paychex	IA008518427671	CHECK
2014/01/17		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	30,789.36	00000009573		9573	Ontario Mills	IA008210330882	CHECK
2014/02/18		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	30,789.36	00000009895		9895	Ontario Mills	IA008613631546	CHECK
2014/01/17		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	30,724.38	00000009660		9660	The Retail Poperty Trust	IA008313333903	CHECK
2014/01/24		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	30,443.25	00000009614		9614	PR Barcelonetta, LLC	IA008712566170	CHECK
2014/02/10		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	30,433.60	00000009846		9846	Argix Direct	IA008612857704	CHECK
2014/01/17		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	30,276.01	00000009657		9657	Florida Mall Assoc.,LTD.	IA008210330889	CHECK
2014/01/21		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	28,697.63	00000009677		9677	Lynden Air Freight Inc	IA007682824937	CHECK
2014/02/03		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	28,466.42	00000009823		9823	COROC/MYRTLE BEACH LLC	IA008713557647	CHECK
2014/01/17		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	27,795.33	00000009665		9665	The Retail Poperty Trust	IA008313333902	CHECK
2014/01/29		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	27,504.46	00000009780		9780	Metropolitan Telecommunic	IA008810947979	CHECK
2014/02/12		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	27,504.46	00000009845		9845	Metropolitan Telecommunic	IA008413065562	CHECK
2014/02/24		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	27,272.20	00000009928		9928	S.O.S Maintenance Inc.	IA008814005380	CHECK
2014/03/31		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	26,850.04	00000010215		10215	Argix Direct	IA008710927754	CHECK
2014/01/03		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	26,558.65	00000009498		9498	Metropolitan Telecommunic	IA008710290219	CHECK
2014/01/16		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	26,077.67	00000009537		9537	The Jay Group, Inc.	IA008511486788	CHECK
2014/01/17		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	26,048.57	00000009579		9579	CHELSEA POCONO FINANCE LL	IA008410102206	CHECK
2014/02/20		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	25,116.56	00000009903		9903	Orlando Outlet Owner, LLC	IA001061634671	CHECK
2014/01/27		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	25,010.12	00000009652		9652	BRE/Pearlridge, LLC	IA008314223861	CHECK
2014/01/29		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	25,000.00	00000009771		9771	Adam Cummings	IA008325166887	CHECK
2014/02/03		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	25,000.00	00000009793		9793	Fom Puerto Rico SE	IA008431355530	CHECK
2014/01/17		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	24,989.47	00000009569		9569	Mall at Potomac Mills, LL	IA008210330879	CHECK
2014/02/03		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	24,847.55	00000009830		9830	TWMB Associates, LLC	IA008713557648	CHECK
2014/01/21		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	24,745.46	00000009571		9571	JG Elizabeth II, LLC	IA008712010433	CHECK
2014/01/21		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	24,745.46	00000009695		9695	JG Elizabeth II, LLC	IA008712010432	CHECK
2014/01/21		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	24,661.87	00000009646		9646	JG Elizabeth II, LLC	IA008712010430	CHECK
2014/01/21		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	24,661.87	00000009715		9715	JG Elizabeth II, LLC	IA008712010431	CHECK
2014/03/31		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	24,661.87	00000010021		10021	JG Elizabeth II, LLC	IA001061369507	CHECK
2014/02/18		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	24,632.64	00000009907		9907	Arizona Mills Mall, LLC	IA008613631544	CHECK
2014/03/03		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	24,198.25	00000009967		9967	Metropolitan Telecommunic	IA008717279766	CHECK
2014/02/18		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	23,896.45	00000009898		9898	SIMON/CHELSEA VEGAS DEVEL	IA008115534168	CHECK
2014/02/18		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	23,798.56	00000009904		9904	Great Mall of Milpitas	IA008613631545	CHECK
2014/01/17		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	23,739.80	00000009607		9607	Great Mall of Milpitas	IA008210330887	CHECK
2014/02/03		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	23,426.92	00000009829		9829	Tanger Properties Ltd. Pr	IA008713557650	CHECK
2014/01/17		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	22,849.87	00000009577		9577	CPG Partners, LP	IA008511568693	CHECK
2014/01/17		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	22,667.95	00000009621		9621	Arizona Mills Mall, LLC	IA008210330877	CHECK
2014/01/17		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	22,609.30	00000009659		9659	Mall At Simth Haven, LLC	IA008511571879	CHECK
2014/03/26		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	22,531.11	00000010169		10169	Argix Direct	IA008510017388	CHECK
2014/02/03		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	22,348.60	00000009827		9827	COROC/Riviera LLC	IA008713557651	CHECK
2014/01/23		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	22,277.88	00000009606		9606	Orlando Outlet Owner, LLC	IA001061477216	CHECK
2014/01/21		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	22,119.73	00000009658		9658	Valley Stream Green Acres	IA007482196335	CHECK
2014/03/10		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	22,118.40	00000009993		9993	Lynden Air Freight Inc	IA007682548295	CHECK
2014/01/27		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	21,836.08	00000009717		9717	BRE/Pearlridge, LLC	IA008314223862	CHECK
2014/01/17		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	21,809.81	00000009586		9586	F/C GILROY DEVELOPMENT, L	IA008410102210	CHECK
2014/02/18		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	21,809.81	00000009900		9900	F/C GILROY DEVELOPMENT, L	IA008115534170	CHECK
2014/03/27		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	21,396.13	00000010192		10192	Metropolitan Telecommunic	IA008510126656	CHECK
2014/03/10		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	21,356.96	00000009996		9996	CPG Partners, LP	IA008815476776	CHECK
2014/01/13		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	21,203.09	00000009541		9541	Office Depot, Inc.	IA008711309641	CHECK
2014/01/17		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	21,167.87	00000009644		9644	Ontario Mills, LP	IA008210330883	CHECK
2014/03/17		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	20,373.42	00000010101		10101	Argix Direct	IA008217728364	CHECK
2014/01/17		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	20,312.05	00000009617		9617	Opry Mills Mall, LP	IA008210330878	CHECK
2014/03/06		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	20,306.39	00000009985		9985	TRANSGROUP	IA008815199366	CHECK
2014/03/03		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	20,000.00	00000009964		9964	Bag Arts, Inc	IA008615640791	CHECK

2014/03/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	20,000.00	00000009969	9969	Bag Arts, Inc	IA008415917579	CHECK
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	19,779.03	00000009630	9630	CPG Houston Holdings, LP	IA008112475663	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	19,779.03	00000009911	9911	CPG Houston Holdings, LP	IA008115534172	CHECK
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	19,779.03	00000010033	10033	CPG Houston Holdings, LP	IA008218854041	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	19,190.15	00000009585	9585	GURNEE MILLS OPERATING CO	IA008210330880	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	19,190.15	00000009899	9899	GURNEE MILLS OPERATING CO	IA008613631536	CHECK
2014/01/16	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	19,048.23	00000009702	9702	The Jay Group, Inc.	IA008511486789	CHECK
2014/02/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	18,979.55	00000009920	9920	UPS	IA008115986426	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	18,925.66	00000009600	9600	Arundel Mills Limited Par	IA008210330885	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	18,909.26	00000009619	9619	CPG Partners, LP	IA008511568702	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	18,909.26	00000009694	9694	CPG Partners, LP	IA008511568701	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	18,909.26	00000009905	9905	CPG Partners, LP	IA008115534173	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	18,842.63	00000009624	9624	CPG Finance II, LLC	IA008511568697	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	18,842.63	00000009909	9909	CPG Finance II, LLC	IA008115534175	CHECK
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	18,809.57	00000009612	9612	Atlantic City Associates,	IA008112224387	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	18,663.50	00000009824	9824	TANGER PROPERTIES, LP	IA008713557649	CHECK
2014/02/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	18,511.52	00000009934	9934	Argix Direct	IA008414177507	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	18,448.30	00000009620	9620	Chelsea Las Vegas Holding	IA008410102207	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	18,448.30	00000009906	9906	Chelsea Las Vegas Holding	IA008115534167	CHECK
2014/02/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	18,310.73	00000009892	9892	Macerich Vintage Faire LP	IA007482160968	CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	18,310.73	00000010024	10024	Macerich Vintage Faire LP	IA007482622478	CHECK
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	18,301.73	00000009656	9656	Macerich Vintage Faire LP	IA007482238688	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	17,793.71	00000009629	9629	Mall at Concord Mills Lim	IA008210330881	CHECK
2014/01/16	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	17,752.98	00000009729	9729	The Jay Group, Inc.	IA008511486790	CHECK
2014/01/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	17,449.87	00000009540	9540	Facilities Service Center	IA008419433971	CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	17,374.92	00000010023	10023	Fresno Fashion Fair	IA007482621519	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	17,302.16	00000009610	9610	Franklin Mills Assoc. LP	IA008210330886	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	17,270.75	00000009632	9632	Orange City Mills, LP	IA008210330888	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	17,238.72	00000009633	9633	Woodburn Premium Outlets,	IA008511568445	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	17,238.72	00000009912	9912	Woodburn Premium Outlets,	IA008115538282	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	16,964.83	00000009828	9828	Tanger Properties Ltd. Pt	IA008713557646	CHECK
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	16,872.99	00000009572	9572	TANGER PROPERTIES LTD PTN	IA008112224384	CHECK
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	16,698.13	00000009628	9628	Grapevine Mills, LP	IA008712236525	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	16,606.57	00000009597	9597	CPG Partners, LP	IA008511568695	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	16,606.57	00000009902	9902	CPG Partners, LP	IA008115534174	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	16,598.42	00000009910	9910	Grapevine Mills, LP	IA008613631543	CHECK
2014/02/26	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	16,335.60	00000009930	9930	Craig Realty Group Citade	IA000387135267	CHECK
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	16,325.74	00000009603	9603	Craig Realty Group Citade	IA000288983689	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	16,246.36	00000009637	9637	CPG Partners, LP	IA008511568694	CHECK
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	16,246.00	00000000000		See Descriptive Text 1	IA000014634484	IL DEPT OF REVEN EDI PYMNTS 00002111617280 TXP*36045276*0411*20130930*T*1624600\
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	16,155.63	00000009608	9608	Tanger Properties, LP	IA008112224377	CHECK
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	15,854.03	00000009847	9847	Lynden Air Freight Inc	IA007682143016	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	15,845.09	00000009642	9642	TAUBMAN AUBURN HILLS L.P.	IA008819683904	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	15,845.09	00000009714	9714	TAUBMAN AUBURN HILLS L.P.	IA008819683905	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	15,244.72	00000009602	9602	Carolina Premium Outlets	IA008511568691	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	15,199.07	00000009611	9611	Chelsea San Diego Finance	IA008511568690	CHECK
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	14,764.12	00000009636	9636	Williamsburg Mazel, LLC	IA001061471690	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	14,661.95	00000009587	9587	SIMON/CHELSEA CHICAGO DEV	IA008511568703	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	14,661.95	00000009901	9901	SIMON/CHELSEA CHICAGO DEV	IA008115534171	CHECK
2014/03/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	14,364.00	00000010211	10211	The Jay Group, Inc.	IA008110580374	CHECK
2014/02/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	14,031.71	00000009923	9923	TANGER PROPERTIES LTD	IA008515774309	CHECK
2014/03/31	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	13,855.41	00000010137	10137	Paychex	IA008418271274	CHECK
2014/01/31	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	13,689.72	00000009609	9609	Macerich Niagara LLC	IA007482588475	CHECK
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	13,686.35	00000009645	9645	Orlando Outlet Owner, LLC	IA001061477217	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	13,680.26	00000009584	9584	CPG PARTNERS, LP	IA008410102204	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	13,492.03	00000009623	9623	Merrimack Premium Outlet,	IA008511568021	CHECK
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	13,150.09	00000010032	10032	Grapevine Mills, LP	IA008618332590	CHECK
2014/01/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	13,049.98	00000009664	9664	DDT Norte LLC, S.E.	IA008810395957	CHECK
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	12,706.96	00000009583	9583	COROC/MYRTLE BEACH LLC	IA008112224383	CHECK
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	12,615.60	00000009615	9615	CPG Mercedes, LP	IA008112475662	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	12,551.82	00000009634	9634	Chelsea Limerick Holdings	IA008511568689	CHECK
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	12,492.40	00000010003	10003	2nd Watch, Inc.	IA008732326239	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	12,267.26	00000009622	9622	Chelsea Financing Ptns	IA008410102205	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	12,267.26	00000009908	9908	Chelsea Financing Ptns	IA008115534166	CHECK
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	12,258.39	00000009643	9643	TWMB Associates, LLC	IA008112224382	CHECK
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	12,240.20	00000009613	9613	CPG Round Rock	IA008112475661	CHECK
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	12,189.73	00000009618	9618	Chelsea Allen Development	IA008112475657	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	12,105.10	00000009599	9599	CPG Partners, LP	IA008410102202	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	11,924.94	00000009555	9555	Paychex	IA008313287954	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	11,856.18	00000009605	9605	CPG Partners, LP	IA008511568696	CHECK
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	11,678.08	00000009638	9638	Destiny USA Holdings LLC	IA008512043526	CHECK
2014/03/26	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	11,579.49	00000010131	10131	NC Department of Revenue	IA000990350418	CHECK
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	11,555.72	00000009635	9635	Tanger Properties Ltd. Pr	IA008112224380	CHECK
2014/03/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	11,546.38	00000009998	9998	Ontario Mills, LP	IA008216624583	CHECK
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	11,296.65	00000009641	9641	Jersey Shore Premium Outl	IA001065179876	CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	11,252.74	00000009926	9926	Office Depot, Inc.	IA008318158649	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	11,117.60	00000009598	9598	Lighthouse PlacePremium O	IA008410102209	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	11,106.08	00000009601	9601	CPG PARTNERS, LP	IA008410102203	CHECK
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	11,020.69	00000009626	9626	COROC/Riviera LLC	IA008112224376	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	10,972.00	00000009536	9536	Pollitt Drive Ventures, L	IA008618141676	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	10,972.00	00000009797	9797	Pollitt Drive Ventures, L	IA008513655970	CHECK
2014/02/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	10,865.00	00000009851	9851	Assured Signs, LLC	IA008613353744	CHECK
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	10,663.87	00000009582	9582	TANGER PROPERTIES LTD	IA008112224379	CHECK
2014/02/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	10,663.87	00000009956	9956	TANGER PROPERTIES LTD	IA008716969115	CHECK
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	10,624.01	00000009627	9627	Katy Mills, LP	IA008712236524	CHECK
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	10,316.34	00000000000		See Descriptive Text 1	IA000102037142	VA DEPT TAXATION TAX PAYMEN 140113 XXXXX0651 ECKO DIRECK LLC
2014/03/20	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	10,028.10	00000010105	10105	S.O.S Maintenance Inc.	IA008417144341	CHECK
2014/02/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	10,000.00	00000009925	9925	DuffyAmedeo LLP	IA008515819769	CHECK
2014/02/26	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	9,813.75	00000009835	9835	Regency Enterprises Inc.	IA008215069002	CHECK
2014/01/29	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	9,583.40	00000009785	9785	S.O.S Maintenance Inc.	IA008712966736	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	9,583.40	00000009838	9838	S.O.S Maintenance Inc.	IA008212620906	CHECK
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	9,194.16	00000009588	9588	TANGER PROPERTIES, LP	IA008112224378	CHECK
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	9,009.27	00000010019	10019	CPG Houston Holdings, LP	IA008218854042	CHECK
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	8,709.00	00000000000		See Descriptive Text 1	IA502013282050	DEPT DE HACIENDA PAGO IVU 140113 FD1401015460 TXP*02584430010 *SLT
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	8,555.00	00000000000		See Descriptive Text 1	IA000029087263	TENN DEPT OF REV SALES TAX 140110 0153791059 mee direct, llc
2014/02/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	8,522.04	00000009850	9850	Epicor / CRS	IA008716331331	CHECK
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	8,353.82	00000009631	9631	Tanger Properties Ltd. Pt	IA008112224381	CHECK
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	8,095.37	00000009731	9731	Rack Space	IA008210836643	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	8,095.37	00000009853	9853	Rack Space	IA008413552398	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	7,922.92	00000009507	9507	CompuCom Systems, Inc	IA001061610470	CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	7,920.68	00000000000		See Descriptive Text 1	IA000020398056	ACHMA VISB BILL PYMNT 140224 3924493 MEE DIRECT LLC

2014/02/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	7,788.70	00000009849	9849	Melody Keith	IA008412911198	CHECK
2014/01/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	7,721.48	00000009654	9654	Plaza Carolina Mall, LP	IA008712532291	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	7,284.69	03331000518		See Descriptive Text 1	IA000190610133	BANK OF AMERICA FEE 140102 0683331000518 ECKO A LA MOANA CENTER
2014/03/31	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	7,110.21	00000010214	10214	Gordon & Rees, LLP	IA001216033568	CHECK
2014/01/02	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	6,905.36	00000009506	9506	Lynden Air Freight Inc	IA007682584784	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	6,825.00	00000009534	9534	Highview Realty Company,	IA008110280344	CHECK
2014/02/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	6,825.00	00000009795	9795	Highview Realty Company,	IA008811879617	CHECK
2014/03/26	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	6,818.00	00000010004	10004	1407 Retherford Street	IA000382798452	CHECK
2014/03/26	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	6,818.00	00000010005	10005	1407 Retherford Street	IA000382798451	CHECK
2014/01/30	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	6,758.43	00000009768	9768	TRANSGROUP	IA008314819734	CHECK
2014/01/08	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	6,624.00	00000009289	9289	1407 Retherford Street	IA000288148806	CHECK
2014/02/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	6,624.00	00000009581	9581	1407 Retherford Street	IA000387605223	CHECK
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	6,512.64	00000009557	9557	Tax Assessor-Collector	IA007380345916	CHECK
2014/01/30	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	6,357.00	00000009737	9737	Affinity Apparel Corp.	IA008470048405	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	6,228.42	00000000000		See Descriptive Text 1	IA000020354471	ACHMA VISB BILL PYMNT 140104 6619826 MEE DIRECT LLC
2014/02/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	6,038.75	00000009852	9852	The Hartford	IA002465113348	CHECK
2014/03/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	5,949.89	00000010136	10136	TRANSGROUP	IA008617923132	CHECK
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5,881.06	00000000000		See Descriptive Text 1	IA000021348225	ACHMA VISB BILL PYMNT 140303 9995553 MEE DIRECT LLC
2014/01/02	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	5,868.75	00000009407	9407	MediaVerse, LLC	IA008817466937	CHECK
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5,673.00	00000000000		See Descriptive Text 1	IA502013282276	DEPT DE HACIENDA PAGO IVU 140113 FD1401015649 TXP*02584430065 *SLT
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	5,614.75	00000009735	9735	Thomas Reeves	IA008819582386	CHECK
2014/01/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	5,559.94	00000009730	9730	Kaitlin Silsby	IA002789859853	CASHED CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5,511.49	03331000130		See Descriptive Text 1	IA000190615845	BANK OF AMERICA FEE 140102 0683331000130 ECKO 130
2014/01/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	5,403.89	00000009563	9563	Mike Sullivan	IA008712509957	CHECK
2014/01/30	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5,381.91	00000000000		See Descriptive Text 1	IA000020754857	LABOR&INDUSTRIES L&I ELF 140130 08742300-968102 mee direct, llc
2014/02/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	5,251.50	00000009832	9832	Paychex	IA008315729431	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5,210.93	03331000179		See Descriptive Text 1	IA000190615853	BANK OF AMERICA FEE 140102 0683331000179 ECKO 179
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5,177.00	00000000000		See Descriptive Text 1	IA502013282370	DEPT DE HACIENDA PAGO IVU 140113 FD1401015717 TXP*02584430074 *SLT
2014/03/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	5,028.97	00000010071	10071	Dunbar Armored Inc	IA008217961265	CHECK
2014/01/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5,017.32	00000000000		See Descriptive Text 1	IA000014815866	GEORGIA ITS TAX GA TX PYMT 140110 2136806336 ECKO DIRECT LLC
2014/01/30	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	4,842.03	00000000000		See Descriptive Text 1	IA000020754856	LABOR&INDUSTRIES L&I ELF 140130 08742300-968009 mee direct, llc
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	4,741.33	00000009575	9575	Grove City Factory Shops	IA001065177049	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	4,741.22	03331000119		See Descriptive Text 1	IA000190615842	BANK OF AMERICA FEE 140102 0683331000119 ECKO 119
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	4,336.35	00000009865	9865	Terri Dickins	IA000484806497	CHECK
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	4,334.00	00000000000		See Descriptive Text 1	IA502013282454	DEPT DE HACIENDA PAGO IVU 140113 FD1401015784 TXP*02584430083 *SLT
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	4,213.38	03331000508		See Descriptive Text 1	IA000190624188	BANK OF AMERICA FEE 140102 0683331000508 ECKO-PEARLRIDGE CTR508
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	4,189.55	00000009503	9503	IEM, Inc	IA008110212572	CHECK
2014/03/31	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	4,181.00	00000010130	10130	Michigan Dept. of Treasur	IA008110779912	CHECK
2014/01/16	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	4,110.02	00000000000		See Descriptive Text 1	IA002342013509	COMP OF MARYLAND DIR DB RAD 011614 004814014051613 X
2014/02/12	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	4,109.90	00000000000		See Descriptive Text 1	IA001186563674	AL-DEPT OF REV DIRECT DBT 991231 XXXXX3760 MEE DIRECT LLC
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	4,054.20	00000009929	9929	Karma Living USA	IA008318113227	CHECK
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	4,040.00	00000010135	10135	Assured Signs, LLC	IA008311881719	CHECK
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	3,943.96	00000009948	9948	Terri Dickins	IA000484806498	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	3,926.80	03331000609		See Descriptive Text 1	IA000190625027	BANK OF AMERICA FEE 140102 0683331000609 ECKO-609
2014/01/16	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	3,924.22	00000000000		See Descriptive Text 1	IA002342013510	COMP OF MARYLAND DIR DB RAD 011614 004814014051944 X
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	3,922.00	00000000000		See Descriptive Text 1	IA502013282180	DEPT DE HACIENDA PAGO IVU 140113 FD1401015569 TXP*02584430038 *SLT
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	3,834.69	03331000119		See Descriptive Text 1	IA000198744818	BANK OF AMERICA FEE 140202 0683331000119 ECKO 119
2014/02/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	3,809.34	00000009933	9933	CompuCom Systems, Inc	IA001061006919	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	3,794.09	03331000607		See Descriptive Text 1	IA000190624184	BANK OF AMERICA FEE 140102 0683331000607 ECKO-MARC CUT&SEW 607
2014/01/08	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	3,697.40	00000009514	9514	Denise Server	IA008177230130	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	3,571.75	03331000184		See Descriptive Text 1	IA000190615854	BANK OF AMERICA FEE 140102 0683331000184 ECKO 184
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	3,540.75	03331000012		See Descriptive Text 1	IA000190623223	BANK OF AMERICA FEE 140102 0683331000012 ECKO-012
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	3,484.44	03331000112		See Descriptive Text 1	IA000190617329	BANK OF AMERICA FEE 140102 0683331000112 ECKO CITY OF COMM 112
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	3,451.59	03331000120		See Descriptive Text 1	IA000190616629	BANK OF AMERICA FEE 140102 0683331000120 ECKO MILPITAS 120
2014/03/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	3,346.52	00000009994	9994	TANGER PROPERTIES LTD	IA008216627652	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	3,339.18	03331000109		See Descriptive Text 1	IA000190615835	BANK OF AMERICA FEE 140102 0683331000109 ECKO 109
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	3,313.89	03331000103		See Descriptive Text 1	IA000190615831	BANK OF AMERICA FEE 140102 0683331000103 ECKO 103
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	3,297.15	03331000179		See Descriptive Text 1	IA000198744829	BANK OF AMERICA FEE 140202 0683331000179 ECKO 179
2014/01/31	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	3,271.42	00000009750	9750	Autoridad de Energia	IA008713379102	CHECK
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	3,256.50	00000000000		See Descriptive Text 1	IA000021348226	ACHMA VISB BILL PYMNT 140303 9995554 SAUN *MARTINEZ
2014/01/03	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	3,209.00	00000000000		See Descriptive Text 1	IA000196681846	BANK OF AMERICA DISCOUNT 140102 372229768885 MARK ECKO
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	3,202.50	00000009678	9678	BRE/Pearlridge, LLC	IA008410215554	CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	3,190.08	00000010113	10113	Autoridad de Energia	IA008618107348	CHECK
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	3,120.75	03331000119		See Descriptive Text 1	IA000195135871	BANK OF AMERICA FEE 140302 0683331000119 ECKO 119
2014/02/12	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	3,103.65	00000000000		See Descriptive Text 1	IA000029096869	Baldwin Co MAT PAYMENT 140211 8454768 white
2014/03/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	3,038.77	00000000000		See Descriptive Text 1	IA000013551326	NJ S&U WEB PMT NJ S&U PMT 091000010759847 TXP*B432060651000*04120*131231*T*303877*****MEED\
2014/04/01	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	3,004.85	00000010207	10207	Terri Dickins	IA000482230415	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,902.17	03331000130		See Descriptive Text 1	IA000198744821	BANK OF AMERICA FEE 140202 0683331000130 ECKO 130
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,889.44	00000009965	9965	Stephen Johnson	IA008517045101	CHECK
2014/03/31	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,874.74	00000010200	10200	Jonathan Martinez	IA008710939508	CHECK
2014/03/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,859.34	00000000000		See Descriptive Text 1	IA000016838734	Atlantic City El UTILITYPMT 366778499967 mee direct llc
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,819.14	03331000174		See Descriptive Text 1	IA000190615852	BANK OF AMERICA FEE 140102 0683331000174 ECKO 174
2014/03/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,811.55	00000010102	10102	UPS	IA008818005172	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,774.27	03331000503		See Descriptive Text 1	IA000190622445	BANK OF AMERICA FEE 140102 0683331000503 ECKO PEMBROKE 503
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,766.63	03331000133		See Descriptive Text 1	IA000190615846	BANK OF AMERICA FEE 140102 0683331000133 ECKO 133
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,750.58	00000009501	9501	Autoridad de Energia	IA008311510816	CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,743.86	00000009861	9861	Grace Lim	IA008617447028	CHECK
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,718.77	00000010049	10049	Terri Dickins	IA000580821588	CHECK
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,636.59	03331000130		See Descriptive Text 1	IA000195135874	BANK OF AMERICA FEE 140302 0683331000130 ECKO 130
2014/03/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,622.90	00000009807	9807	Gypsy Warrior	IA008118138048	CHECK
2014/01/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,542.56	00000000000		See Descriptive Text 1	IA000065422675	IN SALES/USE TAX INTAX 140110 14Z00096049881 00191013103113011014113 3
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,542.26	00295244881		See Descriptive Text 1	IA000190621837	BANK OF AMERICA FEE 140102 421295244881 ECKO DIRECT LLC
2014/01/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,537.50	00000009740	9740	Assured Signs, LLC	IA008611256910	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,470.11	05360763676		See Descriptive Text 1	IA000013198070	AMERICAN EXPRESS AXP DISCNT 140104 5360763676 ECKO #152 5360763676
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,417.42	03331000008		See Descriptive Text 1	IA000190623235	BANK OF AMERICA FEE 140102 0683331000008 ECKO-008
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,406.59	03331000513		See Descriptive Text 1	IA000190606705	BANK OF AMERICA FEE 140102 0683331000513 ECKO UNLIMITED STORE 5
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,400.07	03331000610		See Descriptive Text 1	IA000190625074	BANK OF AMERICA FEE 140102 0683331000610 ECKO-610
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,400.00	00000009538	9538	Seung Hee Woo	IA008710457128	CHECK
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,394.13	03331000179		See Descriptive Text 1	IA000195135882	BANK OF AMERICA FEE 140302 0683331000179 ECKO 179
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,391.36	03331000611		See Descriptive Text 1	IA000190625347	BANK OF AMERICA FEE 140102 0683331000611 ECKO-611
2014/01/09	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,358.84	00000009520	9520	Matthew Webster	IA008710907295	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,346.78	00000000000		See Descriptive Text 1	IA000020354472	ACHMA VISB BILL PYMNT 140104 6619827 MEE DIRECT LLC
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,331.58	03331000126		See Descriptive Text 1	IA000190618313	BANK OF AMERICA FEE 140102 0683331000126 ECKO SAN DIEGO 126
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,330.42	03331000504		See Descriptive Text 1	IA000190622457	BANK OF AMERICA FEE 140102 0683331000504 ECKO SOUTHLAND 504
2014/03/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,307.76	00000000000		See Descriptive Text 1	IA000016720021	NJ S&U WEB PMT NJ S&U PMT 091000010755644 TXP*B432060651000*04120*130930*T*230776*****MEED\
2014/01/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,307.70	00000009535	9535	Hyung Suk Kim	IA008818869570	CHECK
2014/01/31	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,307.70	00000009805	9805	Hyung Suk Kim	IA008713285130	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,307.70	00000009887	9887	Hyung Suk Kim	IA008613616225	CHECK
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,307.70	00000009942	9942	Hyung Suk Kim	IA008814655730	CHECK
2014/03/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,307.70	00000010014	10014	Hyung Suk Kim	IA008416247760	CHECK
2014/03/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,307.70	00000010213	10213	Hyung Suk Kim	IA008312267638	CHECK

2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,302.79	03331000518		See Descriptive Text 1	IA000198739168	BANK OF AMERICA FEE 140202 0683331000518 ECKO A LA MOANA CENTER
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,301.28	03331000601		See Descriptive Text 1	IA000190622055	BANK OF AMERICA FEE 140102 0683331000601 ECKO ROOSEVELT FLD 601
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,298.18	03331000141		See Descriptive Text 1	IA000190622540	BANK OF AMERICA FEE 140102 0683331000141 ECKO VACAVILLE 141
2014/01/16	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,269.51	00000009564	9564	Anita Henry	IA008111669722	CHECK
2014/01/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,237.50	00000009741	9741	Assured Signs, LLC	IA008611256909	CHECK
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,224.76	03331000103		See Descriptive Text 1	IA000195135860	BANK OF AMERICA FEE 140302 0683331000103 ECKO 103
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,222.86	03331000512		See Descriptive Text 1	IA000190606704	BANK OF AMERICA FEE 140102 0683331000512 ECKO UNLIMITED STORE 5
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,210.89	03331000117		See Descriptive Text 1	IA000190615840	BANK OF AMERICA FEE 140102 0683331000117 ECKO 117
2014/03/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,202.95	00000009962	9962	Nicole Chavanne	IA008517335463	CHECK
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,202.95	00000010085	10085	Nicole Chavanne	IA008719125266	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,202.10	03331000607		See Descriptive Text 1	IA000198752954	BANK OF AMERICA FEE 140202 0683331000607 ECKO-MARC CUT&SEW 607
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,157.19	03331000136		See Descriptive Text 1	IA000190621833	BANK OF AMERICA FEE 140102 0683331000136 ECKO CAMARILLO 136
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,138.52	00000009757	9757	Grace Lim	IA008614747027	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,134.11	03331000116		See Descriptive Text 1	IA000190616474	BANK OF AMERICA FEE 140102 0683331000116 ECKO TULALIP 116
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,116.55	03331000162		See Descriptive Text 1	IA000190615849	BANK OF AMERICA FEE 140102 0683331000162 ECKO 162
2014/02/26	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,092.02	00000009871	9871	National Grid	IA008215106541	CHECK
2014/01/29	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,088.46	00000009700	9700	Nicole Chavanne	IA008713032624	CHECK
2014/01/16	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,076.91	00000009733	9733	Hyung Suk Kim	IA008210184815	CHECK
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,063.38	00000000000		See Descriptive Text 1	IA000016870689	Atlantic City El UTILITYPMT 366778499967 mee direct llc
2014/02/12	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,054.95	00000000000		See Descriptive Text 1	IA001186562602	AL-DEPT OF REV DIRECT DBT 991231 XXXXX7712 MEE DIRECT LLC
2014/01/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,042.41	00000009502	9502	Autoridad de Energia	IA008418715183	CHECK
2014/01/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,021.00	00000009767	9767	Insight Direct USA, Inc.	IA008314488943	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,008.41	03331000506		See Descriptive Text 1	IA000190622542	BANK OF AMERICA FEE 140102 0683331000506 ECKO WOODBRIDGE 506
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,004.09	03331000516		See Descriptive Text 1	IA000190606711	BANK OF AMERICA FEE 140102 0683331000516 ECKO OUTLET #516
2014/03/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,000.00	00000010098	10098	State of New Jersey	IA000385620139	CHECK
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,990.21	00000010055	10055	Regency Enterprises Inc.	IA008310874591	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,972.41	03331000103		See Descriptive Text 1	IA000198744807	BANK OF AMERICA FEE 140202 0683331000103 ECKO 103
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,963.55	03331000004		See Descriptive Text 1	IA000190624579	BANK OF AMERICA FEE 140102 0683331000004 ECKO ZOO OUTLET 004
2014/03/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,963.55	00000010000	10000	UPS	IA008416048980	CHECK
2014/01/08	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,957.88	00000000000		See Descriptive Text 1	IA000017018733	Atlantic City El UTILITYPMT 366778499967 mee direct llc
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,937.08	03331000137		See Descriptive Text 1	IA000190621933	BANK OF AMERICA FEE 140102 0683331000137 ECKO LAS VEGAS 137
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,922.66	03331000501		See Descriptive Text 1	IA000190622257	BANK OF AMERICA FEE 140102 0683331000501 ECKO MALL OF AM 501
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,903.18	03331000609		See Descriptive Text 1	IA000198753772	BANK OF AMERICA FEE 140202 0683331000609 ECKO-609
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,882.82	03331000106		See Descriptive Text 1	IA000190615833	BANK OF AMERICA FEE 140102 0683331000106 ECKO 106
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,853.53	00000010133	10133	Ken Burton, Jr.	IA008519862496	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,850.20	00000009753	9753	Autoridad de Energia	IA008411903198	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,838.70	03331000184		See Descriptive Text 1	IA000198744830	BANK OF AMERICA FEE 140202 0683331000184 ECKO 184
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,818.55	03331000142		See Descriptive Text 1	IA000190622788	BANK OF AMERICA FEE 140102 0683331000142 ECKO-SUN VALLEY 142
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,812.88	03331000160		See Descriptive Text 1	IA000190625024	BANK OF AMERICA FEE 140102 0683331000160 ECKO 160
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,795.65	03331000001		See Descriptive Text 1	IA000190623233	BANK OF AMERICA FEE 140102 0683331000001 ECKO-SEATTLE 001
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,787.10	03331000138		See Descriptive Text 1	IA000190622001	BANK OF AMERICA FEE 140102 0683331000138 ECKO ARIZONA MILLS 138
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,785.30	03331000143		See Descriptive Text 1	IA000190615847	BANK OF AMERICA FEE 140102 0683331000143 ECKO 143
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,778.64	03331000129		See Descriptive Text 1	IA000190620178	BANK OF AMERICA FEE 140102 0683331000129 ECKO BARCELONETA 129
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,763.10	03331000151		See Descriptive Text 1	IA000190624145	BANK OF AMERICA FEE 140102 0683331000151 ECKO-UNLIMITED 151
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,761.09	03331000147		See Descriptive Text 1	IA000190622253	BANK OF AMERICA FEE 140102 0683331000147 ECKO CONCORD MILLS 147
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,752.89	03331000603		See Descriptive Text 1	IA000190622057	BANK OF AMERICA FEE 140102 0683331000603 ECKO FASHION SHOW 603
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,749.13	03331000146		See Descriptive Text 1	IA000190622285	BANK OF AMERICA FEE 140102 0683331000146 ECKO GRAPEVINE 146
2014/02/12	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,746.67	00000000000		See Descriptive Text 1	IA000036158921	PPL EU ELEC SVC 2859140035POC MEE DIRECT
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,740.24	03331000104		See Descriptive Text 1	IA000190615832	BANK OF AMERICA FEE 140102 0683331000104 ECKO 104
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,729.92	03331000107		See Descriptive Text 1	IA000190615834	BANK OF AMERICA FEE 140102 0683331000107 ECKO 107
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,715.96	00000009752	9752	Autoridad de Energia	IA008411903197	CHECK
2014/01/31	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,715.31	00000000000		See Descriptive Text 1	IA100279313789	Orlando Utilitie PAYMENT 140130 9529383574 MEE DIRECT LLC
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,709.24	03331000148		See Descriptive Text 1	IA000190623807	BANK OF AMERICA FEE 140102 0683331000148 ECKO-HOUSTON 148
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,695.26	03331000169		See Descriptive Text 1	IA000190615851	BANK OF AMERICA FEE 140102 0683331000169 ECKO 169
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,691.98	03331000509		See Descriptive Text 1	IA000190606703	BANK OF AMERICA FEE 140102 0683331000509 ECKO UNLIMITED STORE 5
2014/01/03	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,691.03	00000000000		See Descriptive Text 1	IA000196914524	BANK OF AMERICA FEE 140102 372229768885 MARK ECKO
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,688.85	00000010195	10195	David Donate	IA008618368769	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,683.95	03331000115		See Descriptive Text 1	IA000190615839	BANK OF AMERICA FEE 140102 0683331000115 ECKO 115
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,678.97	00000009675	9675	Hawaiian Electric Co.	IA008210655558	CHECK
2014/02/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,674.00	00000009738	9738	LENNI	IA005855111958	CHECK
2014/03/31	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,645.74	00000000000		See Descriptive Text 1	IA000011968234	FPL DIRECT DEBIT ELEC PYMT 03/14 1487760272 PPDA MEE DIRECT LLC
2014/01/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,643.82	00000000000		See Descriptive Text 1	IA000016065953	FPL DIRECT DEBIT ELEC PYMT 01/14 1487760272 PPDA MEE DIRECT LLC
2014/01/29	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,640.00	00000009552	9552	Landmark Contracting, Inc	IA008712976889	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,620.05	03331000505		See Descriptive Text 1	IA000190622639	BANK OF AMERICA FEE 140102 0683331000505 ECKO BOULEVARD 505
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,610.10	00000000000		See Descriptive Text 1	IA000037382767	PPL EU ELEC SVC 2859140035POC MEE DIRECT
2014/01/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,600.00	00000009377	9377	Craig Realty Group Citade	IA000287055065	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,597.29	03331000122		See Descriptive Text 1	IA000190615843	BANK OF AMERICA FEE 140102 0683331000122 ECKO 122
2014/01/16	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,587.17	00000009703	9703	Jonathan Martinez	IA008819444204	CHECK
2014/02/12	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,570.45	00000009843	9843	Pablo Chaves	IA008115053715	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,561.24	03331000513		See Descriptive Text 1	IA000198736036	BANK OF AMERICA FEE 140202 0683331000513 ECKO UNLIMITED STORE 5
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,560.33	03331000112		See Descriptive Text 1	IA000198746275	BANK OF AMERICA FEE 140202 0683331000112 ECKO CITY OF COMM 112
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,555.69	03331000112		See Descriptive Text 1	IA000195137312	BANK OF AMERICA FEE 140302 0683331000112 ECKO CITY OF COMM 112
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,538.51	03331000611		See Descriptive Text 1	IA000198753974	BANK OF AMERICA FEE 140202 0683331000611 ECKO-611
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,535.62	03331000111		See Descriptive Text 1	IA000190615837	BANK OF AMERICA FEE 140102 0683331000111 ECKO 111
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,531.63	03331000517		See Descriptive Text 1	IA000190606708	BANK OF AMERICA FEE 140102 0683331000517 ECKO UNLIMITED #517
2014/02/03	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,524.41	00000000000		See Descriptive Text 1	IA000197987572	BANK OF AMERICA FEE 140202 372229768885 MARK ECKO
2014/04/01	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,524.12	00000000000		See Descriptive Text 1	IA000029793636	ACHMA VISB BILL PYMNT 140331 2314242 MEE DIRECT LLC
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,499.04	03331000152		See Descriptive Text 1	IA000190623771	BANK OF AMERICA FEE 140102 0683331000152 ECKO-WOODBURN 152
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,484.93	03331000507		See Descriptive Text 1	IA000190624195	BANK OF AMERICA FEE 140102 0683331000507 ECKO-PLAZA DEL SOL 507
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,484.03	03331000156		See Descriptive Text 1	IA000190624778	BANK OF AMERICA FEE 140102 0683331000156 ECKO 156
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,474.91	03331000128		See Descriptive Text 1	IA000190620098	BANK OF AMERICA FEE 140102 0683331000128 ECKO ROUND ROCK 128
2014/02/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,465.64	00000000000		See Descriptive Text 1	IA000012057516	FPL DIRECT DEBIT ELEC PYMT 02/14 1487760272 PPDA MEE DIRECT LLC
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,448.95	00000000000		See Descriptive Text 1	IA100279703949	Orlando Utilitie PAYMENT 140303 9529383574 MEE DIRECT LLC
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,447.14	03331000134		See Descriptive Text 1	IA000190621602	BANK OF AMERICA FEE 140102 0683331000134 ECKO NASHVILLEMILLS134
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,440.74	03331000139		See Descriptive Text 1	IA000190622006	BANK OF AMERICA FEE 140102 0683331000139 ECKO FOLSOM 139
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,433.05	00000009556	9556	Dawson County Tax Commiss	IA008111455368	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,432.46	00000000000		See Descriptive Text 1	IA000197709014	BANK OF AMERICA DISCOUNT 140202 372229768885 MARK ECKO
2014/02/26	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,398.00	00000009856	9856	Nicole Chavanne	IA008516373984	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,383.48	03331000515		See Descriptive Text 1	IA000190606707	BANK OF AMERICA FEE 140102 0683331000515 ECKO UNLIMITED #515
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,382.27	03331000004		See Descriptive Text 1	IA000198753333	BANK OF AMERICA FEE 140202 0683331000004 ECKO ZOO OUTLET 004
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,378.76	03331000508		See Descriptive Text 1	IA000195143839	BANK OF AMERICA FEE 140302 0683331000508 ECKO-PEARLRIDGE CTR508
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,374.37	03331000132		See Descriptive Text 1	IA000190620916	BANK OF AMERICA FEE 140102 0683331000132 ECKO MIROMAR 132
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,370.60	03331000501		See Descriptive Text 1	IA000198751091	BANK OF AMERICA FEE 140202 0683331000501 ECKO MALL OF AM 501
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,359.20	03331000008		See Descriptive Text 1	IA000198752049	BANK OF AMERICA FEE 140202 0683331000008 ECKO-008
2014/03/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,357.99	00000009938	9938	Nicole Chavanne	IA008517335462	CHECK
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,348.27	00000000000		See Descriptive Text 1	IA000035321609	PPL EU ELEC SVC 2859140035POC MEE DIRECT
2014/02/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,345.72	00000009791	9791	Matthew Webster	IA008212999889	CHECK
2014/02/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,344.14	00000009776	9776	Hawaiian Electric Co.	IA008612948015	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,339.04	03331000108		See Descriptive Text 1	IA000190616475	BANK OF AMERICA FEE 140102 0683331000108 ECKO ARUNDEL 108
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,334.15	03331000184		See Descriptive Text 1	IA000195135883	BANK OF AMERICA FEE 140302 0683331000184 ECKO 184
2014/03/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,332.07	00000000000		See Descriptive Text 1	IA000023885830	MY ALABAMA TAXES PAYMENT 140312 8856638 white

2014/01/16	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,332.00	00000009543	9543	Fenton Moon Media	IA008511448197	CHECK
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,328.76	00000010047	10047	Jose Rojas	IA002446386308	CASHED CHECK
2014/03/31	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,320.52	00000010208	10208	Lauren Warrick	IA006381191096	CHECK
2014/01/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,308.65	00000009568	9568	Tennessee Dept of Revenue	IA008818932015	CHECK
2014/03/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,307.27	00000009947	9947	Jose Rojas	IA003583760886	CASHED CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,299.93	03331000502		See Descriptive Text 1	IA000190622284	BANK OF AMERICA FEE 140102 0683331000502 ECKO STATEN ISLAND 502
2014/03/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,281.50	00000009958	9958	Jonathan R. Martinez	IA008517303964	CHECK
2014/01/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,271.47	00000009558	9558	Mike Sullivan	IA008712509956	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,267.94	00000009127	9127	Stanley CSS	IA008817590119	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,249.57	03331000317		See Descriptive Text 1	IA000190610630	BANK OF AMERICA FEE 140102 0683331000317 STORE 317 MEC OUTLET
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,238.92	03331000168		See Descriptive Text 1	IA000190615850	BANK OF AMERICA FEE 140102 0683331000168 ECKO 168
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,237.22	03331000159		See Descriptive Text 1	IA000190624910	BANK OF AMERICA FEE 140102 0683331000159 ECKO-159
2014/01/15	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,224.98	00000009704	9704	Jeremiah Myers	IA008819241182	CHECK
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,223.36	00000009697	9697	Sean J De Anda	IA008819955764	CHECK
2014/03/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,218.34	00000000000		See Descriptive Text 1	IA000106518115	O & R UTILITIES BILL PYMT 1025087040 ECKO DIRECT
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,216.66	03331000120		See Descriptive Text 1	IA000195136637	BANK OF AMERICA FEE 140302 0683331000120 ECKO MILPITAS 120
2014/01/09	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,198.20	00000000000		See Descriptive Text 1	IA000087575388	PGANDE WEB ONLINE JAN 14 10591699010814 WELLS FARGO
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,198.10	03331000120		See Descriptive Text 1	IA000198745590	BANK OF AMERICA FEE 140202 0683331000120 ECKO MILPITAS 120
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,190.89	00000010051	10051	Matthew Webster	IA008518665467	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,188.15	03331000160		See Descriptive Text 1	IA000198753769	BANK OF AMERICA FEE 140202 0683331000160 ECKO-160
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,183.29	03331000143		See Descriptive Text 1	IA000198744823	BANK OF AMERICA FEE 140202 0683331000143 ECKO 143
2014/02/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,181.81	00000000000		See Descriptive Text 1	IA100308158049	SMITHFIELD UTIL BILL 022014 26026365.00 97 ECKO UNLIMITED #111
2014/02/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,181.81	00000000000		See Descriptive Text 1	IA100308158049	SMITHFIELD UTIL BILL 022014 26026365.00 97 ECKO UNLIMITED #111
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,160.88	03331000508		See Descriptive Text 1	IA000198752958	BANK OF AMERICA FEE 140202 0683331000508 ECKO-PEARLRIDGE CTR508
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,159.66	03331000601		See Descriptive Text 1	IA000198750893	BANK OF AMERICA FEE 140202 0683331000601 ECKO ROOSEVELT FLD 601
2014/03/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,153.86	00000000000		See Descriptive Text 1	IA100300501509	SMITHFIELD UTIL BILL 032014 26026365.00 97 ECKO UNLIMITED #111
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,152.54	00000009559	9559	Harris County M.U.D. #358	IA008419590751	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,151.60	03331000118		See Descriptive Text 1	IA000190615841	BANK OF AMERICA FEE 140102 0683331000118 ECKO 118
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,143.55	00000009949	9949	Lauren Warrick	IA006381839480	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,129.39	00295244881		See Descriptive Text 1	IA000198750681	BANK OF AMERICA FEE 140202 421295244881 ECKO DIRECT LLC
2014/04/01	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,128.85	00000000000		See Descriptive Text 1	IA100272416091	Orlando Utilitie PAYMENT 140331 9529383574 MEE DIRECT LLC
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,125.84	03331000174		See Descriptive Text 1	IA000198744828	BANK OF AMERICA FEE 140202 0683331000174 ECKO 174
2014/01/15	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,109.70	00000009566	9566	Alabama Department of Rev	IA008619624359	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,101.95	03331000124		See Descriptive Text 1	IA000190615844	BANK OF AMERICA FEE 140102 0683331000124 ECKO 124
2014/01/09	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,099.27	00000009533	9533	Lauren Warrick	IA006381814990	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,097.97	03331000514		See Descriptive Text 1	IA000190606706	BANK OF AMERICA FEE 140102 0683331000514 ECKO UNLIMITED STORE 5
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,097.42	03331000503		See Descriptive Text 1	IA000198751275	BANK OF AMERICA FEE 140202 0683331000503 ECKO PEMBROKE 503
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,096.46	03331000106		See Descriptive Text 1	IA000195135862	BANK OF AMERICA FEE 140302 0683331000106 ECKO 106
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,094.78	00000000000		See Descriptive Text 1	IA100305107480	SMITHFIELD UTIL BILL 012114 26026365.00 97 ECKO UNLIMITED #111
2014/01/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,085.45	00000009551	9551	Kwik Ticket, Inc.	IA008619296007	CHECK
2014/03/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,081.57	00000000000		See Descriptive Text 1	IA000011050776	NEVADA POWER PRO NPC PYMT 023331661946642 ECKO UNLIMITED
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,081.03	03331000109		See Descriptive Text 1	IA000195135864	BANK OF AMERICA FEE 140302 0683331000109 ECKO 109
2014/02/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,074.49	00000000000		See Descriptive Text 1	IA000100006041	O & R UTILITIES BILL PYMT 1025087040 ECKO DIRECT
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,071.96	03331000126		See Descriptive Text 1	IA000198747247	BANK OF AMERICA FEE 140202 0683331000126 ECKO SAN DIEGO 126
2014/02/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,065.58	00000009831	9831	Latressa Walker	IA008114290559	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,061.52	03331000104		See Descriptive Text 1	IA000198744808	BANK OF AMERICA FEE 140202 0683331000104 ECKO 104
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,060.12	00000000000		See Descriptive Text 1	IA000101138837	O & R UTILITIES BILL PYMT 1025087040 ECKO DIRECT
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,054.40	03331000610		See Descriptive Text 1	IA000198753817	BANK OF AMERICA FEE 140202 0683331000610 ECKO-610
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,042.64	03331000145		See Descriptive Text 1	IA000190622785	BANK OF AMERICA FEE 140102 0683331000145 ECKO-KATY MILLS 145
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,034.64	03331000114		See Descriptive Text 1	IA000190615838	BANK OF AMERICA FEE 140102 0683331000114 ECKO 114
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,033.33	00000009398	9398	CPG Partners, L.P.	IA008112475660	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,033.17	03331000511		See Descriptive Text 1	IA000190606702	BANK OF AMERICA FEE 140102 0683331000511 ECKO UNLIMITED STORE 5
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,032.93	03331000131		See Descriptive Text 1	IA000190620180	BANK OF AMERICA FEE 140102 0683331000131 ECKO MERCEDES 131
2014/01/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,028.86	00000009744	9744	Valley Stream Green Acres	IA007482417530	CHECK
2014/01/30	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,025.00	00000009769	9769	Assured Signs, LLC	IA008713085609	CHECK
2014/01/30	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,021.55	00000009745	9745	Loomis, Fargo, & Co	IA008411451780	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,011.75	03331000165		See Descriptive Text 1	IA000190625995	BANK OF AMERICA FEE 140102 0683331000165 ECKO-165
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	995.56	03331000109		See Descriptive Text 1	IA000198744811	BANK OF AMERICA FEE 140202 0683331000109 ECKO 109
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	993.78	00000010138	10138	Matthew Webster	IA008417497494	CHECK
2014/02/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	987.97	00000000000		See Descriptive Text 1	IA000011053264	NEVADA POWER PRO NPC PYMT 023331661164237 ECKO UNLIMITED
2014/02/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	987.97	00000000000		See Descriptive Text 1	IA000011053264	NEVADA POWER PRO NPC PYMT 023331661164237 ECKO UNLIMITED
2014/03/20	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	987.59	00000010080	10080	Dane Ruiz	IA008519431934	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	987.44	03331000154		See Descriptive Text 1	IA000190624278	BANK OF AMERICA FEE 140102 0683331000154 ECKO-TANGER OUTLET 154
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	986.09	03331000162		See Descriptive Text 1	IA000198744825	BANK OF AMERICA FEE 140202 0683331000162 ECKO 162
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	985.88	00000000000		See Descriptive Text 1	IA000092261858	COMMWLTHOFPA INT PASTSALETX 130930 83336903 TXP*83336903 *ST301*130930*T*0000098588\
2014/02/12	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	981.43	00000000000		See Descriptive Text 1	IA000024571765	LIPA DIRECTPAY 140210 0215300542 Mee Direct Llc
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	976.80	00000000000		See Descriptive Text 1	IA000010246031	FPL DIRECT DEBIT ELEC PYMT 01/14 1437869124 PPDA MEE DIRECT LLC
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	974.50	00000009562	9562	Horry County Treasurer	IA001065677662	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	973.87	00000000000		See Descriptive Text 1	IA000085894143	PGANDE WEB ONLINE JAN 14 10930091011614 WELLS FARGO
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	973.12	03331000105		See Descriptive Text 1	IA000190616342	BANK OF AMERICA FEE 140102 0683331000105 ECKO DAWSONVILLE #105
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	973.00	00000000000		See Descriptive Text 1	IA000029868006	LIPA DIRECTPAY 140115 0395100626 Ecko Direct
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	968.64	03331000001		See Descriptive Text 1	IA000198752047	BANK OF AMERICA FEE 140202 0683331000001 ECKO-SEATTLE 001
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	967.80	00000010089	10089	Mark Mensalvas	IA008816502961	CHECK
2014/02/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	967.10	00000009924	9924	City Of Las Vegas	IA008614554777	CHECK
2014/03/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	966.61	00000000000		See Descriptive Text 1	IA000011050775	NEVADA POWER PRO NPC PYMT 023331661164237 ECKO UNLIMITED
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	966.52	03331000146		See Descriptive Text 1	IA000195142038	BANK OF AMERICA FEE 140302 0683331000146 ECKO GRAPEVINE 146
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	966.49	00000000000		See Descriptive Text 1	IA000014859768	NEVADA POWER PRO NPC PYMT 023331661164237 ECKO UNLIMITED
2014/01/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	965.99	00000009513	9513	Jose Rojas	IA006040931963	CASHED CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	960.00	00000009800	9800	ReDirect Model Management	IA008411998506	CHECK
2014/01/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	958.32	00000000000		See Descriptive Text 1	IA000013671406	NEVADA POWER PRO NPC PYMT 023331661946642 ECKO UNLIMITED
2014/01/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	958.02	00000009739	9739	Thomas Reeves	IA008810543666	CHECK
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	957.70	00000009961	9961	Desirae Rosa	IA008717121250	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	954.90	03331000110		See Descriptive Text 1	IA000190615836	BANK OF AMERICA FEE 140102 0683331000110 ECKO 110
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	949.16	03331000516		See Descriptive Text 1	IA000198736041	BANK OF AMERICA FEE 140202 0683331000516 ECKO OUTLET #516
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	946.07	03331000160		See Descriptive Text 1	IA000195144628	BANK OF AMERICA FEE 140302 0683331000160 ECKO-160
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	946.00	03331000317		See Descriptive Text 1	IA000198739642	BANK OF AMERICA FEE 140202 0683331000317 STORE 317 MEC OUTLET
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	945.18	03331000155		See Descriptive Text 1	IA000190624185	BANK OF AMERICA FEE 140102 0683331000155 ECKO-WILLIAMSBURG 155
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	941.00	03331000127		See Descriptive Text 1	IA000190618917	BANK OF AMERICA FEE 140102 0683331000127 ECKO ATLANTIC CITY 127
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	940.41	00000010106	10106	Loomis, Fargo, & Co	IA008519673434	CHECK
2014/01/29	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	927.92	00000000000		See Descriptive Text 1	IA000195090942	BANK OF AMERICA CHARGEBACK 140128 372229768885 MARK ECKO
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	924.12	00000000000		See Descriptive Text 1	IA000010131495	FPL DIRECT DEBIT ELEC PYMT 02/14 1437869124 PPDA MEE DIRECT LLC
2014/04/01	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	915.48	00000010206	10206	Jose Rojas	IA005749678819	CASHED CHECK
2014/03/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	913.09	00000010053	10053	Stacey E. Zink	IA008416316771	CHECK
2014/01/13	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	912.96	01044201002		See Descriptive Text 1	IA000018621242	AMERICAN EXPRESS CHGBCK/ADJ 140113 1044201002 ECKO #609 1044201002
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	912.18	03331000137		See Descriptive Text 1	IA000195141701	BANK OF AMERICA FEE 140302 0683331000137 ECKO LAS VEGAS 137
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	912.06	03331000107		See Descriptive Text 1	IA000195135863	BANK OF AMERICA FEE 140302 0683331000107 ECKO 107
2014/03/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	907.77	00000000000		See Descriptive Text 1	IA000081853789	PGANDE WEB ONLINE MAR 14 13279172031014 WELLS FARGO
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	896.06	03331000505		See Descriptive Text 1	IA000198751464	BANK OF AMERICA FEE 140202 0683331000505 ECKO BOULEVARD 505
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	895.64	00000000000		See Descriptive Text 1	IA000083879055	PGANDE WEB ONLINE MAR 14 13488426031414 WELLS FARGO
2014/01/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	894.65	00000000000		See Descriptive Text 1	IA000024758817	Baldwin Co MAT PAYMENT 140110 8081474 white
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	893.96	03331000101		See Descriptive Text 1	IA000190616257	BANK OF AMERICA FEE 140102 0683331000101 ECKO MICHIGAN CITY #10

2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	892.90	03331000134		See Descriptive Text 1	IA000198750451 BANK OF AMERICA FEE 140202 0683331000134 ECKO NASHVILLEMILLS134
2014/03/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	891.66	00000009999	9999	Kwik Ticket, Inc.	IA008310209275 CHECK
2014/01/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	885.69	00000000000		See Descriptive Text 1	IA000499402837 SD GAS ELEC PAID SDGE 140109 2415646983 199601388697656177
2014/01/03	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	882.06	00000000000		See Descriptive Text 1	IA000196573156 BANK OF AMERICA INTERCHNG 140102 372229768885 MARK ECKO
2014/03/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	881.91	00000000000		See Descriptive Text 1	IA001181176163 AL-DEPT OF REV DIRECT DBT 991231 XXXXX0672 MEE DIRECT LLC
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	875.59	00000000000		See Descriptive Text 1	IA000020354473 ACHMA VISB BILL PYMNT 140104 6619828 SAUN *MARTINEZ
2014/03/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	874.58	00000000000		See Descriptive Text 1	IA000020485663 SO CALIF EDISON PAYMENTS 140307 2274055615 ECKO DIRECT, LLC
2014/03/12	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	869.05	00000000000		See Descriptive Text 1	IA000023903069 CENTRAL HUDSON CHG&E-PAY 140311 8660115003 ECKO DIRECT LLC
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	868.64	00000000000		See Descriptive Text 1	IA000021080851 SO CALIF EDISON PAYMENTS 140203 2274055615 ECKO DIRECT, LLC
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	868.28	03331000158		See Descriptive Text 1	IA000190615848 BANK OF AMERICA FEE 140102 0683331000158 ECKO 158
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	868.16	03331000117		See Descriptive Text 1	IA000195135869 BANK OF AMERICA FEE 140302 0683331000117 ECKO 117
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	866.32	03331000116		See Descriptive Text 1	IA000198745437 BANK OF AMERICA FEE 140202 0683331000116 ECKO TULALIP 116
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	862.85	03331000317		See Descriptive Text 1	IA000195130731 BANK OF AMERICA FEE 140302 0683331000317 STORE 317 MEC OUTLET
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	858.58	00000000000		See Descriptive Text 1	IA000021604227 SO CALIF EDISON PAYMENTS 140317 2253110043 DESIKO LLC
2014/02/20	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	858.51	00000000000		See Descriptive Text 1	IA000015185460 NEVADA POWER PRO NPC PYMT 023331661946642 ECKO UNLIMITED
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	848.75	00000000000		See Descriptive Text 1	IA000086893747 PGANDE WEB ONLINE JAN 14 10776377011314 WELLS FARGO
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	847.41	00000000000		See Descriptive Text 1	IA000085556781 PGANDE WEB ONLINE FEB 14 11871512020714 WELLS FARGO
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	843.75	03331000141		See Descriptive Text 1	IA000195142281 BANK OF AMERICA FEE 140302 0683331000141 ECKO VACAVILLE 141
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	840.61	03331000138		See Descriptive Text 1	IA000195141765 BANK OF AMERICA FEE 140302 0683331000138 ECKO ARIZONA MILLS 138
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	839.53	03331000137		See Descriptive Text 1	IA000198750773 BANK OF AMERICA FEE 140202 0683331000137 ECKO LAS VEGAS 137
2014/01/02	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	837.97	00000000000		See Descriptive Text 1	IA000026915306 SO CALIF EDISON PAYMENTS 140102 2274055615 ECKO DIRECT, LLC
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	837.72	00000009810	9810	City of Las Vegas	IA008316026869 CHECK
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	836.37	00000000000		See Descriptive Text 1	IA000027631243 SO CALIF EDISON PAYMENTS 140314 2291699346 ECKO DIRECT, LLC
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	835.12	03331000115		See Descriptive Text 1	IA000195135868 BANK OF AMERICA FEE 140302 0683331000115 ECKO 115
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	834.67	03331000153		See Descriptive Text 1	IA000190624215 BANK OF AMERICA FEE 140102 0683331000153 ECKO-UNLIMITED 153
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	827.96	03331000147		See Descriptive Text 1	IA000198751087 BANK OF AMERICA FEE 140202 0683331000147 ECKO CONCORD MILLS 147
2014/02/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	822.98	00000000000		See Descriptive Text 1	IA000021498186 LIPA DIRECTPAY 140219 0395100626 Ecko Direct
2014/02/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	822.98	00000000000		See Descriptive Text 1	IA000021498186 LIPA DIRECTPAY 140219 0395100626 Ecko Direct
2014/01/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	821.73	00000000000		See Descriptive Text 1	IA000024934132 SO CALIF EDISON PAYMENTS 140110 2291699346 ECKO DIRECT, LLC
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	816.00	00000009799	9799	Stephanie Paterek	IA008212621849 CHECK
2014/02/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	814.75	00000000000		See Descriptive Text 1	IA000497928951 SD GAS ELEC PAID SDGE 140210 2415646983 202601391315463227
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	812.44	03331000142		See Descriptive Text 1	IA000195142524 BANK OF AMERICA FEE 140302 0683331000142 ECKO-SUN VALLEY 142
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	809.74	03331000169		See Descriptive Text 1	IA000198744827 BANK OF AMERICA FEE 140202 0683331000169 ECKO 169
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	808.34	00000009674	9674	Bluebonnet Electric Co-op	IA008836228475 CHECK
2014/01/15	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	808.34	00000000000		See Descriptive Text 1	IA104710019127 BLUEBONNET ELECT BLUEBONNET 005000070857 MEE DIRECT, LLC
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	807.53	03331000136		See Descriptive Text 1	IA000195141611 BANK OF AMERICA FEE 140302 0683331000136 ECKO CAMARILLO 136
2014/01/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	805.42	00000000000		See Descriptive Text 1	IA000025412251 SO CALIF EDISON PAYMENTS 140113 2253110043 DESIKO LLC
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	802.03	03331000148		See Descriptive Text 1	IA000195143486 BANK OF AMERICA FEE 140302 0683331000148 ECKO-HOUSTON 148
2014/02/12	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	801.89	00000000000		See Descriptive Text 1	IA000082869486 PGANDE WEB ONLINE FEB 14 12054812021114 WELLS FARGO
2014/03/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	800.00	00000009524	9524	Joe Wilson	IA008216611474 CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	800.00	00000010094	10094	Franchise Tax Board	IA000288551183 CHECK
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	796.26	00000010092	10092	Cody Denton	IA008617097786 CHECK
2014/01/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	788.78	00000000000		See Descriptive Text 1	IA000260010551 ProgressEngyFl CUST BILLS 1549177210 MEE DIRECT LLC
2014/02/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	785.00	00000009842	9842	Debra Hertzber	IA002784769707 CASHED CHECK
2014/01/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	783.59	00000009596	9596	BRE/Pearlridge, LLC	IA008314223860 CHECK
2014/01/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	783.59	00000009707	9707	BRE/Pearlridge, LLC	IA008314223859 CHECK
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	783.59	00000010086	10086	BRE/Pearlridge, LLC	IA008618306856 CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	781.10	03331000504		See Descriptive Text 1	IA000198751286 BANK OF AMERICA FEE 140202 0683331000504 ECKO SOUTHLAND 504
2014/02/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	780.00	00000000000		See Descriptive Text 1	IA208111370671 Jackson EMC JEMC DRAFT UM828747 Mee Direct LLC
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	777.51	00000000130		See Descriptive Text 1	IA000011650083 AMERICAN EXPRESS AXP DISCNT 140104 0000000130 ECKO 130 4094199106
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	767.99	00000009960	9960	Robert A. Perez	IA008318904479 CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	764.94	00000009749	9749	Authority of Energy	IA008411903196 CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	764.94	00000010110	10110	Authority of Energy	IA008618107347 CHECK
2014/03/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	764.68	00000009927	9927	Jose Rojas	IA008319497710 CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	764.19	00000000000		See Descriptive Text 1	IA000083192980 PGANDE WEB ONLINE JAN 14 09755649121813 WELLS FARGO
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	759.16	00000010119	10119	Hawaiian Electric Co.	IA008618307066 CHECK
2014/02/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	757.83	00000009859	9859	Jonathan Martinez	IA008214206347 CHECK
2014/03/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	752.37	00000000000		See Descriptive Text 1	IA000100404154 NOVEC DRAFT 030314 5052351-001 ECKO DIRECT (STORE 31
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	750.52	03331000108		See Descriptive Text 1	IA000198745438 BANK OF AMERICA FEE 140202 0683331000108 ECKO ARUNDEL 108
2014/02/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	741.60	00000000000		See Descriptive Text 1	IA000023197567 SO CALIF EDISON PAYMENTS 140211 2253110043 DESIKO LLC
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	740.50	00000009415	9415	Deborah M. Hunt, CTA	IA008218289678 CHECK
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	739.00	00000000000		See Descriptive Text 1	IA000022983367 SO CALIF EDISON PAYMENTS 140210 2291699346 ECKO DIRECT, LLC
2014/01/16	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	735.88	00000000000		See Descriptive Text 1	IA000267628385 ProgressEngyFl CUST BILLS 5595873363 MEE DIRECT LLC
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	735.64	03331000122		See Descriptive Text 1	IA000198744819 BANK OF AMERICA FEE 140202 0683331000122 ECKO 122
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	729.48	03331000150		See Descriptive Text 1	IA000190623773 BANK OF AMERICA FEE 140102 0683331000150 ECKO-TANGER OUTLET 150
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	727.18	03331000139		See Descriptive Text 1	IA000195141770 BANK OF AMERICA FEE 140302 0683331000139 ECKO FOLSOM 139
2014/03/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	726.24	00000009981	9981	Christina M Rhame	IA008517369250 CHECK
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	723.84	00000009604	9604	Gulf Coast Factory Shops	IA001065177638 CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	722.91	03331000145		See Descriptive Text 1	IA000198751609 BANK OF AMERICA FEE 140202 0683331000145 ECKO-KATY MILLS 145
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	720.00	00000009893	9893	Seung Hee Woo	IA008413529922 CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	719.24	00000010118	10118	Autoridad de Energia	IA008618107346 CHECK
2014/03/26	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	716.22	00000000000		See Descriptive Text 1	IA000265772399 ProgressEngyFl CUST BILLS 1549177210 MEE DIRECT LLC
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	715.29	00000000179		See Descriptive Text 1	IA000013301815 AMERICAN EXPRESS AXP DISCNT 140205 0000000179 ECKO 179 4094199155
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	714.39	00000009594	9594	City Of Auburn Hills	IA008511070753 CHECK
2014/01/30	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	713.97	00000009751	9751	Taubman-Auburn Hills Asso	IA008411457909 CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	713.28	00000009872	9872	Snohomish County PUD	IA008716608685 CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	710.70	00000010107	10107	Titan	IA008618264052 CHECK
2014/01/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	710.12	00000000000		See Descriptive Text 1	IA000024758831 Baldwin Co MAT PAYMENT 140110 8082734 white
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	709.84	00000000119		See Descriptive Text 1	IA000013242678 AMERICAN EXPRESS AXP DISCNT 140205 0000000119 ECKO 119 4094199072
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	709.45	03331000603		See Descriptive Text 1	IA000198750895 BANK OF AMERICA FEE 140202 0683331000603 ECKO FASHION SHOW 603
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	708.51	00000010114	10114	Taubman-Auburn Hills Asso	IA008817372361 CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	707.22	00000000000		See Descriptive Text 1	IA000108661058 NOVEC DRAFT 020314 5052351-001 ECKO DIRECT (STORE 31
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	707.19	03331000146		See Descriptive Text 1	IA000198751119 BANK OF AMERICA FEE 140202 0683331000146 ECKO GRAPEVINE 146
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	703.67	00000000000		See Descriptive Text 1	IA000104400104 NOVEC DRAFT 010214 5052351-001 ECKO DIRECT (STORE 31
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	703.33	03331000156		See Descriptive Text 1	IA000198753525 BANK OF AMERICA FEE 140202 0683331000156 ECKO 156
2014/02/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	703.12	00000000000		See Descriptive Text 1	IA000085380351 PGANDE WEB ONLINE FEB 14 10985430011714 WELLS FARGO
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	702.32	03331000509		See Descriptive Text 1	IA000195127164 BANK OF AMERICA FEE 140302 0683331000509 ECKO UNLIMITED STORE 5
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	701.95	00000009676	9676	Authority of Energy	IA008810105833 CHECK
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	701.76	03331000116		See Descriptive Text 1	IA000195136485 BANK OF AMERICA FEE 140302 0683331000116 ECKO TULALIP 116
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	701.03	00000000000		See Descriptive Text 1	IA000197131706 BANK OF AMERICA DEPOSIT 140204 372229768885 MARK ECKO
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	698.08	03331000140		See Descriptive Text 1	IA000190607933 BANK OF AMERICA FEE 140102 0683331000140 STORE 140 ECKO OUTLET
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	696.89	00000009509	9509	Taubman-Auburn Hills Asso	IA008418322516 CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	695.54	00000000000		See Descriptive Text 1	IA000197018750 BANK OF AMERICA CHARGEBACK 140204 372229768885 MARK ECKO
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	693.10	03331000117		See Descriptive Text 1	IA000198744816 BANK OF AMERICA FEE 140202 0683331000117 ECKO 117
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	691.07	00000000119		See Descriptive Text 1	IA000011653742 AMERICAN EXPRESS AXP DISCNT 140104 0000000119 ECKO 119 4094199072
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	690.17	03331000517		See Descriptive Text 1	IA000198736039 BANK OF AMERICA FEE 140202 0683331000517 ECKO UNLIMITED #517
2014/01/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	687.03	00000000000		See Descriptive Text 1	IA000267918631 ProgressEngyFl CUST BILLS 2763650346 MEE DIRECT LLC
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	686.98	03331000114		See Descriptive Text 1	IA000198744814 BANK OF AMERICA FEE 140202 0683331000114 ECKO 114
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	685.56	03331000136		See Descriptive Text 1	IA000198750677 BANK OF AMERICA FEE 140202 0683331000136 ECKO CAMARILLO 136
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	682.39	03331000502		See Descriptive Text 1	IA000198751118 BANK OF AMERICA FEE 140202 0683331000502 ECKO STATEN ISLAND 502
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	681.33	03331000151		See Descriptive Text 1	IA000198752919 BANK OF AMERICA FEE 140202 0683331000151 ECKO-UNLIMITED 151

2014/01/09	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	681.02	00000000000		See Descriptive Text 1	IA000021824804	SO CALIF EDISON PAYMENTS 140109 2302150958 ECKO DIRECT, LLC
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	679.74	03331000512		See Descriptive Text 1	IA000195127165	BANK OF AMERICA FEE 140302 0683331000512 ECKO UNLIMITED STORE 5
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	677.16	00000009874	9874	Snohomish County PUD	IA008716608684	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	674.43	03331000132		See Descriptive Text 1	IA000198749781	BANK OF AMERICA FEE 140202 0683331000132 ECKO MIROMAR 132
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	674.24	03331000111		See Descriptive Text 1	IA000198744813	BANK OF AMERICA FEE 140202 0683331000111 ECKO 111
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	671.92	00000000179		See Descriptive Text 1	IA000011679073	AMERICAN EXPRESS AXP DISCNT 140104 0000000179 ECKO 179 4094199155
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	669.37	00000000000		See Descriptive Text 1	IA000085376028	PGANDE WEB ONLINE MAR 14 12305462021714 WELLS FARGO
2014/02/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	667.93	00000000000		See Descriptive Text 1	IA000267357749	ProgressEngyFl CUST BILLS 5595873363 MEE DIRECT LLC
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	662.87	00000000000		See Descriptive Text 1	IA000130237444	FIRSTENERGY OPCO ACH 03312143831 5 M.E.E DIRECT LLC
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	662.66	03331000012		See Descriptive Text 1	IA000198752037	BANK OF AMERICA FEE 140202 0683331000012 ECKO-012
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	661.97	03331000157		See Descriptive Text 1	IA000190607934	BANK OF AMERICA FEE 140102 0683331000157 STORE 157 MEC
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	661.32	00000000000		See Descriptive Text 1	IA000022984641	SO CALIF EDISON PAYMENTS 140210 2302150958 ECKO DIRECT, LLC
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	661.00	00000000000		See Descriptive Text 1	IA208111304083	Jackson EMC JEMC DRAFT UM828747 Mee Direct LLC
2014/03/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	659.57	00000000000		See Descriptive Text 1	IA000087771412	PGANDE WEB ONLINE MAR 14 13595705031714 WELLS FARGO
2014/02/26	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	653.65	00000009792	9792	Stacey E. Zink	IA008814283562	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	650.65	05360763676		See Descriptive Text 1	IA000013632762	AMERICAN EXPRESS AXP DISCNT 140205 5360763676 ECKO #152 5360763676
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	649.35	03331000141		See Descriptive Text 1	IA000198751365	BANK OF AMERICA FEE 140202 0683331000141 ECKO VACAVILLE 141
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	646.09	03331000144		See Descriptive Text 1	IA000190622770	BANK OF AMERICA FEE 140102 0683331000144 ECKO FOLEY 144
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	643.55	00000000000		See Descriptive Text 1	IA000029868008	LIPA DIRECTPAY 140115 0395100784 Mee Direct Llc
2014/02/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	629.36	00000000000		See Descriptive Text 1	IA000087092858	PGANDE WEB ONLINE FEB 14 12140091021314 WELLS FARGO
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	628.43	03331000127		See Descriptive Text 1	IA000198747837	BANK OF AMERICA FEE 140202 0683331000127 ECKO ATLANTIC CITY 127
2014/01/08	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	628.00	00000000000		See Descriptive Text 1	IA000024991823	LIPA DIRECTPAY 140106 0215300542 Mee Direct Llc
2014/01/15	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	622.39	00000000000		See Descriptive Text 1	IA000194460749	BANK OF AMERICA CHARGEBACK 140114 372229768885 MARK ECKO
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	619.03	03331000153		See Descriptive Text 1	IA000198752984	BANK OF AMERICA FEE 140202 0683331000153 ECKO-UNLIMITED 153
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	615.87	03331000107		See Descriptive Text 1	IA000198744810	BANK OF AMERICA FEE 140202 0683331000107 ECKO 107
2014/01/08	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	610.18	00000000000		See Descriptive Text 1	IA000198304857	BANK OF AMERICA CHARGEBACK 140107 372229768885 MARK ECKO
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	609.75	00000000000		See Descriptive Text 1	IA000266462769	ProgressEngyFl CUST BILLS 1549177210 MEE DIRECT LLC
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	608.36	03331000110		See Descriptive Text 1	IA000198744812	BANK OF AMERICA FEE 140202 0683331000110 ECKO 110
2014/02/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	608.18	00000000000		See Descriptive Text 1	IA000266309751	ProgressEngyFl CUST BILLS 2763650346 MEE DIRECT LLC
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	606.22	00000000000		See Descriptive Text 1	IA000265617499	ProgressEngyFl CUST BILLS 2763650346 MEE DIRECT LLC
2014/01/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	600.00	00000009546	9546	ReDirect Model Management	IA008818599096	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	600.00	00000009796	9796	Major Model Management	IA008315108645	CHECK
2014/02/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	597.50	00000000000		See Descriptive Text 1	IA000021498188	LIPA DIRECTPAY 140219 0395100784 Mee Direct Llc
2014/02/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	597.50	00000000000		See Descriptive Text 1	IA000021498188	LIPA DIRECTPAY 140219 0395100784 Mee Direct Llc
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	595.23	03331000106		See Descriptive Text 1	IA000198744809	BANK OF AMERICA FEE 140202 0683331000106 ECKO 106
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	593.20	03331000171		See Descriptive Text 1	IA000190624912	BANK OF AMERICA FEE 140102 0683331000171 ECKO-171
2014/01/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	593.06	00000000000		See Descriptive Text 1	IA001181895300	AL-DEPT OF REV DIRECT DBT 991231 1574417920 MEE DIRECT LLC
2014/01/31	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	591.86	00000000000		See Descriptive Text 1	IA000139740163	FIRSTENERGY OPCO ACH 00326753607 M.E.E DIRECT LLC
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	591.62	00000000000		See Descriptive Text 1	IA000086893904	PGANDE WEB ONLINE JAN 14 10777004011314 WELLS FARGO
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	588.53	01044201002		See Descriptive Text 1	IA000013210283	AMERICAN EXPRESS AXP DISCNT 140104 1044201002 ECKO #609 1044201002
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	586.56	03331000510		See Descriptive Text 1	IA000190623256	BANK OF AMERICA FEE 140102 0683331000510 ECKO-PLZA CAROLINA 510
2014/01/02	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	585.65	00000000000		See Descriptive Text 1	IA000012058631	FPL DIRECT DEBIT ELEC PYMT 12/13 5798933379 PPDA MEE DIRECT LLC
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	581.00	00000000000		See Descriptive Text 1	IA000029087655	TENN DEPT OF REV SALES TAX 140110 0153798577 mee direct, llc
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	580.52	03331000128		See Descriptive Text 1	IA000198748987	BANK OF AMERICA FEE 140202 0683331000128 ECKO ROUND ROCK 128
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	577.88	03331000511		See Descriptive Text 1	IA000198736033	BANK OF AMERICA FEE 140202 0683331000511 ECKO UNLIMITED STORE 5
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	577.08	03331000515		See Descriptive Text 1	IA000198736038	BANK OF AMERICA FEE 140202 0683331000515 ECKO UNLIMITED #515
2014/02/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	575.22	00000000000		See Descriptive Text 1	IA000082906153	PGANDE WEB ONLINE FEB 14 12304357021714 WELLS FARGO
2014/01/31	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	574.44	00000000000		See Descriptive Text 1	IA000015434386	SEATTLEFAS WEB_PAY JAN 14 00026537012914 MEE DIRECT
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	568.73	03331000138		See Descriptive Text 1	IA000198750840	BANK OF AMERICA FEE 140202 0683331000138 ECKO ARIZONA MILLS 138
2014/02/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	565.00	00000009814	9814	Clark County	IA008714011829	CHECK
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	563.06	00000000000		See Descriptive Text 1	IA000035950279	PPL EU ELEC SVC 6485094028LAN MEE DIRECT
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	563.02	00000000000		See Descriptive Text 1	IA000092262410	COMMWLTHOFPA INT PASTSALETX 131031 83336903 TXP*83336903 *ST301*131031*T*0000056302\
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	560.75	03331000148		See Descriptive Text 1	IA000198752595	BANK OF AMERICA FEE 140202 0683331000148 ECKO-HOUSTON 148
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	560.66	03331000133		See Descriptive Text 1	IA000198744822	BANK OF AMERICA FEE 140202 0683331000133 ECKO 133
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	560.44	03331000142		See Descriptive Text 1	IA000198751611	BANK OF AMERICA FEE 140202 0683331000142 ECKO-SUN VALLEY 142
2014/03/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	560.22	00000000000		See Descriptive Text 1	IA000021577232	VirginiaNaturalG PAYMENTS 140319 20140317025515 RMR*OI*0806579420*PO*560.22\
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	559.48	00000010061	10061	Emmanuel Ortiz	IA008118867777	CHECK
2014/02/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	552.42	00000009734	9734	Julie White	IA008514170104	CHECK
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	550.00	00000009858	9858	Stephen Johnson	IA008517045100	CHECK
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	549.08	03331000174		See Descriptive Text 1	IA000195135881	BANK OF AMERICA FEE 140302 0683331000174 ECKO 174
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	548.86	03331000152		See Descriptive Text 1	IA000195143451	BANK OF AMERICA FEE 140302 0683331000152 ECKO-WOODBURN 152
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	546.66	03331000155		See Descriptive Text 1	IA000198752955	BANK OF AMERICA FEE 140202 0683331000155 ECKO-WILLIAMSBURG 155
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	535.26	03331000105		See Descriptive Text 1	IA000198745308	BANK OF AMERICA FEE 140202 0683331000105 ECKO DAWSONVILLE #105
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	534.57	03331000121		See Descriptive Text 1	IA000190606709	BANK OF AMERICA FEE 140102 0683331000121 ECKO OUTLET #121
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	532.00	03331000131		See Descriptive Text 1	IA000198749064	BANK OF AMERICA FEE 140202 0683331000131 ECKO MERCEDES 131
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	528.74	00000009936	9936	Lynnette McKinney	IA002582612714	CASHED CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	527.31	03331000124		See Descriptive Text 1	IA000198744820	BANK OF AMERICA FEE 140202 0683331000124 ECKO 124
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	526.18	00000000000		See Descriptive Text 1	IA201961188829	SCES ELEC. BILL 00120301001 MEE DIRECT, LLC
2014/02/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	523.52	00000009818	9818	City of Modesto	IA008316554857	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	522.15	00000000000		See Descriptive Text 1	IA000014056801	FPL DIRECT DEBIT ELEC PYMT 02/14 5798933379 PPDA MEE DIRECT LLC
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	521.87	03331000118		See Descriptive Text 1	IA000198744817	BANK OF AMERICA FEE 140202 0683331000118 ECKO 118
2014/01/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	520.83	00000000000		See Descriptive Text 1	IA502011304198	AUTORIDAD DE ACU AAAMMP 140106 575307 ECKO DIRECT LLC
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	518.63	05270585425		See Descriptive Text 1	IA000013167885	AMERICAN EXPRESS AXP DISCNT 140104 5270585425 ECKO # 601 5270585425
2014/01/31	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	516.19	00000000000		See Descriptive Text 1	IA000015434394	SEATTLEFAS WEB_PAY JAN 14 00026546012914 MEE DIRECT
2014/02/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	514.73	00000009894	9894	Rebecca Hollm	IA008414150582	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	513.63	03331000158		See Descriptive Text 1	IA000198744824	BANK OF AMERICA FEE 140202 0683331000158 ECKO 158
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	511.63	00000009870	9870	El Paso Outlet Center LLC	IA008814142730	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	510.41	00000000130		See Descriptive Text 1	IA000013263232	AMERICAN EXPRESS AXP DISCNT 140205 0000000130 ECKO 130 4094199106
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	502.47	03331000101		See Descriptive Text 1	IA000198745223	BANK OF AMERICA FEE 140202 0683331000101 ECKO MICHIGAN CITY #10
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	501.78	03331000152		See Descriptive Text 1	IA000198752559	BANK OF AMERICA FEE 140202 0683331000152 ECKO-WOODBURN 152
2014/02/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	501.00	00000009821	9821	City of Tulare	IA001014412718	CHECK
2014/01/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	500.00	00000008907	8907	Clerk Nassau	IA008314421751	CHECK
2014/01/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	500.00	00000008908	8908	Clerk Nassau	IA008314421773	CHECK
2014/02/20	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	500.00	00000009868	9868	Town of Woodbury Justice	IA008716032803	CHECK
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	498.33	00000010035	10035	Ben Atkinson	IA008518828815	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	495.84	00000000000		See Descriptive Text 1	IA000088318376	PGANDE WEB ONLINE JAN 14 11523097013114 WELLS FARGO
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	494.47	03331000514		See Descriptive Text 1	IA000198736037	BANK OF AMERICA FEE 140202 0683331000514 ECKO UNLIMITED STORE 5
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	494.12	03331000512		See Descriptive Text 1	IA000198736035	BANK OF AMERICA FEE 140202 0683331000512 ECKO UNLIMITED STORE 5
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	493.38	03331000509		See Descriptive Text 1	IA000198736034	BANK OF AMERICA FEE 140202 0683331000509 ECKO UNLIMITED STORE 5
2014/02/12	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	491.00	00000009855	9855	Basic Model Mgmt II LLC	IA008514805544	CHECK
2014/01/30	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	488.50	01044201002		See Descriptive Text 1	IA000012638226	AMERICAN EXPRESS COLLECTION 140130 1044201002 ECKO #609 1044201002
2014/02/20	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	486.42	00000000000		See Descriptive Text 1	IA000015185459	NEVADA POWER PRO NPC PYMT 023331661946640 ECKO UNLIMITED
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	485.74	03331000168		See Descriptive Text 1	IA000195135879	BANK OF AMERICA FEE 140302 0683331000168 ECKO 168
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	482.63	00000000000		See Descriptive Text 1	IA000024426888	LIPA DIRECTPAY 140121 0448800561 Mee Direct Llc
2014/01/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	482.09	00000009525	9525	JanDaniel Rodriguez	IA008818648288	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	480.91	00000009516	9516	Keter Environmental Servi	IA008218540247	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	480.91	00000009760	9760	Keter Environmental Servi	IA008611890270	CHECK
2014/02/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	479.85	00000009869	9869	Time Warner Cable	IA008613376819	CHECK
2014/02/26	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	479.84	00000000000		See Descriptive Text 1	IA000027954916	LIPA DIRECTPAY 140222 0448800561 Mee Direct Llc
2014/01/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	478.47	00000000000		See Descriptive Text 1	IA001181895210	AL-DEPT OF REV DIRECT DBT 991231 XXXXX2288 MEE DIRECT LLC
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	478.20	00000000000		See Descriptive Text 1	IA000010293454	COMED UTIL_BIL 0123335026 0106 MEE DIRECT LLC

2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	476.69	03331000139		See Descriptive Text 1	IA000198750845	BANK OF AMERICA FEE 140202 0683331000139 ECKO FOLSOM 139
2014/02/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	476.19	00000000000		See Descriptive Text 1	IA000023239945	NIPSCO UTIL PYMT 140221 XXXXX5009 MEE DIRECT LLC
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	469.77	03331000506		See Descriptive Text 1	IA000195142283	BANK OF AMERICA FEE 140302 0683331000506 ECKO WOODBRIDGE 506
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	468.92	00000000000		See Descriptive Text 1	IA104710038080	BLUEBONNET ELECT BLUEBONNET 005000070857 MEE DIRECT, LLC
2014/01/30	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	465.68	00000000000		See Descriptive Text 1	IA000011059628	P.G.E. WEBPAY ELEC-0220-OACTS 001557173 0015968463 X
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	459.04	00000000000		See Descriptive Text 1	IA000014211571	FPL DIRECT DEBIT ELEC PYMT 01/14 0850668120 PPDA MEE DIRECT LLC
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	456.78	00000010083	10083	Nadia Cooper	IA008816534639	CHECK
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	456.41	00000000000		See Descriptive Text 1	IA000021258299	CENTRAL HUDSON CHG&E-PAY 140207 8660115003 ECKO DIRECT LLC
2014/03/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	456.00	00000000000		See Descriptive Text 1	IA000131039015	COMM OF MASS EFT TAX PYMT 140318 4073XE0001 37 NONRESPART 000321581
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	454.30	03331000506		See Descriptive Text 1	IA000198751367	BANK OF AMERICA FEE 140202 0683331000506 ECKO WOODBRIDGE 506
2014/02/03	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	453.04	00000000000		See Descriptive Text 1	IA000197598733	BANK OF AMERICA INTERCHNG 140202 372229768885 MARK ECKO
2014/01/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	449.69	00000000000		See Descriptive Text 1	IA000027201257	NIPSCO UTIL PYMT 140124 XXXXX5009 MEE DIRECT LLC
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	448.37	00000010059	10059	Jonathan Martinez	IA008416777923	CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	448.23	00000010121	10121	Sevier County Utility Dis	IA008222342188	CHECK
2014/02/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	444.00	00000009863	9863	Packaging Specialties NJ,	IA008316781963	CHECK
2014/02/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	443.90	00000000000		See Descriptive Text 1	IA000011982560	FPL DIRECT DEBIT ELEC PYMT 02/14 0850668120 PPDA MEE DIRECT LLC
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	442.77	00000010043	10043	JanDaniel Rodriguez	IA008518495655	CHECK
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	442.51	00000000000		See Descriptive Text 1	IA000010269752	COMED UTIL_BIL 0123335026 0210 MEE DIRECT LLC
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	442.01	00000009686	9686	Allied Waste Services	IA008711908453	CHECK
2014/03/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	433.50	00000008333	8333	City of Tulare	IA001214985649	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	433.43	01044201002		See Descriptive Text 1	IA000013639914	AMERICAN EXPRESS AXP DISCNT 140205 1044201002 ECKO #609 1044201002
2014/02/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	433.14	00000009873	9873	NJ Natural Gas	IA008414165630	CHECK
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	432.05	00000010109	10109	Loomis	IA008417801331	CHECK
2014/01/16	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	429.18	00000000000		See Descriptive Text 1	IA000017514062	FPL DIRECT DEBIT ELEC PYMT 01/14 2069178271 PPDA MEE DIRECT LLC
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	428.84	00000009775	9775	JG Elizabeth Energy	IA001061547956	CHECK
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	427.74	00000000000		See Descriptive Text 1	IA000260011971	ProgressEngyFl CUST BILLS 5595873363 MEE DIRECT LLC
2014/01/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	426.64	00000000000		See Descriptive Text 1	IA000010228814	SANTEE COOPER PAYMENT 140123 1077720000 MEE Direct, LLC
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	424.65	00000000184		See Descriptive Text 1	IA000011659039	AMERICAN EXPRESS AXP DISCNT 140104 0000000184 ECKO 184 4094199163
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	423.94	00000009747	9747	Loomis	IA008113549976	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	423.83	03331000154		See Descriptive Text 1	IA000198753039	BANK OF AMERICA FEE 140202 0683331000154 ECKO-TANGER OUTLET 154
2014/03/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	423.15	00000000000		See Descriptive Text 1	IA000021083163	SMUD WEB_PAY MAR 14 11086777031614 MEE DIRECT LLC
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	421.60	03331000171		See Descriptive Text 1	IA000198753658	BANK OF AMERICA FEE 140202 0683331000171 ECKO-171
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	421.30	00000000174		See Descriptive Text 1	IA000011636940	AMERICAN EXPRESS AXP DISCNT 140104 0000000174 ECKO 174 2290956234
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	419.40	00000000000		See Descriptive Text 1	IA000010163405	SANTEE COOPER PAYMENT 140115 6424043987 MEE Direct, LLC
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	418.84	00000010108	10108	LOOMIS,	IA008417801332	CHECK
2014/01/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	418.53	00000000000		See Descriptive Text 1	IA000013671405	NEVADA POWER PRO NPC PYMT 023331661946640 ECKO UNLIMITED
2014/03/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	416.96	00000000000		See Descriptive Text 1	IA000132538042	FIRSTENERGY OPCO ACH 003247921738 M.E.E DIRECT LLC
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	416.48	00000000000		See Descriptive Text 1	IA000130189408	FIRSTENERGY OPCO ACH 033091543302 M.E.E DIRECT LLC
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	416.30	00000009560	9500	JG Elizabeth Energy	IA008511038192	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	413.87	00000009746	9746	LOOMIS,	IA008113549975	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	412.90	03331000157		See Descriptive Text 1	IA000198737144	BANK OF AMERICA FEE 140202 0683331000157 STORE 157 MEC
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	412.72	00000000000		See Descriptive Text 1	IA000194124970	BANK OF AMERICA CHARGEBACK 140103 372229768885 MARK ECKO
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	412.70	05510388424		See Descriptive Text 1	IA000013202150	AMERICAN EXPRESS AXP DISCNT 140104 5510388424 ECKO #518 5510388424
2014/03/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	411.35	00000009811	9811	City of Ontario	IA008826709486	CHECK
2014/01/13	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS FEE DEBIT	411.19	00000000000		See Descriptive Text 1	IA000017598803	CLIENT ANALYSIS SRVC CHRG 140110 SVC CHGE 1213 002000042750222 FR 0000000156 ECKO DIRECT LLC
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	410.90	00000000000		See Descriptive Text 1	IA000022654840	SMUD WEB_PAY JAN 14 10703908011514 MEE DIRECT LLC
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	410.75	00000009517	9517	Keter Environmental Servi	IA008218540246	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	410.75	00000009761	9761	Keter Environmental Servi	IA008611890271	CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	410.75	00000010125	10125	Keter Environmental Servi	IA008417506853	CHECK
2014/02/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	407.48	00000009844	9844	Amy Knecht	IA008316583210	CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	405.98	00000000000		See Descriptive Text 1	IA201961202823	SCES ELEC. BILL 00120301001 MEE DIRECT, LLC
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	404.13	01040284622		See Descriptive Text 1	IA000013222577	AMERICAN EXPRESS AXP DISCNT 140104 1040284622 ECKO #112 1040284622
2014/01/22	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	404.01	00000000000		See Descriptive Text 1	IA000199446205	BANK OF AMERICA DEPOSIT 140121 372229768885 MARK ECKO
2014/01/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	403.15	00000009521	9521	Stephanie Annucci	IA008419360625	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	402.80	05510281413		See Descriptive Text 1	IA000013198683	AMERICAN EXPRESS AXP DISCNT 140104 5510281413 ECKO #508 5510281413
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	402.17	00000009777	9777	Eliud Rosado	IA008114836651	CHECK
2014/03/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	401.03	00000000000		See Descriptive Text 1	IA000017153162	P.G.E. WEBPAY ELEC-0220-OACTS 001557173 0016449071 X
2014/01/31	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	400.10	00000000000		See Descriptive Text 1	IA000015434378	SEATTLEFAS WEB_PAY JAN 14 00026527012914 MEE DIRECT
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	399.05	00000009672	9672	Stephen Francis	IA008313338133	CHECK
2014/02/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	396.02	00000000000		See Descriptive Text 1	IA000012521790	P.G.E. WEBPAY ELEC-0220-OACTS 001557173 0016204931 X
2014/03/26	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	396.00	00000009812	9812	City of Gilroy	IA001016526706	CHECK
2014/01/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	395.90	00000009549	9549	Horizon Commercial Cleani	IA008312508421	CHECK
2014/02/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	395.90	00000009866	9866	Horizon Commercial Cleani	IA008115282249	CHECK
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	395.46	00000000000		See Descriptive Text 1	IA000087026549	PGANDE WEB ONLINE MAR 14 12930239030314 WELLS FARGO
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	392.41	00000000000		See Descriptive Text 1	IA000027821593	VirginiaNaturalG PAYMENTS 140218 201402130255 11 RMR*OI*0806579420*PO*392.41\
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	388.73	01040286205		See Descriptive Text 1	IA000013227758	AMERICAN EXPRESS AXP DISCNT 140104 1040286205 ECKO #120 1040286205
2014/01/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	383.99	00000000000		See Descriptive Text 1	IA000027313545	ENTERGY GS-LA LL BANK DRAFT 000072398035 MEE DIRECT LLC
2014/02/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	382.56	00000000000		See Descriptive Text 1	IA000011981200	FPL DIRECT DEBIT ELEC PYMT 02/14 2069178271 PPDA MEE DIRECT LLC
2014/04/02	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	381.50	00000000000		See Descriptive Text 1	IA000010261551	COMED UTIL_BIL 1551051052 0402 MEE DIRECT LLC
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	381.10	03331000121		See Descriptive Text 1	IA000198736040	BANK OF AMERICA FEE 140202 0683331000121 ECKO OUTLET #121
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	376.99	00000010074	10074	Julio C De Leon	IA000482540294	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	376.55	03331000165		See Descriptive Text 1	IA000198754604	BANK OF AMERICA FEE 140202 0683331000165 ECKO-165
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	375.71	00000009680	9680	Allied Waste Services	IA008711908449	CHECK
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	375.00	00000009565	9565	Riker Danzig Scherer	IA008312844128	CHECK
2014/02/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	370.14	00000000000		See Descriptive Text 1	IA000030626835	PPL EU ELEC SVC 6485094028LAN MEE DIRECT
2014/02/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	370.14	00000000000		See Descriptive Text 1	IA000030626835	PPL EU ELEC SVC 6485094028LAN MEE DIRECT
2014/02/12	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	370.00	00000009806	9806	Affinity Apparel Corp.	IA008271678278	CHECK
2014/01/29	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	369.00	00000000000		See Descriptive Text 1	IA206540000194	WRIGHT HENNEPIN ELEC BILL 140129 1286844 MEE DIRECT LLC,
2014/02/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	368.56	00000009774	9774	JG Elizabeth Energy	IA008514251711	CHECK
2014/03/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	368.34	00000000000		See Descriptive Text 1	IA000010160641	COMED UTIL_BIL 0123335026 0311 MEE DIRECT LLC
2014/02/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	368.20	00000009820	9820	City of Fresno	IA008514176396	CHECK
2014/01/09	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	367.50	00000009545	9545	MSA Models	IA008618885285	CHECK
2014/03/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	367.13	00000009988	9988	Flaviano Basilio	IA000488624674	CHECK
2014/01/31	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	365.53	00000000000		See Descriptive Text 1	IA000014359228	COMED UTIL_BIL 1551051052 0131 MEE DIRECT LLC
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	361.70	00000000000		See Descriptive Text 1	IA000027785856	SMUD WEB_PAY FEB 14 10893771021414 MEE DIRECT LLC
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	357.95	01044296234		See Descriptive Text 1	IA000013245971	AMERICAN EXPRESS AXP DISCNT 140104 1044296234 ECKO MEC 6101044296234
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	354.90	00000009519	9519	Keter Environmental	IA008218540249	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	354.90	00000009764	9764	Keter Environmental	IA008611890268	CHECK
2014/02/19	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	354.17	00000000000		See Descriptive Text 1	IA000191101101	BANK OF AMERICA CHARGEBACK 140218 372229768885 MARK ECKO
2014/01/23	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	352.62	00000000000		See Descriptive Text 1	IA000194866628	BANK OF AMERICA CHARGEBACK 140122 372229768885 MARK ECKO
2014/01/15	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	351.94	00000000000		See Descriptive Text 1	IA000133103512	COMM OF MASS EFT SALES TAX 140114 0022036737 ECKO DIRECT, LLC
2014/01/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	351.26	00000009765	9765	Lauren Warrick	IA006381566102	CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	350.30	00000010122	10122	NJ NATURAL GAS CO.	IA008519699050	CHECK
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	350.21	03331000184		See Descriptive Text 1	IA000193865295	BANK OF AMERICA CHARGEBACK 140117 0683331000184 ECKO 184
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	350.20	00000009748	9748	Com Ed	IA008411682820	CHECK
2014/03/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	349.73	00000009989	9989	Jessi Corpuz	IA008216714214	CHECK
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	348.15	00000009801	9801	Sinkway Plumbing & Heatin	IA008714623127	CHECK
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	347.97	03331000133		See Descriptive Text 1	IA000195135875	BANK OF AMERICA FEE 140302 0683331000133 ECKO 133
2014/01/15	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	344.89	00000009671	9671	Andrew Fireman	IA008313157469	CHECK
2014/03/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	344.87	00000000000		See Descriptive Text 1	IA000015363138	FPL DIRECT DEBIT ELEC PYMT 03/14 2069178271 PPDA MEE DIRECT LLC
2014/03/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	343.05	00000000000		See Descriptive Text 1	IA000019088505	SAWNEE EMC BANKDRAFT 2247700000 MEE DIRECT LLC

2014/02/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	341.88	00000009945		9945	Heldy Manzueta	IA000318748117	CHECK
2014/01/29	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	340.70	03331000157			See Descriptive Text 1	IA000198339830	BANK OF AMERICA CHARGEBACK 140128 0683331000157 STORE 157 MEC
2014/01/08	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	339.14	00000000000			See Descriptive Text 1	IA000131965433	FIRSTENERGY OPCO ACH 003257468998 M.E.E DIRECT LLC
2014/01/02	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	337.55	00000000000			See Descriptive Text 1	IA000198482970	BANK OF AMERICA CHARGEBACK 131231 372229768885 MARK ECKO
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	336.79	03331000168			See Descriptive Text 1	IA000198744826	BANK OF AMERICA FEE 140202 0683331000168 ECKO 168
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	336.56	04098251697			See Descriptive Text 1	IA000013182296	AMERICAN EXPRESS AXP DISCNT 140205 4098251697 ECKO #607 4098251697
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	336.50	00000009917		9917	Robert A. Perez	IA008155524177	CHECK
2014/01/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	335.91	00000000000			See Descriptive Text 1	IA000020133353	CENTRAL HUDSON CHG&E-PAY 140110 8660115003 ECKO DIRECT LLC
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	335.00	00000000000			See Descriptive Text 1	IA206540000314	WRIGHT HENNEPIN ELEC BILL 140303 1286844 MEE DIRECT LLC,
2014/01/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	334.59	00000000000			See Descriptive Text 1	IA000024762518	DOMINION VAPOWER ELEC BILL JAN 14 0401064191 MEE DIRECT LLC
2014/04/02	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	334.50	00000010198		10198	Lee Gibes	IA001188252898	CASHED CHECK
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	333.17	00000010063		10063	Jose Rojas	IA002446386309	CASHED CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	331.71	00000000103			See Descriptive Text 1	IA000013243307	AMERICAN EXPRESS AXP DISCNT 140104 0000000103 ECKO 103 5270360100
2014/02/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	330.59	00000009867		9867	TN Dept of Labor and Work	IA008813426716	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	329.93	03331000150			See Descriptive Text 1	IA000198752561	BANK OF AMERICA FEE 140202 0683331000150 ECKO-TANGER OUTLET 150
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	326.55	09380231929			See Descriptive Text 1	IA000011512947	AMERICAN EXPRESS AXP DISCNT 140104 9380231929 ECKO #129 9380231929
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	326.53	00000000000			See Descriptive Text 1	IA000136985043	FIRSTENERGY OPCO ACH 003207673366 MEE DIRECT LLC
2014/03/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	326.25	00000010081		10081	Alex H Villacres	IA000484455225	CHECK
2014/02/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	324.78	00000009914		9914	Natasha Olmo	IA000550696730	CHECK
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	324.14	00000000000			See Descriptive Text 1	IA000029147509	NGRID36 NGRID36 012214 0106982012003 mee direct
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	323.69	00000009508		9508	Sawnee EMC	IA008622849783	CHECK
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	323.40	03331000505			See Descriptive Text 1	IA000195142379	BANK OF AMERICA FEE 140302 0683331000505 ECKO BOULEVARD 505
2014/02/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	323.16	00000000000			See Descriptive Text 1	IA000014328675	SANTEE COOPER PAYMENT 140225 1077720000 MEE Direct, LLC
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	322.61	00000009722		9722	Jason Ruiz	IA008819853683	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	322.14	00000000000			See Descriptive Text 1	IA000024848812	CABLEVISION07802 TELE PMT 140131 0780212031201 ACT GYPSY
2014/02/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	322.14	00000000000			See Descriptive Text 1	IA000029679058	CRESSKILL CABLE PMNT 020514 12031201 A GYPSY
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	321.91	03331000115			See Descriptive Text 1	IA000198744815	BANK OF AMERICA FEE 140202 0683331000115 ECKO 115
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	321.88	00000009515		9515	Keter Environmental Servi	IA008218540250	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	321.88	00000009759		9759	Keter Environmental Servi	IA008611890269	CHECK
2014/03/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	321.39	00000009937		9937	Joyce P. Ancheta	IA008815308460	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	321.18	00000000109			See Descriptive Text 1	IA000013217517	AMERICAN EXPRESS AXP DISCNT 140104 0000000109 ECKO 109 1040636805
2014/02/19	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	320.24	00000000000			See Descriptive Text 1	IA000191207649	BANK OF AMERICA DEPOSIT 140218 372229768885 MARK ECKO
2014/02/13	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	320.21	00000000000			See Descriptive Text 1	IA000191294555	BANK OF AMERICA DEPOSIT 140212 372229768885 MARK ECKO
2014/01/29	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	320.15	00000000000			See Descriptive Text 1	IA000017028841	PUBLIC SERVICE PSEG 006931707604 NEW
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	320.14	00000009499		9499	JG Elizabeth Energy	IA008311438111	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	316.10	00000000000			See Descriptive Text 1	IA000010256602	AUTHNET GATEWAY BILLING 32228760 MEE DIRECT, LLC
2014/01/03	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	315.76	00000000000			See Descriptive Text 1	IA000196701812	BANK OF AMERICA CHARGEBACK 140102 372229768885 MARK ECKO
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	315.56	00000010037		10037	Desiree Cuaresma	IA008217605386	CHECK
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	314.64	00000009689		9689	Waste Management of NJ, I	IA008711959497	CHECK
2014/02/26	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	314.64	00000009879		9879	Waste Management of NJ, I	IA008116515735	CHECK
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	313.76	00000009690		9690	Waste Management of NJ, I	IA008711959496	CHECK
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	313.00	00000010062		10062	Isaac X Quinonez	IA008518852635	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	312.14	00000009787		9787	Garbage Becoming Green Gr	IA008613856528	CHECK
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	312.14	00000010126		10126	Garbage Becoming Green Gr	IA008218935881	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	311.30	01043276815			See Descriptive Text 1	IA000013707659	AMERICAN EXPRESS AXP DISCNT 140106 1043276815 ECKO 141 1043276815
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	310.30	00000009788		9788	Garbage Becoming Green Gr	IA008613856529	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	308.04	00000000103			See Descriptive Text 1	IA000013618837	AMERICAN EXPRESS AXP DISCNT 140205 0000000103 ECKO 103 5270360100
2014/03/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	306.08	00000000000			See Descriptive Text 1	IA000035253957	PPL EU ELEC SVC 2859140035POC MEE DIRECT
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	305.97	00000000000			See Descriptive Text 1	IA000029154061	NGRID37 NGRID37 012214 9006053004224 ECKO DIRECT LLC
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	305.85	00000000000			See Descriptive Text 1	IA000035271363	PPL EU ELEC SVC 6485094028LAN MEE DIRECT
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	305.02	00000010057		10057	Gary Crest	IA001141973055	CASHED CHECK
2014/01/15	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	301.84	00000009530		9530	Jose Rojas	IA008619650124	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	301.65	01042270181			See Descriptive Text 1	IA000013229199	AMERICAN EXPRESS AXP DISCNT 140104 1042270181 ECKO 136 1042270181
2014/02/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	301.09	00000009808		9808	HG Galleria I,II,III, LP	IA008218941927	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	300.18	03331000144			See Descriptive Text 1	IA000198751595	BANK OF AMERICA FEE 140202 0683331000144 ECKO FOLEY 144
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	299.04	05270585425			See Descriptive Text 1	IA000013562754	AMERICAN EXPRESS AXP DISCNT 140205 5270585425 ECKO # 601 5270585425
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	295.74	00000009939		9939	Adan Gonzales	IA008516986368	CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	295.65	00000010116		10116	JG Elizabeth Energy	IA008311733691	CHECK
2014/01/29	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	294.07	00000000000			See Descriptive Text 1	IA000013717403	NEVADA POWER PRO NPC PYMT 023331661918964 ECKO UNLIMITED
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	293.78	00000009913		9913	Neida Garcia	IA000452114852	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	293.41	06318738499			See Descriptive Text 1	IA000013181088	AMERICAN EXPRESS AXP DISCNT 140205 6318738499 ECKO #514 6318738499
2014/01/29	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	292.86	03331000157			See Descriptive Text 1	IA000198339829	BANK OF AMERICA CHARGEBACK 140128 0683331000157 STORE 157 MEC
2014/01/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	291.88	00000000000			See Descriptive Text 1	IA000260029983	ProgressEngyFl CUST BILLS 6892148093 MEE DIRECT LLC
2014/01/15	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	291.44	00000000000			See Descriptive Text 1	IA000133103266	COMM OF MASS EFT SALES TAX 140114 0022035688 ECKO DIRECT, LLC
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	288.44	00000010065		10065	Stephen Vasquez	IA001142625181	CASHED CHECK
2014/03/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	288.22	00000009816		9816	City of Ontario	IA008826709485	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	288.06	04097825319			See Descriptive Text 1	IA000011669773	AMERICAN EXPRESS AXP DISCNT 140104 4097825319 ECKO 503 4097825319
2014/02/20	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	287.00	00000000000			See Descriptive Text 1	IA208111393062	Jackson EMC JEMC DRAFT UM828747 Mee Direct LLC
2014/01/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	286.94	00000009721		9721	Jose Rojas	IA006040931962	CASHED CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	286.90	06316046606			See Descriptive Text 1	IA000013270096	AMERICAN EXPRESS AXP DISCNT 140205 6316046606 ECKO 502 6316046606
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	286.66	00000010070		10070	Desiree Cuaresma	IA008217605387	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	286.49	04098251697			See Descriptive Text 1	IA000011628249	AMERICAN EXPRESS AXP DISCNT 140104 4098251697 ECKO #607 4098251697
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	283.82	03331000509			See Descriptive Text 1	IA000198110360	BANK OF AMERICA CHARGEBACK 140111 0683331000509 ECKO UNLIMITED STORE 5
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	281.69	00000000143			See Descriptive Text 1	IA000011683711	AMERICAN EXPRESS AXP DISCNT 140104 0000000143 ECKO 143 6312831431
2014/02/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	280.70	00000009944		9944	Amy Knecht	IA008516613471	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	280.28	05270698285			See Descriptive Text 1	IA000013250025	AMERICAN EXPRESS AXP DISCNT 140104 5270698285 ECKO 004 5270698285
2014/03/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	279.80	00000010040		10040	Lee Gibes	IA001186180229	CASHED CHECK
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	277.46	00000009560		9560	Harris County WCID #155	IA008419590735	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	277.30	06319146817			See Descriptive Text 1	IA000013238929	AMERICAN EXPRESS AXP DISCNT 140205 6319146817 ECKO #516 6319146817
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	275.25	06319146817			See Descriptive Text 1	IA000011625447	AMERICAN EXPRESS AXP DISCNT 140104 6319146817 ECKO #516 6319146817
2014/02/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	274.30	00000000000			See Descriptive Text 1	IA000135051692	FIRSTENERGY OPCO ACH 003236911006 MEE DIRECT LLC
2014/01/29	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	273.92	04098372956			See Descriptive Text 1	IA000011339611	AMERICAN EXPRESS AXP DISCNT 140129 4098372956 ECKO #306 4098372956
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	272.56	00000010112		10112	Baldwin EMC	IA008222333133	CHECK
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	272.55	00000009688		9688	Allied Waste Nassc. #625	IA008711908455	CHECK
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	267.30	00000010036		10036	Joel Castro	IA008617291493	CHECK
2014/04/01	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	267.30	00000000000			See Descriptive Text 1	IA000132785785	FIRSTENERGY OPCO ACH 003189709362 M.E.E DIRECT LLC
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	264.93	00000010139		10139	Aniela Coveleski	IA008218642986	CHECK
2014/02/11	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS FEE DEBIT	264.78	00000000000			See Descriptive Text 1	IA000010853870	CLIENT ANALYSIS SRVC CHRG 140210 SVC CHGE 0114 002000042750222 FR 0000000156 ECKO DIRECT LLC
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	264.00	00000008696		8696	City of Fresno	IA008418096662	CHECK
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	262.00	00000009815		9815	City of Foley	IA008812477669	CHECK
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	261.10	00000010093		10093	Kenna Sayles	IA008816211901	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	260.92	06319252474			See Descriptive Text 1	IA000011608290	AMERICAN EXPRESS AXP DISCNT 140104 6319252474 ECKO #519 6319252474
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	260.29	00000009510		9510	NJ NATURAL GAS CO.	IA008311423954	CHECK
2014/02/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	259.28	03331000516			See Descriptive Text 1	IA000191801793	BANK OF AMERICA CHARGEBACK 140206 0683331000516 ECKO OUTLET #516
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	258.79	00000009884		9884	Stephanie Annucci	IA008719903791	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	255.04	05461106650			See Descriptive Text 1	IA000013221632	AMERICAN EXPRESS AXP DISCNT 140104 5461106650 ECKO DIRECT 5461106650
2014/01/08	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	254.66	00000009531		9531	Denise Server	IA008177230131	CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	253.73	00000009839		9839	PA Department of Revenue	IA000382968518	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	252.12	00000000162			See Descriptive Text 1	IA000011662879	AMERICAN EXPRESS AXP DISCNT 140104 0000000162 ECKO 162 6312831449
2014/02/20	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	250.75	00000009864		9864	Denise Server	IA008258153967	CHECK
2014/03/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	250.00	00000000000			See Descriptive Text 1	IA000028425280	STATE OF DELAWAR 3027393077 566936700403 NA MEE DIRECT, LLC

2014/01/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	247.96	00000000000		See Descriptive Text 1	IA000025131082	VirginiaNaturalG PAYMENTS 140113 20140109025519 RMR*OI*0806579420*PO*247.96\
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	247.81	00000000000		See Descriptive Text 1	IA000023903843	NATIONAL FUEL GAS BILL 021814 6920223 MME DIRECT LLC
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	247.61	00000000000		See Descriptive Text 1	IA000266476319	ProgressEngyFl CUST BILLS 6892148093 MEE DIRECT LLC
2014/03/20	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	245.27	00000010050	10050	Frederic Villaverde	IA008322768673	CHECK
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	245.08	00000009786	9786	E.J. Harrison & Sons, Inc	IA008612902944	CHECK
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	245.08	00000010124	10124	E.J. Harrison & Sons, Inc	IA008817709398	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	244.87	05360763676		See Descriptive Text 1	IA000012879072	AMERICAN EXPRESS COLLECTION 140104 5360763676 ECKO #152 5360763676
2014/01/13	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS FEE DEBIT	244.86	00000000000		See Descriptive Text 1	IA000017594538	CLIENT ANALYSIS SRVC CHRG 140110 SVC CHGE 1213 002000031403687 FR 0000000506 ECKO DIRECT LLC
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	244.19	06316046606		See Descriptive Text 1	IA000011657754	AMERICAN EXPRESS AXP DISCNT 140104 6316046606 ECKO 502 6316046606
2014/04/01	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	243.57	00000000000		See Descriptive Text 1	IA000011699176	PUBLIC SERVICE PSEG 006931707604 NEW
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	240.47	00000000000		See Descriptive Text 1	IA000022982501	ENTERGY GS-LA LL BANK DRAFT 000072398035 MEE DIRECT LLC
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	239.45	00000009779	9779	JanDaniel Rodriguez	IA008214169595	CHECK
2014/03/20	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	238.84	00000010134	10134	Diana Echevarria	IA008119558954	CHECK
2014/01/31	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	236.80	00000009763	9763	Universal Environmental	IA008513180505	CHECK
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	236.62	00000010069	10069	Joel Castro	IA008617291492	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	236.31	00000009885	9885	Eliud Rosado	IA008214152256	CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	236.19	00000000000		See Descriptive Text 1	IA000027447204	NIPSCO UTIL PYMT 140321 XXXXX5009 MEE DIRECT LLC
2014/01/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	235.80	00000009685	9685	Brask Enterprises, Inc.	IA008411027148	CHECK
2014/01/30	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	234.15	00000009755	9755	NJ Natural Gas	IA008211904887	CHECK
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	231.23	00000010084	10084	Nicole Chavanne	IA008719125267	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	229.01	00000000184		See Descriptive Text 1	IA000013271238	AMERICAN EXPRESS AXP DISCNT 140205 0000000184 ECKO 184 4094199163
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	228.98	05460635733		See Descriptive Text 1	IA000013225718	AMERICAN EXPRESS AXP DISCNT 140104 5460635733 ECKO #116 5460635733
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	228.27	00000009698	9698	Omar Cales	IA008210534414	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	227.85	01040284622		See Descriptive Text 1	IA000013515589	AMERICAN EXPRESS AXP DISCNT 140205 1040284622 ECKO #112 1040284622
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	227.69	00000000000		See Descriptive Text 1	IA000010374109	PUGET SOUND ENER PSE BILL 4500031165 MEE DIRECT LLC
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	227.05	00000000000		See Descriptive Text 1	IA000190956079	BANK OF AMERICA CHARGEBACK 140104 372229768885 MARK ECKO
2014/03/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	227.01	00000000000		See Descriptive Text 1	IA000018935905	FPL DIRECT DEBIT ELEC PYMT 03/14 1437869124 PPDA MEE DIRECT LLC
2014/02/18	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	226.17	00000000000		See Descriptive Text 1	IA000192431758	BANK OF AMERICA CHARGEBACK 140214 372229768885 MARK ECKO
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	225.13	00000009878	9878	Republic Services #625	IA008614708302	CHECK
2014/04/02	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	225.00	03331000123		See Descriptive Text 1	IA000190796940	BANK OF AMERICA CHARGEBACK 140401 0683331000123 ECKO OUTLETS OF NIAGAR
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	225.00	00000009547	9547	Sim & McBurney	IA008419533090	CHECK
2014/03/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	224.64	03331000109		See Descriptive Text 1	IA000191502209	BANK OF AMERICA DPOSIT ADJ 140327 0683331000109 ECKO 109
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	224.64	00000009441	9441	Alyssa M. Middaugh	IA008519929395	CHECK
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	224.51	00000009687	9687	Allied Waste Nassc #625	IA008711908454	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	224.39	03331000140		See Descriptive Text 1	IA000198737143	BANK OF AMERICA FEE 140202 0683331000140 STORE 140 ECKO OUTLET
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	223.59	00000009512	9512	Century Link	IA008210276988	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	223.40	00000009817	9817	Clark County	IA008714011831	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	223.40	00000009819	9819	Clark County Dept of	IA008714011830	CHECK
2014/03/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	221.68	00000010075	10075	Thomas Light	IA008219301750	CHECK
2014/02/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	221.30	00000000000		See Descriptive Text 1	IA000011042704	PUBLIC SERVICE PSEG 006931707604 NEW
2014/03/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	221.11	00000009943	9943	JanDaniel Rodriguez	IA008815268431	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	221.01	01040286205		See Descriptive Text 1	IA000013636487	AMERICAN EXPRESS AXP DISCNT 140205 1040286205 ECKO #120 1040286205
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	220.82	00000010038	10038	Eve Esparza	IA000580749953	CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	220.63	00000000000		See Descriptive Text 1	IA000023350334	DOMINION VAPOWER ELEC BILL FEB 14 0401064191 MEE DIRECT LLC
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	217.65	05461204026		See Descriptive Text 1	IA000013161304	AMERICAN EXPRESS AXP DISCNT 140104 5461204026 ECKO 5461204026
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	217.60	00000009888	9888	JanDaniel Rodriguez	IA008214169596	CHECK
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	216.00	00000009957	9957	Epicor / CRS	IA008215528093	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	215.45	06319146825		See Descriptive Text 1	IA000011584735	AMERICAN EXPRESS AXP DISCNT 140104 6319146825 ECKO #517 6319146825
2014/03/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	213.60	00000000000		See Descriptive Text 1	IA000026676863	NATIONAL FUEL GAS BILL 031914 6920223 MME DIRECT LLC
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	212.99	00000009523	9523	Siomara Enriquez	IA008553930295	CHECK
2014/03/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	212.25	00000000000		See Descriptive Text 1	IA000016637430	FPL DIRECT DEBIT ELEC PYMT 03/14 5798933379 PPDA MEE DIRECT LLC
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	211.81	02291677953		See Descriptive Text 1	IA000013688103	AMERICAN EXPRESS AXP DISCNT 140106 2291677953 ECKO 506 2291677953
2014/02/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	210.91	00000000000		See Descriptive Text 1	IA000028609878	CPENERGY MNGCO MGC ACH DR 000005415466 CENTERPOINT ENERGY MAO
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	210.27	00000000143		See Descriptive Text 1	IA000013294227	AMERICAN EXPRESS AXP DISCNT 140205 0000000143 ECKO 143 6312831431
2014/03/20	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	210.19	00000010078	10078	Boualay Ounmano	IA008719712438	CHECK
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	210.00	03331000122		See Descriptive Text 1	IA000196653476	BANK OF AMERICA CHARGEBACK 140207 0683331000122 ECKO 122
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	209.54	00000009518	9518	Keter Environmental Servi	IA008218540248	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	209.54	00000009762	9762	Keter Environmental Servi	IA008611890267	CHECK
2014/03/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	209.01	00000009941	9941	Andria Herman	IA008815429253	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	208.71	01090430091		See Descriptive Text 1	IA000013264087	AMERICAN EXPRESS AXP DISCNT 140205 1090430091 ECKO #513 1090430091
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	207.34	06319252474		See Descriptive Text 1	IA000013274318	AMERICAN EXPRESS AXP DISCNT 140205 6319252474 ECKO #519 6319252474
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	207.11	00000000000		See Descriptive Text 1	IA000492601872	SD GAS ELEC PAID SDGE 140321 2415646983 207001394829410246
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	206.87	03331000012		See Descriptive Text 1	IA000198110461	BANK OF AMERICA CHARGEBACK 140111 0683331000012 ECKO-012
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	205.06	00000010068	10068	Brenda Velasquez	IA008119086728	CHECK
2014/03/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	204.05	00000010060	10060	Oneeka Nelson	IA008417306479	CHECK
2014/01/15	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	203.30	03331000516		See Descriptive Text 1	IA000197571796	BANK OF AMERICA FINCL ADJ 140114 0683331000516 ECKO OUTLET #516
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	202.08	04098840499		See Descriptive Text 1	IA000011650472	AMERICAN EXPRESS AXP DISCNT 140104 4098840499 ECKO #160 4098840499
2014/02/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	201.81	00000009837	9837	Kristen Ruffino	IA008515809021	CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	201.30	00000010067	10067	Stephanie Annucci	IA008719903792	CHECK
2014/03/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	200.99	00000000000		See Descriptive Text 1	IA000022501684	VERIZON PaymentREC URRING 2014442770999 ATT GYPSY LLC FL 1
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	198.65	05270698285		See Descriptive Text 1	IA000013628866	AMERICAN EXPRESS AXP DISCNT 140205 5270698285 ECKO 004 5270698285
2014/02/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	198.14	00000000000		See Descriptive Text 1	IA000020558908	VERIZON PaymentREC URRING 2014442770999 ATT GYPSY LLC FL 1
2014/02/18	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	197.98	00000000000		See Descriptive Text 1	IA000197314118	BANK OF AMERICA CHARGEBACK 140215 372229768885 MARK ECKO
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	196.94	00000000000		See Descriptive Text 1	IA000015463132	NEVADA POWER PRO NPC PYMT 023331661918964 ECKO UNLIMITED
2014/01/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	195.91	00000000000		See Descriptive Text 1	IA000011922677	PUGET SOUND ENER PSE BILL 1875027047 MEE DIRECT LLC
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	195.37	00000000000		See Descriptive Text 1	IA000024972780	VERIZON PaymentREC URRING 2014442770999 ATT GYPSY LLC FL 1
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	195.00	00000009959	9959	S.O.S Maintenance Inc.	IA008717122143	CHECK
2014/03/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	194.74	00000000000		See Descriptive Text 1	IA000026514274	LIPA DIRECTPAY 140319 0448800561 Mee Direct Llc
2014/03/26	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	194.19	00000000000		See Descriptive Text 1	IA000265785971	ProgressEngyFl CUST BILLS 6892148093 MEE DIRECT LLC
2014/02/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	194.00	00000009809	9809	1407 Retherford Street	IA000387605224	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	192.91	03331000145		See Descriptive Text 1	IA000198752568	BANK OF AMERICA CHARGEBACK 140116 0683331000145 ECKO-KATY MILLS 145
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	190.10	00000010079	10079	Desirae Rosa	IA008118854450	CHECK
2014/03/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	189.97	00000009991	9991	Danielle Diggs-Colon	IA008118180970	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	188.62	00000000117		See Descriptive Text 1	IA000013226687	AMERICAN EXPRESS AXP DISCNT 140104 0000000117 ECKO 117 1040636821
2014/03/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	188.26	00000010064	10064	Nadia Sadhoo	IA008519068089	CHECK
2014/01/29	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	183.00	06316024892		See Descriptive Text 1	IA000011339010	AMERICAN EXPRESS AXP DISCNT 140129 6316024892 ECKO # 603 6316024892
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	182.61	05270530579		See Descriptive Text 1	IA000013236129	AMERICAN EXPRESS AXP DISCNT 140104 5270530579 ECKO #137 5270530579
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	182.01	01090430091		See Descriptive Text 1	IA000011674624	AMERICAN EXPRESS AXP DISCNT 140104 1090430091 ECKO #513 1090430091
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	181.12	00000009773	9773	Desiree Cuaresma	IA008714469486	CHECK
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	180.12	00000009681	9681	Allied Waste Services	IA008711908450	CHECK
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	180.00	00000009553	9553	Miles & Stockbridge P.C.	IA008619519737	CHECK
2014/02/20	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	177.27	00000000000		See Descriptive Text 1	IA000025251137	NGRID37 NGRID37 022014 9006053004224 ECKO DIRECT LLC
2014/01/08	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	176.39	03331000512		See Descriptive Text 1	IA000191181310	BANK OF AMERICA CHARGEBACK 140107 0683331000512 ECKO UNLIMITED STORE 5
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	173.64	00000009940	9940	Erin Gove	IA008717476414	CHECK
2014/02/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	173.55	00000009860	9860	Thomas Light	IA008414115483	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	172.33	05270530579		See Descriptive Text 1	IA000013628088	AMERICAN EXPRESS AXP DISCNT 140205 5270530579 ECKO #137 5270530579
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	170.55	03331000106		See Descriptive Text 1	IA000196864184	BANK OF AMERICA CHARGEBACK 140118 0683331000106 ECKO 106
2014/01/17	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	170.35	00000000000		See Descriptive Text 1	IA000195182991	BANK OF AMERICA CHARGEBACK 140116 372229768885 MARK ECKO
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	170.18	00000000114		See Descriptive Text 1	IA000013238729	AMERICAN EXPRESS AXP DISCNT 140205 0000000114 ECKO 114 2290956184
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	169.30	04098840499		See Descriptive Text 1	IA000013206792	AMERICAN EXPRESS AXP DISCNT 140205 4098840499 ECKO #160 4098840499
2014/03/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	168.70	00000000000		See Descriptive Text 1	IA000136958229	FIRSTENERGY OPCO ACH 003421061123 MEE DIRECT LLC

2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	168.23	00000000000		See Descriptive Text 1	IA000027991350	NGRID37 NGRID37 031714 9006053004224 ECKO DIRECT LLC
2014/01/15	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	167.99	00000000000		See Descriptive Text 1	IA000021322632	NATIONAL FUEL GAS BILL 011514 6920223 MME DIRECT LLC
2014/01/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	166.11	00000009522	9522	Ben Atkinson	IA008510383742	CHECK
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	166.11	00000009772	9772	Ben Atkinson	IA008615544009	CHECK
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	165.78	00000009682	9682	Allied Waste Services	IA008711908451	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	164.57	04321233355		See Descriptive Text 1	IA000013214392	AMERICAN EXPRESS AXP DISCNT 140205 4321233355 ECKO # 147 4321233355
2014/01/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	162.80	03331000152		See Descriptive Text 1	IA000199335042	BANK OF AMERICA CHARGEBACK 140125 0683331000152 ECKO-WOODBURN 152
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	162.78	00000000169		See Descriptive Text 1	IA000011667288	AMERICAN EXPRESS AXP DISCNT 140104 0000000169 ECKO 169 2200625259
2014/01/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	160.00	00000009542	9542	L.A. County Agricultural	IA003869744470	CHECK
2014/01/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	159.97	00000009440	9440	Thomas Light	IA008818047311	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	159.19	04101356350		See Descriptive Text 1	IA000011685954	AMERICAN EXPRESS AXP DISCNT 140104 4101356350 ECKO #105 4101356350
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	158.55	00000000104		See Descriptive Text 1	IA000011653411	AMERICAN EXPRESS AXP DISCNT 140104 0000000104 ECKO 104 2370979437
2014/02/03	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	157.18	00000000000		See Descriptive Text 1	IA000197394718	BANK OF AMERICA CHARGEBACK 140201 372229768885 MARK ECKO
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	157.10	00000000162		See Descriptive Text 1	IA000013251504	AMERICAN EXPRESS AXP DISCNT 140205 0000000162 ECKO 162 6312831449
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	156.45	00000010041	10041	Adan Gonzales	IA008217487810	CHECK
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	156.15	00000010091	10091	Rozarlette Padron	IA008518535679	CHECK
2014/03/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	156.15	00000010203	10203	Brooke T Montelongo	IA008219179987	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	155.82	06319146809		See Descriptive Text 1	IA000011596821	AMERICAN EXPRESS AXP DISCNT 140104 6319146809 ECKO #515 6319146809
2014/03/20	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	155.28	00000000000		See Descriptive Text 1	IA000084011210	PGANDE WEB ONLINE MAR 14 13720533031914 WELLS FARGO
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	153.77	00000000174		See Descriptive Text 1	IA000013273500	AMERICAN EXPRESS AXP DISCNT 140205 0000000174 ECKO 174 2290956234
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	153.53	06319146825		See Descriptive Text 1	IA000013259036	AMERICAN EXPRESS AXP DISCNT 140205 6319146825 ECKO #517 6319146825
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	150.84	00000009854	9854	Ben Atkinson	IA008515373449	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	150.62	00000000104		See Descriptive Text 1	IA000013286674	AMERICAN EXPRESS AXP DISCNT 140205 0000000104 ECKO 104 2370979437
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	150.00	00000009544	9544	Pinheiro, Nunes	IA008413587466	CHECK
2014/03/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	150.00	00000010099	10099	Oregon Department of Reve	IA008817970135	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	148.40	02291366094		See Descriptive Text 1	IA000013199264	AMERICAN EXPRESS AXP DISCNT 140205 2291366094 ECKO DIRECT 2291366094
2014/02/04	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	148.20	00000000000		See Descriptive Text 1	IA000019758775	AUTHNET GATEWAY BILLING 32411349 MEE DIRECT, LLC
2014/03/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	148.07	00000010199	10199	Hyung Suk Kim	IA008510307068	CHECK
2014/03/20	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	147.85	00000000000		See Descriptive Text 1	IA000014797675	NEVADA POWER PRO NPC PYMT 023331661946640 ECKO UNLIMITED
2014/03/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	147.66	00000009990	9990	Adriana Delbosque	IA008319948828	CHECK
2014/03/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	146.16	00000010077	10077	Lynnette McKinney	IA008311215978	CHECK
2014/01/27	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	145.72	00000000000		See Descriptive Text 1	IA000198962191	BANK OF AMERICA CHARGEBACK 140125 372229768885 MARK ECKO
2014/01/16	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	144.30	00000009592	9592	Harris-Fort Bend MUD #4	IA004500765181	CHECK
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	143.58	00000009693	9693	New York American Water	IA008711967828	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	142.95	00000009756	9756	Sevier County Utility Dis	IA008612244928	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	142.38	05461106650		See Descriptive Text 1	IA000013614672	AMERICAN EXPRESS AXP DISCNT 140205 5461106650 ECKO DIRECT 5461106650
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	140.60	00000000109		See Descriptive Text 1	IA000013630450	AMERICAN EXPRESS AXP DISCNT 140205 0000000109 ECKO 109 1040636805
2014/01/29	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	139.78	03331000157		See Descriptive Text 1	IA000198339828	BANK OF AMERICA CHARGEBACK 140128 0683331000157 STORE 157 MEC
2014/01/16	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	139.78	00000009699	9699	Tracy Chadwick	IA008819508382	CHECK
2014/02/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	138.46	00000000000		See Descriptive Text 1	IA000010267374	PUGET SOUND ENER PSE BILL 4500028463 MEE DIRECT LLC
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	137.86	00000000122		See Descriptive Text 1	IA000011632687	AMERICAN EXPRESS AXP DISCNT 140104 0000000122 ECKO 122 4450724869
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	137.06	01043088921		See Descriptive Text 1	IA000013153252	AMERICAN EXPRESS AXP DISCNT 140104 1043088921 ECKO # 504 1043088921
2014/03/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	137.04	00000010202	10202	Thomas Light	IA008219301749	CHECK
2014/01/13	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS FEE DEBIT	135.73	00000000000		See Descriptive Text 1	IA000017594539	CLIENT ANALYSIS SRVC CHRG 140110 SVC CHGE 1213 002000031403690 FR 0000000144 ECKO DIRECT LLC
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	135.32	00000009876	9876	Tulalip Data Services	IA004990495889	CHECK
2014/02/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	134.62	00000009783	9783	Century Link	IA008114277777	CHECK
2014/01/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	133.35	00000000000		See Descriptive Text 1	IA000027950987	CPENERGY MNGCO MGC ACH DR 000005415466 CENTERPOINT ENERGY MAO
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	132.96	00000009877	9877	Republic Services #625	IA008614708301	CHECK
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	132.90	00000000000		See Descriptive Text 1	IA000010373377	PUGET SOUND ENER PSE BILL 4125030888 MEE DIRECT LLC
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	132.59	00000009683	9683	Allied Waste NASSC #625	IA008711908452	CHECK
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	132.48	00000000000		See Descriptive Text 1	IA000024867774	COLUMBIA GAS MA UTIL PYMT 140228 XXXXX3002 M E E DIRECT LLC
2014/03/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	132.26	00000000000		See Descriptive Text 1	IA001181177576	AL-DEPT OF REV DIRECT DBT 991231 1135844864 MEE DIRECT LLC
2014/03/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	132.17	00000009252	9252	Sam Ali	IA008518394352	CHECK
2014/01/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	132.07	00000000000		See Descriptive Text 1	IA000010321241	PUGET SOUND ENER PSE BILL 2500026441 MEE DIRECT LLC
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	132.00	00000009736	9736	Jackson Lewis LLP	IA008318223132	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	130.85	00000009886	9886	Adan Gonzales	IA008715592147	CHECK
2014/01/10	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	130.40	02291971059		See Descriptive Text 1	IA000017808683	AMERICAN EXPRESS AXP DISCNT 140110 2291971059 ECKO 165 2291971059
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	130.15	00000009548	9548	Interstate Waste Services	IA008419591373	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	130.15	00000009802	9802	Interstate Waste Services	IA008513718807	CHECK
2014/01/13	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	128.35	00000000000		See Descriptive Text 1	IA000197708295	BANK OF AMERICA CHARGEBACK 140111 372229768885 MARK ECKO
2014/01/10	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	127.97	00000000000		See Descriptive Text 1	IA000197951983	BANK OF AMERICA CHARGEBACK 140109 372229768885 MARK ECKO
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	126.53	00000009833	9833	Eva Higuera	IA006988750508	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	123.49	02293424610		See Descriptive Text 1	IA000011650348	AMERICAN EXPRESS AXP DISCNT 140104 2293424610 ECKO #317 2293424610
2014/02/03	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	123.38	00000000109		See Descriptive Text 1	IA000011774517	AMERICAN EXPRESS CHGBCK/ADJ 140203 0000000109 ECKO 109 1040636805
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	121.55	02291366094		See Descriptive Text 1	IA000011617050	AMERICAN EXPRESS AXP DISCNT 140104 2291366094 ECKO DIRECT 2291366094
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	120.94	01428771513		See Descriptive Text 1	IA000013153669	AMERICAN EXPRESS AXP DISCNT 140104 1428771513 ECKO 148 1428771513
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	120.78	00000010082	10082	Siomara Enriquez	IA008119755736	CHECK
2014/01/29	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	119.43	00000000000		See Descriptive Text 1	IA301607617111	THE GAS COMPANY PAID SCGC 140127 1250157523 223001390335426520
2014/01/30	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	118.96	00000000000		See Descriptive Text 1	IA000190600289	BANK OF AMERICA CHARGEBACK 140129 372229768885 MARK ECKO
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	118.54	04097825319		See Descriptive Text 1	IA000013258402	AMERICAN EXPRESS AXP DISCNT 140205 4097825319 ECKO 503 4097825319
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	118.09	02292484326		See Descriptive Text 1	IA000011661665	AMERICAN EXPRESS AXP DISCNT 140104 2292484326 ECKO #511 2292484326
2014/03/20	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	117.83	00000010066	10066	Tracey Forrest	IA008519407483	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	117.52	00000000114		See Descriptive Text 1	IA000011649688	AMERICAN EXPRESS AXP DISCNT 140104 0000000114 ECKO 114 2290956184
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	116.24	01042270181		See Descriptive Text 1	IA000013621543	AMERICAN EXPRESS AXP DISCNT 140205 1042270181 ECKO 136 1042270181
2014/02/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	115.27	01043276815		See Descriptive Text 1	IA000013227182	AMERICAN EXPRESS AXP DISCNT 140206 1043276815 ECKO 141 1043276815
2014/01/21	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	113.50	00000000000		See Descriptive Text 1	IA000196339624	BANK OF AMERICA CHARGEBACK 140118 372229768885 MARK ECKO
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	112.46	01044296234		See Descriptive Text 1	IA000013601087	AMERICAN EXPRESS AXP DISCNT 140205 1044296234 ECKO MEC 6101044296234
2014/03/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	112.14	00000000000		See Descriptive Text 1	IA000025898606	ENTERGY GS-LA LL BANK DRAFT 000072398035 MEE DIRECT LLC
2014/01/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	111.47	00000000000		See Descriptive Text 1	IA502011304197	AUTORIDAD DE ACU AAAMMP 140106 575302 ECKO UNLTD ECKO UNLT
2014/01/31	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	111.17	00000009770	9770	Macerich Niagara LLC	IA007482588476	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	111.03	00000000169		See Descriptive Text 1	IA000013278589	AMERICAN EXPRESS AXP DISCNT 140205 0000000169 ECKO 169 2200625259
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	110.82	00000009174	9174	Venus White	IA008418422849	CHECK
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	110.57	00000000000		See Descriptive Text 1	IA301606451715	THE GAS COMPANY PAID SCGC 140227 1250157523 226601393274482677
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	110.06	06318738499		See Descriptive Text 1	IA000011592241	AMERICAN EXPRESS AXP DISCNT 140104 6318738499 ECKO #514 6318738499
2014/01/13	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	110.00	00000000000		See Descriptive Text 1	IA000193702264	BANK OF AMERICA CHARGEBACK 140110 372229768885 MARK ECKO
2014/01/15	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	109.61	03331000004		See Descriptive Text 1	IA000197547859	BANK OF AMERICA CHARGEBACK 140114 0683331000004 ECKO ZOO OUTLET 004
2014/02/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	109.35	00000009798	9798	Packaging Specialties NJ,	IA008811757988	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	108.84	05461204026		See Descriptive Text 1	IA000013610811	AMERICAN EXPRESS AXP DISCNT 140205 5461204026 ECKO 5461204026
2014/03/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	108.49	00000010058	10058	Eddie L Ortiz	IA008119267925	CHECK
2014/03/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	108.23	00000009946	9946	Lynnette McKinney	IA005543971157	CHECK
2014/03/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	108.21	00000009946	9946	Lynnette McKinney	IA009914679102	CUSTOMER CHECK OUR REF: 3-10-14 00000000
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	108.11	00000000107		See Descriptive Text 1	IA000013192893	AMERICAN EXPRESS AXP DISCNT 140104 0000000107 ECKO 107 1424682813
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	107.81	01427751128		See Descriptive Text 1	IA000013253376	AMERICAN EXPRESS AXP DISCNT 140104 1427751128 ECKO DIRECT 1427751128
2014/02/04	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	107.31	00000000143		See Descriptive Text 1	IA000012285778	AMERICAN EXPRESS CHGBCK/ADJ 140204 0000000143 ECKO 143 6312831431
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	107.02	00000010052	10052	Wendy Majia	IA008816253186	CHECK
2014/01/02	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	105.79	03331000516		See Descriptive Text 1	IA000193088834	BANK OF AMERICA CHARGEBACK 131231 0683331000516 ECKO OUTLET #516
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	105.64	04098818388		See Descriptive Text 1	IA000011660419	AMERICAN EXPRESS AXP DISCNT 140104 4098818388 ECKO 156 4098818388
2014/03/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	105.58	00000000000		See Descriptive Text 1	IA000028206513	VERIZON WIRELESS PAYMENTS 140318 094200019800001 000000009420001980000 1
2014/01/15	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	104.85	03331000133		See Descriptive Text 1	IA000197547749	BANK OF AMERICA CHARGEBACK 140114 0683331000133 ECKO 133
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	104.49	00000000000		See Descriptive Text 1	IA000017446395	FPL DIRECT DEBIT ELEC PYMT 03/14 1437869124 PPDA MEE DIRECT LLC
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	104.47	00000009684	9684	All State Services	IA008123509738	CHECK

2014/03/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	104.29	03331000123		See Descriptive Text 1	IA000194930582	BANK OF AMERICA CHARGEBACK 140318 0683331000123 ECKO OUTLETS OF NIAGAR
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	104.20	05460635733		See Descriptive Text 1	IA000013618489	AMERICAN EXPRESS AXP DISCNT 140205 5460635733 ECKO #116 5460635733
2014/04/01	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	104.19	00000010209	10209	Wendy Majia	IA008418629161	CHECK
2014/03/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	103.41	00000010046	10046	Brooke T Montelongo	IA008310570531	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	102.72	04101356350		See Descriptive Text 1	IA000013259874	AMERICAN EXPRESS AXP DISCNT 140205 4101356350 ECKO #105 4101356350
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	102.64	03331000129		See Descriptive Text 1	IA000198749062	BANK OF AMERICA FEE 140202 0683331000129 ECKO BARCELONETA 129
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	102.59	02293424610		See Descriptive Text 1	IA000013263445	AMERICAN EXPRESS AXP DISCNT 140205 2293424610 ECKO #317 2293424610
2014/02/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	100.84	00000009803	9803	UltraSafe Security System	IA008811957674	CHECK
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	100.00	00000009982	9982	County of Sacramento	IA001016008165	CHECK
2014/01/15	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	99.00	00000009567	9567	State of Maryland	IA008619654709	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	98.36	00000000106		See Descriptive Text 1	IA000013138245	AMERICAN EXPRESS AXP DISCNT 140104 0000000106 ECKO 106 1040636797
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	98.16	01046372264		See Descriptive Text 1	IA000013138731	AMERICAN EXPRESS AXP DISCNT 140104 1046372264 ECKO #512 1046372264
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	98.16	00000000132		See Descriptive Text 1	IA000013298187	AMERICAN EXPRESS AXP DISCNT 140205 0000000132 ECKO # 132 4097570816
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	97.81	03331000136		See Descriptive Text 1	IA000193952130	BANK OF AMERICA CHARGEBACK 140222 0683331000136 ECKO CAMARILLO 136
2014/01/21	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	97.39	00000000000		See Descriptive Text 1	IA000191665386	BANK OF AMERICA CHARGEBACK 140117 372229768885 MARK ECKO
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	97.07	00000000115		See Descriptive Text 1	IA000013224619	AMERICAN EXPRESS AXP DISCNT 140104 0000000115 ECKO 115 3121188601
2014/02/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	95.58	00000009915	9915	Angel Vazquez	IA000488587912	CHECK
2014/02/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	95.09	03331000152		See Descriptive Text 1	IA000195978185	BANK OF AMERICA DEPOSIT 140205 0683331000152 ECKO-WOODBURN 152
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	93.84	00000010115	10115	National Grid	IA008519701491	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	93.82	05510281413		See Descriptive Text 1	IA000013533240	AMERICAN EXPRESS AXP DISCNT 140205 5510281413 ECKO #508 5510281413
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	93.74	00000000168		See Descriptive Text 1	IA000013246543	AMERICAN EXPRESS AXP DISCNT 140104 0000000168 ECKO 168 3210838181
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	93.37	01427751128		See Descriptive Text 1	IA000013591754	AMERICAN EXPRESS AXP DISCNT 140205 1427751128 ECKO DIRECT 1427751128
2014/03/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	93.31	00000010100	10100	Amanda Rodriguez	IA003687007559	CASHED CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	92.91	01042979344		See Descriptive Text 1	IA000013226413	AMERICAN EXPRESS AXP DISCNT 140104 1042979344 ECHO #138 1042979344
2014/01/02	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	91.99	00000009445	9445	Heather Saucier	IA008817508304	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	91.46	00000000000		See Descriptive Text 1	IA000027068207	COLUMBIA GAS MA UTIL PYMT 140131 XXXXX3002 M E E DIRECT LLC
2014/02/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	90.02	00000000000		See Descriptive Text 1	IA000010266260	PUGET SOUND ENER PSE BILL 2625029339 MEE DIRECT LLC
2014/04/02	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	89.37	00000010197	10197	Eddie L Ortiz	IA008312833282	CHECK
2014/03/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	88.55	00000000000		See Descriptive Text 1	IA301600232997	THE GAS COMPANY PAID SCGC 140326 1250157523 229201395438324632
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	88.17	00000009875	9875	Tulalip Data Services	IA004990495890	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	87.77	00000009813	9813	City of Milpitas	IA003888832367	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	87.24	03220654180		See Descriptive Text 1	IA000013610895	AMERICAN EXPRESS AXP DISCNT 140205 3220654180 ECKO # 501 3220654180
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	86.74	00000009862	9862	Oneeka Nelson	IA008613671528	CHECK
2014/01/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	85.74	03331000012		See Descriptive Text 1	IA000196917961	BANK OF AMERICA CHARGEBACK 140124 0683331000012 ECKO-012
2014/03/26	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	85.65	00000000000		See Descriptive Text 1	IA000020009057	DOMINION VAPOWER ELEC BILL MAR 14 0401064191 MEE DIRECT LLC
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	85.58	03331000317		See Descriptive Text 1	IA000198110382	BANK OF AMERICA CHARGEBACK 140111 0683331000317 STORE 317 MEC OUTLET
2014/01/31	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	85.00	00000000124		See Descriptive Text 1	IA000012907818	AMERICAN EXPRESS COLLECTION 140131 0000000124 ECKO 124 2370979460
2014/04/01	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	83.89	00000010123	10123	Century Link	IA008619207217	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	83.74	02190496513		See Descriptive Text 1	IA000011681033	AMERICAN EXPRESS AXP DISCNT 140104 2190496513 ECKO #108 2190496513
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	83.63	03331000607		See Descriptive Text 1	IA000198677576	BANK OF AMERICA CHARGEBACK 140201 0683331000607 ECKO-MARC CUT&SEW 607
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	83.04	01046372249		See Descriptive Text 1	IA000013209775	AMERICAN EXPRESS AXP DISCNT 140104 1046372249 ECKO #509 1046372249
2014/01/15	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	82.50	00000009554	9554	Nolla, Palou & Casellas,	IA008111608992	CHECK
2014/01/15	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	82.34	00000000000		See Descriptive Text 1	IA000194573834	BANK OF AMERICA DEPOSIT 140114 372229768885 MARK ECKO
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	81.84	03331000012		See Descriptive Text 1	IA000198677567	BANK OF AMERICA CHARGEBACK 140201 0683331000012 ECKO-012
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	81.36	00000000107		See Descriptive Text 1	IA000013554974	AMERICAN EXPRESS AXP DISCNT 140205 0000000107 ECKO 107 1424682813
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	80.95	03331000012		See Descriptive Text 1	IA000193865324	BANK OF AMERICA CHARGEBACK 140117 0683331000012 ECKO-012
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	80.06	06319146809		See Descriptive Text 1	IA000013267359	AMERICAN EXPRESS AXP DISCNT 140205 6319146809 ECKO #515 6319146809
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	80.00	00000009804	9804	Bureau Of Fire Prevention	IA008114752632	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	79.46	09380327891		See Descriptive Text 1	IA000011496864	AMERICAN EXPRESS AXP DISCNT 140104 9380327891 ECKO 510 9380327891
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	79.38	01428527683		See Descriptive Text 1	IA000013197362	AMERICAN EXPRESS AXP DISCNT 140104 1428527683 ECKO # 142 1428527683
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	79.36	00000000158		See Descriptive Text 1	IA000011637294	AMERICAN EXPRESS AXP DISCNT 140104 0000000158 ECKO 158 2370979486
2014/02/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	78.84	00000009916	9916	Evelyn Pedroza	IA008515837293	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	78.77	00000009782	9782	Tulalip Data Services	IA005190184029	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	77.03	04321233355		See Descriptive Text 1	IA000011631599	AMERICAN EXPRESS AXP DISCNT 140104 4321233355 ECKO # 147 4321233355
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	76.46	00000000132		See Descriptive Text 1	IA000011650176	AMERICAN EXPRESS AXP DISCNT 140104 0000000132 ECKO # 132 4097570816
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	76.09	00000000117		See Descriptive Text 1	IA000013569792	AMERICAN EXPRESS AXP DISCNT 140205 0000000117 ECKO 117 1040636821
2014/02/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	73.64	00000009778	9778	NJ NATURAL GAS CO.	IA008412424288	CHECK
2014/01/09	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	73.36	00000000000		See Descriptive Text 1	IA000193635479	BANK OF AMERICA CHARGEBACK 140108 372229768885 MARK ECKO
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	71.51	03220654180		See Descriptive Text 1	IA000013194227	AMERICAN EXPRESS AXP DISCNT 140104 3220654180 ECKO # 501 3220654180
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	71.23	00000009679	9679	Allied Waste Services	IA008711908448	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	70.61	00000009754	9754	South West Gas Corporatio	IA008212488342	CHECK
2014/02/10	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	70.33	02291971059		See Descriptive Text 1	IA000010831811	AMERICAN EXPRESS AXP DISCNT 140210 2291971059 ECKO 165 2291971059
2014/01/08	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	69.76	03331000012		See Descriptive Text 1	IA000191181505	BANK OF AMERICA CHARGEBACK 140107 0683331000012 ECKO-012
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	69.42	01427683131		See Descriptive Text 1	IA000013223217	AMERICAN EXPRESS AXP DISCNT 140104 1427683131 ROUND ROCK #1427683131
2014/02/11	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS FEE DEBIT	69.35	00000000000		See Descriptive Text 1	IA000010849619	CLIENT ANALYSIS SRVC CHRG 140210 SVC CHGE 0114 002000031403690 FR 0000000144 ECKO DIRECT LLC
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	69.34	06319249389		See Descriptive Text 1	IA000011590356	AMERICAN EXPRESS AXP DISCNT 140104 6319249389 ECKO #123 6319249389
2014/02/11	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS FEE DEBIT	68.65	00000000000		See Descriptive Text 1	IA000010849618	CLIENT ANALYSIS SRVC CHRG 140210 SVC CHGE 0114 002000031403687 FR 0000000506 ECKO DIRECT LLC
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	68.40	00000000124		See Descriptive Text 1	IA000011626709	AMERICAN EXPRESS AXP DISCNT 140104 0000000124 ECKO 124 2370979460
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	67.98	01428235733		See Descriptive Text 1	IA000013211217	AMERICAN EXPRESS AXP DISCNT 140104 1428235733 ECKO #146 1428235733
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	67.77	02292484326		See Descriptive Text 1	IA000013250355	AMERICAN EXPRESS AXP DISCNT 140205 2292484326 ECKO #511 2292484326
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	67.43	00000009794	9794	Gaeta Recycling Company,	IA008450877196	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	67.43	00000009857	9857	Gaeta Recycling Company,	IA008757268732	CHECK
2014/01/15	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	67.30	00000009561	9561	Marion County Tax Collect	IA008210033084	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	66.42	01043088921		See Descriptive Text 1	IA000013475347	AMERICAN EXPRESS AXP DISCNT 140205 1043088921 ECKO # 504 1043088921
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	65.93	05270611379		See Descriptive Text 1	IA000013224789	AMERICAN EXPRESS AXP DISCNT 140104 5270611379 ECKO 505 5270611379
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	65.77	04451376305		See Descriptive Text 1	IA000011562390	AMERICAN EXPRESS AXP DISCNT 140104 4451376305 ECKO #155 4451376305
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	65.75	00000000111		See Descriptive Text 1	IA000013293195	AMERICAN EXPRESS AXP DISCNT 140205 0000000111 ECKO 111 4320732605
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	65.47	02371851932		See Descriptive Text 1	IA000011671393	AMERICAN EXPRESS AXP DISCNT 140104 2371851932 ECKO #153 2371851932
2014/01/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	65.46	00000009758	9758	Nadia Rush	IA008611257447	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	65.30	03331000162		See Descriptive Text 1	IA000198701174	BANK OF AMERICA FINCL ADJ 140201 0683331000162 ECKO 162
2014/02/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	65.18	03331000609		See Descriptive Text 1	IA000199986499	BANK OF AMERICA CHARGEBACK 140213 0683331000609 ECKO-609
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	64.42	00000010076	10076	Heldy Manzueta	IA008817370333	CHECK
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	64.38	00000000000		See Descriptive Text 1	IA000017407201	FPL DIRECT DEBIT ELEC PYMT 03/14 0850668120 PPDA MEE DIRECT LLC
2014/01/02	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	64.18	03331000113		See Descriptive Text 1	IA000194950451	BANK OF AMERICA CHARGEBACK 140101 0683331000113 ECKO OUTLET #113
2014/01/21	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	63.47	4098372956		See Descriptive Text 1	IA000016536391	AMERICAN EXPRESS CHGBCK/ADJ 140121 4098372956 ECKO #306 4098372956
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	62.42	00000010076	10076	Heldy Manzueta	IA009914786643	CUSTOMER CHECK OUR REF: 3-24-14 00000000
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	62.27	06319249389		See Descriptive Text 1	IA000013239285	AMERICAN EXPRESS AXP DISCNT 140205 6319249389 ECKO #123 6319249389
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	62.16	00000010039	10039	Crystal Espinoza	IA008718976350	CHECK
2014/03/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	61.84	00000010072	10072	Erin Gove	IA008119390990	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	61.37	00000000106		See Descriptive Text 1	IA000013535128	AMERICAN EXPRESS AXP DISCNT 140205 0000000106 ECKO 106 1040636797
2014/03/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	61.15	03331000505		See Descriptive Text 1	IA000199980977	BANK OF AMERICA CHARGEBACK 140306 0683331000505 ECKO BOULEVARD 505
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	60.57	01428361778		See Descriptive Text 1	IA000013605125	AMERICAN EXPRESS AXP DISCNT 140205 1428361778 ECKO 145 1428361778
2014/03/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	60.00	00000010097	10097	North Carolina Dept of Re	IA000990004186	CHECK
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	59.32	00000000000		See Descriptive Text 1	IA000012812258	NEVADA POWER PRO NPC PYMT 023331661918964 ECKO UNLIMITED
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	57.95	02190496513		See Descriptive Text 1	IA000013222989	AMERICAN EXPRESS AXP DISCNT 140205 2190496513 ECKO #108 2190496513
2014/02/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	57.95	03331000515		See Descriptive Text 1	IA000194283502	BANK OF AMERICA CHARGEBACK 140218 0683331000515 ECKO UNLIMITED #515
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	57.71	04098818388		See Descriptive Text 1	IA000013272421	AMERICAN EXPRESS AXP DISCNT 140205 4098818388 ECKO 156 4098818388
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	57.60	05360763676		See Descriptive Text 1	IA000012957070	AMERICAN EXPRESS COLLECTION 140205 5360763676 ECKO #152 5360763676
2014/03/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	57.60	00000010103	10103	UPS	IA008818005170	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	57.57	00000000122		See Descriptive Text 1	IA000013269559	AMERICAN EXPRESS AXP DISCNT 140205 0000000122 ECKO 122 4450724869
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	57.17	01042979344		See Descriptive Text 1	IA000013569394	AMERICAN EXPRESS AXP DISCNT 140205 1042979344 ECHO #138 1042979344

2014/01/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	55.97	03331000502		See Descriptive Text 1	IA000191144714	BANK OF AMERICA CHARGEBACK 140109 0683331000502 ECKO STATEN ISLAND 502
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	55.95	01428361778		See Descriptive Text 1	IA000013188063	AMERICAN EXPRESS AXP DISCNT 140104 1428361778 ECKO 145 1428361778
2014/02/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	53.99	03331000157		See Descriptive Text 1	IA000190737566	BANK OF AMERICA CHARGEBACK 140204 0683331000157 STORE 157 MEC
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	53.94	02371851932		See Descriptive Text 1	IA000013296449	AMERICAN EXPRESS AXP DISCNT 140205 2371851932 ECKO #153 2371851932
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	53.85	03331000503		See Descriptive Text 1	IA000192434234	BANK OF AMERICA CHARGEBACK 140121 0683331000503 ECKO PEMBROKE 503
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	53.51	03331000505		See Descriptive Text 1	IA000191608963	BANK OF AMERICA CHARGEBACK 140322 0683331000505 ECKO BOULEVARD 505
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	52.55	04451376305		See Descriptive Text 1	IA000013264179	AMERICAN EXPRESS AXP DISCNT 140205 4451376305 ECKO #155 4451376305
2014/03/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	52.36	00000009980	9980	Mauro Cortes	IA001380978537	CASHED CHECK
2014/03/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	51.92	00000010001	10001	UPS	IA008416048979	CHECK
2014/03/26	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	51.38	00000010128	10128	City of Fresno	IA008110118279	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	51.08	00000000110		See Descriptive Text 1	IA000013244270	AMERICAN EXPRESS AXP DISCNT 140104 0000000110 ECKO 110 3220424063
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	51.02	03331000510		See Descriptive Text 1	IA000198752070	BANK OF AMERICA FEE 140202 0683331000510 ECKO-PLZA CAROLINA 510
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	50.96	04410811830		See Descriptive Text 1	IA000011631352	AMERICAN EXPRESS AXP DISCNT 140104 4410811830 ECKO 134 4410811830
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	50.37	00000009692	9692	City of Fresno	IA008410480432	CHECK
2014/02/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	50.37	00000009790	9790	City of Fresno	IA008412861095	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	50.29	00000009705	9705	Verizon	IA008711769895	CHECK
2014/01/15	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	50.00	00000009529	9529	Village of Ridgewood	IA008819326315	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	49.92	00000000133		See Descriptive Text 1	IA000013170119	AMERICAN EXPRESS AXP DISCNT 140104 0000000133 ECKO 133 3121188619
2014/03/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	48.99	00000010042	10042	Hyung Suk Kim	IA008718866300	CHECK
2014/01/13	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	48.12	06319146817		See Descriptive Text 1	IA000010967433	AMERICAN EXPRESS CHGBCK/ADJ 140111 6319146817 ECKO #516 6319146817
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	48.02	01428527683		See Descriptive Text 1	IA000013561198	AMERICAN EXPRESS AXP DISCNT 140205 1428527683 ECKO # 142 1428527683
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	47.46	01428771513		See Descriptive Text 1	IA000013606275	AMERICAN EXPRESS AXP DISCNT 140205 1428771513 ECKO 148 1428771513
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	47.42	00000009691	9691	Atlantic City Associates	IA008511668505	CHECK
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	46.20	00000010048	10048	Saul Hernandez	IA008217664517	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	46.09	01428235733		See Descriptive Text 1	IA000013640481	AMERICAN EXPRESS AXP DISCNT 140205 1428235733 ECKO #146 1428235733
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	45.91	09380231929		See Descriptive Text 1	IA000013097650	AMERICAN EXPRESS AXP DISCNT 140205 9380231929 ECKO #129 9380231929
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	45.40	01427389663		See Descriptive Text 1	IA000013197686	AMERICAN EXPRESS AXP DISCNT 140104 1427389663 ECKO #131 1427389663
2014/01/22	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	45.00	00000000000		See Descriptive Text 1	IA000199343668	BANK OF AMERICA CHARGEBACK 140121 372229768885 MARK ECKO
2014/01/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	44.82	00000009511	9511	Oneeka Nelson	IA008818860304	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	44.39	00000000111		See Descriptive Text 1	IA000011665387	AMERICAN EXPRESS AXP DISCNT 140104 0000000111 ECKO 111 4320732605
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	43.35	01427389663		See Descriptive Text 1	IA000013591301	AMERICAN EXPRESS AXP DISCNT 140205 1427389663 ECKO #131 1427389663
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	42.82	02280417403		See Descriptive Text 1	IA000011645115	AMERICAN EXPRESS AXP DISCNT 140104 2280417403 ECKO #140 2280417403
2014/01/29	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	42.78	03331000133		See Descriptive Text 1	IA000198339939	BANK OF AMERICA CHARGEBACK 140128 0683331000133 ECKO 133
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	42.67	00000000124		See Descriptive Text 1	IA000013180630	AMERICAN EXPRESS AXP DISCNT 140205 0000000124 ECKO 124 2370979460
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	42.65	05270611379		See Descriptive Text 1	IA000013595042	AMERICAN EXPRESS AXP DISCNT 140205 5270611379 ECKO 505 5270611379
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	41.67	06319956942		See Descriptive Text 1	IA000013241150	AMERICAN EXPRESS AXP DISCNT 140205 6319956942 ECKO #157 6319956942
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	41.60	00000000188		See Descriptive Text 1	IA000011603583	AMERICAN EXPRESS AXP DISCNT 140104 0000000188 ECKO 188 4390371532
2014/02/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	40.86	03331000607		See Descriptive Text 1	IA000195954653	BANK OF AMERICA CHARGEBACK 140205 0683331000607 ECKO-MARC CUT&SEW 607
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	40.65	04390729564		See Descriptive Text 1	IA000013251525	AMERICAN EXPRESS AXP DISCNT 140205 4390729564 ECKO #171 4390729564
2014/02/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	40.54	02291677953		See Descriptive Text 1	IA000012754584	AMERICAN EXPRESS AXP DISCNT 140206 2291677953 ECKO 506 2291677953
2014/02/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	39.84	00000009881	9881	Middlesex Water Company	IA008215270644	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	39.67	06319956942		See Descriptive Text 1	IA000011998920	AMERICAN EXPRESS COLLECTION 140104 6319956942 ECKO #157 6319956942
2014/01/27	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	39.57	00000000000		See Descriptive Text 1	IA000194991944	BANK OF AMERICA CHARGEBACK 140124 372229768885 MARK ECKO
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	38.10	04102209962		See Descriptive Text 1	IA000011615028	AMERICAN EXPRESS AXP DISCNT 140104 4102209962 ECKO 150 4102209962
2014/01/21	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	37.88	01428771513		See Descriptive Text 1	IA000011301964	AMERICAN EXPRESS COLLECTION 140120 1428771513 ECKO 148 1428771513
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	37.49	00000000158		See Descriptive Text 1	IA000013250600	AMERICAN EXPRESS AXP DISCNT 140205 0000000158 ECKO 158 2370979486
2014/01/08	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	36.64	01090430091		See Descriptive Text 1	IA000011455620	AMERICAN EXPRESS CHGBCK/ADJ 140108 1090430091 ECKO #513 1090430091
2014/01/21	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	36.38	06319146817		See Descriptive Text 1	IA000011377720	AMERICAN EXPRESS CHGBCK/ADJ 140118 6319146817 ECKO #516 6319146817
2014/04/01	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	35.64	00000000000		See Descriptive Text 1	IA000011201938	SANTEE COOPER PAYMENT 140327 1077720000 MEE Direct, LLC
2014/02/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	35.29	03331000516		See Descriptive Text 1	IA000199986413	BANK OF AMERICA CHARGEBACK 140213 0683331000516 ECKO OUTLET #516
2014/03/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	34.91	00000000000		See Descriptive Text 1	IA000020577831	CPENERGY MNGCO MGC ACH DR 000005415466 CENTERPOINT ENERGY MAO
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	33.82	00000000000		See Descriptive Text 1	IA000021610245	SO CALIF EDISON PAYMENTS 140317 2302150958 ECKO DIRECT, LLC
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	33.62	03130468291		See Descriptive Text 1	IA000013146308	AMERICAN EXPRESS AXP DISCNT 140104 3130468291 ECKO #101 3130468291
2014/01/16	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	32.54	00000000106		See Descriptive Text 1	IA000012427517	AMERICAN EXPRESS COLLECTION 140116 0000000106 ECKO 106 1040636797
2014/02/07	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	32.24	01042270181		See Descriptive Text 1	IA000017481743	AMERICAN EXPRESS COLLECTION 140207 1042270181 ECKO 136 1042270181
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	32.11	04411588098		See Descriptive Text 1	IA000013196107	AMERICAN EXPRESS AXP DISCNT 140205 4411588098 ECKO #121 4411588098
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	31.46	03331000519		See Descriptive Text 1	IA000192434063	BANK OF AMERICA CHARGEBACK 140121 0683331000519 ECKO QUEENS CENTER
2014/03/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	30.98	03331000001		See Descriptive Text 1	IA000194145742	BANK OF AMERICA CHARGEBACK 140305 0683331000001 ECKO-SEATTLE 001
2014/02/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	30.82	00000009921	9921	UPS	IA008115986427	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	30.27	04102209962		See Descriptive Text 1	IA000013197638	AMERICAN EXPRESS AXP DISCNT 140205 4102209962 ECKO 150 4102209962
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	30.08	04411588098		See Descriptive Text 1	IA000011579042	AMERICAN EXPRESS AXP DISCNT 140104 4411588098 ECKO #121 4411588098
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	30.00	03331000157		See Descriptive Text 1	IA000192434052	BANK OF AMERICA CHARGEBACK 140121 0683331000157 STORE 157 MEC
2014/03/26	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	29.97	00000000000		See Descriptive Text 1	IA000018438175	FPL DIRECT DEBIT ELEC PYMT 03/14 1087545040 PPDA MEE DIRECT LLC
2014/01/08	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	29.75	03331000607		See Descriptive Text 1	IA000191181517	BANK OF AMERICA CHARGEBACK 140107 0683331000607 ECKO-MARC CUT&SEW 607
2014/01/08	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	29.53	03331000607		See Descriptive Text 1	IA000191181516	BANK OF AMERICA CHARGEBACK 140107 0683331000607 ECKO-MARC CUT&SEW 607
2014/02/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	29.45	00000009781	9781	Tulalip Data Services	IA004890561923	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	29.38	00000000188		See Descriptive Text 1	IA000013108964	AMERICAN EXPRESS AXP DISCNT 140205 0000000188 ECKO 188 4390371532
2014/01/29	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	29.38	00000009246	9246	Crystal Espinoza	IA008810937390	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	29.29	00000000133		See Descriptive Text 1	IA000013161145	AMERICAN EXPRESS AXP DISCNT 140205 0000000133 ECKO 133 3121188619
2014/02/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	28.58	00000009880	9880	Atlantic City Associates	IA008414114008	CHECK
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	28.58	03331000157		See Descriptive Text 1	IA000195128265	BANK OF AMERICA FEE 140302 0683331000157 STORE 157 MEC
2014/02/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	28.36	00000000000		See Descriptive Text 1	IA000029696309	VERIZON PaymentREC URRING 2017964631252 ACT GYPSY
2014/03/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	28.33	00000000000		See Descriptive Text 1	IA000022462858	VERIZON PaymentREC URRING 2017964631252 ACT GYPSY
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	28.27	00000000000		See Descriptive Text 1	IA000024990502	VERIZON PaymentREC URRING 2017964631252 ACT GYPSY
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	27.93	00000000110		See Descriptive Text 1	IA000013571628	AMERICAN EXPRESS AXP DISCNT 140205 0000000110 ECKO 110 3220424063
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	27.93	00000010120	10120	South West Gas Corporatio	IA008817727300	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	27.69	03331000103		See Descriptive Text 1	IA000190737694	BANK OF AMERICA CHARGEBACK 140204 0683331000103 ECKO 103
2014/02/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	27.59	03331000516		See Descriptive Text 1	IA000191801794	BANK OF AMERICA CHARGEBACK 140206 0683331000516 ECKO OUTLET #516
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	27.43	00000000118		See Descriptive Text 1	IA000011563168	AMERICAN EXPRESS AXP DISCNT 140104 0000000118 ECKO 118 2370979445
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	26.98	03331000127		See Descriptive Text 1	IA000193865310	BANK OF AMERICA CHARGEBACK 140117 0683331000127 ECKO ATLANTIC CITY 127
2014/02/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	26.98	03331000109		See Descriptive Text 1	IA000194283634	BANK OF AMERICA CHARGEBACK 140218 0683331000109 ECKO 109
2014/01/29	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	26.64	02292484326		See Descriptive Text 1	IA000011592809	AMERICAN EXPRESS CHGBCK/ADJ 140129 2292484326 ECKO #511 2292484326
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	26.53	04410811830		See Descriptive Text 1	IA000013214100	AMERICAN EXPRESS AXP DISCNT 140205 4410811830 ECKO 134 4410811830
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	26.46	01046372249		See Descriptive Text 1	IA000013546012	AMERICAN EXPRESS AXP DISCNT 140205 1046372249 ECKO #509 1046372249
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	26.08	03331000516		See Descriptive Text 1	IA000195127171	BANK OF AMERICA FEE 140302 0683331000516 ECKO OUTLET #516
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	26.01	00000000168		See Descriptive Text 1	IA000013602036	AMERICAN EXPRESS AXP DISCNT 140205 0000000168 ECKO 168 3210838181
2014/01/08	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	25.70	03331000012		See Descriptive Text 1	IA000191181502	BANK OF AMERICA CHARGEBACK 140107 0683331000012 ECKO-012
2014/03/12	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	24.89	00000000000		See Descriptive Text 1	IA000020945663	Nicor Gas PAYMENT 140312 1750313736 mee direct
2014/01/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	24.61	00000000000		See Descriptive Text 1	IA000028544540	NORTHERN ILLINOI PAYMENT 140110 1750313736 mee direct
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	23.32	06319956942		See Descriptive Text 1	IA000011563550	AMERICAN EXPRESS AXP DISCNT 140104 6319956942 ECKO #157 6319956942
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	23.15	01046372264		See Descriptive Text 1	IA000013535604	AMERICAN EXPRESS AXP DISCNT 140205 1046372264 ECKO #512 1046372264
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	23.06	00000000000		See Descriptive Text 1	IA000027422375	NORTHERN ILLINOI PAYMENT 140210 1750313736 mee direct
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	22.70	06318738499		See Descriptive Text 1	IA000012621124	AMERICAN EXPRESS COLLECTION 140205 6318738499 ECKO #514 6318738499
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	22.60	00000009504	9504	Service Authority	IA002460144016	CHECK
2014/02/12	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	22.60	00000009789	9789	Service Authority	IA002460257319	CHECK
2014/01/16	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	21.65	01046372249		See Descriptive Text 1	IA000012427898	AMERICAN EXPRESS COLLECTION 140116 1046372249 ECKO #509 1046372249
2014/01/30	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	21.63	03331000115		See Descriptive Text 1	IA000193530600	BANK OF AMERICA DEPOSIT 140129 0683331000115 ECKO 115
2014/01/08	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	21.59	03331000012		See Descriptive Text 1	IA000191181504	BANK OF AMERICA CHARGEBACK 140107 0683331000012 ECKO-012
2014/01/08	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	21.59	03331000012		See Descriptive Text 1	IA000191181503	BANK OF AMERICA CHARGEBACK 140107 0683331000012 ECKO-012
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	21.58	03331000109		See Descriptive Text 1	IA000198008889	BANK OF AMERICA CHARGEBACK 140215 0683331000109 ECKO 109
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	21.51	01427683131		See Descriptive Text 1	IA000013593561	AMERICAN EXPRESS AXP DISCNT 140205 1427683131 ROUND ROCK #1427683131

2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	21.37	04010683969		See Descriptive Text 1	IA000011627176	AMERICAN EXPRESS AXP DISCNT 140104 4010683969 ECKO # 144 4010683969
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	20.60	03130468291		See Descriptive Text 1	IA000013575077	AMERICAN EXPRESS AXP DISCNT 140205 3130468291 ECKO #101 3130468291
2014/02/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	20.51	00000009526	9526	Atlantic City Associates,	IA008414114009	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	20.19	00000000118		See Descriptive Text 1	IA000013136062	AMERICAN EXPRESS AXP DISCNT 140205 0000000118 ECKO 118 2370979445
2014/02/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	20.06	00000009882	9882	New York American Water	IA008214696782	CHECK
2014/02/13	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	19.98	02291677953		See Descriptive Text 1	IA000012395658	AMERICAN EXPRESS COLLECTION 140213 2291677953 ECKO 506 2291677953
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	19.07	00000000115		See Descriptive Text 1	IA000013594894	AMERICAN EXPRESS AXP DISCNT 140205 0000000115 ECKO 115 3121188601
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	18.96	06316046606		See Descriptive Text 1	IA000012638252	AMERICAN EXPRESS COLLECTION 140205 6316046606 ECKO 502 6316046606
2014/01/13	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	18.60	05510281413		See Descriptive Text 1	IA000011764681	AMERICAN EXPRESS COLLECTION 140111 5510281413 ECKO #508 5510281413
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	17.22	03331000518		See Descriptive Text 1	IA000195130271	BANK OF AMERICA FEE 140302 0683331000518 ECKO A LA MOANA CENTER
2014/01/13	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	16.28	00000000117		See Descriptive Text 1	IA000018618541	AMERICAN EXPRESS COLLECTION 140113 0000000117 ECKO 117 1040636821
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	16.13	03331000165		See Descriptive Text 1	IA000195145436	BANK OF AMERICA FEE 140302 0683331000165 ECKO-165
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	15.52	06319146817		See Descriptive Text 1	IA000012616522	AMERICAN EXPRESS COLLECTION 140205 6319146817 ECKO #516 6319146817
2014/01/02	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	15.52	00000000000		See Descriptive Text 1	IA000026567551	COSERV UTILITIES 140102 0000166725 MEE DIRECT LLC
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	15.52	00000000000		See Descriptive Text 1	IA000020823309	COSERV UTILITIES 140203 0000166725 MEE DIRECT LLC
2014/03/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	15.52	00000000000		See Descriptive Text 1	IA000023272728	COSERV UTILITIES 140306 0000166725 MEE DIRECT LLC
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	15.49	03331000515		See Descriptive Text 1	IA000195127168	BANK OF AMERICA FEE 140302 0683331000515 ECKO UNLIMITED #515
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	14.84	03331000607		See Descriptive Text 1	IA000195143835	BANK OF AMERICA FEE 140302 0683331000607 ECKO-MARC CUT&SEW 607
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	14.66	03331000609		See Descriptive Text 1	IA000195144631	BANK OF AMERICA FEE 140302 0683331000609 ECKO-609
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	14.54	02280417403		See Descriptive Text 1	IA000013232873	AMERICAN EXPRESS AXP DISCNT 140205 2280417403 ECKO #140 2280417403
2014/02/03	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	14.16	06319956942		See Descriptive Text 1	IA000012474969	AMERICAN EXPRESS CHGBCK/ADJ 140201 6319956942 ECKO #157 6319956942
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	13.99	04098251697		See Descriptive Text 1	IA000012624354	AMERICAN EXPRESS COLLECTION 140205 4098251697 ECKO #607 4098251697
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	13.14	06319146817		See Descriptive Text 1	IA000011991616	AMERICAN EXPRESS COLLECTION 140104 6319146817 ECKO #516 6319146817
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	12.77	00000009468	9468	Tulalip Data Services	IA004890262186	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	12.68	03331000159		See Descriptive Text 1	IA000198753656	BANK OF AMERICA FEE 140202 0683331000159 ECKO-159
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	12.66	00000000130		See Descriptive Text 1	IA000011992297	AMERICAN EXPRESS COLLECTION 140104 0000000130 ECKO 130 4094199106
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	11.98	03331000165		See Descriptive Text 1	IA000198008936	BANK OF AMERICA CHARGEBACK 140215 0683331000165 ECKO-165
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	11.78	00000000119		See Descriptive Text 1	IA000012627114	AMERICAN EXPRESS COLLECTION 140205 0000000119 ECKO 119 4094199072
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	11.75	00000010127	10127	Service Authority	IA002460559650	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	11.66	00000000119		See Descriptive Text 1	IA000012003900	AMERICAN EXPRESS COLLECTION 140104 0000000119 ECKO 119 4094199072
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	11.48	00295244881		See Descriptive Text 1	IA000195141614	BANK OF AMERICA FEE 140302 4212952448811 ECKO DIRECT LLC
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	11.23	03331000122		See Descriptive Text 1	IA000195135872	BANK OF AMERICA FEE 140302 0683331000122 ECKO 122
2014/02/21	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	10.85	01046372264		See Descriptive Text 1	IA000017774139	AMERICAN EXPRESS COLLECTION 140221 1046372264 ECKO #512 1046372264
2014/01/10	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	10.76	01042979344		See Descriptive Text 1	IA000018087476	AMERICAN EXPRESS COLLECTION 140110 1042979344 ECHO #138 1042979344
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	10.36	00000009532	9532	ULINE	IA000384005209	CHECK
2014/03/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	10.00	00000000000		See Descriptive Text 1	IA000022974527	CRESSKILL CABLE PMNT 030514 12031201 A GYPSY
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	9.81	04010683969		See Descriptive Text 1	IA000013181163	AMERICAN EXPRESS AXP DISCNT 140205 4010683969 ECKO # 144 4010683969
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	9.75	04390729564		See Descriptive Text 1	IA000011575861	AMERICAN EXPRESS AXP DISCNT 140104 4390729564 ECKO #171 4390729564
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	9.72	00000000179		See Descriptive Text 1	IA000012020281	AMERICAN EXPRESS COLLECTION 140104 0000000179 ECKO 179 4094199155
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	9.72	00000000179		See Descriptive Text 1	IA000012641600	AMERICAN EXPRESS COLLECTION 140205 0000000179 ECKO 179 4094199155
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	9.40	02291366094		See Descriptive Text 1	IA000012667846	AMERICAN EXPRESS COLLECTION 140205 2291366094 ECKO DIRECT 2291366094
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	9.26	03331000140		See Descriptive Text 1	IA000195128264	BANK OF AMERICA FEE 140302 0683331000140 STORE 140 ECKO OUTLET
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	8.93	00000000000		See Descriptive Text 1	IA000087739980	PGANDE WEB ONLINE FEB 14 12586636022414 WELLS FARGO
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	8.48	03331000507		See Descriptive Text 1	IA000198752965	BANK OF AMERICA FEE 140202 0683331000507 ECKO-PLAZA DEL SOL 507
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	8.12	00000000000		See Descriptive Text 1	IA000083972072	PGANDE WEB ONLINE JAN 14 11143366012114 WELLS FARGO
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	7.87	03331000113		See Descriptive Text 1	IA000190606710	BANK OF AMERICA FEE 140102 0683331000113 ECKO OUTLET #113
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	7.84	00000000000		See Descriptive Text 1	IA000082648378	PGANDE WEB ONLINE MAR 14 13900570032414 WELLS FARGO
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	7.73	05510388424		See Descriptive Text 1	IA000013537229	AMERICAN EXPRESS AXP DISCNT 140205 5510388424 ECKO #518 5510388424
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	7.60	01044201002		See Descriptive Text 1	IA000012916515	AMERICAN EXPRESS COLLECTION 140104 1044201002 ECKO #609 1044201002
2014/01/15	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	7.35	03331000108		See Descriptive Text 1	IA000197547758	BANK OF AMERICA CHARGEBACK 140114 0683331000108 ECKO ARUNDEL 108
2014/01/29	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	7.25	06319146817		See Descriptive Text 1	IA000011592324	AMERICAN EXPRESS CHGBCK/ADJ 140129 6319146817 ECKO #516 6319146817
2014/01/02	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	6.95	09380231929		See Descriptive Text 1	IA000014268756	AMERICAN EXPRESS COLLECTION 140101 9380231929 ECKO #129 9380231929
2014/02/03	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	6.95	09380231929		See Descriptive Text 1	IA000012407875	AMERICAN EXPRESS COLLECTION 140201 9380231929 ECKO #129 9380231929
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	6.68	04321233355		See Descriptive Text 1	IA000012633440	AMERICAN EXPRESS COLLECTION 140205 4321233355 ECKO # 147 4321233355
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	6.65	00000000133		See Descriptive Text 1	IA000012884593	AMERICAN EXPRESS COLLECTION 140104 0000000133 ECKO 133 3121188619
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	6.56	00000000184		See Descriptive Text 1	IA000012020482	AMERICAN EXPRESS COLLECTION 140104 0000000184 ECKO 184 4094199163
2014/01/15	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	6.42	06319146817		See Descriptive Text 1	IA000014226719	AMERICAN EXPRESS CHGBCK/ADJ 140115 6319146817 ECKO #516 6319146817
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	6.06	03331000104		See Descriptive Text 1	IA000195135861	BANK OF AMERICA FEE 140302 0683331000104 ECKO 104
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.88	06319252474		See Descriptive Text 1	IA000012651290	AMERICAN EXPRESS COLLECTION 140205 6319252474 ECKO #519 6319252474
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.85	03331000158		See Descriptive Text 1	IA000195135877	BANK OF AMERICA FEE 140302 0683331000158 ECKO 158
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.85	03331000517		See Descriptive Text 1	IA000195127169	BANK OF AMERICA FEE 140302 0683331000517 ECKO UNLIMITED #517
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.83	03331000110		See Descriptive Text 1	IA000195135865	BANK OF AMERICA FEE 140302 0683331000110 ECKO 110
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.83	03331000610		See Descriptive Text 1	IA000195144676	BANK OF AMERICA FEE 140302 0683331000610 ECKO-610
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.80	03331000126		See Descriptive Text 1	IA000195138259	BANK OF AMERICA FEE 140302 0683331000126 ECKO SAN DIEGO 126
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.80	03331000131		See Descriptive Text 1	IA000195140025	BANK OF AMERICA FEE 140302 0683331000131 ECKO MERCEDES 131
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.80	03331000147		See Descriptive Text 1	IA000195142007	BANK OF AMERICA FEE 140302 0683331000147 ECKO CONCORD MILLS 147
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.80	03331000501		See Descriptive Text 1	IA000195142011	BANK OF AMERICA FEE 140302 0683331000501 ECKO MALL OF AM 501
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.80	03331000511		See Descriptive Text 1	IA000195127163	BANK OF AMERICA FEE 140302 0683331000511 ECKO UNLIMITED STORE 5
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.80	03331000601		See Descriptive Text 1	IA000195141816	BANK OF AMERICA FEE 140302 0683331000601 ECKO ROOSEVELT FLD 601
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.80	03331000603		See Descriptive Text 1	IA000195141818	BANK OF AMERICA FEE 140302 0683331000603 ECKO FASHION SHOW 603
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.79	03331000012		See Descriptive Text 1	IA000195142941	BANK OF AMERICA FEE 140302 0683331000012 ECKO-012
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.79	03331000108		See Descriptive Text 1	IA000195136486	BANK OF AMERICA FEE 140302 0683331000108 ECKO ARUNDEL 108
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.79	03331000150		See Descriptive Text 1	IA000195143453	BANK OF AMERICA FEE 140302 0683331000150 ECKO-TANGER OUTLET 150
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.79	03331000504		See Descriptive Text 1	IA000195142203	BANK OF AMERICA FEE 140302 0683331000504 ECKO SOUTHLAND 504
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000001		See Descriptive Text 1	IA000195142951	BANK OF AMERICA FEE 140302 0683331000001 ECKO-SEATTLE 001
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000004		See Descriptive Text 1	IA000195144210	BANK OF AMERICA FEE 140302 0683331000004 ECKO ZOO OUTLET 004
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000008		See Descriptive Text 1	IA000195142953	BANK OF AMERICA FEE 140302 0683331000008 ECKO-008
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000101		See Descriptive Text 1	IA000195136272	BANK OF AMERICA FEE 140302 0683331000101 ECKO MICHIGAN CITY #10
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000105		See Descriptive Text 1	IA000195136355	BANK OF AMERICA FEE 140302 0683331000105 ECKO DAWSONVILLE #105
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000111		See Descriptive Text 1	IA000195135866	BANK OF AMERICA FEE 140302 0683331000111 ECKO 111
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000114		See Descriptive Text 1	IA000195135867	BANK OF AMERICA FEE 140302 0683331000114 ECKO 114
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000118		See Descriptive Text 1	IA000195135870	BANK OF AMERICA FEE 140302 0683331000118 ECKO 118
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000121		See Descriptive Text 1	IA000195127170	BANK OF AMERICA FEE 140302 0683331000121 ECKO OUTLET #121
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000124		See Descriptive Text 1	IA000195135873	BANK OF AMERICA FEE 140302 0683331000124 ECKO 124
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000127		See Descriptive Text 1	IA000195138828	BANK OF AMERICA FEE 140302 0683331000127 ECKO ATLANTIC CITY 127
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000128		See Descriptive Text 1	IA000195139951	BANK OF AMERICA FEE 140302 0683331000128 ECKO ROUND ROCK 128
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000132		See Descriptive Text 1	IA000195140732	BANK OF AMERICA FEE 140302 0683331000132 ECKO MIROMAR 132
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000134		See Descriptive Text 1	IA000195141387	BANK OF AMERICA FEE 140302 0683331000134 ECKO NASHVILLEMILLS134
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000143		See Descriptive Text 1	IA000195135876	BANK OF AMERICA FEE 140302 0683331000143 ECKO 143
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000144		See Descriptive Text 1	IA000195142509	BANK OF AMERICA FEE 140302 0683331000144 ECKO FOLEY 144
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000145		See Descriptive Text 1	IA000195142522	BANK OF AMERICA FEE 140302 0683331000145 ECKO-KATY MILLS 145
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000151		See Descriptive Text 1	IA000195143801	BANK OF AMERICA FEE 140302 0683331000151 ECKO-UNLIMITED 151
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000153		See Descriptive Text 1	IA000195143865	BANK OF AMERICA FEE 140302 0683331000153 ECKO-UNLIMITED 153
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000154		See Descriptive Text 1	IA000195143920	BANK OF AMERICA FEE 140302 0683331000154 ECKO-TANGER OUTLET 154
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000155		See Descriptive Text 1	IA000195143836	BANK OF AMERICA FEE 140302 0683331000155 ECKO-WILLIAMSBURG 155
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000156		See Descriptive Text 1	IA000195144395	BANK OF AMERICA FEE 140302 0683331000156 ECKO 156
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000162		See Descriptive Text 1	IA000195135878	BANK OF AMERICA FEE 140302 0683331000162 ECKO 162
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000169		See Descriptive Text 1	IA000195135880	BANK OF AMERICA FEE 140302 0683331000169 ECKO 169
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000171		See Descriptive Text 1	IA000195144522	BANK OF AMERICA FEE 140302 0683331000171 ECKO-171
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000502		See Descriptive Text 1	IA000195142037	BANK OF AMERICA FEE 140302 0683331000502 ECKO STATEN ISLAND 502
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000503		See Descriptive Text 1	IA000195142192	BANK OF AMERICA FEE 140302 0683331000503 ECKO PEMBROKE 503

2014/03/04		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000513		See Descriptive Text 1	IA000195127166	BANK OF AMERICA FEE 140302 0683331000513 ECKO UNLIMITED STORE 5	
2014/03/04		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000514		See Descriptive Text 1	IA000195127167	BANK OF AMERICA FEE 140302 0683331000514 ECKO UNLIMITED STORE 5	
2014/03/04		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74	03331000611		See Descriptive Text 1	IA000195144832	BANK OF AMERICA FEE 140302 0683331000611 ECKO-611	
2014/02/05		121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.12	06319146825		See Descriptive Text 1	IA000012673237	AMERICAN EXPRESS COLLECTION 140205 6319146825 ECKO #517 6319146825	
2014/01/10		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	5.00	00000009125	9125	City and County of Honolu	IA008818587449	CHECK	
2014/02/05		121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	4.82	09380231929		See Descriptive Text 1	IA000012621408	AMERICAN EXPRESS COLLECTION 140205 9380231929 ECKO #129 9380231929	
2014/03/04		121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	4.81	00000000000		See Descriptive Text 1	IA000010230491	COMED UTIL_BIL 1551051052 0304 MEE DIRECT LLC	
2014/02/05		121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	3.96	09380327891		See Descriptive Text 1	IA000013079194	AMERICAN EXPRESS AXP DISCNT 140205 9380327891 ECKO 510 9380327891	
2014/01/06		121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	3.68	05270611379		See Descriptive Text 1	IA000012889475	AMERICAN EXPRESS COLLECTION 140104 5270611379 ECKO 505 5270611379	
2014/02/05		121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	3.57	00000000130		See Descriptive Text 1	IA000012617097	AMERICAN EXPRESS COLLECTION 140205 0000000130 ECKO 130 4094199106	
2014/01/06		121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	3.51	05270585425		See Descriptive Text 1	IA000012880225	AMERICAN EXPRESS COLLECTION 140104 5270585425 ECKO # 601 5270585425	
2014/01/06		121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	3.13	01040286205		See Descriptive Text 1	IA000012898372	AMERICAN EXPRESS COLLECTION 140104 1040286205 ECKO #120 1040286205	
2014/02/05		121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2.98	01090430091		See Descriptive Text 1	IA000012619807	AMERICAN EXPRESS COLLECTION 140205 1090430091 ECKO #513 1090430091	
2014/01/06		121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2.97	04098840499		See Descriptive Text 1	IA000011993520	AMERICAN EXPRESS COLLECTION 140104 4098840499 ECKO #160 4098840499	
2014/01/06		121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2.88	04098251697		See Descriptive Text 1	IA000012000678	AMERICAN EXPRESS COLLECTION 140104 4098251697 ECKO #607 4098251697	
2014/02/05		121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2.74	00000000162		See Descriptive Text 1	IA000012652331	AMERICAN EXPRESS COLLECTION 140205 0000000162 ECKO 162 6312831449	
2014/01/06		121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2.57	01090430091		See Descriptive Text 1	IA000011995408	AMERICAN EXPRESS COLLECTION 140104 1090430091 ECKO #513 1090430091	
2014/01/06		121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2.33	09380231929		See Descriptive Text 1	IA000011997258	AMERICAN EXPRESS COLLECTION 140104 9380231929 ECKO #129 9380231929	
2014/01/06		121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2.17	00000000104		See Descriptive Text 1	IA000012002878	AMERICAN EXPRESS COLLECTION 140104 0000000104 ECKO 104 2370979437	
2014/01/06		121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2.10	06316046606		See Descriptive Text 1	IA000012016531	AMERICAN EXPRESS COLLECTION 140104 6316046606 ECKO 502 6316046606	
2014/01/06		121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2.09	02291677953		See Descriptive Text 1	IA000014065196	AMERICAN EXPRESS COLLECTION 140106 2291677953 ECKO 506 2291677953	
2014/02/05		121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2.07	06319956942		See Descriptive Text 1	IA000012622821	AMERICAN EXPRESS COLLECTION 140205 6319956942 ECKO #157 6319956942	
2014/01/06		121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2.06	00000000103		See Descriptive Text 1	IA000012893603	AMERICAN EXPRESS COLLECTION 140104 0000000103 ECKO 103 5270360100	
2014/01/03		121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1.95	0000000119		See Descriptive Text 1	IA000018103181	AMERICAN EXPRESS COLLECTION 140103 0000000119 ECKO 119 4094199072	
2014/02/04		121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1.95	02291971059		See Descriptive Text 1	IA000012213264	AMERICAN EXPRESS COLLECTION 140204 2291971059 ECKO 165 2291971059	
2014/02/04		121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1.95	04098372956		See Descriptive Text 1	IA000012210446	AMERICAN EXPRESS COLLECTION 140204 4098372956 ECKO #306 4098372956	
2014/01/06		121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1.86	05270698285		See Descriptive Text 1	IA000012859165	AMERICAN EXPRESS COLLECTION 140104 5270698285 ECKO 004 5270698285	
2014/01/06		121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1.81	06319146809		See Descriptive Text 1	IA000012006722	AMERICAN EXPRESS COLLECTION 140104 6319146809 ECKO #515 6319146809	
2014/02/05		121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1.51	00000000184		See Descriptive Text 1	IA000012641773	AMERICAN EXPRESS COLLECTION 140205 0000000184 ECKO 184 4094199163	
2014/01/02		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	432,888.36	00000000000		See Descriptive Text 1	IA000024886317	PAYCHEX - RCX PAYROLL 53261700000169X MEE DIRECT LLC	Direct
2014/01/02		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	385,103.00	00000000000		See Descriptive Text 1	IA000092961273	PAYCHEX INC. PAYROLL 53259000022351X MEE DIRECT LLC	Direct
2014/01/02		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	346,012.86	00000000000		See Descriptive Text 1	IA000010000187	PAYCHEX TPS TAXES 123113 53264100005100X MEE DIRECT LLC	Direct
2014/01/30		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	300,687.24	00000000000		See Descriptive Text 1	IA000010000901	PAYCHEX INC. PAYROLL 53676400032436X MEE DIRECT LLC	Direct
2014/01/15		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	273,907.78	00000000000		See Descriptive Text 1	IA000028559104	PAYCHEX INC. PAYROLL 53458000002691X MEE DIRECT LLC	Direct
2014/02/13		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	228,011.18	00000000000		See Descriptive Text 1	IA000093431335	PAYCHEX INC. PAYROLL 53888900016099X MEE DIRECT LLC	Direct
2014/01/16		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	202,728.54	00000000000		See Descriptive Text 1	IA000010001465	PAYCHEX TPS TAXES 011514 53476200001290X MEE DIRECT LLC	Direct
2014/01/30		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	201,699.03	00000000000		See Descriptive Text 1	IA000010000164	PAYCHEX TPS TAXES 012914 53678500000972X MEE DIRECT LLC	Direct
2014/01/30		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	158,333.45	00000000000		See Descriptive Text 1	IA000026262142	PAYCHEX - RCX PAYROLL 53686900001094X MEE DIRECT LLC	Direct
2014/01/15		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	156,820.01	00000000000		See Descriptive Text 1	IA000021388240	PAYCHEX - RCX PAYROLL 53455900000307X MEE DIRECT LLC	Direct
2014/02/13		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	148,341.27	00000000000		See Descriptive Text 1	IA000010000849	PAYCHEX TPS TAXES 021214 53893400000826X MEE DIRECT LLC	Direct
2014/02/13		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	84,617.76	00000000000		See Descriptive Text 1	IA000023335695	PAYCHEX - RCX PAYROLL 53888100000510X MEE DIRECT LLC	Direct
2014/02/03		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	56,768.28	00000000000		See Descriptive Text 1	IA000010000607	PAYCHEX INC. PAYROLL 53719100001898X MEE DIRECT LLC	Direct
2014/01/16		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	37,836.65	00000000000		See Descriptive Text 1	IA000010000037	PAYCHEX INC. PAYROLL 53472400016823X MEE DIRECT LLC	Direct
2014/02/03		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	33,940.55	00000000000		See Descriptive Text 1	IA000025417425	PAYCHEX TPS TAXES 013114 53721000003739X MEE DIRECT LLC	Direct
2014/01/17		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	31,560.95	00000000000		See Descriptive Text 1	IA000010000878	PAYCHEX INC. PAYROLL 53492900023722X MEE DIRECT LLC	Direct
2014/01/21		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	23,901.58	00000000000		See Descriptive Text 1	IA000022155559	PAYCHEX TPS TAXES 011714 53510700164720X MEE DIRECT LLC	Direct
2014/01/16		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	23,857.42	00000000000		See Descriptive Text 1	IA000028084214	PAYCHEX - RCX PAYROLL 53472800000271X MEE DIRECT LLC	Direct
2014/01/09		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	18,886.34	00000000000		See Descriptive Text 1	IA000010001170	PAYCHEX TPS TAXES 010814 53366500000661X MEE DIRECT LLC	Direct
2014/01/09		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	15,527.75	00000000000		See Descriptive Text 1	IA000092051642	PAYCHEX INC. PAYROLL 53364500000835X MEE DIRECT LLC	Direct
2014/01/17		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	15,149.51	00000000000		See Descriptive Text 1	IA000020108311	PAYCHEX TPS TAXES 011614 53493700006240X MEE DIRECT LLC	Direct
2014/02/21		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	14,757.27	00000000000		See Descriptive Text 1	IA000022054854	PAYCHEX - RCX PAYROLL 54018800000009X MEE DIRECT LLC	Direct
2014/02/21		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	13,407.30	00000000000		See Descriptive Text 1	IA000029609781	PAYCHEX TPS TAXES 022014 54016600004606X MEE DIRECT LLC	Direct
2014/03/03		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OUTGOING MONEY TRANSFER	3,000.00	00000000000			IA009945174441	WT FED#01362 PNC BANK, NATIONAL /FTR/BNF=MEE Direct, LLC SRF# IN14030314013395	Direct
2014/02/21		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	9,852.46	00000000000		See Descriptive Text 1	IA000096782226	PAYCHEX INC. PAYROLL 54011600019629X MEE DIRECT LLC	Direct
2014/01/07		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	8,450.20	00000000000		See Descriptive Text 1	IA000028725448	PAYCHEX - RCX PAYROLL 53328000000096X MEE DIRECT LLC	Direct
2014/01/21		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	7,521.68	00000000000		See Descriptive Text 1	IA000027869729	PAYCHEX INC. PAYROLL 53510900006010X MEE DIRECT LLC	Direct
2014/02/03		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	6,375.87	00000000000		See Descriptive Text 1	IA000023173849	PAYCHEX - RCX PAYROLL 53718500000288X MEE DIRECT LLC	Direct
2014/02/05		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	6,074.14	00000000000		See Descriptive Text 1	IA000327886020	PAYCHEX INC. PAYROLL 53766200002247X MEE DIRECT LLC	Direct
2014/01/08		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	5,238.15	00000000000		See Descriptive Text 1	IA000028712568	PAYCHEX - RCX PAYROLL 53348400000071X MEE DIRECT LLC	Direct
2014/02/05		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	5,091.78	00000000000		See Descriptive Text 1	IA000023347205	PAYCHEX - RCX PAYROLL 53766800000006X MEE DIRECT LLC	Direct
2014/01/17		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	4,455.44	00000000000		See Descriptive Text 1	IA000020680452	PAYCHEX - RCX PAYROLL 53500300000800X MEE DIRECT LLC	Direct
2014/01/21		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	4,298.31	00000000000		See Descriptive Text 1	IA101170001762	PAYCHEX TPS TAXES 011714 53516900003749X MEE DIRECT LLC	Direct
2014/02/05		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	3,664.72	00000000000		See Descriptive Text 1	IA000023459733	PAYCHEX TPS TAXES 020414 53763900002060X MEE DIRECT LLC	Direct
2014/01/28		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	2,927.09	00000000000		See Descriptive Text 1	IA000010000145	PAYCHEX INC. PAYROLL 53632200020472X MEE DIRECT LLC	Direct
2014/01/02		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	2,784.41	00000000000		See Descriptive Text 1	IA000024742030	PAYCHEX CGS GARNISH 010214 COL0045870038 MEE DIRECT LLC	Direct
2014/01/07		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	2,712.54	00000000000		See Descriptive Text 1	IA000027516621	PAYCHEX TPS TAXES 010614 53326500001657X MEE DIRECT LLC	Direct
2014/01/14		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	2,533.02	00000000000		See Descriptive Text 1	IA000023994788	PAYCHEX - RCX PAYROLL 53423300000039X MEE DIRECT LLC	Direct
2014/03/04		121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	4,500.00	00000004430	4430	FLYH,Inc	IA008216039916	CHECK	Direct
	2/14/2014	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	CHECK PAID	4,000.00		4353	FLYH,Inc		CHECK	Direct
2014/01/21		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	2,443.47	00000000000		See Descriptive Text 1	IA000029649176	PAYCHEX - RCX PAYROLL 53515300000459X MEE DIRECT LLC	Direct
2014/01/08		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	2,315.39	00000000000		See Descriptive Text 1	IA000023097504	PAYCHEX TPS TAXES 010714 53345500001277X MEE DIRECT LLC	Direct
2014/02/14		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	1,804.00	00000000000		See Descriptive Text 1	IA000022883666	PAYCHEX-HRS HRS PMT 18260451 MEE DIRECT LLC	Direct
2014/01/06		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	1,694.98	00000000000		See Descriptive Text 1	IA000010000466	PAYCHEX INC. PAYROLL 53300500007951X MEE DIRECT LLC	Direct
2014/01/31		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	1,686.61	00000000000		See Descriptive Text 1	IA000010000476	PAYCHEX INC. PAYROLL 53704600011270X MEE DIRECT LLC	Direct
2014/01/28		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	1,429.76	00000000000		See Descriptive Text 1	IA101170001608	PAYCHEX TPS TAXES 012714 53632300001121X MEE DIRECT LLC	Direct
2014/01/08		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	1,281.73	00000000000		See Descriptive Text 1	IA000099156436	PAYCHEX INC. PAYROLL 53347900022111X MEE DIRECT LLC	Direct
2014/02/13		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	1,185.78	00000000000		See Descriptive Text 1	IA000094940823	PAYCHEX CGS GARNISH 021314 COL0046616821 MEE DIRECT LLC	Direct
2014/01/06		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	1,060.17	00000000000		See Descriptive Text 1	IA000021580293	PAYCHEX TPS TAXES 010314 53299300002044X MEE DIRECT LLC	Direct
2014/02/14		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	931.80	00000000000		See Descriptive Text 1	IA000029177562	PAYCHEX - RCX PAYROLL 53920000000006X MEE DIRECT LLC	Direct
2014/01/14		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	705.73	00000000000		See Descriptive Text 1	IA000091641798	PAYCHEX INC. PAYROLL 53423800015038X MEE DIRECT LLC	Direct
2014/02/04		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	657.36	00345723884		See Descriptive Text 1	IA000198731421	BANK OF AMERICA DEPOSIT 140202 421345723884 ECKO COMPLEX , LLC	Direct
2014/01/31		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	592.29	00000000000		See Descriptive Text 1	IA000020550060	PAYCHEX TPS TAXES 013014 53702900007508X MEE DIRECT LLC	Direct
2014/01/27		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	584.35	00000000000		See Descriptive Text 1	IA000029361037	PAYCHEX INC. REVERSAL 53610600000020X MEE DIRECT LLC	Direct
2014/01/27		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	579.23	00000000000		See Descriptive Text 1	IA000029361032	PAYCHEX INC. REVERSAL 53610600000021X MEE DIRECT LLC	Direct
2014/02/03		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	473.64	00000000000		See Descriptive Text 1	IA000020272938	PAYCHEX CGS GARNISH 020314 COL0046437738 MEE DIRECT LLC	Direct
2014/03/04		121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	421.43	00000000000	0000	See Descriptive Text 1	IA000012585126	GEORGIA NATURAL UTIL PAYMT 01989077201106 8 MEE DIRECT LLC	Direct
2014/01/07		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	335.91	00000000000		See Descriptive Text 1	IA000010000067	PAYCHEX INC. PAYROLL 53326000007094X MEE DIRECT LLC	Direct
2014/01/14		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	335.48	00000000000		See Descriptive Text 1	IA000093211788	PAYCHEX INC. REVERSAL 53429300000030X MEE DIRECT LLC	Direct
2014/02/05		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	288.00	00000000000		See Descriptive Text 1	IA000023979746	PAYCHEX CGS GARNISH 020514 COL0046475765 MEE DIRECT LLC	Direct
2014/01/09		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	272.20	00000000000		See Descriptive Text 1	IA000024633417	PAYCHEX - RCX PAYROLL 53363900000006X MEE DIRECT LLC	Direct
2014/01/31		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	254.96	00000000000		See Descriptive Text 1	IA000023819626	PAYCHEX - RCX PAYROLL 53704800000006X MEE DIRECT LLC	Direct
2014/01/15		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	228.05	00000000000		See Descriptive Text 1	IA000097121085	PAYCHEX INC. REVERSAL 53451300000090X MEE DIRECT LLC	Direct
2014/01/15		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	218.26	00000000000		See Descriptive Text 1	IA101170001441	PAYCHEX TPS TAXES 011414 53449300002202X MEE DIRECT LLC	Direct
2014/04/02		121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	163.54	00000000000	0000	See Descriptive Text 1	IA000012558006	GEORGIA NATURAL UTIL PAYMT 01989077201106 8 MEE DIRECT LLC	Direct
2014/03/21		121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	147.90	00000000000	0000	See Descriptive Text 1	IA000018712566	NW Natural GAS PMT MAR 20 2024320 MEE Direct LLC, ecko	Direct
2014/01/17		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OVERDRAFT FEE	35.00	00000000000		See Descriptive Text 1		OVERDRAFT FEE FOR ITEM $23,857.42 01/16 PAYCHEX - RCX PAYROLL 53472800000271X MEE DIRECT LLC	Direct
2014/01/17		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	OVERDRAFT FEE	35.00	00000000000		See Descriptive Text 1		OVERDRAFT FEE FOR ITEM $37,836.65 01/16 PAYCHEX INC. PAYROLL 53472400016823X MEE DIRECT LLC	Direct
2014/02/14		121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC	MISCELLANEOUS ACH DEBIT	16.23	00000000000		See Descriptive Text 1	IA000022635080	PAYCHEX TPS TAXES 021314 53917800005804X MEE DIRECT LLC	Direct

MEE APPAREL LLC

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS

QUESTION #3C – INSIDER LIST

MEE Apparel LLC
Case No. 14-16484
Payments to Insiders
Schedule 3 (c.)

Check Number	DATE	NAME	Relationship to the Debtor	AMOUNT
2995	8/8/2013	Adam Gerszberg	Relation to Seth Gerszberg	128.00
Payroll System	3/27/2014	Emily Holton	Wife of Seth Gerszberg	750,161.88
2800	7/2/2013	Emily Holton	Wife of Seth Gerszberg	723.50
Payroll System	3/27/2014	Ephraim Zinkin	Former Officer	300,179.88
Payroll System	3/27/2014	Ephraim Zinkin	Former Officer	92,351.68
72281	4/11/2013	Ephraim Zinkin	Former Officer	41,282.42
Payroll System	3/27/2014	Gregg Donnenfeld	General Counsel	329,567.46
4167	1/29/2014	Gregg Donnenfeld	General Counsel	9,803.00
4184	2/3/2014	Gregg Donnenfeld	General Counsel	9,802.34
3438	10/2/2013	Gregg Donnenfeld	General Counsel	1,136.25
2848	7/11/2013	Gregg Donnenfeld	General Counsel	1,028.60
2675	6/12/2013	Gregg Donnenfeld	General Counsel	803.09
2485	4/29/2013	Gregg Donnenfeld	General Counsel	603.85
4396	2/20/2014	Gregg Donnenfeld	General Counsel	438.58
2388	4/5/2013	Gregg Donnenfeld	General Counsel	199.00
3810	11/21/2013	Gregg Donnenfeld	General Counsel	133.84
Payroll System	3/27/2014	Rose Gerszberg	Mother of Seth Gerzsberg	119,999.98
3479	10/9/2013	Rose Gerszberg	Mother of Seth Gerzsberg	75,000.00
2471	4/29/2013	Rose Gerszberg	Mother of Seth Gerzsberg	37,500.00
4489	3/13/2014	Rose Gerszberg	Mother of Seth Gerzsberg	37,500.00
				1,808,343.35

MEE APPAREL LLC

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS

QUESTION #7 - GIFTS

	date	payee	inv#			Amex payee	charge date		amount	
$	41,291.00	American Express	EMILY 1220	$	20.00	HSUS.ORG	$ 41,232.00	$	20.00	
	1/25/2013	American Express	SETH 12/20	$	32,250.00	TIKVA CHILDRENS HOME	11/30/2012	$	30,000.00	
						NATIONAL Jewish OutR	12/3/2012	$	2,000.00	
						Project Extreme	12/11/2012	$	250.00	
								$	32,250.00	Total
	2/20/2013	American Express	CARLY12/31	$	5,000.00	Macy's #168	12/23/2012	$	1,100.00	
						Macy's #168	12/23/2012	$	2,500.00	
						Macy's #168	12/23/2012	$	750.00	
						Macy's #168	12/23/2012	$	650.00	
								$	5,000.00	Total
	4/22/2013	North Jersey Childen	REQ.04/18	$	10,000.00					
	4/29/2013	American Express	SETH02/17	$	3,708.00	Birkat Yitzchok	2/11/2013	$	3,708.00	
	4/29/2013	American Express	EMILY02/17	$	20.00	HSUS.ORG	1/19/2013	$	20.00	
	4/30/2013	Robby Tal	REQ.04/23	$	1,750.00					
	6/24/2013	American Express	EMILY 3/20	$	20.00	HSUS.ORG	2/19/2013	$	20.00	
	6/25/2013	American Express	SETH03/20	$	29,000.00	CHABAD OF GRAMERCY	2/21/2013	$	18,000.00	
						TIKVA CHILDRENS HOME	2/27/2013	$	10,000.00	
						PASSAIC CLIFTON COMM	3/4/2014	$	1,000.00	
								$	29,000.00	Total
	6/30/2013	American Express	SETH04/19	$	1,000.00	Events.Org	3/22/2013	$	1,000.00	
	7/10/2013	Rutgers Jewish Xperience	1ST 070113	$	150.00					
	7/17/2013	Hetrick Martin Institute	6/28/2013	$	5,000.00					
	7/25/2013	Rutgers Jewish Xperience	1ST 080113	$	150.00					

date	payee	inv#			Amex payee	charge date		amount	
7/29/2013	American Express	SETH05/20	$	1,000.00	BB*American Heart	5/8/2013	$	1,000.00	
8/9/2013	American Express	SETH0719	$	1,060.00	Jewish Family Servic	6/26/2013	$	180.00	
					Chai Life Line	7/4/2013	$	880.00	
							$	1,060.00	Total
8/20/2013	Rutgers Jewish Xperience	1ST 090113	$	150.00					
8/31/2013	American Express	EFFY0716	$	41,000.00	Rabbi Pesach raymon Yeshiva	6/28/2013			
8/31/2013	Seth Gerszberg	EXP.09/04	$	3,360.00	Gokhman Stanislav	***** Seth was never reimbursed- This is still open in paya			
9/24/2013	Rutgers Jewish Xperience	1ST 100113	$	150.00					
9/30/2013	American Express	SETH0820	$	12,000.00	Mesorah*camp	8/5/2013	$	12,000.00	
10/22/2013	Rutgers Jewish Xperience	1ST 110113	$	150.00					
10/29/2013	A Window Between Worlds	REQ.09/03	$	10,000.00					
11/21/2013	Rutgers Jewish Xperience	1ST 120113	$	150.00					
12/4/2014	American Express	SETH1118	$	3,500.00	Torah Academy of Ber	11/7/2013	$	2,500.00	
					Areivim	11/8/2013	$	1,000.00	
							$	3,500.00	Total
12/12/2013	Gokhman Stanislav	REQ.12/9	$	8,000.00					
12/31/2013	American Express	SETH1219	$	27,500.00	TIKVA CHILDRENS HOME	11/21/2013	$	25,000.00	
					Torah Academy of Ber	12/6/2013	$	2,500.00	
							$	27,500.00	Total
1/14/2014	St Jude Children's Research	1/14/2014	$	10,000.00	*** Never paid, open in payables				
1/14/2014	The Humane Society of the US	1/14/2014	$	800.00	*** Never paid, open in payables				
2/28/2014	American Express	SETH011914	$	2,500.00	Torah Academy of Ber	1/7/2014	$	2,500.00	
3/31/2014	American Express	SETH0216	$	7,500.00	Torah Academy of Ber	2/6/2014	$	2,500.00	
					Chabad of Gramercy	2/6/2014	$	5,000.00	
							$	7,500.00	Total

MEE APPAREL LLC

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS

QUESTION #13 - CHARGEBACKS

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
A & E STORES INC.										Collector Maryjane Kernevich		
C/B	02/26/2014	EK	ME	1288902/ PO#MX061B	260882	Price Differential	Closed	02/28/2014	ROS	$915.20		$915.20
C/B	02/26/2014	EK	ME	ADJ-1593758	260882	Defective Allowance	Closed	02/28/2014	ROS	$178.00		$178.00
	A & E Stores Inc. 80670							Totals		$1,093.20		$1,093.20
	1000 Huyler St.											
	Teterboro, NJ NJ0706											
A & S FASHIONS/HIP HOP ZO										Collector Maryjane Kernevich		
C/B	01/06/2014	EK	ME	1285193-390/DAY	2363	Shortage	Open		ROS	$213.87		$213.87
C/B	02/18/2014	EK	ME	1283929/DAY	1283929	Refused Mdse	Closed	03/07/2014	WE	$424.82		$424.82
	A & S Fashions/hip Hop Zo 08890							Totals		$638.69		$638.69
	3100 E. Imperial Hwy											
	Lynwood, CA 90262											
ACE SPORTSWEAR										Collector Maryjane Kernevich		
C/B	02/25/2014	EK	01	4848676/DAY	4848676	Mdse Not Ordered	Open		ROS	$509.90		$509.90
C/B	02/25/2014	EK	01	4848881/DAY	4848676	Refused Mdse	Closed	02/28/2014	ROS	$673.02		$673.02
C/B	02/25/2014	EK	01	4848992/DAY	4848676	Refused Mdse	Closed	02/28/2014	ROS	$272.76		$272.76
	Ace Sportswear 00511							Totals		$1,455.68		$1,455.68
	1961 S. Federal Blvd.											
	Denver, CO 80219											
AMAZON.COM INC										Collector Maryjane Kernevich		
C/B	01/07/2014	EK	ME	1285425/DAY	1284002-25	Concealed Shortage	Closed	02/28/2014	WE	$71.20		$71.20
C/B	01/14/2014	EK	01	1001358663-409097	10330087	Fill Rate Compliance	Open		ROS	$2,645.59		$2,645.59
C/B	01/14/2014	EK	01	22254240	10330087	Defective Allowance	Closed	02/27/2014	ROS	$153.96		$153.96
C/B	01/14/2014	EK	01	22267395	10330087	Advertising Allow	Open		ROS	$769.79		$769.79
C/B	01/14/2014	EK	01	22303175	10330087	Defective Allowance	Closed	02/27/2014	ROS	$26.58		$26.58
C/B	01/14/2014	EK	01	22303610-551930	10330087	Advertising Allow	Closed	02/27/2014	ROS	$1,263.78		$1,263.78
C/B	01/30/2014	EK	ME	1283692SC	7505543	Concealed Shortage	Closed	02/28/2014	WE	($409.40)		($409.40)

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
AMAZON.COM INC										Collector Maryjane Kernevich		
C/B	01/30/2014	EK	ME	CO-OP-6264-19381025	7505543	Advertising Allow	Closed	04/23/2014	WE	$2,096.49		$2,096.49
C/B	01/30/2014	EK	01	CO-OP-6264-19477940	7505543	Advertising Allow	Open		WE	$1,218.09		$1,218.09
C/B	01/30/2014	EK	01	CO-OP-6264-19599480	7505543	Advertising Allow	Open		WE	$1,705.32		$1,705.32
C/B	01/30/2014	EK	ME	DA-6264-19354455	7505543	Defective Allowance	Closed	04/23/2014	WE	$299.50		$299.50
C/B	01/30/2014	EK	01	DA-6264-19470050	7505543	Defective Allowance	Open		WE	$243.62		$243.62
C/B	01/30/2014	EK	01	VCBSCB/7505543	7505543	Bagging Required	Closed	02/27/2014	WE	$648.87		$648.87
C/B	02/26/2014	EK	ME	VCBSCB1001308780	10252891	Bagging Required	Open		WE	$0.44		$0.44
C/B	02/26/2014	EK	ME	VCBSCB1001308781	10252891	Bagging Required	Open		WE	$0.88		$0.88
C/B	02/28/2014	EK	ME	1001308780	2210509058	Bagging Required	Closed	03/07/2014	ROS	$0.88		$0.88
C/B	02/28/2014	EK	ME	1001308781	2210509058	Bagging Required	Closed	03/07/2014	ROS	$0.44		$0.44
C/B	03/04/2014	EK	01	10050743	10050743	Unauthorized Volume	Closed	03/07/2014	ROS	$117.88		$117.88
C/B	03/04/2014	EK	01	10050743	10050743	Unauthorized Volume	Closed	03/07/2014	ROS	$483.23		$483.23
C/B	03/04/2014	EK	01	10050743	10050743	Unauthorized Volume	Closed	03/07/2014	ROS	$446.65		$446.65
C/B	03/04/2014	EK	01	10050743	10050743	Unauthorized Volume	Closed	03/07/2014	ROS	$321.96		$321.96
C/B	03/04/2014	EK	01	6264-2164310	10050743	Cooperative	Closed	03/07/2014	ROS	$1,843.64		$1,843.64
	Amazon.com Inc		Q2503				Totals			$13,949.39		$13,949.39
	80387 Seattle, WA 98108 U S A											
ARMY AIR FORCE EXCHANGE 00500										Collector Maryjane Kernevich		
C/B	04/02/2014	EK	01	CO-OP/ADVERT	3534849	Cooperative	Open		WE	$230.00		$230.00
	Army Air Force Exchange 00500 P.o. Box 660261 Dallas, TX 75266		00500				Totals			$230.00		$230.00
B & K HS										Collector Maryjane Kernevich		
C/B	01/24/2014	EK	MM	2003389/DAY	2003389	Refused Mdse	Closed	02/28/2014	WE	$579.57		$579.57
C/B	02/26/2014	EK	MM	2003615DAY	2003615	Refused Mdse	Closed	02/28/2014	WE	$133.08		$133.08
C/B	02/26/2014	EK	01	4850430/DAY	4850430	Refused Mdse	Closed	02/28/2014	ROS	$1,015.50		$1,015.50
C/B	02/26/2014	EK	01	4851999/DAY	4850430	Refused Mdse	Closed	02/28/2014	ROS	$86.14		$86.14

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
B & K HS										Collector Maryjane Kernevich		
C/B	02/26/2014	EK	01	4857095/DAY	4850430	Refused Mdse	Closed	02/28/2014	ROS	$137.41		$137.41
	B & K HS 07180							Totals		$1,951.70		$1,951.70
	2374 A Florin											
	Sacramento, CA 95822											
BBB FASHION, INC.										Collector Maryjane Kernevich		
C/B	03/07/2014	EK	MM	2003783-1	103710	Price Differential	Closed	03/21/2014	ROS	$588.00		$588.00
	Bbb Fashion, Inc. Q2300							Totals		$588.00		$588.00
	5251 W Indian School Rd.											
	Phoenix, AZ 85031 U S A											
BEALL'S DEPARTMENT STORE										Collector Maryjane Kernevich		
C/B	01/24/2014	EK	ME	390273	98817	Concealed Shortage	Closed	01/31/2014	ROS	($18,300.60)		($18,300.60)
C/B	01/24/2014	EK	ME	390336/Auth# 2634	988817	Mark Down Allowance	Closed	02/28/2014	ROS	$3,000.00		$3,000.00
C/B	01/24/2014	EK	ME	390338/ME Auth# 2634	988817	Mark Down Allowance	Closed	02/28/2014	ROS	$6,000.00		$6,000.00
C/B	01/24/2014	EK	ME	571841/DAY	988817	Mdse Not Recd	Closed	02/28/2014	ROS	$856.20		$856.20
C/B	01/24/2014	EK	ME	571842/DAY	988817	Mdse Not Recd	Closed	02/28/2014	ROS	$856.20		$856.20
C/B	01/24/2014	EK	ME	571843/DAY	988817	Mdse Not Recd	Closed	02/28/2014	ROS	$990.00		$990.00
C/B	01/24/2014	EK	ME	571844/DAY	988817	Mdse Not Recd	Closed	03/24/2014	ROS	$856.20		$856.20
C/B	01/24/2014	EK	ME	571845?DAY	988817	Mdse Not Recd	Closed	02/28/2014	ROS	$856.20		$856.20
C/B	01/24/2014	EK	ME	571846/DAY	988817	Mdse Not Recd	Open		ROS	$990.00		$990.00
C/B	01/24/2014	EK	ME	571847/DAY	988817	Mdse Not Recd	Open		ROS	$856.20		$856.20
C/B	01/24/2014	EK	ME	571848?DAY	988817	Mdse Not Recd	Closed	03/24/2014	ROS	$990.00		$990.00
C/B	01/24/2014	EK	ME	571849/DAY	988817	Mdse Not Recd	Open		ROS	$66.00		$66.00
C/B	02/07/2014	EK	ME	475857/PO# 0496614	4055409002	Concealed Shortage	Closed	03/24/2014	ROS	$8,379.00		$8,379.00
C/B	02/21/2014	EK	01	4848979/CAR	4848723/84	Refused Mdse	Closed	02/28/2014	ROS	$2,336.50		$2,336.50
C/B	03/10/2014	EK	ME	1285612/0496614	991056	Concealed Shortage	Open		WE	($6,162.60)		($6,162.60)
C/B	03/10/2014	EK	ME	571846/DAY	982784	Concealed Shortage	Open		ROS	($990.00)		($990.00)
C/B	03/10/2014	EK	ME	571847/DAY	982784	Concealed Shortage	Open		ROS	($856.20)		($856.20)
C/B	03/13/2014	EK	01	698143	839809071	Concealed Shortage	Open		ROS	$4,062.60		$4,062.60
C/B	03/18/2014	EK	01	707884/ PO# 518991	983057	Price Differential	Closed	03/21/2014	ROS	$132.00		$132.00

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
BEALL'S DEPARTMENT STORE										Collector Maryjane Kernevich		
C/B	03/18/2014	EK	01	713172/PO#518994	983057	Price Differential	Closed	03/21/2014	ROS	$190.05		$190.05
C/B	03/21/2014	EK	ME	728785/1291952	983309	Price Differential	Closed	03/31/2014	ROS	$23.79		$23.79
C/B	03/27/2014	EK	ME	760952	992866	Concealed Shortage	Open		ROS	$1,216.40		$1,216.40
C/B	03/27/2014	EK	ME	770631	992866	Violations-other	Open		ROS	$309.52		$309.52
	Beall's Department Store 08525							Totals		$6,657.46		$6,657.46
	P.o. Box 25030											
	Corporate Center Accounts											
	Bradenton, FL 34206											
BEALLS OUTLET STORES										Collector Maryjane Kernevich		
C/B	01/10/2014	EK	01	517936	135090	Shortage	Closed	01/15/2014	ROS	$23.00		$23.00
	Bealls Outlet Stores 08526							Totals		$23.00		$23.00
	Po Box 25207											
	Bradenton, FL 34206											
BLUESTEM BRANDS - FINGERHUT										Collector Maryjane Kernevich		
C/B	01/02/2014	EK	ME	1285120/DAY	466419	Overpayment Recovery	Open		WE	($75.00)		($75.00)
C/B	01/02/2014	EK	01	VC0008655	466041	UCC label incorrect-	Open		WE	$141.50		$141.50
C/B	01/22/2014	EK	ME	4069/1285326/DAY	3193209021	Concealed Shortage	Closed	03/24/2014	ROS	$780.00		$780.00
C/B	03/03/2014	EK	01	VC0009120	470438	Concealed Shortage	Open		ROS	$131.93		$131.93
C/B	03/12/2014	EK	ME	1285326/DAY	470758	Concealed Shortage	Closed	03/24/2014	ROS	($780.00)		($780.00)
C/B	03/17/2014	EK	01	4848147	4856753	Violations-other	Open		ROS	$494.07		$494.07
C/B	03/17/2014	EK	01	4848147/DAY	4848147	Violations-other	Open		ROS	($494.07)		($494.07)
C/B	03/17/2014	EK	01	4856753	4856753	Price Differential	Open		ROS	$131.93		$131.93
C/B	03/17/2014	EK	01	4856753/DAY	4856753	Price Differential	Open		ROS	($131.93)		($131.93)
	Bluestem Brands - Fingerhut Companies, Inc 28270							Totals		$198.43		$198.43
	6509 Flying Cloud Drive											
	St Cloud, MN 56303											

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
CENTURY 21 INC.										Collector Maryjane Kernevich		
C/B	01/09/2014	EK	01	4853084/PO#233992	1719030	Price	Open		ROS	$1,592.60		$1,592.60
C/B	02/07/2014	EK	ME	4857168	1722080	Price Differential	Open		ROS	$3,264.45		$3,264.45
C/B	02/10/2014	EK	ME	1291628	1722073	Concealed Shortage	Open		ROS	$165.00		$165.00
C/B	03/31/2014	EK	01	4857638A/DAY	1727297	Price Differential	Open		ROS	$2,044.80		$2,044.80
C/B	03/31/2014	EK	01	4857650A/DAY	1727297	Price Differential	Open		ROS	$718.85		$718.85
C/B	03/31/2014	EK	01	4857675A/DAY	1727297	Price Differential	Open		ROS	$1,375.20		$1,375.20
	Century 21 Inc. 13474							Totals		$9,160.90		$9,160.90
	22 Cortlandt St.											
	New York, NY 10007 U S A											
CITI TRENDS, INC.										Collector Maryjane Kernevich		
C/B	03/07/2014	EK	01	4844786/DAY	4844786	Concealed Shortage	Closed	03/21/2014	WE	$36.00		$36.00
	Citi Trends, Inc. 03434							Totals		$36.00		$36.00
	102 Fahm Street											
	Savannah, GA 31401 U S A											
DILLARDS										Collector Claudia Polon		
C/B	01/02/2014	EK	ME	1131114178	337554	Shortage	Closed	02/28/2014	ROS	$62.60		$62.60
C/B	01/02/2014	EK	ME	2131102854	337554	Shortage	Closed	02/28/2014	ROS	($26.80)		($26.80)
C/B	01/02/2014	EK	01	4848657	337622	Shortage	Closed	02/28/2014	ROS	($1,394.97)		($1,394.97)
C/B	01/02/2014	EK	01	4848659	337622	Shortage	Closed	02/28/2014	ROS	($19.80)		($19.80)
C/B	01/06/2014	EK	01	4848619	1535509346	Shortage	Closed	02/28/2014	ROS	$67.20		$67.20
C/B	01/07/2014	EK	01	1131103251-21211	338387	Shortage	Closed	01/14/2014	ROS	($2,888.32)		($2,888.32)
C/B	01/07/2014	EK	01	1131103251-212111	338387	Shortage	Closed	01/14/2014	ROS	$2,888.32		$2,888.32
C/B	01/07/2014	EK	01	2131102676	338387	Shortage	Closed	01/14/2014	ROS	$11.80		$11.80
C/B	01/07/2014	EK	01	2131102676	338387	Shortage	Closed	01/14/2014	ROS	($11.80)		($11.80)
C/B	01/08/2014	EK	01	1131103251-2111	338387	Shortage	Closed	02/28/2014	ROS	$2,888.32		$2,888.32
C/B	01/08/2014	EK	01	2131102676	338387	Shortage	Closed	02/28/2014	ROS	($11.80)		($11.80)
C/B	01/09/2014	EK	ME	1131109226	338327	Shortage	Closed	02/28/2014	ROS	$183.30		$183.30
C/B	01/09/2014	EK	ME	1131204893	338327	Carton Contents Does	Open		ROS	$4,300.00		$4,300.00
C/B	01/09/2014	EK	ME	1131215789/AUTH# 2214	338327	Mark Down Allowance	Closed	02/28/2014	ROS	$1,000,000.00		$1,000,000.00

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount
DILLARDS								Collector Claudia Polon			
C/B	01/09/2014	EK	ME	2131101701	338327	Shortage	Closed 02/28/2014	ROS	($125.20)		($125.20)
C/B	01/15/2014	EK	01	1131215009-27	339143	Shortage	Closed 02/28/2014	ROS	$5.97		$5.97
C/B	01/15/2014	EK	01	1131215028-5174	339143	Shortage	Closed 02/28/2014	ROS	$7,326.21		$7,326.21
C/B	01/22/2014	EK	ME	1131114177	339806	Shortage	Closed 02/28/2014	ROS	$161.00		$161.00
C/B	01/22/2014	EK	ME	2131102853	339808	Shortage	Closed 02/28/2014	ROS	($147.50)		($147.50)
C/B	01/23/2014	EK	01	1140102698	339863	Shortage	Closed 02/28/2014	ROS	$1,591.92		$1,591.92
C/B	01/23/2014	EK	01	4849306	339863	Shortage	Closed 02/28/2014	ROS	$902.88		$902.88
C/B	02/05/2014	EK	01	1131204115	340976	Shortage	Closed 02/28/2014	ROS	$95.00		$95.00
C/B	02/05/2014	EK	01	1131208102	340976	Shortage	Closed 02/28/2014	ROS	$1,291.30		$1,291.30
C/B	02/05/2014	EK	01	1131208640	340976	Shortage	Closed 02/28/2014	ROS	$245.40		$245.40
C/B	02/05/2014	EK	01	1131214626	340976	Shortage	Closed 02/28/2014	ROS	$54.00		$54.00
C/B	02/05/2014	EK	01	1131214627	340976	Shortage	Closed 02/28/2014	ROS	$403.92		$403.92
C/B	02/05/2014	EK	01	1140127173	340976	Shortage	Closed 02/28/2014	ROS	$69.60		$69.60
C/B	02/05/2014	EK	01	1140138017	340976	Shortage	Closed 02/28/2014	ROS	$1,686.60		$1,686.60
C/B	02/05/2014	EK	01	1140138024	340976	Shortage	Closed 02/28/2014	ROS	$351.00		$351.00
C/B	02/05/2014	EK	01	1140138687	340976	Shortage	Closed 02/28/2014	ROS	$16.68		$16.68
C/B	02/05/2014	EK	01	1140138688	340976	Shortage	Closed 02/28/2014	ROS	$160.80		$160.80
C/B	02/05/2014	EK	01	1140138689	340976	Shortage	Closed 02/28/2014	ROS	$1,195.20		$1,195.20
C/B	02/05/2014	EK	01	1140140710	340976	Shortage	Closed 02/28/2014	ROS	$51.00		$51.00
C/B	02/05/2014	EK	01	1140147287	340976	Markdown Allowance	Closed 02/28/2014	ROS	$40,400.00		$40,400.00
C/B	02/05/2014	EK	01	1140147326	340976	Markdown Allowance	Closed 02/28/2014	ROS	$200.00		$200.00
C/B	02/05/2014	EK	01	1140147472	340976	Markdown Allowance	Closed 02/28/2014	ROS	$82,300.00		$82,300.00
C/B	02/05/2014	EK	01	1140147476	340976	Markdown Allowance	Closed 02/28/2014	ROS	$4,300.00		$4,300.00
C/B	02/05/2014	EK	01	1140147668	340976	Markdown Allowance	Closed 02/28/2014	ROS	$46,800.00		$46,800.00
C/B	02/05/2014	EK	01	1140147669	340976	Markdown Allowance	Closed 02/28/2014	ROS	$2,300.00		$2,300.00
C/B	02/05/2014	EK	01	1140147855	340976	Markdown Allowance	Closed 02/28/2014	ROS	$48,100.00		$48,100.00
C/B	02/05/2014	EK	01	2003547	340976	Shortage	Closed 02/28/2014	ROS	($16,029.00)		($16,029.00)
C/B	02/05/2014	EK	01	27131203920	340976	Shortage	Closed 02/28/2014	ROS	($6.00)		($6.00)
C/B	02/07/2014	EK	ME	1131203694	000341070	Shortage	Closed 02/28/2014	ROS	$1,007.70		$1,007.70
C/B	02/07/2014	EK	ME	1131204189	000341070	Shortage	Closed 02/28/2014	ROS	$1,386.50		$1,386.50
C/B	02/07/2014	EK	ME	1131204190	000341070	Shortage	Closed 02/28/2014	ROS	$1,657.30		$1,657.30
C/B	02/07/2014	EK	ME	1131205371	000341070	Shortage	Closed 02/28/2014	ROS	$156.45		$156.45
C/B	02/07/2014	EK	ME	1131206129	000341070	Shortage	Closed 02/28/2014	ROS	$258.90		$258.90

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
DILLARDS										Collector Claudia Polon		
C/B	02/07/2014	EK	ME	1140148414/auth # 2223	000341070	Mark Down Allowance	Closed	02/28/2014	ROS	$1,000,000.00		$1,000,000.00
C/B	02/07/2014	EK	ME	2131201096	000341070	Shortage	Closed	02/28/2014	ROS	($741.80)		($741.80)
C/B	02/07/2014	EK	ME	2131201255	000341070	Shortage	Closed	02/28/2014	ROS	($1,366.80)		($1,366.80)
C/B	02/07/2014	EK	ME	2131201256	000341070	Shortage	Closed	02/28/2014	ROS	($1,639.30)		($1,639.30)
C/B	02/07/2014	EK	ME	2131201394	000341070	Shortage	Closed	02/28/2014	ROS	($58.10)		($58.10)
C/B	02/07/2014	EK	ME	2131201530	000341070	Shortage	Closed	02/28/2014	ROS	($205.40)		($205.40)
C/B	02/12/2014	EK	01	114014436	341508	Shortage	Closed	02/28/2014	ROS	$2,871.65		$2,871.65
C/B	02/12/2014	EK	01	1140144367	341508	Shortage	Closed	02/28/2014	ROS	$346.15		$346.15
C/B	02/12/2014	EK	01	1140146262	341508	Shortage	Closed	02/28/2014	ROS	$62.70		$62.70
C/B	02/12/2014	EK	01	1140148678	341508	Shortage	Closed	02/28/2014	ROS	$128.70		$128.70
C/B	02/12/2014	EK	01	1140148907	341508	Shortage	Closed	02/28/2014	ROS	$900.00		$900.00
C/B	02/12/2014	EK	01	1140149544	341508	Shortage	Closed	02/28/2014	ROS	$448.50		$448.50
C/B	02/12/2014	EK	01	1140149548	341508	Shortage	Closed	02/28/2014	ROS	$703.10		$703.10
C/B	02/12/2014	EK	01	1140200861	341508	Shortage	Closed	02/28/2014	ROS	$128.70		$128.70
C/B	02/12/2014	EK	01	1140200869	341508	Shortage	Closed	02/28/2014	ROS	$100.05		$100.05
C/B	02/12/2014	EK	01	1140200878	341508	Shortage	Closed	02/28/2014	ROS	$28.50		$28.50
C/B	02/12/2014	EK	01	1140200886	341508	Shortage	Closed	02/28/2014	ROS	$128.70		$128.70
C/B	02/20/2014	EK	ME	1140103251	342201	Shortage	Closed	02/28/2014	ROS	$31.30		$31.30
C/B	02/26/2014	EK	01	1140201213	342699	Shortage	Closed	02/28/2014	ROS	$162.00		$162.00
C/B	02/26/2014	EK	01	1140201231	342699	Shortage	Closed	02/28/2014	ROS	$402.05		$402.05
C/B	02/26/2014	EK	01	1140201245	342699	Shortage	Closed	02/28/2014	ROS	$132.60		$132.60
C/B	02/26/2014	EK	01	1140201249	342699	Shortage	Closed	02/28/2014	ROS	$89.70		$89.70
C/B	02/26/2014	EK	01	1140202510	342699	Shortage	Closed	02/28/2014	ROS	$88.20		$88.20
C/B	02/26/2014	EK	01	1140203154	342699	Shortage	Closed	02/28/2014	ROS	$39.40		$39.40
C/B	02/26/2014	EK	01	1140203216	342699	Shortage	Closed	02/28/2014	ROS	$1,993.00		$1,993.00
C/B	02/26/2014	EK	01	1140203217	342699	Shortage	Closed	02/28/2014	ROS	$3,558.95		$3,558.95
C/B	02/26/2014	EK	01	1140204301	342699	Shortage	Closed	02/28/2014	ROS	$400.00		$400.00
C/B	02/26/2014	EK	01	1140206422	342699	Shortage	Closed	02/28/2014	ROS	$111.30		$111.30
C/B	02/26/2014	EK	01	1140207335	342699	Shortage	Closed	02/28/2014	ROS	$22.67		$22.67
C/B	02/26/2014	EK	01	1140207336	342699	Shortage	Closed	02/28/2014	ROS	$395.70		$395.70
C/B	02/26/2014	EK	01	1140207338	342699	Shortage	Closed	02/28/2014	ROS	$480.20		$480.20
C/B	02/26/2014	EK	01	1140207449	342699	Shortage	Closed	02/28/2014	ROS	$144.30		$144.30
C/B	02/26/2014	EK	01	1140207455	342699	Shortage	Closed	02/28/2014	ROS	$311.95		$311.95

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount
DILLARDS								Collector Claudia Polon			
C/B	02/26/2014	EK	01	1140207457	342699	Shortage	Closed 02/28/2014	ROS	$3,728.80		$3,728.80
C/B	02/26/2014	EK	01	1140207459	342699	Shortage	Closed 02/28/2014	ROS	$901.60		$901.60
C/B	02/26/2014	EK	01	1140207888	342699	Shortage	Closed 02/28/2014	ROS	$167.70		$167.70
C/B	02/26/2014	EK	01	1140207889	342699	Shortage	Closed 02/28/2014	ROS	$80.85		$80.85
C/B	02/26/2014	EK	01	1140207972	342699	Shortage	Closed 02/28/2014	ROS	$350.00		$350.00
C/B	02/26/2014	EK	01	1140212578	342699	Shortage	Closed 02/28/2014	ROS	$214.52		$214.52
C/B	02/26/2014	EK	01	1140213720	342699	Shortage	Closed 02/28/2014	ROS	$213.14		$213.14
C/B	02/26/2014	EK	01	2140200458	342699	Shortage	Closed 02/28/2014	ROS	($15.80)		($15.80)
C/B	03/05/2014	EK	01	1140215680	000343194	Late Charge	Closed 03/31/2014	ROS	$250.80		$250.80
C/B	03/05/2014	EK	01	1140215730	000343194	Refused Mdse	Open	ROS	$1,726.64		$1,726.64
C/B	03/05/2014	EK	01	1140215759	000343194	Freight on return	Open	ROS	$155.80		$155.80
C/B	03/05/2014	EK	01	1140216364	000343194	Defective Allowance	Closed 03/31/2014	ROS	$91.20		$91.20
C/B	03/05/2014	EK	01	1140216411	000343194	Freight on return	Open	ROS	$228.75		$228.75
C/B	03/12/2014	EK	ME	1140213697	343612	Refused	Open	ROS	$621.46		$621.46
C/B	03/12/2014	EK	01	1140304279	343652	Refused Mdse	Open	ROS	$963.95		$963.95
C/B	03/19/2014	EK	01	1140213592	344298	Shortage	Closed 03/31/2014	ROS	$1,911.60		$1,911.60
C/B	03/19/2014	EK	ME	1140217211	344234	Shortage	Closed 03/31/2014	ROS	$6.80		$6.80
C/B	03/19/2014	EK	ME	1140217813	344234	Shortage	Closed 03/31/2014	ROS	$35.80		$35.80
C/B	03/19/2014	EK	01	1140302641	344298	Late Charge	Closed 03/31/2014	ROS	$7.90		$7.90
C/B	03/19/2014	EK	01	1140302661	344298	Late Charge	Closed 03/31/2014	ROS	$1,457.30		$1,457.30
C/B	03/19/2014	EK	01	1140304983	344298	Late Charge	Closed 03/31/2014	ROS	$547.20		$547.20
C/B	03/19/2014	EK	01	1140304985	344298	Late Charge	Closed 03/31/2014	ROS	$210.90		$210.90
C/B	03/19/2014	EK	01	1140305006	344298	Freight on return	Open	ROS	$213.14		$213.14
C/B	03/19/2014	EK	01	1140306056	344298	Freight on return	Open	ROS	$205.55		$205.55
C/B	03/19/2014	EK	01	2140201457	344298	Shortage	Closed 03/31/2014	ROS	($1,903.60)		($1,903.60)
C/B	03/19/2014	EK	ME	2140202715	344234	Shortage	Closed 03/31/2014	ROS	($6.80)		($6.80)
C/B	03/25/2014	EK	01	1140310996	344747	Late Charge	Closed 03/31/2014	ROS	$20.70		$20.70
C/B	03/25/2014	EK	01	1140310998	344747	Late Charge	Closed 03/31/2014	ROS	$240.30		$240.30
C/B	03/25/2014	EK	01	1140311001	344747	Late Charge	Closed 03/31/2014	ROS	$1,306.55		$1,306.55
C/B	03/25/2014	EK	01	1140311003	344747	Late Charge	Closed 03/31/2014	ROS	$41.40		$41.40
C/B	03/25/2014	EK	01	1140311004	344747	Late Charge	Closed 03/31/2014	ROS	$189.60		$189.60
C/B	03/25/2014	EK	01	1140313426	344747	Late Charge	Closed 03/31/2014	ROS	$23.40		$23.40
C/B	03/25/2014	EK	01	1140313442	344747	Late Charge	Closed 03/31/2014	ROS	$1,704.75		$1,704.75

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
DILLARDS										Collector Claudia Polon		
C/B	03/25/2014	EK	01	1140313443	344747	Late Charge	Closed	03/31/2014	ROS	$374.00		$374.00
C/B	03/25/2014	EK	01	1140316874	344747	Late Charge	Closed	03/31/2014	ROS	$441.55		$441.55
C/B	03/31/2014	EK	01	1140318988	000345086	Unknown	Open		ROS	$11.25		$11.25
C/B	03/31/2014	EK	01	1140319787	000345086	Unknown	Open		ROS	$193.05		$193.05
C/B	03/31/2014	EK	01	1140320925	000345086	Unknown	Open		ROS	$62.00		$62.00
C/B	03/31/2014	EK	01	1140320938	000345086	Unknown	Open		ROS	$74.25		$74.25
C/B	03/31/2014	EK	01	1140321913	000345086	Unknown	Open		ROS	$488.75		$488.75
C/B	03/31/2014	EK	01	1140321914	000345086	Unknown	Open		ROS	$205.55		$205.55
C/B	03/31/2014	EK	ME	1140321945	000345085	Unknown	Open		ROS	$13.80		$13.80
C/B	03/31/2014	EK	ME	1140321970	000345085	Unknown	Open		ROS	$23.80		$23.80
C/B	03/31/2014	EK	ME	1140321994	000345085	Unknown	Open		ROS	$8,499.00		$8,499.00
C/B	03/31/2014	EK	01	1140321997	000345086	Unknown	Open		ROS	$2,515.00		$2,515.00
	Dillards 18000 PO Box 8005 Little Rock, AR 72203						Totals			$2,273,208.25		$2,273,208.25
EAST TO WEST FASHION										Collector Maryjane Kernevich		
C/B	01/30/2014	EK	01	4844304	7291	Freight Invoice	Closed	01/31/2014	WE	$45.54		$45.54
C/B	01/30/2014	EK	01	4844304	7291	Freight Invoice	Closed	01/31/2014	WE	($45.54)		($45.54)
	East To West Fashion 20011 631 S. Elm Street Greensboro, NC 27406						Totals			$0.00		$0.00
EASTBAY 56684										Collector Maryjane Kernevich		
C/B	04/01/2014	EK	01	CBROAP10024006	10024006	On-Acct. Payment	Open		WE	($14,748.12)		($14,748.12)
	Eastbay 56684 56684 P.o. Box 8066 Wausau, WI 54401						Totals			($14,748.12)		($14,748.12)

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
EASTWEST CLOTHING LTD.										Collector Maryjane Kernevich		
C/B	01/27/2014	EK	01	4844537	7294	Unknown	Open		WE	$211.49		$211.49
C/B	01/27/2014	EK	01	RA#4022527	7294	Return-damaged	Open		WE	$1,254.00		$1,254.00
	Eastwest Clothing Ltd. Q4017 2 Warren Avenue Ronkonkomo, NY 1177							Totals		$1,465.49		$1,465.49
FRED MEYER STORES										Collector Maryjane Kernevich		
C/B	02/07/2014	EK	ME	4849005	4055409002	Unknown	Open		ROS	$214.48		$214.48
C/B	02/07/2014	EK	ME	4849015	4055409002	Unknown	Open		ROS	$15.60		$15.60
C/B	02/24/2014	EK	01	4857226	0894009052	Unknown	Open		ROS	$63.12		$63.12
C/B	03/19/2014	EK	01	4857376	1539909077	Unknown	Open		ROS	$139.24		$139.24
C/B	03/19/2014	EK	01	5313267	1539909077	Unknown	Open		ROS	$4,018.72		$4,018.72
	Fred Meyer Stores 10002 Accounts Payable P.o Box 42500 Portland OR9724							Totals		$4,451.16		$4,451.16
GIBBONS COMPANY LIMITED										Collector Maryjane Kernevich		
C/B	02/06/2014	EK	01	4857209	21424	Unknown	Open		ROS	$14.04		$14.04
	Gibbons Company Limited 65656 605 Madison Avenue New York NY1002							Totals		$14.04		$14.04
GORDMANS, INC.										Collector Maryjane Kernevich		
C/B	03/03/2014	EK	01	4857275-DB	800308	Unknown	Closed	03/06/2014	ROS	$2,759.50		$2,759.50
C/B	03/03/2014	EK	01	4857275-DB	800308	Unknown	Closed	03/06/2014	ROS	($2,759.50)		($2,759.50)
C/B	03/03/2014	EK	01	4857275-DB	800308	Shortage	Open		ROS	$82.50		$82.50
C/B	03/03/2014	EK	01	4857275-DB	800308	Price Differential	Open		ROS	$2,677.00		$2,677.00

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
GORDMANS, INC.										Collector Maryjane Kernevich		
	Gordmans, Inc. 32062 12100 W. Center Rd. Omaha, NE 68144 U S A						Totals			$2,759.50		$2,759.50
GREENWAY APPAREL										Collector Maryjane Kernevich		
C/B	04/01/2014	EK	01	2002897/DAY	3292	On-Acct. Payment	Open		WE	($0.30)		($0.30)
	Greenway Apparel 85032 Dba K-momo B & S 3202 E. Greenway Road, #1phoenix, AZ AZ8503						Totals			($0.30)		($0.30)
HABERDASHERS/URBAN THREADZ										Collector Maryjane Kernevich		
C/B	02/18/2014	EK	ME	1285627	11375	Freight - commercial	Open		ROS	$190.95		$190.95
	Haberdashers/Urban Threadz 89744 52 C Company St St. Croix, ** 00820						Totals			$190.95		$190.95
J.C. MANUFACTURING										Collector Maryjane Kernevich		
C/B	02/07/2014	EK	MA	2003554/DAY	4055409002	Partial Payment	Closed	02/28/2014	ROS	($3,355.35)		($3,355.35)
C/B	02/07/2014	EK	MA	2003554/DAY	4055409002	Partial Payment	Closed	02/28/2014	ROS	($3,355.35)		($3,355.35)
C/B	02/21/2014	EK	01	RA#4047347	3719	Return-damaged	Open		ROS	$8,590.20		$8,590.20
	J.C. Manufacturing q2742 PO BOX 801087 COTTO LAUREL, PR 00780						Totals			$1,879.50		$1,879.50
K-MOMO, INC.										Collector Maryjane Kernevich		
C/B	01/03/2014	EK	01	4848921-2	29632	Shortage	Open		ROS	$244.76		$244.76
C/B	01/10/2014	EK	MM	2003571/DAY	29683	Freight Invoice	Closed	03/07/2014	ROS	$266.63		$266.63
C/B	02/14/2014	EK	MM	2003623/DAY	29778	Freight Invoice	Closed	03/07/2014	ROS	$38.26		$38.26

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
K-MOMO, INC.										Collector Maryjane Kernevich		
	K-Momo, Inc. 00578 3104 W Thomas Rd Suite #1004 Phoenix, AZ 85017						Totals			$549.65		$549.65
LANDRY'S RESTAURANTS. INC										Collector Maryjane Kernevich		
C/B	01/06/2014	EK	MM	2003621/DAY	138496	Freight Invoice	Closed	02/27/2014	ROS	$14.09		$14.09
	Landry's Restaurants. Inc Q2928 Attn: Retail Accounting D 1510 West Loop South Houston, TX 7702						Totals			$14.09		$14.09
LORD AND TAYLOR										Collector Maryjane Kernevich		
C/B	02/04/2014	EK	ME	123104	754451	Violations-other	Open		ROS	$75.00		$75.00
C/B	02/04/2014	EK	ME	123869	754451	Violations-other	Open		ROS	$75.00		$75.00
C/B	02/04/2014	EK	ME	125190	754451	Violations-other	Open		ROS	$150.00		$150.00
C/B	02/04/2014	EK	ME	128239	754451	Violations-other	Open		ROS	$77.40		$77.40
C/B	02/04/2014	EK	ME	33364802	754451	Violations-other	Open		ROS	$143.92		$143.92
C/B	02/04/2014	EK	ME	52706	754451	Violations-other	Open		ROS	$250.00		$250.00
C/B	02/14/2014	EK	ME	00053071	755270	early shipment	Open		ROS	$250.00		$250.00
C/B	02/14/2014	EK	ME	00121312	755270	Mark Down Allowance	Open		ROS	$25,900.00		$25,900.00
C/B	02/14/2014	EK	ME	00129544	755270	Handling	Open		ROS	$77.53		$77.53
C/B	02/28/2014	EK	ME	00053291	755960	Violations: Shipped	Open		ROS	$250.00		$250.00
C/B	02/28/2014	EK	ME	00129843	755960	Transportation-weight	Open		ROS	$77.55		$77.55
C/B	03/11/2014	EK	ME	00129988	756666	Incorrect Info - BOL	Closed	03/21/2014	ROS	$185.64		$185.64
C/B	03/17/2014	EK	ME	00130191	757388	Transportation-weight	Open		ROS	$77.35		$77.35
C/B	03/17/2014	EK	ME	00130348	757388	Transportation-weight	Open		ROS	$77.76		$77.76
	Lord and Taylor 27000 P.O. Box 1286 Wilks Berre, PA 18703						Totals			$27,667.15		$27,667.15

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount
MACY'S EAST									Collector Claudia Polon		
C/B	01/31/2014	EK	ME	1188403	1351750	Unknown	Open	WE	$5.00		$5.00
C/B	01/31/2014	EK	ME	14308693	1351750	Salary Deduction	Open	WE	$3,199.66		$3,199.66
C/B	01/31/2014	EK	ME	14310692	1351750	Salary Deduction	Open	WE	$1,428.67		$1,428.67
C/B	01/31/2014	EK	ME	15290986	1351750	Unknown	Open	WE	$24.60		$24.60
C/B	01/31/2014	EK	ME	15290999	1351750	Unknown	Open	WE	$50.00		$50.00
C/B	01/31/2014	EK	ME	16202530	1351750	Unknown	Open	WE	$27.57		$27.57
C/B	01/31/2014	EK	ME	16202539	1351750	Unknown	Open	WE	$50.00		$50.00
C/B	01/31/2014	EK	ME	43289742	1351750	Unknown	Open	WE	$50.00		$50.00
C/B	01/31/2014	EK	ME	43289750	1351750	Unknown	Open	WE	$18.62		$18.62
C/B	01/31/2014	EK	ME	44202530	1351750	Unknown	Open	WE	$16.36		$16.36
C/B	01/31/2014	EK	ME	44202539	1351750	Unknown	Open	WE	$50.00		$50.00
C/B	01/31/2014	EK	ME	4721927	1351750	Unknown	Open	WE	$40.00		$40.00
C/B	01/31/2014	EK	ME	50206307	1351750	Buyer Hold	Closed 01/31/2014	WE	($157,994.19)		($157,994.19)
C/B	01/31/2014	EK	ME	50290986	1351750	Unknown	Open	WE	$5.00		$5.00
C/B	01/31/2014	EK	ME	50290999	1351750	Unknown	Open	WE	$50.00		$50.00
C/B	01/31/2014	EK	ME	55204302	1351750	Unknown	Open	WE	$15.95		$15.95
C/B	01/31/2014	EK	ME	60289742	1351750	Unknown	Open	WE	$50.00		$50.00
C/B	01/31/2014	EK	ME	60289750	1351750	Unknown	Open	WE	$145.48		$145.48
C/B	01/31/2014	EK	ME	6038106	1351750	Unknown	Open	WE	$15.00		$15.00
C/B	01/31/2014	EK	ME	6190699	1351750	Unknown	Open	WE	$5.00		$5.00
C/B	01/31/2014	EK	ME	72200866	1351750	Unknown	Open	WE	$49.83		$49.83
C/B	01/31/2014	EK	ME	72200876	1351750	Unknown	Open	WE	$50.00		$50.00
C/B	01/31/2014	EK	ME	83204302	1351750	Unknown	Open	WE	$51.00		$51.00
C/B	01/31/2014	EK	ME	9014309691	1351750	Salary Deduction	Open	WE	$1,336.63		$1,336.63
C/B	01/31/2014	EK	ME	9084740	1351750	Claim W/carrier	Open	WE	($31.65)		($31.65)
C/B	01/31/2014	EK	ME	9084740	1351750	Claim W/carrier	Open	WE	($452.20)		($452.20)
C/B	01/31/2014	EK	ME	97200866	1351750	Unknown	Open	WE	$84.33		$84.33
C/B	01/31/2014	EK	ME	97200876	1351750	Unknown	Open	WE	$50.00		$50.00
	Macy's East 53007						Totals		($151,609.34)		($151,609.34)
	Div Of Federated Dept Sto										
	Po Box 415774										
	Cincinnati, OH 45241										

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
MICKEY FINN'S - 53215										Collector	Maryjane Kernevich	
C/B	03/03/2014	EK	ME	R02287/1291894	53208	Price Differential	Closed	03/07/2014	ROS	$36.40		$36.40
C/B	03/03/2014	EK	ME	R02288/1292040	53208	Price Differential	Closed	03/07/2014	ROS	$50.70		$50.70
C/B	03/03/2014	EK	ME	R02289/1292013	53208	Price Differential	Closed	03/07/2014	ROS	$80.50		$80.50
	Mickey Finn's - 53215			53215				Totals		$167.60		$167.60
	P.o. Box 8315											
	860-828-6547 lisa x31											
	Berlin, CT 06037											
MMA ENTERPRISES INC.										Collector	Maryjane Kernevich	
C/B	03/11/2014	EK	MA	2003867	305567944	Concealed Shortage	Open		ROS	$66.40		$66.40
	MMA Enterprises Inc.			Q2415				Totals		$66.40		$66.40
	3348 Commercial Ave.											
	Northbrook, IL 60062 U S A											
MODECRAFT FASHIONS										Collector	Maryjane Kernevich	
C/B	01/02/2014	EK	MM	OAP41935	41935	Unknown	Open		WE	$91.50		$91.50
C/B	01/15/2014	EK	MA	R4097488-8766	9000084200	Damaged	Open		ROS	$57.75		$57.75
C/B	01/15/2014	EK	ME	R4098052-8299	9000083682	Damaged	Open		ROS	$252.75		$252.75
C/B	01/15/2014	EK	ME	S269764-272465	9000083682	Shortage	Open		ROS	$2,725.00		$2,725.00
C/B	01/15/2014	EK	MA	S271609-646	9000084200	Shortage	Open		ROS	$337.50		$337.50
C/B	01/15/2014	EK	ME	VC3038173-3042102	9000083682	Violations-other	Open		ROS	$767.00		$767.00
C/B	02/13/2014	EK	01	270346-270878	2093709043	Concealed Shortage	Closed	02/28/2014	ROS	$215.00		$215.00
C/B	02/13/2014	EK	01	3009429	2093709043	Concealed Shortage	Open		ROS	$150.00		$150.00
C/B	02/13/2014	EK	01	3009429-3031433	2093709043	Violations-other	Closed	02/28/2014	ROS	$550.00		$550.00
C/B	02/13/2014	EK	01	3027309	2093709043	Substitute Product	Open		ROS	$250.00		$250.00
C/B	02/13/2014	EK	01	3031433	2093709043	Concealed Shortage	Open		ROS	$150.00		$150.00
C/B	02/13/2014	EK	01	4097213-4097648	2093709043	Refused Mdse	Open		ROS	$177.50		$177.50
C/B	02/13/2014	EK	01	R4097213/R4097648	2093709043	Damaged Mdse	Closed	02/28/2014	ROS	$177.50		$177.50
C/B	02/13/2014	EK	01	S270346	2093709043	Concealed Shortage	Open		ROS	$60.00		$60.00
C/B	02/13/2014	EK	01	S270876	2093709043	Concealed Shortage	Open		ROS	$65.00		$65.00
C/B	02/13/2014	EK	01	S270877	2093709043	Concealed Shortage	Open		ROS	$70.00		$70.00
C/B	02/13/2014	EK	01	S270878	2093709043	Concealed Shortage	Open		ROS	$20.00		$20.00

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount
MODECRAFT FASHIONS								Collector Maryjane Kernevich			
C/B	02/13/2014	EK	01	VARIOUS	2093709043	Violations-other	Closed 02/28/2014	ROS	($550.00)		($550.00)
C/B	02/13/2014	EK	01	VARIOUS	2093709043	Refused Mdse	Closed 02/28/2014	ROS	($177.50)		($177.50)
C/B	02/13/2014	EK	01	VARIOUS	2093709043	Concealed Shortage	Closed 02/28/2014	ROS	($215.00)		($215.00)
C/B	03/05/2014	EK	01	MD4001645	7269009059	Discount / PER	Open	ROS	$4.00		$4.00
C/B	03/05/2014	EK	01	R4098851/R4100108	7269009059	Damaged Mdse	Open	ROS	$297.50		$297.50
C/B	03/05/2014	EK	01	R4100171	7269009059	Damaged Mdse	Open	ROS	$15.75		$15.75
C/B	03/05/2014	EK	01	R4100256	7269009059	Damaged Mdse	Open	ROS	$5.75		$5.75
C/B	03/05/2014	EK	01	R4100340/R4101372	7269009059	Damaged Mdse	Open	ROS	$455.38		$455.38
C/B	03/05/2014	EK	01	S2722726/S272735	7269009059	Concealed Shortage	Open	ROS	$392.25		$392.25
C/B	03/05/2014	EK	01	S272732	7269009059	Concealed Shortage	Open	ROS	$45.00		$45.00
C/B	03/05/2014	EK	01	S272736	7269009059	Concealed Shortage	Open	ROS	$52.50		$52.50
C/B	03/05/2014	EK	01	S273273	7269009059	Concealed Shortage	Open	ROS	$26.00		$26.00
C/B	03/05/2014	EK	01	S273274	7269009059	Concealed Shortage	Open	ROS	$20.00		$20.00
C/B	03/05/2014	EK	01	S273275	7269009059	Concealed Shortage	Open	ROS	$120.00		$120.00
C/B	03/05/2014	EK	01	S273276	7269009059	Concealed Shortage	Open	ROS	$15.00		$15.00
C/B	03/05/2014	EK	01	S273277	7269009059	Concealed Shortage	Open	ROS	$20.00		$20.00
C/B	03/05/2014	EK	01	S273278	7269009059	Concealed Shortage	Open	ROS	$35.00		$35.00
C/B	03/05/2014	EK	01	VC3017517	7269009059	Violations-other	Open	ROS	$25.00		$25.00
C/B	03/05/2014	EK	01	VC3044501	7269009059	Violations-other	Open	ROS	$150.00		$150.00
C/B	03/05/2014	EK	01	VC3045616	7269009059	Violations-other	Open	ROS	$25.00		$25.00
C/B	03/05/2014	EK	01	VC3051912	7269009059	Violations-other	Open	ROS	$150.00		$150.00
C/B	03/14/2014	EK	01	R410527/R4102052	900008830	Damaged Mdse	Open	ROS	$269.25		$269.25
C/B	03/14/2014	EK	01	S272737	900008830	Concealed Shortage	Open	ROS	$27.88		$27.88
C/B	03/14/2014	EK	01	S273270	900008830	Concealed Shortage	Open	ROS	$120.00		$120.00
C/B	03/14/2014	EK	01	S273271	900008830	Concealed Shortage	Open	ROS	$60.00		$60.00
C/B	03/14/2014	EK	01	S273272	900008830	Concealed Shortage	Open	ROS	$30.00		$30.00
C/B	03/14/2014	EK	01	S274181	900008830	Concealed Shortage	Open	ROS	$25.00		$25.00
C/B	03/14/2014	EK	01	S274182	900008830	Concealed Shortage	Open	ROS	$37.50		$37.50
C/B	03/14/2014	EK	01	S274183	900008830	Concealed Shortage	Open	ROS	$5.00		$5.00
C/B	03/14/2014	EK	01	S274184	900008830	Concealed Shortage	Open	ROS	$5.00		$5.00
C/B	03/14/2014	EK	01	S274185	900008830	Concealed Shortage	Open	ROS	$5.00		$5.00
C/B	03/14/2014	EK	01	S274193	900008830	Concealed Shortage	Open	ROS	$25.00		$25.00
C/B	03/14/2014	EK	01	S274198	900008830	Concealed Shortage	Open	ROS	$45.00		$45.00

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
MODECRAFT FASHIONS										Collector Maryjane Kernevich		
C/B	03/24/2014	EK	ME	ANTCIPATION/065277	9000088937	Antic Taken/Allowed	Open		ROS	$5,029.06		$5,029.06
C/B	03/24/2014	EK	ME	NSDF13B/4467804	9000088937	Discount / PER	Open		ROS	$2,488.87		$2,488.87
C/B	03/24/2014	EK	ME	NSDF13B/4576804	9000088937	Discount / PER	Open		ROS	$1,882.02		$1,882.02
C/B	03/24/2014	EK	ME	NSDS13A/4467804	9000088937	Discount / PER	Open		ROS	$1,632.73		$1,632.73
C/B	03/24/2014	EK	ME	NSDS13A/4576804	9000088937	Discount / PER	Open		ROS	$779.67		$779.67
C/B	03/24/2014	EK	ME	R4098902/R4102185	9000088937	Damaged Mdse	Open		ROS	$114.25		$114.25
C/B	03/24/2014	EK	ME	S274187/S274278	9000088937	Concealed Shortage	Open		ROS	$694.25		$694.25
C/B	03/24/2014	EK	ME	VC3049959/VC3074422	9000088937	Violations-other	Open		ROS	$1,631.00		$1,631.00
C/B	03/24/2014	EK	ME	VC3074423	9000088937	Violations-other	Open		ROS	$1,525.00		$1,525.00
C/B	04/01/2014	EK	01	CHB8145309090	8145309090	Discount / PER	Open		ROS	$1.59		$1.59
C/B	04/01/2014	EK	01	S275007/S275014	8145309090	Concealed Shortage	Open		ROS	$1,309.00		$1,309.00
C/B	04/01/2014	EK	01	S275018/S275261	8145309090	Concealed Shortage	Open		ROS	$675.50		$675.50
C/B	04/01/2014	EK	01	VC3074011	8145309090	Violations-other	Open		ROS	$200.00		$200.00
C/B	04/01/2014	EK	01	VC3079084	8145309090	Violations-other	Open		ROS	$275.00		$275.00
C/B	04/01/2014	EK	01	VC3080969	8145309090	Violations-other	Open		ROS	$484.00		$484.00
C/B	04/01/2014	EK	01	VC3081480	8145309090	Violations-other	Open		ROS	$275.00		$275.00
C/B	04/01/2014	EK	01	VC3083045	8145309090	Violations-other	Open		ROS	$597.60		$597.60
	Modecraft Fashions 57695							Totals		$27,277.30		$27,277.30
	4287 Route 130 South											
	Attention: Accounts Payable											
	Edgewater Park, NJ 08010											
NAVY EXCHANGE SERVICE COM -										Collector Maryjane Kernevich		
C/B	01/07/2014	EK	MA	6737887	6737887	Return-unknown	Closed	01/15/2014	ROS	($8,897.34)		($8,897.34)
C/B	02/05/2014	EK	01	20038381	6749580	Shortage	Closed	02/28/2014	ROS	($1.27)		($1.27)
C/B	02/05/2014	EK	01	74516	6749580	Unknown	Open		ROS	$323.00		$323.00
C/B	02/24/2014	EK	01	20038381REC	6756292	Shortage	Closed	02/28/2014	ROS	$1.27		$1.27
	Navy Exchange Service Com - 59800 59800							Totals		($8,574.34)		($8,574.34)
	Navy Caller Service 15601											
	tony_cresto@nexweb.org											
	Norfolk, VA 23511											

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
NEVER MIND										Collector Maryjane Kernevich		
C/B	02/21/2014	EK	MM	2003617/DAY	1613	Freight Invoice	Closed	02/27/2014	ROS	$28.77		$28.77
	Never Mind 60470a 1528 West 21ST Street Wichita,, KS 67203						Totals			$28.77		$28.77
NEW COLOR FASHION										Collector Maryjane Kernevich		
C/B	02/05/2014	EK	01	4848805/DAY	4848805	Refused Mdse	Closed	02/28/2014	ROS	$1,887.46		$1,887.46
	New Color Fashion 60473 2076 Mission Street 415-255-7294 San Francisco, CA 94110 U S A						Totals			$1,887.46		$1,887.46
NEW YORK FASHION - KARLENE										Collector Maryjane Kernevich		
C/B	02/14/2014	EK	01	4848182/DAY	4848182	Unknown	Open		WE	$338.76		$338.76
	New York Fashion - Karlene Roberts 95833 23865 N Hwy 27th Lake Wales, FL 33859 U S A						Totals			$338.76		$338.76
PEPPERMILL CASINOS INC.										Collector Maryjane Kernevich		
C/B	02/28/2014	EK	ME	1292059/CAR	486567	Freight Invoice	Closed	03/24/2014	ROS	($12.67)		($12.67)
	Peppermill Casinos Inc. Q2045 2707 South Virginia St Reno, NV 89502 U S A						Totals			($12.67)		($12.67)
ROSS STORES, INC.										Collector Maryjane Kernevich		
C/B	01/23/2014	EK	01	4587132/DAY	20109966	Concealed Shortage	Open		ROS	$180.00		$180.00
C/B	01/23/2014	EK	01	4857124/CAR	20109966	Concealed Shortage	Closed	04/15/2014	ROS	($349.00)		($349.00)
C/B	01/23/2014	EK	01	4857124/CAR	20109966	Concealed Shortage	Closed	04/15/2014	ROS	$349.00		$349.00
C/B	01/23/2014	EK	01	4857124/CAR	20109966	Price Differential	Open		ROS	$225.00		$225.00

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
ROSS STORES, INC.										Collector Maryjane Kernevich		
C/B	01/23/2014	EK	01	4857124/CAR	20109966	Freight Invoice	Open		ROS	$124.00		$124.00
C/B	02/14/2014	EK	01	4857225/DAY	20112329	Price Differential	Open		ROS	$346.50		$346.50
C/B	02/19/2014	EK	ME	1291761/CAR	20112860	Freight Invoice	Closed	02/28/2014	ROS	$184.00		$184.00
C/B	03/12/2014	EK	01	4857280/DAY	20114972	Price Differential	Open		ROS	$1,656.00		$1,656.00
C/B	03/12/2014	EK	01	4857281/DAY	20114972	Concealed Shortage	Open		ROS	$725.20		$725.20
C/B	03/17/2014	EK	ME	1291983/DAY	20115423	Concealed Shortage	Open		ROS	$227.50		$227.50
C/B	03/17/2014	EK	01	4857151/DAY	4857151	Price Differential	Closed	03/31/2014	ROS	$10,590.00		$10,590.00
	Ross Stores, Inc. 75815							Totals		$14,258.20		$14,258.20
	Accounts Payable-merchand											
	8333 Central Avenue											
	Newark, CA 94560											
S.L. CREATION										Collector Maryjane Kernevich		
C/B	03/17/2014	EK	01	4857221/DAY	8383	Return-damaged	Open		ROS	$227.00		$227.00
	S.L. Creation Q2556							Totals		$227.00		$227.00
	2928 Delta Fair Blvd											
	Antioch, CA 94509											
SALEH SPORTSWEAR										Collector Maryjane Kernevich		
C/B	01/03/2014	EK	ME	1288518	11176	Unknown	Open		ROS	($1.00)		($1.00)
C/B	02/21/2014	EK	ME	1285382/DAY	1285382	Refused Mdse	Closed	02/28/2014	ROS	$714.84		$714.84
	Saleh Sportswear 18010							Totals		$713.84		$713.84
	8724 Garfield Ave											
	# 108											
	South Gate, CA											
SEVEN SEAS JOBBERS INC.										Collector Maryjane Kernevich		
C/B	01/02/2014	EK	MA	2003391	5307	Shortage	Open		WE	$13.50		$13.50

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
SEVEN SEAS JOBBERS INC.										Collector Maryjane Kernevich		
	Seven Seas Jobbers Inc. 76218 110 East 15th Street 213-748-9460 Los Angeles, CA 90015 U S A						Totals			$13.50		$13.50
SNEAKER JUNKIES										Collector Maryjane Kernevich		
C/B	02/05/2014	EK	01	7573	7573	Freight Invoice	Open		ROS	$12.74		$12.74
	Sneaker Junkies Q4016 290 Thayer Street Providence,, RI 02906						Totals			$12.74		$12.74
SOLE MOTION , INC.										Collector Maryjane Kernevich		
C/B	02/05/2014	EK	01	CHB1444	1444	Unknown	Closed	02/28/2014	ROS	$35.43		$35.43
C/B	02/05/2014	EK	01	CHB1444	1444	Unknown	Closed	02/28/2014	ROS	($35.43)		($35.43)
	Sole Motion , Inc. A0033 122 Main Street DBA Persona Nashua,, NH 03060						Totals			$0.00		$0.00
SPECIALTY RETAILERS, INC.										Collector Maryjane Kernevich		
C/B	01/13/2014	EK	ME	11872009	11872009	Defective Allowance	Closed	04/23/2014	ROS	$33.13		$33.13
C/B	01/13/2014	EK	ME	11872009	11872009	Advertising Allow	Closed	04/23/2014	ROS	$264.95		$264.95
C/B	01/13/2014	EK	ME	11872009	11872009	Distribution Allow /	Closed	04/23/2014	ROS	$264.95		$264.95
C/B	01/13/2014	EK	ME	11872009/ Carton Pick	11872009	Freight-pick up charge	Closed	04/23/2014	ROS	$322.42		$322.42
C/B	01/13/2014	EK	ME	21373646-21403856	11872009	Freight Deduction	Closed	04/09/2014	ROS	$1,422.42		$1,422.42
C/B	01/13/2014	EK	ME	21373646-21403856	11872009	Freight Deduction	Closed	04/09/2014	ROS	($1,422.42)		($1,422.42)
C/B	01/13/2014	EK	ME	FOB/11872009	11872009	FOB-Vendor Pay	Closed	04/23/2014	ROS	$1,100.00		$1,100.00
C/B	01/14/2014	EK	01	21383379	11871839	Freight-pick up charge	Closed	02/27/2014	ROS	$288.32		$288.32
C/B	01/14/2014	EK	01	21383379	11871839	Violations-other	Open		ROS	$750.00		$750.00
C/B	01/14/2014	EK	01	21383379-8810	11871839	Freight Deduction	Closed	01/29/2014	ROS	$1,288.32		$1,288.32
C/B	01/14/2014	EK	01	21383379-8810	11871839	Freight Deduction	Closed	01/29/2014	ROS	($1,288.32)		($1,288.32)

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount
SPECIALTY RETAILERS, INC.								Collector	Maryjane Kernevich		
C/B	01/14/2014	EK	01	21383399	11871839	Violations-other	Open	ROS	$250.00		$250.00
C/B	01/14/2014	EK	01	213863379	11871839	Advertising Allow	Closed 02/27/2014	ROS	$1,291.95		$1,291.95
C/B	01/14/2014	EK	01	213863399	11871839	Defective Allowance	Closed 02/27/2014	ROS	$161.50		$161.50
C/B	01/14/2014	EK	01	213863399	11871839	Distribution Allow /	Closed 02/27/2014	ROS	$1,291.95		$1,291.95
C/B	01/15/2014	EK	01	11872391	11872391	Defective Allowance	Closed 03/21/2014	ROS	$337.48		$337.48
C/B	01/15/2014	EK	01	11872391	11872391	Distribution Allow /	Closed 03/21/2014	ROS	$2,699.91		$2,699.91
C/B	01/15/2014	EK	01	11872391	11872391	Advertising Allow	Closed 03/21/2014	ROS	$2,699.91		$2,699.91
C/B	01/15/2014	EK	ME	11872552	11872552	Defective Allowance	Closed 04/23/2014	ROS	$1.15		$1.15
C/B	01/15/2014	EK	ME	11872552	11872552	Distribution Allow /	Closed 04/23/2014	ROS	$9.25		$9.25
C/B	01/15/2014	EK	ME	118725552	11872552	Advertising Allow	Closed 04/23/2014	ROS	$9.25		$9.25
C/B	01/15/2014	EK	01	21394130-3863	11872391	Freight-pick up charge	Closed 03/10/2014	ROS	$3,104.00		$3,104.00
C/B	01/15/2014	EK	01	21394130-3863	11872391	Freight-pick up charge	Closed 03/10/2014	ROS	($3,104.00)		($3,104.00)
C/B	01/15/2014	EK	ME	21396255	11872552	FOB-Vendor Pay	Closed 04/23/2014	ROS	$200.00		$200.00
C/B	01/15/2014	EK	ME	21411327	11872552	Freight-pick up charge	Closed 04/23/2014	ROS	$44.96		$44.96
C/B	01/15/2014	EK	ME	21411327-96255	11872552	Freight-pick up charge	Closed 04/09/2014	ROS	($244.96)		($244.96)
C/B	01/15/2014	EK	ME	21411327-96255	11872552	Freight-pick up charge	Closed 04/09/2014	ROS	$244.96		$244.96
C/B	01/15/2014	EK	01	VC21393863	11872391	Violations-other	Open	ROS	$2,854.00		$2,854.00
C/B	01/15/2014	EK	01	VC21394130	11872391	Violations-other	Open	ROS	$250.00		$250.00
C/B	02/10/2014	EK	ME	00813/21400813	11873426	FOB-Vendor Pay	Closed 02/28/2014	ROS	$200.00		$200.00
C/B	02/10/2014	EK	ME	03856/21403856	11873426	FOB-Vendor Pay	Closed 02/28/2014	ROS	$200.00		$200.00
C/B	02/10/2014	EK	ME	89443/21389443	11873426	FOB-Vendor Pay	Closed 02/28/2014	ROS	$200.00		$200.00
C/B	02/10/2014	EK	ME	ADVERTISING	11873426	Advertising Allow	Closed 02/28/2014	ROS	$1,101.26		$1,101.26
C/B	02/10/2014	EK	ME	CHB11873426	11873426	Defective Allowance	Closed 02/28/2014	ROS	$137.65		$137.65
C/B	02/10/2014	EK	ME	CHB11873426	11873426	Distribution Allow /	Closed 02/28/2014	ROS	$1,101.26		$1,101.26
C/B	02/10/2014	EK	ME	CHB11873426	11873426	Shortage	Closed 02/28/2014	ROS	$25.00		$25.00
C/B	02/10/2014	EK	ME	CHB21389437	11873426	Violations-other	Open	ROS	$250.00		$250.00
C/B	02/10/2014	EK	ME	CHB21389437	11873426	Violations-other	Open	ROS	$250.00		$250.00
C/B	02/10/2014	EK	ME	CHB21400813	11873426	Violations-other	Open	ROS	$250.00		$250.00
C/B	02/10/2014	EK	ME	FRT21422408	11873426	Freight-pick up charge	Closed 02/28/2014	ROS	$45.14		$45.14
C/B	02/10/2014	EK	ME	FRT21424838	11873426	Freight-pick up charge	Closed 02/28/2014	ROS	$24.66		$24.66
C/B	02/10/2014	EK	ME	FRT21427204	11873426	Freight-pick up charge	Closed 02/28/2014	ROS	$20.47		$20.47
C/B	02/10/2014	EK	ME	MARKDOWN/135110	11873426	Mark Down Allowance	Closed 02/28/2014	ROS	$35,600.00		$35,600.00
C/B	02/24/2014	EK	ME	21411327	11873756	Advertising	Closed 02/28/2014	ROS	$16.75		$16.75

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
SPECIALTY RETAILERS, INC.										Collector	Maryjane Kernevich	
C/B	02/24/2014	EK	ME	506393	11873756	FOB-Vendor Pay	Closed	02/28/2014	ROS	$200.00		$200.00
C/B	02/24/2014	EK	ME	CHB11873756	11873756	Defective	Closed	02/28/2014	ROS	$2.10		$2.10
C/B	02/24/2014	EK	ME	CHB11873756	11873756	Distribution Allow /	Closed	02/28/2014	ROS	$16.75		$16.75
C/B	02/25/2014	EK	ME	CHB11874065	11874065	Defective	Closed	02/28/2014	ROS	$2.78		$2.78
C/B	02/25/2014	EK	ME	CHB11874065	11874065	Advertising	Closed	02/28/2014	ROS	$22.25		$22.25
C/B	02/25/2014	EK	ME	CHB11874065	11874065	Distribution Allow /	Closed	02/28/2014	ROS	$22.25		$22.25
C/B	03/05/2014	EK	ME	21433657	11874371	Freight-pick up charge	Closed	04/23/2014	ROS	$31.32		$31.32
C/B	03/05/2014	EK	ME	ADVERTISING ALLOW	11874371	Advertising	Closed	04/23/2014	ROS	$44.25		$44.25
C/B	03/05/2014	EK	ME	CHB11874371/ DIST	11874371	Distribution Allow /	Closed	04/23/2014	ROS	$44.25		$44.25
C/B	03/05/2014	EK	ME	CHB11874371/DEF	11874371	Defective Allowance	Closed	04/23/2014	ROS	$5.53		$5.53
C/B	03/20/2014	EK	ME	ADVERT ALLOW	11874960	Advertising Allow	Closed	03/31/2014	ROS	$17.25		$17.25
C/B	03/20/2014	EK	ME	DAMAGE ALLOW	11874960	Defective Allowance	Closed	03/31/2014	ROS	$2.16		$2.16
C/B	03/20/2014	EK	ME	DIST ALLOW	11874960	Distribution Allow /	Closed	03/31/2014	ROS	$17.25		$17.25
C/B	03/26/2014	EK	ME	ADVERT ALLOW	11875319	Advertising	Closed	03/31/2014	ROS	$5.25		$5.25
C/B	03/26/2014	EK	ME	CHB11875319	11875319	Distribution Allow /	Closed	03/31/2014	ROS	$5.25		$5.25
C/B	03/26/2014	EK	ME	CHB11875319	11875319	Defective Allowance	Closed	03/31/2014	ROS	$0.66		$0.66
C/B	04/02/2014	EK	01	21383404	11875591	New Store Allowance	Open		ROS	$5.74		$5.74
C/B	04/02/2014	EK	01	21398308	11875591	Violations-other	Open		ROS	$178.00		$178.00
C/B	04/02/2014	EK	01	21398774	11875591	Violations-other	Open		ROS	$300.00		$300.00
C/B	04/02/2014	EK	01	21398774	11875591	Violations-other	Open		ROS	$2,970.00		$2,970.00
C/B	04/02/2014	EK	01	21398808	11875591	Violations-other	Open		ROS	$500.00		$500.00
C/B	04/02/2014	EK	01	21398810	11875591	Violations-other	Open		ROS	$400.00		$400.00
C/B	04/02/2014	EK	01	21398810	11875591	Violations-other	Open		ROS	$250.00		$250.00
C/B	04/02/2014	EK	01	21398810	11875591	Violations-other	Open		ROS	$250.00		$250.00
C/B	04/02/2014	EK	01	21433574	11875591	Violations-other	Open		ROS	$3,841.00		$3,841.00
C/B	04/02/2014	EK	01	21433586	11875591	Violations-other	Open		ROS	$953.50		$953.50
C/B	04/02/2014	EK	01	21433586	11875591	Violations-other	Open		ROS	$250.00		$250.00
C/B	04/02/2014	EK	01	ADVERT ALLOW	11875591	Advertising	Open		ROS	$5,645.30		$5,645.30
C/B	04/02/2014	EK	01	CARTON PICK UP	11875591	Freight-pick up charge	Open		ROS	$54.41		$54.41
C/B	04/02/2014	EK	01	CARTON PICK UP	11875591	Freight-pick up charge	Open		ROS	$42.23		$42.23
C/B	04/02/2014	EK	01	CARTON PICK UP	11875591	Freight-pick up charge	Open		ROS	$33.79		$33.79
C/B	04/02/2014	EK	01	CARTON PICK UP	11875591	Freight-pick up charge	Open		ROS	$297.95		$297.95
C/B	04/02/2014	EK	01	CARTON PICK UP	11875591	Freight-pick up charge	Open		ROS	$31.77		$31.77

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
SPECIALTY RETAILERS, INC.										Collector Maryjane Kernevich		
C/B	04/02/2014	EK	01	CARTON PICK UP	11875591	Freight-pick up charge	Open		ROS	$22.22		$22.22
C/B	04/02/2014	EK	01	CARTON PICK UP	11875591	Freight-pick up charge	Open		ROS	$71.29		$71.29
C/B	04/02/2014	EK	01	CARTON PICK UP	11875591	Freight-pick up charge	Open		ROS	$20.61		$20.61
C/B	04/02/2014	EK	01	CHB11875591	11875591	Distribution Allow /	Open		ROS	$5,645.30		$5,645.30
C/B	04/02/2014	EK	01	CHB11875591	11875591	Defective	Open		ROS	$705.67		$705.67
C/B	04/02/2014	EK	01	FOB VENDOR	11875591	FOB-Vendor Pay	Open		ROS	$250.00		$250.00
C/B	04/02/2014	EK	01	FOB VENDOR	11875591	FOB-Vendor Pay	Open		ROS	$450.00		$450.00
C/B	04/02/2014	EK	01	FOB VENDOR	11875591	FOB-Vendor Pay	Open		ROS	$200.00		$200.00
C/B	04/02/2014	EK	01	MARKDOWN ALLOW	11875591	Mark Down Allowance	Open		ROS	$227,100.00		$227,100.00
	Specialty Retailers, Inc. 81005 10201 South Main Street Houston, TX 77025 U S A							Totals		$305,455.35		$305,455.35
STEVEN'S SHOES										Collector Maryjane Kernevich		
C/B	01/23/2014	EK	01	4857106	5370	Shortage	Open		ROS	$120.00		$120.00
	Steven's Shoes 76004 1418 N. 35th Ave Phoenix, AZ 85009							Totals		$120.00		$120.00
STREET MODA										Collector Maryjane Kernevich		
C/B	01/07/2014	EK	MM	2003622/DAY	24516	Freight Invoice	Closed	01/15/2014	ROS	$14.27		$14.27
	Street Moda Q4030 104 PRODUCTION COURT SUITE 104 LOUSIVILLE, KY 40299-8313 USA							Totals		$14.27		$14.27
THE MEN'S WAREHOUSE,										Collector Maryjane Kernevich		
C/B	02/10/2014	EK	ME	1291573/575	313398	Return-damaged	Open		ROS	$2,116.00		$2,116.00

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
THE MEN'S WAREHOUSE,										Collector Maryjane Kernevich		
	The Men's Warehouse, Inc./TMWPURCHASING LLC Q4034 6300 Rogerdale Road Attn: Accounts Payable Dept Houston,, TX 77072						Totals			$2,116.00		$2,116.00
THE WAREHOUSE STREET WEAR										Collector Maryjane Kernevich		
C/B	02/28/2014	EK	MA	2003809/DAY	2003809	Refused Mdse	Open		ROS	$1,610.21		$1,610.21
	THE WAREHOUSE STREET WEAR Q2726 1300 I -40 FRONTAGE RD SUITE 1 GALLUP,, MN 87301						Totals			$1,610.21		$1,610.21
TJX UK										Collector Maryjane Kernevich		
C/B	01/30/2014	EK	ME	1285570	4164000010	Bank Charges	Closed	03/07/2014	ROS	$4.00		$4.00
C/B	02/07/2014	EK	ME	1289661	4398400035	Bank Charges	Closed	03/07/2014	ROS	$3.70		$3.70
C/B	02/11/2014	EK	ME	1289662-819	5395800038	Bank Charges	Closed	03/07/2014	ROS	$6.00		$6.00
C/B	03/03/2014	EK	01	CHBAP1110200058	1110200058	Bank Charges	Closed	03/07/2014	ROS	$4.57		$4.57
C/B	03/05/2014	EK	ME	CHB3632900063/1291703	3632900063	Bank Charges	Closed	03/07/2014	ROS	$3.43		$3.43
	Tjx Uk Q4000 Attn: Merchandise Payabl Po Box 2283 Watford,herts.wd18ijl, XX						Totals			$21.70		$21.70
VF FACTORY OUTLET										Collector Maryjane Kernevich		
C/B	01/09/2014	EK	ME	1287007-12/DAY	310067	Freight - commercial	Closed	03/31/2014	ROS	$40.00		$40.00
C/B	01/09/2014	EK	ME	1287008/DAY	24425	Freight Deduction	Closed	02/28/2014	ROS	$8.00		$8.00
C/B	01/09/2014	EK	ME	1287011/DAY	26258	Freight Deduction	Closed	02/28/2014	ROS	$8.00		$8.00
C/B	01/10/2014	EK	ME	1284711/DAY	42144	Freight Deduction	Closed	02/28/2014	ROS	$4.00		$4.00
C/B	01/30/2014	EK	ME	1284960/DAY	310514	Freight - commercial	Closed	03/31/2014	ROS	$8.00		$8.00
C/B	02/07/2014	EK	ME	1291676/DAY	24496	Freight - commercial	Closed	03/31/2014	ROS	$4.00		$4.00
C/B	02/07/2014	EK	ME	1291677/DAY	310736	Freight - commercial	Closed	03/31/2014	ROS	$4.00		$4.00
C/B	03/20/2014	EK	ME	1291829/DAY	311780	Freight - commercial	Closed	03/31/2014	ROS	$4.00		$4.00

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount
VF FACTORY OUTLET								Collector	Maryjane Kernevich		
C/B	03/20/2014	EK	ME	1291830/DAY	311780	Freight - commercial	Closed 03/31/2014	ROS	$4.00		$4.00
C/B	03/20/2014	EK	ME	1291831/DAY	311780	Freight - commercial	Closed 03/31/2014	ROS	$4.00		$4.00
C/B	03/20/2014	EK	ME	1291832/DAY	311780	Freight - commercial	Closed 03/31/2014	ROS	$4.00		$4.00
C/B	03/20/2014	EK	ME	1291868/DAY	311780	Freight - commercial	Closed 03/31/2014	ROS	$4.00		$4.00
C/B	03/20/2014	EK	ME	1291869/DAY	311780	Freight - commercial	Closed 03/31/2014	ROS	$4.00		$4.00
C/B	03/21/2014	EK	ME	1241833/DAY	26614	Freight - commercial	Closed 03/31/2014	ROS	$8.00		$8.00
	VF FACTORY OUTLET Q4055 801 HILL AVENUE READING, PA 19610 USA						Totals		$108.00		$108.00
VIVA FASHION MART								Collector	Maryjane Kernevich		
C/B	03/27/2014	EK	MM	2003990/DAY	5998	Concealed Shortage	Closed 03/31/2014	ROS	$57.60		$57.60
	Viva Fashion Mart 544118 4301 STATE AVE KANSAS CITY, KS 66102						Totals		$57.60		$57.60
WISH ATLANTA								Collector	Maryjane Kernevich		
C/B	01/23/2014	EK	01	8100417	3684	Price	Open	ROS	$230.00		$230.00
	Wish Atlanta Q4071 447 MORELND AVENUE ATLANTA, GA 30307						Totals		$230.00		$230.00
WOW FASHION								Collector	Maryjane Kernevich		
C/B	02/28/2014	EK	ME	1285381/DAY	1285381	Refused Mdse	Open	ROS	$1,474.48		$1,474.48
C/B	02/28/2014	EK	ME	1285551/DAY	1285381	Refused Mdse	Closed 03/24/2014	ROS	$821.98		$821.98

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
WOW FASHION										Collector Maryjane Kernevich		
	Wow Fashion Q2979 4416 East Mcdowell Road Phoenix, AZ 8500						Totals			$2,296.46		$2,296.46
YOU BEAUTY, INC.										Collector Maryjane Kernevich		
C/B	02/24/2014	EK	MA	2003564	1689	Unknown	Open		ROS	$58.70		$58.70
	You Beauty, Inc. Q2774 Dba K-momo 515 North 35th Avenue, #1 Phoenix, AZ 8500						Totals			$58.70		$58.70
ZAPPOS.COM, INC.										Collector Maryjane Kernevich		
C/B	01/02/2014	EK	ME	1285186/DAY	2000173624	Concealed Shortage	Closed	01/15/2014	ROS	($1,264.40)		($1,264.40)
C/B	01/02/2014	EK	ME	1285922/DAY	2000173624	Concealed Shortage	Closed	02/28/2014	ROS	($275.00)		($275.00)
C/B	01/13/2014	EK	ME	1285186B/DAY	2000174655	Concealed Shortage	Closed	01/15/2014	ROS	($380.00)		($380.00)
C/B	01/13/2014	EK	ME	1285922B	2000174655	Concealed Shortage	Closed	02/28/2014	ROS	($262.50)		($262.50)
C/B	01/21/2014	EK	ME	1285922C	2000175316	Concealed Shortage	Closed	02/28/2014	ROS	($1,098.00)		($1,098.00)
C/B	03/12/2014	EK	ME	1284677/CAR	1284677	Price Differential	Closed	03/21/2014	WE	$34.40		$34.40
C/B	03/17/2014	EK	01	CBROAP0000	CBROAP	Unknown	Open		WE	($510.20)		($510.20)
	Zappos.com, Inc. Q2140 Attn: Accounts Payable PO.Box 777127 Henderson, NV 89077-7127						Totals			($3,755.70)		($3,755.70)
Grand Total										$2,526,561.62		$2,526,561.62

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount

Company / Division Summary

Factor	Company	Division		
Rosenthal & Rosenthal	Ecko.Complex	Ecko.Complex	$585,589.36	$585,589.36
		Marc Ecko Collection	$2,117,184.05	$2,117,184.05
		MMA	($12,469.86)	($12,469.86)
		Company Total	$2,690,303.55	$2,690,303.55
	Factor Total		$2,690,303.55	$2,690,303.55

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount

Company / Division Summary

Factor	Company	Division			
Wells Fargo	Ecko.Complex	Ecko.Complex		($9,230.97)	($9,230.97)
		Marc Ecko Collection		($155,328.61)	($155,328.61)
		MMA		$817.65	$817.65
		Company Total		($163,741.93)	($163,741.93)
	Factor Total			($163,741.93)	($163,741.93)
Grand Total				$2,526,561.62	$2,526,561.62

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount

Chargeback Reason Code Summary

***** Accounts Receivable *****		
Antic Taken/Allowed (1)	$5,029.06	0.20%
Bank Charges (5)	$21.70	0.00%
Claim W/carrier (2)	($483.85)	-0.02%
Overpayment Recovery (1)	($75.00)	0.00%
Partial Payment (2)	($6,710.70)	-0.27%
Unknown (49)	$17,967.64	0.71%
Category Total (60)	$15,748.85	0.62%
***** Programming/Warehouse *****		
UCC label incorrect-lot number (1)	$141.50	0.01%
Category Total (1)	$141.50	0.01%
***** Returns *****		
Damaged (2)	$310.50	0.01%
Freight on return (4)	$803.24	0.03%
Refused (1)	$621.46	0.02%
Refused Mdse (18)	$14,858.36	0.59%
Return-damaged (4)	$12,187.20	0.48%
Return-unknown Reason (1)	($8,897.34)	-0.35%
Category Total (30)	$19,883.42	0.79%
***** Sales/CSR *****		
Advertising Allow (11)	$12,438.04	0.49%

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount

Chargeback Reason Code Summary

***** Sales/CSR *****		
Advertising Allowance - CB (5)	$5,733.80	0.23%
Buyer Hold (1)	($157,994.19)	-6.25%
Cooperative Advertising (2)	$2,073.64	0.08%
Defective Allowance (14)	$1,672.12	0.07%
Defective Merchandise Allow (3)	$710.55	0.03%
Discount / PER SLSMN (6)	$6,788.88	0.27%
Distribution Allow / Disc (11)	$11,118.37	0.44%
Fill Rate Compliance (1)	$2,645.59	0.10%
Mark Down Allowance (7)	$2,297,600.00	90.94%
Markdown Allowance (7)	$224,400.00	8.88%
New Store Allowance (1)	$5.74	0.00%
Price Difference/overcharged (2)	$1,822.60	0.07%
Price Differential (20)	$24,948.84	0.99%
Salary Deduction (3)	$5,964.96	0.24%
Category Total (94)	$2,439,928.94	96.57%
***** Unassigned *****		
On-Acct. Payment (2)	($14,748.42)	-0.58%
Category Total (2)	($14,748.42)	-0.58%
***** Warehouse *****		
Bagging Required (5)	$651.51	0.03%
Carton Contents Does Not Match AS	$4,300.00	0.17%

Trial Balance - Chargebacks Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount

Chargeback Reason Code Summary

***** Warehouse *****

Concealed Shortage (57)	($10,374.99)	-0.41%
Damaged Mdse (7)	$1,335.38	0.05%
early shipment (1)	$250.00	0.01%
FOB-Vendor Pay Freight (9)	$3,000.00	0.12%
Freight - commercial free zone (12)	$278.95	0.01%
Freight Deduction (7)	$20.00	0.00%
Freight Invoice (11)	$670.09	0.03%
Freight-pick up charge (19)	$1,351.56	0.05%
Handling (1)	$77.53	0.00%
Incorrect Info - BOL (1)	$185.64	0.01%
Late Charge (14)	$6,816.35	0.27%
Mdse Not Ordered (1)	$509.90	0.02%
Mdse Not Recd (9)	$7,317.00	0.29%
Shortage (94)	$25,184.09	1.00%
Substitute Product (1)	$250.00	0.01%
Transportation-weight error (3)	$232.66	0.01%
Unauthorized Volume Shipment (4)	$1,369.72	0.05%
Violations: Shipped Early (1)	$250.00	0.01%
Violations-other (40)	$21,931.94	0.87%
Category Total (298)	$65,607.33	2.60%
Total (485)	$2,526,561.62	100.00%

MEE APPAREL LLC

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS

QUESTION #13 – CREDIT MEMOS

Trial Balance - Credit Memos Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
6PM.COM,LLC										Collector	Maryjane Kernevich	
C/M	01/10/2014	EK	ME	0001269136	0001204965	Shortages	Closed	01/10/2014	ROS		($32.00)	($32.00)
	6PM.Com,LLC Q4031 2280 Corporate Circle Henderson,NV, NV 89074							Totals			($32.00)	($32.00)
A & E STORES INC.										Collector	Maryjane Kernevich	
C/M	02/28/2014	EK	ME	0001272475	0001204977	Price	Closed	02/28/2014	ROS		($915.20)	($915.20)
C/M	02/28/2014	EK	ME	0001272476	0001204978	Defective	Closed	02/28/2014	ROS		($178.00)	($178.00)
	A & E Stores Inc. 80670 1000 Huyler St. Teterboro, NJ NJ0706							Totals			($1,093.20)	($1,093.20)
A & S FASHIONS/HIP HOP ZO										Collector	Maryjane Kernevich	
C/M	03/07/2014	EK	ME	0001272628	0001204995	Rts-refused	Closed	03/07/2014	WE		($424.82)	($424.82)
	A & S Fashions/hip Hop Zo 08890 3100 E. Imperial Hwy Lynwood, CA 90262							Totals			($424.82)	($424.82)
AMAZON.COM INC										Collector	Maryjane Kernevich	
C/M	02/24/2014	EK	01	0004048528	0003345354	Handling Charges	Closed	02/27/2014	WE		($648.87)	($648.87)
C/M	02/24/2014	EK	01	0004048529	0003345355	Defective	Closed	02/27/2014	ROS		($180.54)	($180.54)
C/M	02/24/2014	EK	01	0004048530	0003345356	Advertising Allowance	Closed	02/27/2014	ROS		($1,263.78)	($1,263.78)
C/M	02/27/2014	EK	MM	0001272462	3000283	Defective	Closed	02/27/2014	WE		($170.55)	($170.55)
C/M	02/27/2014	EK	MM	0001272463	3000284	Advertising Allowance	Closed	02/27/2014	WE		($1,193.90)	($1,193.90)
C/M	02/28/2014	EK	ME	0001272491/1285425	0001204993	Shortages	Closed	02/28/2014	WE		($71.20)	($71.20)
C/M	03/07/2014	EK	01	0004048847	0003345369	Advertising Allowance	Closed	03/07/2014	ROS		($1,843.64)	($1,843.64)
C/M	03/07/2014	EK	01	0004048848	0003345370	Freight Allowance	Closed	03/07/2014	ROS		($1,369.72)	($1,369.72)

Trial Balance - Credit Memos Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
AMAZON.COM INC										Collector	Maryjane Kernevich	
	Amazon.com Inc		Q2503				Totals				($6,742.20)	($6,742.20)
	80387 Seattle, WA 98108 U S A											
ARMY AIR FORCE EXCHANGE 00500										Collector	Maryjane Kernevich	
C/M	01/15/2014	EK	01	0004047547	0003345348	Shortages	Closed	01/15/2014	ROS		($7.50)	($7.50)
C/M	03/21/2014	EK	01	0004050455	0003345383	Freight Allowance	Closed	03/21/2014	WE		($829.23)	($829.23)
C/M	03/21/2014	EK	01	0004050456	0003345384	Freight Allowance	Closed	03/21/2014	WE		($440.80)	($440.80)
	Army Air Force Exchange 00500 P.o. Box 660261 Dallas, TX 75266		00500				Totals				($1,277.53)	($1,277.53)
BBB FASHION, INC.										Collector	Maryjane Kernevich	
C/M	03/21/2014	EK	MM	0001273071	3000297	Price	Closed	03/21/2014	ROS		($588.00)	($588.00)
	Bbb Fashion, Inc. 5251 W Indian School Rd. Phoenix, AZ 85031 U S A		Q2300				Totals				($588.00)	($588.00)
BEALL'S DEPARTMENT STORE										Collector	Maryjane Kernevich	
C/M	01/06/2014	EK	01	0004032642/4848979	0003345338	Rts-refused	Closed	02/28/2014	ROS		($2,336.50)	($2,336.50)
C/M	01/10/2014	EK	01	0004047413	0003345339	Shortages	Closed	01/10/2014	ROS		($46.20)	($46.20)
C/M	02/28/2014	EK	ME	0001272472	0001204974	Markdown Allowance	Closed	02/28/2014	ROS		($9,000.00)	($9,000.00)
C/M	02/28/2014	EK	ME	0001272474	0001204976	Freight Allowance	Closed	02/28/2014	ROS		($290.71)	($290.71)
C/M	03/21/2014	EK	01	0004050445	0003345373	Price	Closed	03/21/2014	ROS		($322.05)	($322.05)
C/M	03/31/2014	EK	ME	0001273940	0001205008	Freight Allowance	Closed	03/31/2014	ROS		($23.79)	($23.79)

Trial Balance - Credit Memos Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
BEALL'S DEPARTMENT STORE										Collector	Maryjane Kernevich	
	Beall's Department Store 08525 P.o. Box 25030 Corporate Center Accounts Bradenton, FL 34206						Totals				($12,019.25)	($12,019.25)
BEALLS OUTLET STORES										Collector	Maryjane Kernevich	
C/M	01/06/2014	EK	01	0004032642	0003345338	Rts-refused	Closed	01/10/2014	CIT		$2,336.50	$2,336.50
C/M	01/06/2014	EK	01	0004032642	0003345338	Rts-refused	Closed	01/10/2014	CIT		($2,336.50)	($2,336.50)
C/M	01/10/2014	EK	01	0004047413	0003345339	Shortages	Closed	01/10/2014	CIT		$46.20	$46.20
C/M	01/10/2014	EK	01	0004047413	0003345339	Shortages	Closed	01/10/2014	CIT		($46.20)	($46.20)
C/M	01/15/2014	EK	01	0004047546	0003345347	Shortages	Closed	01/15/2014	ROS		($23.00)	($23.00)
C/M	02/28/2014	EK	MA	0001272473	0001204975	Price	Closed	02/28/2014	CIT		($84.00)	($84.00)
C/M	02/28/2014	EK	ME	0001272473	0001204975	Price	Closed	02/28/2014	CIT		$84.00	$84.00
C/M	02/28/2014	EK	ME	0001272473	0001204975	Price	Closed	02/28/2014	CIT		($84.00)	($84.00)
C/M	02/28/2014	EK	MM	0001272473	0001204975	Price	Closed	02/28/2014	CIT		$84.00	$84.00
C/M	02/28/2014	EK	ME	0001272473	0001204975	Price	Closed	02/28/2014	WE		($84.00)	($84.00)
C/M	02/28/2014	EK	MA	0001272473	0001204975	Price	Closed	02/28/2014	CIT		$84.00	$84.00
C/M	02/28/2014	EK	MM	0001272473	0001204975	Price	Closed	02/28/2014	CIT		($84.00)	($84.00)
C/M	03/21/2014	EK	MM	0001273072	3000298	Price	Closed	03/21/2014	WE		($120.00)	($120.00)
C/M	03/31/2014	EK	MM	0001273932	3000302	Price	Closed	03/31/2014	WE		($150.00)	($150.00)
C/M	03/31/2014	EK	ME	0001273941	0001205009	Penalty/handling	Closed	03/31/2014	WE		($306.04)	($306.04)
	Bealls Outlet Stores 08526 Po Box 25207 Bradenton, FL 34206						Totals				($683.04)	($683.04)
BOSCOV'S DEPT STORE, DIP										Collector	Maryjane Kernevich	
C/M	01/15/2014	EK	01	0004047545	0003345346	Markdown Allowance	Closed	01/15/2014	ROS		($10,000.00)	($10,000.00)

Trial Balance - Credit Memos Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
BOSCOV'S DEPT STORE, DIP										Collector	Maryjane Kernevich	
	Boscov's Dept Store, DIP Q2446 C Attn Merchandise Accts Pap.o. Box 4131 Reading, PA PA1960						Totals				($10,000.00)	($10,000.00)
CHANDLER MART										Collector	Maryjane Kernevich	
C/M	03/10/2014	EK	MM	0001270624	3000291	Rts-refused	Open		ROS		($1,798.62)	($1,798.62)
	Chandler Mart Q2220 1026 N. Arizona Avenue Chandler, AZ 8522						Totals				($1,798.62)	($1,798.62)
CITI TRENDS, INC.										Collector	Maryjane Kernevich	
C/M	03/21/2014	EK	01	0004050454	0003345382	Concealed Shortage	Closed	03/21/2014	WE		($36.00)	($36.00)
	Citi Trends, Inc. 03434 102 Fahm Street Savannah, GA 31401 U S A						Totals				($36.00)	($36.00)
CLOTHING DEPOT										Collector	Maryjane Kernevich	
C/M	03/10/2014	EK	MM	0001270615	3000290	Rts-refused	Open		ROS		($1,796.86)	($1,796.86)
	Clothing Depot Q2100 3249 E Mcdowell Road Phoenix, AZ 85008 U S A						Totals				($1,796.86)	($1,796.86)
DILLARDS										Collector	Claudia Polon	
C/M	01/06/2014	EK	ME	0001250598	0001204961	Rts-refused	Open		ROS		($2,733.60)	($2,733.60)
C/M	02/28/2014	EK	ME	0001272468	0001204970	Markdown Allowance	Closed	02/28/2014	ROS		($1,000,000.00)	($1,000,000.00)
C/M	02/28/2014	EK	ME	0001272469	0001204971	Markdown Allowance	Closed	02/28/2014	ROS		($1,000,000.00)	($1,000,000.00)
C/M	02/28/2014	EK	01	0004048570	0003345364	Markdown Allowance	Closed	02/28/2014	ROS		$224,400.00	$224,400.00
C/M	02/28/2014	EK	01	0004048570	0003345364	Markdown Allowance	Closed	02/28/2014	ROS		($224,400.00)	($224,400.00)

Trial Balance - Credit Memos Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
DILLARDS										Collector	Claudia Polon	
C/M	02/28/2014	EK	01	0004048570 (Partial)	0003345364	Markdown Allowance	Closed	02/28/2014	ROS		($224,200.00)	($224,200.00)
C/M	02/28/2014	EK	01	0004048570 (Partial)	0003345364	Markdown Allowance	Closed	02/28/2014	ROS		($200.00)	($200.00)
C/M	03/12/2014	EK	MM	0001253859	3000292	Rts-refused	Open		ROS		($1,211.80)	($1,211.80)
C/M	03/26/2014	EK	01	0004048375	0003345386	Rts-refused	Open		CIT		($1,931.60)	($1,931.60)
C/M	03/28/2014	EK	MM	0001253380	3000300	Rts-refused	Open		ROS		($1,128.60)	($1,128.60)
C/M	03/28/2014	EK	01	0004032253	0003345388	Rts-poor Quality	Open		CIT		($3,339.60)	($3,339.60)
C/M	03/31/2014	EK	01	0004050965	0003345390	Defective	Closed	03/31/2014	ROS		($91.20)	($91.20)
C/M	03/31/2014	EK	01	0004050966	0003345391	Late Delivery	Closed	03/31/2014	ROS		($6,816.35)	($6,816.35)
	Dillards 18000 PO Box 8005 Little Rock, AR 72203							Totals			($2,241,652.75)	($2,241,652.75)
ENVISIONS										Collector	Maryjane Kernevich	
C/M	01/10/2014	EK	01	0004047414	0003345340	Shortages	Closed	01/10/2014	ROS		($37.77)	($37.77)
	Envisions 20609 1328 S. Cesar Chavez Dr. Milwaukee, WI 53204							Totals			($37.77)	($37.77)
FASHION MART										Collector	Unassigned	
C/M	03/21/2014	EK	01	0004050457	0003345385	Freight Allowance	Open		CIT		($99.76)	($99.76)
	Fashion Mart Q2077 806 Highway 491 Gallup, NM 8730							Totals			($99.76)	($99.76)
FRED MEYER STORES										Collector	Maryjane Kernevich	
C/M	03/07/2014	EK	01	0004048843	0003345365	Price	Closed	03/07/2014	WE		($304.88)	($304.88)

Trial Balance - Credit Memos Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
FRED MEYER STORES										Collector	Maryjane Kernevich	
	Fred Meyer Stores 10002 Accounts Payable P.o Box 42500 Portland OR9724						Totals				($304.88)	($304.88)
GIBBONS COMPANY LTD										Collector	Maryjane Kernevich	
C/M	01/10/2014	EK	01	0004047415	0003345341	DISCOUNT GIVEN	Closed	01/10/2014	ROS		($56.28)	($56.28)
C/M	01/10/2014	EK	01	0004047416	0003345342	DISCOUNT GIVEN	Closed	01/10/2014	ROS		($499.98)	($499.98)
	Gibbons Company Ltd 31103 605 Madison Avenue New York, NY 10022						Totals				($556.26)	($556.26)
GORDMANS, INC.										Collector	Maryjane Kernevich	
C/M	03/07/2014	EK	01	0004048844	0003345366	Concealed Shortage	Closed	03/07/2014	WE		($273.00)	($273.00)
	Gordmans, Inc. 32062 12100 W. Center Rd. Omaha, NE 68144 U S A						Totals				($273.00)	($273.00)
K-MOMO, INC.										Collector	Maryjane Kernevich	
C/M	03/07/2014	EK	MM	0001272626	3000288	Freight Allowance	Closed	03/07/2014	ROS		($38.26)	($38.26)
C/M	03/07/2014	EK	01	0004048845	0003345367	Freight Allowance	Closed	03/07/2014	ROS		($259.80)	($259.80)
C/M	03/07/2014	EK	MM	2003571	3000289A	Freight Allowance	Closed	03/07/2014	ROS		($266.63)	($266.63)
	K-Momo, Inc. 00578 3104 W Thomas Rd Suite #1004 Phoenix, AZ 85017						Totals				($564.69)	($564.69)
LANDRY'S RESTAURANTS. INC										Collector	Maryjane Kernevich	
C/M	02/27/2014	EK	MM	0001272465	3000286	Freight Allowance	Closed	02/27/2014	ROS		($14.09)	($14.09)

Trial Balance - Credit Memos Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
LANDRY'S RESTAURANTS. INC										Collector	Maryjane Kernevich	
	Landry's Restaurants. Inc Q2928 Attn: Retail Accounting D 1510 West Loop South Houston, TX 7702						Totals				($14.09)	($14.09)
LORD AND TAYLOR										Collector	Maryjane Kernevich	
C/M	01/15/2014	EK	ME	0001269213	0001204966	Markdown Allowance	Closed	01/15/2014	ROS		($21,700.00)	($21,700.00)
C/M	02/28/2014	EK	ME	0001272477	0001204979	Handling Charges	Closed	02/28/2014	WE		($250.00)	($250.00)
C/M	02/28/2014	EK	ME	0001272478	0001204980	UCC LABEL	Closed	02/28/2014	WE		($750.00)	($750.00)
C/M	02/28/2014	EK	ME	0001272479	0001204981	Freight Allowance	Closed	02/28/2014	WE		($1,022.83)	($1,022.83)
C/M	02/28/2014	EK	ME	0001272480	0001204982	Shortages	Closed	02/28/2014	WE		($159.00)	($159.00)
C/M	02/28/2014	EK	ME	0001272481	0001204983	Rts-poor Quality	Closed	02/28/2014	ROS		($86.06)	($86.06)
C/M	03/21/2014	EK	ME	0001273076	0001205001	Warehouse Allowance	Closed	03/21/2014	ROS		($185.64)	($185.64)
	Lord and Taylor 27000 P.O. Box 1286 Wilks Berre, PA 18703						Totals				($24,153.53)	($24,153.53)
LP TECHNOLOGIES INC										Collector	Maryjane Kernevich	
C/M	02/27/2014	EK	MM	0001272461	3000282	Penalty/handling	Closed	02/27/2014	CIT		$28.77	$28.77
C/M	02/27/2014	EK	MM	0001272461	3000282	Penalty/handling	Closed	02/27/2014	CIT		($28.77)	($28.77)
	Lp Technologies Inc 60470 1901 W 21st St North Wichita, KS 67203 U S A						Totals				$0.00	$0.00
MEYER FRED STORES INC										Collector	Unassigned	
C/M	03/07/2014	EK	01	0004048843	0003345365	Freight Allowance	Closed	03/07/2014	CIT		($304.88)	($304.88)
C/M	03/07/2014	EK	01	0004048843	0003345365	Freight Allowance	Closed	03/07/2014	CIT		$304.88	$304.88

Trial Balance - Credit Memos Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
MEYER FRED STORES INC										Collector	Unassigned	
	Meyer Fred Stores Inc Q2912 P.o. Box 305248 Portland, OR 9724						Totals				$0.00	$0.00
MICKEY FINN'S - 53215										Collector	Maryjane Kernevich	
C/M	03/07/2014	EK	ME	0001272629	0001204996	Price Buildup/freight,	Closed	03/07/2014	ROS		($167.60)	($167.60)
C/M	03/07/2014	EK	01	0004048846	0003345368	Damaged	Closed	03/07/2014	ROS		($373.48)	($373.48)
	Mickey Finn's - 53215 53215 P.o. Box 8315 860-828-6547 lisa x31 Berlin, CT 06037						Totals				($541.08)	($541.08)
NAVY EXCHANGE SERVICE COM -										Collector	Maryjane Kernevich	
C/M	01/10/2014	EK	ME	0001269134	0001204963	Damaged	Closed	01/10/2014	ROS		($13.30)	($13.30)
	Navy Exchange Service Com - 59800 59800 Navy Caller Service 15601 tony_cresto@nexweb.org Norfolk, VA 23511						Totals				($13.30)	($13.30)
NEVER MIND										Collector	Maryjane Kernevich	
C/M	02/27/2014	EK	MM	0001272461	3000282	Freight Allowance	Closed	02/27/2014	ROS		($28.77)	($28.77)
	Never Mind 60470a 1528 West 21ST Street Wichita,, KS 67203						Totals				($28.77)	($28.77)
NEVER TOO MUCH										Collector	Maryjane Kernevich	
C/M	03/31/2014	EK	MM	0001273933	3000303	Damaged	Open		ROS		($57.60)	($57.60)

Trial Balance - Credit Memos Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
NEVER TOO MUCH										Collector	Maryjane Kernevich	
	Never Too Much Q2896 4301 State Ave. Kansas City, KS 66102 U S A						Totals				($57.60)	($57.60)
NEW CLASSIC MEN'S WEAR INC										Collector	Maryjane Kernevich	
C/M	01/15/2014	EK	MM	0001269216	3000280	Freight Allowance	Closed	01/15/2014	ROS		($30.00)	($30.00)
	NEW CLASSIC MEN'S WEAR INC Q2982 PO BOX 323 GUAYAMA, PR 00785						Totals				($30.00)	($30.00)
NEW COLOR FASHION										Collector	Maryjane Kernevich	
C/M	02/21/2014	EK	01	0004031411	0003345352	Advertising Allowance	Open		CIT		($1,056.44)	($1,056.44)
	New Color Fashion 60473 2076 Mission Street 415-255-7294 San Francisco, CA 94110 U S A						Totals				($1,056.44)	($1,056.44)
R & K PLUS INC										Collector	Maryjane Kernevich	
C/M	02/21/2014	EK	01	0004047715	0003345351	Rts-refused	Open		CIT		($141.63)	($141.63)
	R & K PLUS INC 12603 DBA COOL N HIP 51 BURNETT BLVD STE # 2 Poughkeepsie NY1260						Totals				($141.63)	($141.63)
ROSS STORES, INC.										Collector	Maryjane Kernevich	
C/M	01/15/2014	EK	01	0004047544	0003345345	Price	Closed	01/15/2014	ROS		($355.20)	($355.20)
C/M	01/15/2014	EK	01	0004047548	0003345349	Freight Allowance	Closed	01/15/2014	ROS		($28.00)	($28.00)
C/M	02/24/2014	EK	01	0004048531	0003345357	Price	Closed	02/28/2014	ROS		($224.00)	($224.00)
C/M	02/28/2014	EK	ME	0001272471	0001204973	Freight Allowance	Closed	02/28/2014	ROS		($184.00)	($184.00)
C/M	03/31/2014	EK	01	0004050964	0003345389	Price	Closed	03/31/2014	ROS		($10,590.00)	($10,590.00)

Trial Balance - Credit Memos Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
ROSS STORES, INC.										Collector	Maryjane Kernevich	
	Ross Stores, Inc. 75815 Accounts Payable-merchand 8333 Central Avenue Newark, CA 94560						Totals				($11,381.20)	($11,381.20)
SALEH SPORTSWEAR										Collector	Maryjane Kernevich	
C/M	01/10/2014	EK	ME	0001269135	0001204964	DISCOUNT GIVEN	Closed	01/10/2014	ROS		($479.49)	($479.49)
	Saleh Sportswear 18010 8724 Garfield Ave # 108 South Gate, CA						Totals				($479.49)	($479.49)
SALEH, MOHAMMAD J.										Collector	Maryjane Kernevich	
C/M	03/07/2014	EK	ME	0001272628	0001204995	Price Buildup/freight,	Closed	03/07/2014	CIT		$424.82	$424.82
C/M	03/07/2014	EK	ME	0001272628	0001204995	Price Buildup/freight,	Closed	03/07/2014	CIT		($424.82)	($424.82)
	Saleh, Mohammad J. Q2634 3100 E Emperial Hwy #1010 Lynwood, CA 90262 U S A						Totals				$0.00	$0.00
SAM'S CLUB										Collector	Maryjane Kernevich	
C/M	02/27/2014	EK	01	0004048551	0003345362	Defective	Closed	02/27/2014	WE		($35.49)	($35.49)
C/M	02/27/2014	EK	01	0004048552	0003345363	Freight Allowance	Closed	02/27/2014	WE		($391.28)	($391.28)
	Sam's Club 76995 Attn: Accounts Payable 702 S.w. 8th Street Bentonville, AR 7271						Totals				($426.77)	($426.77)
SPECIALTY RETAILERS, INC.										Collector	Maryjane Kernevich	
C/M	02/24/2014	EK	01	0004048532	0003345358	Defective	Closed	02/27/2014	ROS		($161.50)	($161.50)
C/M	02/24/2014	EK	01	0004048533	0003345359	Warehouse Allowance	Closed	02/27/2014	ROS		($1,291.95)	($1,291.95)
C/M	02/25/2014	EK	01	0004048542	0003345360	Advertising Allowance	Closed	02/27/2014	ROS		($1,291.95)	($1,291.95)

Trial Balance - Credit Memos Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
SPECIALTY RETAILERS, INC.										Collector Maryjane Kernevich		
C/M	02/25/2014	EK	01	0004048543	0003345361	Freight Allowance	Closed	02/27/2014	ROS		($288.32)	($288.32)
C/M	02/28/2014	EK	ME	0001272482	0001204984	Markdown Allowance	Closed	02/28/2014	ROS		($35,600.00)	($35,600.00)
C/M	02/28/2014	EK	ME	0001272483	0001204985	Shortages	Closed	02/28/2014	ROS		($25.00)	($25.00)
C/M	02/28/2014	EK	ME	0001272484	0001204986	Freight Allowance	Closed	02/28/2014	ROS		($600.00)	($600.00)
C/M	02/28/2014	EK	ME	0001272485	0001204987	Freight Allowance	Closed	02/28/2014	ROS		($90.27)	($90.27)
C/M	02/28/2014	EK	ME	0001272486	0001204988	Advertising Allowance	Closed	02/28/2014	ROS		($2,340.17)	($2,340.17)
C/M	02/28/2014	EK	ME	0001272487	0001204989	Penalty/handling	Closed	02/28/2014	ROS		($35.60)	($35.60)
C/M	02/28/2014	EK	ME	0001272488	0001204990	Freight Allowance	Closed	02/28/2014	ROS		($200.00)	($200.00)
C/M	02/28/2014	EK	ME	0001272489	0001204991	Handling Charges	Closed	02/28/2014	ROS		($47.28)	($47.28)
C/M	02/28/2014	EK	ME	0001272490	0001204992	Penalty/handling	Closed	02/28/2014	ROS		($219.66)	($219.66)
C/M	03/21/2014	EK	MM	0001273067	3000293	Freight Allowance	Closed	03/21/2014	WE		($44.53)	($44.53)
C/M	03/21/2014	EK	MM	0001273068	3000294	Defective	Closed	03/21/2014	WE		($3.82)	($3.82)
C/M	03/21/2014	EK	MM	0001273069	3000295	Warehouse Allowance	Closed	03/21/2014	WE		($30.58)	($30.58)
C/M	03/21/2014	EK	MM	0001273070	3000296	Advertising Allowance	Closed	03/21/2014	WE		($30.58)	($30.58)
C/M	03/21/2014	EK	ME	0001273073	0001204998	Multiple Skus In	Closed	03/21/2014	ROS		($75.00)	($75.00)
C/M	03/21/2014	EK	01	0004050446	0003345374	Advertising Allowance	Closed	03/21/2014	ROS		($1,320.90)	($1,320.90)
C/M	03/21/2014	EK	01	0004050447	0003345375	Defective	Closed	03/21/2014	ROS		($165.12)	($165.12)
C/M	03/21/2014	EK	01	0004050448	0003345376	Warehouse Allowance	Closed	03/21/2014	ROS		($1,320.90)	($1,320.90)
C/M	03/21/2014	EK	01	0004050449	0003345377	Freight Allowance	Closed	03/21/2014	ROS		($594.90)	($594.90)
C/M	03/21/2014	EK	01	0004050450	0003345378	ASN Not Received	Closed	03/21/2014	ROS		($250.00)	($250.00)
C/M	03/21/2014	EK	01	0004050451	0003345379	Defective	Closed	03/21/2014	ROS		($337.48)	($337.48)
C/M	03/21/2014	EK	01	0004050452	0003345380	Warehouse Allowance	Closed	03/21/2014	ROS		($2,699.91)	($2,699.91)
C/M	03/21/2014	EK	01	0004050453	0003345381	Advertising Allowance	Closed	03/21/2014	ROS		($2,699.91)	($2,699.91)
C/M	03/31/2014	EK	ME	0001273935	0001205003	Defective	Closed	03/31/2014	ROS		($2.16)	($2.16)
C/M	03/31/2014	EK	ME	0001273936	0001205004	Defective	Closed	03/31/2014	ROS		($17.25)	($17.25)
C/M	03/31/2014	EK	ME	0001273937	0001205005	Freight Allowance	Closed	03/31/2014	ROS		($17.25)	($17.25)
	Specialty Retailers, Inc. 81005							Totals			($51,801.99)	($51,801.99)
	10201 South Main Street											
	Houston, TX 77025 U S A											

Trial Balance - Credit Memos Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
STREET MODA										Collector	Maryjane Kernevich	
C/M	01/15/2014	EK	MM	0001269215	3000279	Freight Allowance	Closed	01/15/2014	ROS		($14.27)	($14.27)
C/M	03/31/2014	EK	MM	0001273931	3000301	DISCOUNT GIVEN	Open		ROS		($94.39)	($94.39)
	Street Moda Q4030 104 PRODUCTION COURT SUITE 104 LOUSIVILLE, KY 40299-8313 USA							Totals			($108.66)	($108.66)
SUPREME FASHION										Collector	Maryjane Kernevich	
C/M	02/28/2014	EK	ME	0001272470	0001204972	Rts-poor Quality	Closed	02/28/2014	WE		($851.62)	($851.62)
	Supreme Fashion Q4007 27 CYPRUS AVNEUE BRENTWOOD, NY 11717							Totals			($851.62)	($851.62)
THE WAREHOUSE STREET WEAR										Collector	Maryjane Kernevich	
C/M	01/16/2014	EK	MM	3000281	3000281	Rts-refused	Open		ROS		($1,226.21)	($1,226.21)
C/M	03/21/2014	EK	01	0004048054	0003345371	Freight Allowance	Open		CIT		($1,163.79)	($1,163.79)
C/M	03/26/2014	EK	01	0004048054	0003345387	Rts-refused	Open		CIT		($401.89)	($401.89)
	THE WAREHOUSE STREET WEAR Q2726 1300 I -40 FRONTAGE RD SUITE 1 GALLUP,, MN 87301							Totals			($2,791.89)	($2,791.89)
TIENDAS LA GRAN VIA 84537										Collector	Maryjane Kernevich	
C/M	01/10/2014	EK	01	0004047417	0003345343	Shortages	Closed	01/10/2014	ROS		($30.00)	($30.00)
C/M	02/21/2014	EK	01	0004046274/4857222	0003345353	Rts-refused	Open		CIT		($147.00)	($147.00)
	Tiendas La Gran Via 84537 84537 Ave. De Diego #167 Arecibo PR0061							Totals			($177.00)	($177.00)

Trial Balance - Credit Memos Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
VF FACTORY OUTLET									Collector	Maryjane Kernevich		
C/M	02/28/2014	EK	ME	0001272492	0001204994	Freight Allowance	Closed	02/28/2014	ROS		($20.00)	($20.00)
C/M	03/31/2014	EK	ME	0001273934	0001205002	Freight Allowance	Closed	03/31/2014	ROS		($24.00)	($24.00)
	VF FACTORY OUTLET Q4055 801 HILL AVENUE READING, PA 19610 USA							Totals			($44.00)	($44.00)
VIVA FASHION MART									Collector	Maryjane Kernevich		
C/M	03/31/2014	EK	MM	2003990	3000303A	Shortages	Closed	03/31/2014	ROS		($57.60)	($57.60)
	Viva Fashion Mart 544118 4301 STATE AVE KANSAS CITY, KS 66102							Totals			($57.60)	($57.60)
WOW FASHION									Collector	Maryjane Kernevich		
C/M	01/16/2014	EK	ME	1204967	1204967	Rts-refused	Closed	03/24/2014	ROS		($794.79)	($794.79)
C/M	01/16/2014	EK	ME	1285381	1204968	Rts-refused	Open		ROS		($1,263.54)	($1,263.54)
	Wow Fashion Q2979 4416 East Mcdowell Road Phoenix, AZ 8500							Totals			($2,058.33)	($2,058.33)
ZAPPOS.COM, INC.									Collector	Maryjane Kernevich		
C/M	03/21/2014	EK	ME	0001273074	0001204999	Price	Closed	03/21/2014	WE		($34.40)	($34.40)
C/M	03/21/2014	EK	ME	0001273075	0001205000	Advertising Allowance	Closed	03/21/2014	ROS		($6,257.99)	($6,257.99)
	Zappos.com, Inc. Q2140 Attn: Accounts Payable PO.Box 777127 Henderson, NV 89077-7127							Totals			($6,292.39)	($6,292.39)
Grand Total											($2,382,488.01)	($2,382,488.01)

Trial Balance - Credit Memos Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount

Company / Division Summary

Factor	Company	Division				
CIT	Ecko.Complex	Ecko.Complex			($8,281.71)	($8,281.71)
		Marc Ecko Collection			$0.00	$0.00
		MMA			$0.00	$0.00
		Company Total			($8,281.71)	($8,281.71)
	Factor Total				($8,281.71)	($8,281.71)

Trial Balance - Credit Memos Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount

Company / Division Summary

Factor	Company	Division					
Rosenthal & Rosenthal	Ecko.Complex	Ecko.Complex				($273,577.83)	($273,577.83)
		Marc Ecko Collection				($2,083,619.35)	($2,083,619.35)
		MMA				($8,351.70)	($8,351.70)
		Company Total				($2,365,548.88)	($2,365,548.88)
	Factor Total					($2,365,548.88)	($2,365,548.88)

Trial Balance - Credit Memos Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount

Company / Division Summary

Factor	Company	Division				
Wells Fargo	Ecko.Complex	Ecko.Complex			($2,959.55)	($2,959.55)
		Marc Ecko Collection			($3,953.91)	($3,953.91)
		MMA			($1,743.96)	($1,743.96)
		Company Total			($8,657.42)	($8,657.42)
	Factor Total				($8,657.42)	($8,657.42)
Grand Total					($2,382,488.01)	($2,382,488.01)

Trial Balance - Credit Memos Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount

Credit Memo Reason Code Summary

***** Miscellaneous *****		
Advertising Allowance (10)	($19,299.26)	0.81%
Concealed Shortage (2)	($309.00)	0.01%
Damaged (3)	($444.38)	0.02%
Defective Merchandise Allow (11)	($1,343.11)	0.06%
Freight Allowance (29)	($8,375.00)	0.35%
Handling Charges (3)	($946.15)	0.04%
Penalty/handling Charge (5)	($561.30)	0.02%
Price Buildup/freight, Etc. (3)	($167.60)	0.01%
Price Difference/overcharged (17)	($13,687.73)	0.57%
Rts-poor Quality (3)	($4,277.28)	0.18%
Rts-refused (16)	($17,337.46)	0.73%
Warehouse Allowance (5)	($5,528.98)	0.23%
Category Total (107)	($72,277.25)	3.03%
***** Sales *****		
DISCOUNT GIVEN (4)	($1,130.14)	0.05%
Markdown Allowance (10)	($2,300,700.00)	96.57%
Category Total (14)	($2,301,830.14)	96.61%
***** Shipping/Warehouse *****		
ASN Not Received (1)	($250.00)	0.01%
Late Delivery (1)	($6,816.35)	0.29%
Shortages (12)	($489.27)	0.02%

Trial Balance - Credit Memos Only

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Type	Date	Co	Div	Claim #	Reference Number	Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount

Credit Memo Reason Code Summary

***** Shipping/Warehouse *****		
Category Total (14)	($7,555.62)	0.32%
***** warehouse *****		
Multiple Skus In Carton (1)	($75.00)	0.00%
UCC LABEL PLACED WRONG O	($750.00)	0.03%
Category Total (2)	($825.00)	0.03%
Total (137)	($2,382,488.01)	100.00%

MEE APPAREL LLC

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS

QUESTION #20A – INVENTORY LISTS

PHYSICAL INVENTORY 2013

CTRL#	CO	DIV	WHSE	FREEZE DATE	UPDATE DATE	FREEZE QTY	FREEZE $$	KEYED PHYSICAL	VARIANCE	NEW PERP. AFTER UPDATE	VARIANCE IN $$	$$ AFTER UPDATE	%
387	EK	B3	CAR	01/07/14	01/09/14	2,015	$7,687	1,546	-469	1,546	-$1,750	$5,937	-23.3%
388	EK	ME	CAR	01/07/14	01/09/14	1,788	$15,129	2,037	249	2,037	$2,708	$17,837	13.9%
389	EK	MM	CAR	01/07/14	01/09/14	3,317	$13,272	3,299	-18	3,299	-$73	$13,199	-0.5%
390	EK	01	CAR	01/07/14	01/09/14	24,777	$177,069	25,114	337	25,114	$2,265	$179,334	1.4%
391	SB	01	CAR	01/07/14	01/09/14	1,862	$17,798	431	-1,431	431	-$12,785	$5,013	-76.9%
						33,759	$230,955	32,427	-1,332	32,427	-$9,635	$221,320	-3.9%
										0			
										0			
392	CL	RS	DAY	01/07/14	01/13/14	13	$0	0	-13	0	$0	$0	-100.0%
393	EK	B3	DAY	01/07/14	01/13/14	16,826	$106,298	15,801	-1,025	15,801	$5,343	$111,641	-6.1%
394	EK	ED	DAY	01/07/14	01/13/14	663	$3,190	0	-663	0	-$3,190	$0	-100.0%
395	EK	ER	DAY	01/07/14	01/13/14	2,382	$3,534	1,416	-966	1,416	-$1,603	$1,931	-40.6%
396	EK	ME	DAY	01/07/14	01/13/14	105,166	$815,605	105,041	-125	105,041	-$9,909	$805,696	-0.1%
397	EK	MM	DAY	01/07/14	01/13/14	20,904	$95,426	21,581	677	21,581	$2,704	$98,130	3.2%
398	EK	WM	DAY	01/07/14	01/13/14	28	$128	33	5	33	$41	$169	17.9%
399	EK	01	DAY	01/07/14	01/13/14	131,982	$880,893	149,034	17,052	149,034	$103,395	$984,288	12.9%
400	SB	01	DAY	01/07/14	01/13/14	13,084	$127,632	14,005	921	14,005	$3,904	$131,536	7.0%
						291,048	$2,032,706	306,911	15,863	306,911	$100,685	$2,133,391	5.5%
					TOTALS:	324,807	2,263,661	339,338	14,531	339,338	91,050	2,354,711	4.5%

PHYSICAL INVENTORY 2012

CTRL#	CO	DIV	WHSE	FREEZE DATE	UPDATE DATE	FREEZE QTY	FREEZE $$	KEYED PHYSICAL	VARIANCE	NEW PERP. AFTER UPDATE	VARIANCE IN $$	$$ AFTER UPDATE	%
n/a	EM	01	LAX	12/17/12	12/17/12	38,213	$0	38,213	0	38,213	$0	$0	0.0%
n/a	EK	01	LAX	12/17/12	12/17/12	91	$0	91	0	91	$0	$0	0.0%
						38,304	$0	$38,304	0	38,304	$0	$0	0.0%
372	EK	01	ELZ	12/17/12	12/17/12	1,804	$0	0	-1,804	0	$0	$0	-100.0%
						1,804	$0	0	-1,804	0	$0	$0	-100.0%
										0			
373	EK	B3	CAR	12/17/12		950	$3,201	0	-950	0	-$3,201	$0	-100.0%
374	EK	ME	CAR	12/17/12	12/23/12	117,924	$999,211	120,183	2,259	120,183	$13,515	$1,012,726	1.9%
375	EK	MM	CAR	12/17/12	12/23/12	7,006	$31,802	5,359	-1,647	5,359	-$8,499	$23,303	-23.5%
376	EK	01	CAR	12/17/12	12/23/12	28,439	$170,646	30,333	1,894	30,333	$3,054	$173,700	6.7%
						154,319	$1,204,860	155,875	1,556	155,875	$4,869	$1,209,729	1.0%
										0			
										0			
366	EK	ER	DAY	12/16/12	12/23/12	5,213	$18,111	8,542	3,329	8,542	-$2,529	$15,582	63.9%
367	EK	ME	DAY	12/16/12	12/23/12	56,857	$574,336	65,432	8,575	65,432	$117,487	$691,823	15.1%
368	EK	MM	DAY	12/16/12	12/23/12	44,370	$235,214	43,492	-878	43,492	-$4,399	$230,815	-2.0%
369	EM	01	DAY	12/16/12	12/23/12	2,960	$9,921	2,631	-329	2,631	-$1,256	$8,665	-11.1%
370	EK	01	DAY	12/16/12	12/23/12	613,749	$4,081,775	614,667	918	614,667	-$207,910	$3,873,865	0.1%
						723,149	$4,919,357	734,764	11,615	734,764	-$98,607	$4,820,750	1.6%
					TOTALS:	917,576	6,124,217	928,943	11,367	928,943	-93,738	6,030,479	1.2%

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date **April 29, 2014** Signature **/s/ Jeffrey L. Gregg**
Jeffrey L. Gregg
Chief Restructuring Officer

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to $500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

Software Copyright (c) 1996-2014 Best Case, LLC - www.bestcase.com

United States Bankruptcy Court
District of New Jersey

In re **MEE Apparel LLC**, Debtor

Case No. **14-16484**

Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest

None

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Chief Restructuring Officer of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **April 29, 2014**

Signature **/s/ Jeffrey L. Gregg**
Jeffrey L. Gregg
Chief Restructuring Officer

Penalty for making a false statement or concealing property: Fine of up to $500,000 or imprisonment for up to 5 years or both. 18 U.S.C §§ 152 and 3571.

0 continuation sheets attached to List of Equity Security Holders

Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

United States Bankruptcy Court
District of New Jersey

In re **MEE Apparel LLC** Debtor(s)

Case No. **14-16484**
Chapter **11**

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **MEE Apparel LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

■ None [*Check if applicable*]

April 29, 2014
Date

/s/ Michael D. Sirota
Michael D. Sirota MS-4088
Signature of Attorney or Litigant
Counsel for **MEE Apparel LLC**

Cole, Schotz, Meisel, Forman & Leonard, P.A.
Court Plaza North
25 Main Street
Hackensack, NJ 07601
201-489-3000 Fax:201-489-1536

Software Copyright (c) 1996-2014 Best Case, LLC - www.bestcase.com