

Fabrics Estate, Inc.

7/31/2009

| | | |
|------------------|------------------|------------------|
| Fifth Third Bank | Fifth Third Bank | Fifth Third Bank |
| Escrow Deposit | Sales Proceeds | Carve Out |
| Account # | Account # | Account # |

| | | |
|-------------|------------|------------|
| 70361107290 | 7361107274 | 7361107282 |
|-------------|------------|------------|

Desc
Fifth Third Bank Account Number

| | | | | | | |
|----------------------|----------------|----|--------------|----|--------------|---------------|
| Beginning Balance: | \$5,000,095.85 | \$ | 2,153,578.13 | \$ | 4,200,000.00 | Payee/Service |
| Interest Earned 4-30 | \$191.71 | | | | | |

| | | | | | |
|--------------------|----------------|----|--------------|----|--------------|
| Beginning Balance: | \$5,000,095.85 | \$ | 2,153,578.13 | \$ | 4,200,000.00 |
|--------------------|----------------|----|--------------|----|--------------|

Transactions: Date and Type

| | | | | | | | |
|--------|----------|----|--------------|----|-----------|--------------|--|
| 27-Apr | CK1001 | | | | \$ | 1,000,000.00 | WMMcGee/ Success Bonus per employment agreement |
| 28-Apr | CK1001 | | | | | | WMMcGee/ Payment thru May 2009 for services per email from H. Kaim |
| 29-Apr | Wire | \$ | 5,000,095.85 | | \$ | 10,000.00 | Return of Black Diamond earnest money |
| 1-May | CK1002 | | | | \$ | 63,299.42 | PWC court approved application(REPLACED BY WIRE ON 5-22-09) |
| 30-Apr | Interest | | | | | | Interest Earned |
| 7-May | Wire | \$ | 191.71 | | | | Return of Interest to Black Diamond |
| 2-May | CK1003 | | | | \$ | 42,246.52 | Akin Gump March Fee App(REPLACED BY WIRE ON 5-22-09) |
| 2-May | CK1004 | | | | \$ | 1,581.75 | The Garden City Group March Fee App |
| 2-May | CK1005 | | | | \$ | 294,604.39 | King & Spalding Partial March and April Fee App |
| 2-May | CK1006 | | | | \$ | 14,751.65 | Miller&Martin March 2009 Fee App |
| 5-Jun | CK1002 | | | \$ | 10,172.48 | | WM McGee June Fee plus May expenses |
| 9-Jun | CK1007 | | | | \$ | 90,544.95 | King & Spalding Partial March, Partial April & May Fee App |
| 9-Jun | CK1008 | | | | \$ | 10,137.37 | Akin Gump April Fee |
| 9-Jun | CK1009 | | | | \$ | 1,443.35 | The Garden City Group April Fee App |
| 18-Jun | CK1010 | | | | \$ | 2,522.80 | Miller&Martin May 2009 Fee App |
| 1-Jul | CK1003 | \$ | - | | \$ | - | Voided |
| 1-Jul | CK1004 | | | | \$ | 10,111.18 | WMMcGee July Fee plus June expenses |
| 10-Jul | CK1005 | | | \$ | 50,000.00 | | Propex Operating Co. LLC. (Tax Assist. Retainer) |
| 14-Jul | CK1011 | | | | \$ | 103,026.37 | King & Spalding June Fee App |
| 16-Jul | CK1012 | | | | \$ | 296,863.29 | King & Spalding 4th Fee App. (Approved on 7-15 by Court) |
| 21-Jul | CK1013 | | | | \$ | 16,172.67 | Akin Gump May Fees |
| 21-Jul | CK1014 | | | | \$ | 1,122.30 | The Garden City Group May Fees |

| | Fifth Third Bank Escrow Deposit Account # | Fifth Third Bank Sales Proceeds Account # | Fifth Third Bank Carve Out Account # |
|------|---|---|--|
| Disc | 70361107290 | 7361107274 | 7361107282 |

Beginning Balance: \$5,000,095.85 \$ 2,153,578.13 \$ 4,200,000.00 Payee/Service
Interest Earned 4-30 \$191.71

Beginning Balance: \$5,000,095.85 \$ 2,153,578.13 \$ 4,200,000.00
25-Jul CK1006 \$ 40,725.00 Q2 US Trustee Fees
25-Jul CK1007 \$ 2,211.22 Binder Purchase for Tax Prep.
25-Jul CK1008 \$ 9,225.90 State of Delaware Franchise Tax 2009 Est.
25-Jul CK1009 \$ 29,814.81 EPIQ May and June Invoices
25-Jul CK1010 \$ 53.80 CSC Name change fee
28-Jul CK1015 \$ 207,000.39 Akin Gump 4th App. Fee

Total Transactions: \$ 5,000,287.56 \$ 162,314.39 \$ 2,145,317.22
Service Charges Not Yet Reversed \$ - \$ -

Bank Account Balances \$0.00 \$ 1,991,263.74 \$ 2,054,682.78

Red indicates transaction has cleared the bank