

6/30/2009

Fabrics Estate, Inc.

Fifth Third Bank Account Number		Fifth Third Bank Escrow Deposit Account # 70361107290	Fifth Third Bank Sales Proceeds Account # 7361107274	Fifth Third Bank Carve Out Account # 7361107282	
Beginning Balance: Interest Earned 4-30		\$5,000,095.85 \$191.71	\$ 2,153,578.13	\$ 4,200,000.00	Payee/Service
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		\$ 10,000.00		WMMcGee/ Payment thru May 2009 for services per email from H. Kaim
29-Apr	Wire	\$ 5,000,095.85			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
12-May	CK1003			\$ 42,246.52	Akin Gump March Fee App(REPLACED BY WIRE ON 5-22-09)
12-May	CK1004			\$ 1,581.75	The Garden City Group March Fee App
12-May	CK1005			\$ 294,604.39	King & Spalding Partial March and April Fee App
26-May	Ck1006			\$ 14,751.65	Miller&Martin March 2009 Fee App
5-Jun	CK1002		10172.48		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
Total Transactions:		\$ 5,000,287.56	\$ 20,172.48	\$ 1,521,132.20	
Account Balances		\$0.00	\$ 2,133,405.65	\$ 2,678,867.80	

Red indicates transaction has cleared the bank