UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF FLORIDA
MIAMI DIVISION

IN RE:	I	**CASE NUMBER**
	I	**15-16888-LMI**
Simply Fashion Stores, Ltd.	I	
DEBTOR.	I	**JUDGE: Laurel M. Isicoff**
	I	
	I	**CHAPTER 11**
	I	

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD

FROM July 1, 2015 TO July 31, 2015

Comes now the above named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

/s/ Christopher A. Jarvinen
Attorney for Debtor's Signature

Debtor's Address
and Phone Number:
2500 Crestwood Boulevard
Birmingham, AL 35210
(205) 951-1700

Attorney's Address
and Phone Number:
Berger Singerman LLP
1450 Brickell Avenue
Suite 1900
Miami, FL 33131
(305) 755-9500

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, http://www.usdoj.gov/ust/r21/index.htm.
1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
2) Initial Filing Requirements
3) Frequently Asked Questions (FAQs) http://www.usdoj.gov/ust/.

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

FOR THE PERIOD BEGINNING July 1, 2015 AND ENDING July 31, 2015

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Date of Petition: **April 16, 2015**

		CURRENT MONTH		CUMULATIVE PETITION TO DATE	
1.	**FUNDS AT BEGINNING OF PERIOD**	$ 5,129,315.31	**(a)**	$ 381,936.70	**(b)**
2.	**RECEIPTS:**				
	A. Cash Sales	-		9,432,517.83	
	Minus: Cash Refunds/Adjustment	-		-	
	Net Cash Sales	-		9,432,517.83	
	B. Accounts Receivable	6,336.27		11,415,887.86	
	C. Other Receipts (*See MOR-3*)	617,318.58		11,301,033.75	
	(If you receive rental income, you must attach rent roll.)				
3.	**TOTAL RECEIPTS (Lines 2A+2B+2C)**	623,654.85		32,149,439.44	
4.	**TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)**	5,752,970.16		32,531,376.14	
5.	**DISBURSEMENTS**				
	A. Advertising	-		75.00	
	B. Bank Charges	91,982.22		236,660.76	
	C. Contract Labor	8,698.13		35,645.56	
	D. Fixed Asset Payments (not incl. in "N")	-		-	
	E. Insurance	94,231.67		472,995.57	
	F. Inventory Payments (*See Attach. 2*)	-		-	
	G. Leases	-		-	
	H. Manufacturing Supplies	-		-	
	I. Office Supplies	2,077.77		4,747.87	
	J. Payroll - Net	445,859.46		3,847,925.22	
	K. Professional Fees (Accounting & Legal)	374,768.72		1,333,970.82	
	L. Rent	18,647.12		1,847,515.32	
	M. Repairs & Maintenance	1,884.65		12,942.79	
	N. Secured Creditor Payments (*See Attach. 2*)	39,298.66		117,895.98	
	O. Taxes Paid - Payroll	319,045.29		1,711,691.38	
	P. Taxes Paid - Sales & Use	455,678.77		1,834,892.57	
	Q. Taxes Paid - Other	-		241.52	
	R. Telephone	-		-	
	S. Travel & Entertainment	-		-	
	Y. U.S. Trustee Quarterly Fees	20,325.00		20,325.00	
	U. Utilities	135,596.39		551,951.96	
	V. Vehicle Expenses	-		-	
	W. Other Operating Expenses (*See MOR-3*)	1,022,535.62		17,779,558.13	
6.	**TOTAL DISBURSEMENTS (*Sum of 5A thru W*)**	3,030,629.47		29,809,035.45	
7.	**ENDING BALANCE (*Line 4 Minus Line 6*)**	$ 2,722,340.69	**(c)**	$ 2,722,340.69	**(c)**

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 21st day of August, 2015 ***/s/ Soneet R. Kapila***

Soneet R. Kapila, Chief Restructuring Officer

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:
Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

Description	Current Month	Cumulative Petition to Date
JNS INVT, LLC - DIP Loan proceeds	$ -	$ 1,180,000.00
GOB LIQUIDATOR	449,313.00	7,370,479.43
VARIOUS REFUNDS	15,675.58	21,018.47
LEASE SALE DEPOSITS	-	19,210.70
ESCROW DEPOSITS	-	-
AUCTION PROCEEDS	152,330.00	152,330.00
	-	-
	-	-
	-	-
TOTAL OTHER RECEIPTS	$ 617,318.58	$ 8,743,038.60

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties, directors, related corporations, etc.) Please describe below:

Loan Amount	Source of Funds	Purpose	Repayment Schedule

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

Description	Current Month	Cumulative Petition to Date
401K - EMPLOYEE CONTRIBUTIONS AND LOAN PAYMENTS	7,070.36	56,739.42
JNS INVT, LLC - DIP Loan repayment	-	1,182,533.31
JNS INVT, LLC - Interest payment	92,008.33	
GOB LIQUIDATOR	890,261.74	7,565,073.97
PAYROLL DEDUCTIONS	6,529.90	29,524.29
SECURITY	5,860.58	6,009.58
SHIPPING	13,417.59	156,526.75
SOFTWARE MAINTENANCE	3,311.77	37,590.21
WASTE REMOVAL	-	10,064.08
COPIER LEASE	-	-
TRANSPORTATION	-	-
RETURN OF EXCESS ESCROW	-	-
EXPENSE REIMBURSEMENTS	3,712.85	3,712.85
STORAGE	362.50	362.50
TOTAL OTHER DISBURSEMENTS	$ 1,022,535.62	$ 9,048,136.96

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

A current Balance Sheet and Income Statement is not available at this time. The company is in the process of bringing their accounting records current.

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

ACCOUNTS RECEIVABLE AT PETITION DATE: $ 88,581.44

ACCOUNTS RECEIVABLE RECONCILIATION

(include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance:	$ 211.90	(a)
PLUS: Current Month New Billings		
MINUS: Collections During the Month	$ (211.90)	(b)
PLUS/MINUS: Adjustments of Write-offs	$ -	*
End of Month Balance	$ -	(c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total amount for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total	
	$ -		$ -		(c)

For any receivables in the "Over 90 Days" category, please provide the following:

Customer	Receivable Date	Status (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).
(c) These two amounts must equal.

ATTACHMENT 2
MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

Date Incurred	Days Outstanding	Vendor	Description	Amount	
				$ -	
See attached				-	
				-	
				-	
				-	
				-	
				-	
TOTAL AMOUNT				$ -	(b)

☐ **Check here is pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.**

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only):

Opening balance	$	727,193.89	(a)
PLUS: New Indebtedness Incurred This Month	$	564,562.11	
MINUS: Amount Paid on Post Petition,		(181,368.69)	
Accounts Payable This Month	$	-	
PLUS/MINUS: Adjustments	$	-	*
Ending Month Balance	$	1,110,387.31	(c)

*For any adjustments provided explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section.

Secured Creditor / Lessor	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
			-	$ -
TOTAL		$ - (d)		

(a) This number is carried from last month's report. For the first report only, this number will be zero.
(b,c)The total of line (b) must equal line (c).
(d)This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

Post -Petition Accounts Payable
Attachment 2

Date Incurred	Days Outstanding	Vendor	Amount	
7/31/2015	Current	JNS Invt, LLC LC	46,758.33	
7/31/2015	Current	Genovese Joblove & Battista	37,942.00	
7/31/2015	Current	Bruce Gendelman Co, Inc	30,977.00	
7/31/2015	Current	Old Dominion	8,228.67	
7/31/2015	Current	Kianoff & Associatees	4,387.50	
7/31/2015	Current	Alabama Cooling and Heating	610.00	
7/31/2015	Current	Denton US LLP	570.00	
7/31/2015	Current	Kianoff & Associatees	120.00	
7/31/2015	Current	Canton City Utilities	43.74	
4/30/2015	60-90	Berger Singerman, LLP	29,446.80	
5/31/2015	30-60	Berger Singerman, LLP	42,918.20	
6/30/2015	1-30	Berger Singerman, LLP	26,917.10	
7/31/2015	Current	Berger Singerman, LLP	88,741.00	
7/31/2015	Current	Berger Singerman, LLP	2,547.38	
7/31/2015	Current	Prime Clerk	95,923.97	
7/30/2015	Current	Kapila Mukamal	160,001.31	
7/30/2015	Current	Soneet Kapila, CRO	11,554.00	
6/30/2015	1-30	CBIZ MHM, LLC	93,315.50	*
7/31/2015	Current	CBIZ MHM, LLC	16,712.50	*
6/12/2015	1-30	Cooley	174,072.70	*
6/30/2015	1-30	Cooley	107,763.20	*
7/31/2015	Current	Cooley	42,827.95	*
6/30/2015	1-30	Gray Robinson	71,391.70	*
7/31/2015	Current	Gray Robinson	16,616.76	*
			1,110,387.31	

*Debtor and Committee agreed upon carve out of $50,000.

ATTACHMENT 3

INVENTORY AND FIXED ASSET REPORT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE:	$ -	
INVENTORY RECONCILIATION:		
Inventory Balance at Beginning of Month	$ -	(a)
PLUS: Inventory Purchased During Month	$ -	
MINUS: Inventory Used or Sold	$ -	
PLUS/MINUS: Adjustments or Write-downs	$ -	*
Inventory on Hand at End of Month	$ -	

METHOD OF COSTING INVENTORY:

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

Note: Inventory does not include GOB augmented inventory.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory	
0.00%	*0.00%*	*0.00%*	*0.00%*	= 0%	*

*Aging Percentages must equal 100%

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory:

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: $ - (b)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION: (First Report Only): Consists of machinery & equipment, furniture & fixtures, equipment, and office equipment.

FIXED ASSETS RECONCILIATION:		
Fixed Asset Book Value at Beginning of Month	$ -	(a)(b)
MINUS: Depreciation Expense	$ -	
PLUS: New purchases	$ -	
PLUS/MINUS: Adjustments or Write-downs	$ -	*
Ending Monthly Balance	$ -	

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: **All fixed assets have been sold at auction.**

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
(b)Fair Market Value is the amount at which fixed assets could be sold under current economic conditions.
Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - DISBURSEMENT ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Oakworth Capital Bank BRANCH: Birmingham, AL

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: *****2571

PURPOSE OF ACCOUNT: Disbursement Account

Ending Balance Per Bank Statement	$	179,308.29	
Plus Total Amount of Outstanding Deposits	$	1,476.91	
Minus Total Amount of Outstanding Checks and other debits	$	(94,554.16)	*
Minus Service Charges	$	-	
Ending Balance Per Check Register	$	86,231.04	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

_____ Transferred to Payroll Account - 2563

_____ Transferred to Signature Account - 2585

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5A

CHECK REGISTER- DISBURSEMENT ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Oakworth Capital Bank BRANCH: Birmingham, AL

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: *****2571

PURPOSE OF ACCOUNT: Disbursement Account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
See attached				
TOTAL				$ -

Attachment 5(A)
Account No. 2571 Disbursements

Date	Ref/Check	Payee	Category	Amount
7/1/2015		wire to Simply Fashion- Signature Bank	Intercompany	800,000.00
7/2/2015		ODP transfer to checking 20012555	Intercompany	77,284.94
7/2/2015		TDA ACH ENTRY	401k	5,727.39
7/3/2015		BLUE CROSS BLUE CASH C&D	Insurance	8,558.33
7/3/2015		TDA ACH ENTRY	401K	1,342.97
7/3/2015		NYS TAX & FINANC WT PYMT	Tax - Payroll	199.57
7/6/2015		ACH Return - Simply Fashion 549	Return	765.00
7/6/2015		ACH Return - Simply Fashion 245	Return	245.00
7/8/2015		TIERED ANALYSIS CHARGE	Bank fee	930.13
7/10/2015		BLUE CROSS BLUE CASH C&D	Insurance	39,973.37
7/13/2015		ODP transfer to checking 20012555	Intercompany	91.45
7/14/2015		ODP transfer to checking 20012555	Intercompany	22.21
7/15/2015		MI BusinessTax PAYMENT	Tax - Payroll	3,497.00
7/15/2015		COMMWLTHOFPA INT PAEMPLOYTX TXP*90498052 *1051 *150630*T*00002	Tax - Payroll	2,397.96
7/15/2015		GEORGIA ITS TAX GA TX PYMT	Tax - Payroll	942.15
7/15/2015		SC DEPT REVENUE DEBIT	Tax - Payroll	873.21
7/15/2015		STATE OF LOUISIA EPOSPYMNTS TXP*7675226001*01100*150630*T*76012*Z*15	Tax - Payroll	760.12
7/15/2015		City of Dayton DAYTONTAX	Tax - Payroll	362.18
7/15/2015		WI DEPT REVENUE TAXPAYMNT	Tax - Payroll	361.62
7/15/2015		MSDEPTOFREVENUE TAXPAYMENT	Tax - Payroll	330.00
7/15/2015		ODP transfer to checking 20012555	Intercompany	97.12
7/15/2015		CITY OF BIRMINGH TAX PYMT	Tax - Payroll	60.80
7/15/2015		R.I.T.A. RITA IFILE	Tax - Payroll	2.79
7/16/2015		AL-DEPT OF REV DIRECT DBT	Tax - sales	3,477.41
7/16/2015		Bur of Revenue FORM 8070	Tax - sales	2,967.00
7/16/2015		CONNECTICUT DOL CT UI TAX	Tax - sales	2,144.33
7/16/2015		Bur of Revenue FORM 8070	Tax - sales	1,627.00
7/16/2015		COMP OF MARYLAND DIR DB RAD	Tax - Payroll	863.90
7/16/2015		COL IN TAX INTERNET	Tax - Payroll	583.25
7/16/2015		CSI MODR TAX DORPAYMENT	Tax - Payroll	376.50
7/16/2015		CITY OF SAGINAW1 941 PAYMT	Tax - Payroll	217.04
7/16/2015		Bur of Revenue FORM 8070	Tax - sales	59.00
7/16/2015		AR DFA REVENUE PAYMENT TXP*12241116*01103*20151231*T*0000001738	Tax - Payroll	17.38
7/17/2015		COMM OF MASS EFT WITH TAX	Tax - Payroll	5,256.92
7/17/2015		NJ GIT / LBR PMT GIT LBR PT TXP*B631056230000*13002*150630*T*126920*	Tax - Payroll	1,269.20
7/17/2015		8011OHIO-TAXOEWH OH WH TAX	Tax - Payroll	1,165.11
7/17/2015		NEW JERSEY EFT T NJ927 PMT TXP*B631056230000*01170*150630*T*64025**	Tax - Payroll	640.25
7/17/2015		CMMWLTH OF KY THANK YOU	Tax - Payroll	427.19

Attachment 5(A)
Account No. 2571 Disbursements

Date	Ref/Check	Payee	Category	Amount
7/17/2015		ODP transfer to checking 20012555	Intercompany	75.24
7/20/2015		IRS USATAXPYMT	Tax - Payroll	121,977.32
7/20/2015		MI BusinessTax PAYMENT	Tax - sales	68,292.74
7/20/2015		STATE COMPTRLR TEXNET	Tax - sales	47,429.35
7/20/2015		IL DEPT OF REVEN EDI PYMNTS TXP*25258818*0411*20150630*T*3379600\	Tax - sales	33,796.00
7/20/2015		GPS TENN TAX PMT TENN TAX	Tax - sales	33,181.00
7/20/2015		SC DEPT REVENUE DEBIT	Tax - sales	26,020.00
7/20/2015		FLA DEPT REVENUE C01	Tax - sales	24,313.57
7/20/2015		GEORGIA ITS TAX GA TX PYMT	Tax - sales	17,139.14
7/20/2015		STATE OF LOUISIA EPOSPYMNTS TXP*7675226000*04101*150630*T*1318500*Z*	Tax - sales	13,185.00
7/20/2015		IN SALES/USE TAX INTAX 00190615063015071315211 1	Tax - sales	11,915.12
7/20/2015		CT DOR PAYMENT BUS DIRPAY	Tax - sales	9,050.00
7/20/2015		NC DEPT REVENUE TAX PYMT	Tax - sales	6,996.59
7/20/2015		WI DEPT REVENUE TAXPAYMNT	Tax - sales	5,975.25
7/20/2015		NYS TAX & FINANC SALES TAX	Tax - sales	4,432.83
7/20/2015		COMMWLTHOFPA INT PASTSALETX TXP*81475747 *1052 *150630*T*00003	Tax - sales	3,625.64
7/20/2015		ESC OF NC E-CHECK	Tax - Payroll	2,804.97
7/20/2015		NJ S&U WEB PMT NJ S&U PMT TXP*B631056230000*04120*150630*T*142940*	Tax - sales	1,429.40
7/20/2015		KSDEPTOFREVENUE TAXDRAFTS TXP*004631056230F01*04201*150630*T*00001	Tax - sales	1,062.63
7/20/2015		IND WITH TAX INTAX 00050615063015071315203 3	Tax - Payroll	984.95
7/20/2015		STATE OF LOUISIA EPOSPYMNTS TXP*7675226030*04101*150630*T*4800*Z*150	Tax - sales	48.00
7/21/2015		CSI MODR TAX DORPAYMENT	Tax - sales	21,644.65
7/21/2015		MSDEPTOFREVENUE TAXPAYMENT	Tax - sales	13,329.92
7/21/2015		TXWORKFORCECOMM DEBIT	Tax - Payroll	10,811.31
7/21/2015		MY ALABAMA TAXES PAYMENT	Tax - sales	10,017.79
7/21/2015		AL-DEPT OF REV DIRECT DBT	Tax - sales	7,455.25
7/21/2015		GA DEPT OF LABOR UI TAX PMT	Tax - Payroll	7,329.31
7/21/2015		Dept of Revenue DEPT OF RE	Tax - sales	6,737.02
7/21/2015		SALES TAX CLEARI SALES TAX	Tax - sales	3,965.75
7/21/2015		CADSHRSALEUSETAX SALES TAX	Tax - sales	3,439.13
7/21/2015		COBR SALES TAX SALES TAX	Tax - sales	3,311.00
7/21/2015		MARYLANDUNEMPINS 1190000128	Tax - Payroll	3,008.61
7/21/2015		ALATAX PRA INC	Tax - sales	2,827.54
7/21/2015		WISCONSIN UI TAX UI PAYMENT	Tax - Payroll	1,596.87
7/21/2015		COMM OF MASS EFT SALES TAX	Tax - sales	1,291.63
7/21/2015		CADSHRSALEUSETAX SALES TAX	Tax - sales	783.69
7/21/2015		ARKANSAS.GOV AR GOV PMT	Tax - Payroll	319.39
7/21/2015		RPPJ SALES TAX SALES TAX	Tax - sales	198.40

Attachment 5(A)
Account No. 2571 Disbursements

Date	Ref/Check	Payee	Category	Amount
7/21/2015		AR DFA REVENUE PAYMENT TXP*00141609*04022*20150630*T*0000018800	Tax - sales	188.00
7/21/2015		AL-DEPT OF REV DIRECT DBT	Tax - sales	120.18
7/21/2015		SALES TAX SALES TAX	Tax - sales	98.36
7/22/2015		8013OHIO-TAXOSUT OH SALESTX	Tax - sales	37,527.80
7/22/2015		MI UA TAX STATE OF M	Tax - Payroll	28,205.37
7/22/2015		IL DEPT EMPL SEC UNEMPL TAX TXP*2015777679346*U3*150630**0019573516*	Tax - Payroll	22,281.92
7/22/2015		COMP OF MARYLAND DIR DB RAD	Tax - sales	13,487.33
7/22/2015		FLA DEPT REVENUE CUT	Tax - Payroll	9,175.61
7/22/2015		DEPT OF LABOR UC_TAX	Tax - Payroll	7,571.13
7/22/2015		VA. EMPLOY COMM UITAX PAID	Tax - Payroll	5,680.72
7/22/2015		MO DIR EMP SERV MO UI TAX	Tax - Payroll	2,242.88
7/22/2015		STATE OF LOUISIA LA UI TAX	Tax - Payroll	1,303.35
7/22/2015		CMMWLTH OF KY THANK YOU NTE*OET Payment	Tax - Payroll	724.39
7/22/2015		Lincoln Parish SALES TAX	Tax - sales	346.52
7/23/2015		KANSAS.GOV KDOLBPACH	Tax - Payroll	37.05
7/24/2015		IRS USATAXPYMT	Tax - Payroll	37,283.78
7/24/2015		VA DEPT TAXATION TAX PAYMEN	Tax - sales	10,741.81
7/24/2015		MDES TAXDRAFT	Tax - Payroll	2,602.61
7/29/2015		IRS USATAXPYMT	Tax - Payroll	13,390.16
7/29/2015		ODJFS OH UI TAX	Tax - Payroll	2,905.08
7/29/2015		NYS TAX & FINANC WT PYMT	Tax - Payroll	1,817.92
7/29/2015		NYS TAX & FINANC UI PYMT	Tax - Payroll	1,565.35
7/30/2015		VA DEPT TAXATION TAX PAYMEN	Tax - Payroll	700.85
7/31/2015		COMMONWEALTH MA MA UI TAX	Tax - Payroll	1,688.38
7/31/2015		Misc Fee	Bank fee	1,000.00
				1,700,405.34

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm.

NAME OF BANK: Oakworth Capital Bank BRANCH: Birmingham, AL

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: *****2563

PURPOSE OF ACCOUNT: Payroll

Ending Balance per Bank Statement	$	22,924.43
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits	$	(11,841.90)
Minus Service Charges	$	-
Ending Balance Per Check Register	$	11,082.53

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation: additional amount to be funded.**

The following disbursements were paid in Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for Cash Disbursement

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balar on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5B

CHECK REGISTER- PAYROLL ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK:	Oakworth Capital Bank	Branch:	Birmingham, AL
ACCOUNT NAME:	Simply Fashion Stores, Ltd.		
ACCOUNT NUMBER:	*****2563		
PURPOSE OF ACCOUNT:	Payroll		

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -

Redacted check register requested and will be furnished when available.

TOTAL				$ -

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - CREDIT CARD ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm.

NAME OF BANK: Oakworth Capital Bank BRANCH: Birmingham, AL

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: *****5152

PURPOSE OF ACCOUNT: Credit Card

Ending Balance per Bank Statement	$ 2,509.17	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register	$ 2,509.17	**(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for Cash Disbursement

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5C

CHECK REGISTER- CREDIT CARD ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Oakworth Capital Bank BRANCH: Birmingham, AL

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: *****5152

PURPOSE OF ACCOUNT: Credit Card

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
TOTAL				$ -

ATTACHMENT 4D

MONTHLY SUMMARY OF BANK ACTIVITY - CREDIT CARD ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm.

NAME OF BANK: Oakworth Capital Bank BRANCH: Birmingham, AL

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: *****2555

PURPOSE OF ACCOUNT: Credit Card

Ending Balance per Bank Statement	$ -	
Plus Total Amount of Outstanding Deposits	$ -	
Minus Total Amount of Outstanding Checks and other debits	$ -	*
Minus Service Charges	$ -	
Ending Balance Per Check Register	$ -	**(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5D

CHECK REGISTER- CREDIT CARD ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Oakworth Capital Bank BRANCH: Birmingham, AL

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: *****2555

PURPOSE OF ACCOUNT: Credit Card

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
TOTAL				$ -

ATTACHMENT 4E

MONTHLY SUMMARY OF BANK ACTIVITY - CREDIT CARD ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Oakworth Capital Bank BRANCH: Birmingham, AL

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: *****6978

PURPOSE OF ACCOUNT: Credit Card

Ending Balance Per Bank Statement	$ 24,559.48	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register	$ 24,559.48	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5E

CHECK REGISTER- CREDIT CARD ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Oakworth Capital Bank BRANCH: Birmingham, AL

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: *****6978

PURPOSE OF ACCOUNT: Credit Card

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
TOTAL				$ -

ATTACHMENT 4F

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Arvest Bank BRANCH: Kansas City, MO

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: *****7080

PURPOSE OF ACCOUNT: Store account (Lead Store #59)

Ending Balance Per Bank Statement	$ -	
Plus Total Amount of Outstanding Deposits	$ -	
Minus Total Amount of Outstanding Checks and other debits	$ -	*
Minus Service Charges	$ -	
Ending Balance Per Check Register	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5F

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Arvest Bank BRANCH: Kansas City, MO

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: *****7080

PURPOSE OF ACCOUNT: Store account (Lead Store #59)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4G

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Bancorp South BRANCH: Collierville, TN

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: *****1174

PURPOSE OF ACCOUNT: Store Account (Lead Store #271)

Ending Balance Per Bank Statement	$ -	
Plus Total Amount of Outstanding Deposits	$ -	
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5G

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Bancorp South BRANCH: Collierville, TN

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: *****1174

PURPOSE OF ACCOUNT: Store Account (Lead Store #271)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4H

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Bank of America BRANCH: Baltimore, MD

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: *****3957

PURPOSE OF ACCOUNT: Store Account (Lead Store #12)

Ending Balance Per Bank Statement	$	2,178.34	
Plus Total Amount of Outstanding Deposits	$	-	
Minus Total Amount of Outstanding Checks and other debits			*
Minus Service Charges	$	-	
Ending Balance Per Check Register	$	2,178.34	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ 507.00	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5H

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Bank of America BRANCH: Baltimore, MD

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: *****3957

PURPOSE OF ACCOUNT: Store Account (Lead Store #12)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
None				
TOTAL				$ -

ATTACHMENT 4I

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Bank of America BRANCH: Orlando, FL

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: *****5451

PURPOSE OF ACCOUNT: Store Account (Lead Store #57)

Ending Balance Per Bank Statement	$ -	
Plus Total Amount of Outstanding Deposits	$ -	
Minus Total Amount of Outstanding Checks and other debits	$ -	*
Minus Service Charges	$ -	
Ending Balance Per Check Register	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5I

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Bank of America BRANCH: Orlando, FL

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: *****5451

PURPOSE OF ACCOUNT: Store Account (Lead Store #57)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4J

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Bank of America BRANCH: Macon, GA

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: *****1635

PURPOSE OF ACCOUNT: Store Account (Lead store #32)

Ending Balance Per Bank Statement	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits	$ -	*
Minus Service Charges	$ -	
Ending Balance Per Check Register	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5J

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Bank of America BRANCH: **Macon, GA**

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: *****1635

PURPOSE OF ACCOUNT: Store Account (Lead store #32)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4K

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Bank of America BRANCH: Houston, TX

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: *****9002

PURPOSE OF ACCOUNT: Store Account (Store Lead #93)

Ending Balance Per Bank Statement	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5K

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Bank of America BRANCH: Houston, TX

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: *****9002

PURPOSE OF ACCOUNT: Store Account (Store Lead #93)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4L

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Bank of America BRANCH: Tampa, FL

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: *****3781

PURPOSE OF ACCOUNT: Store Account (Lead #26)

Ending Balance Per Bank Statement		
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5L

CHECK REGISTER- STORE ACCOUNT

Name of Debtor **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Bank of America BRANCH: Tampa, FL

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: *****3781

PURPOSE OF ACCOUNT: Store Account (Lead #26)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
None				
TOTAL				$ -

ATTACHMENT 4M

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Bank of America BRANCH: Temple Hills, MD

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: *****7912

PURPOSE OF ACCOUNT: Store Account (Lead Store #231)

Ending Balance Per Bank Statement	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits	$ -	*
Minus Service Charges	$ -	
Ending Balance Per Check Register	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5M

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Bank of America BRANCH: Temple Hills, MD

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: *****7912

PURPOSE OF ACCOUNT: Store Account (Lead Store #231)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4N

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Bank of America BRANCH: Chesapeake, VA

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: *****8839

PURPOSE OF ACCOUNT: Store Account (Lead Store #537)

Ending Balance Per Bank Statement	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits	$ -	*
Minus Service Charges	$ -	
Ending Balance Per Check Register	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5N

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Bank of America BRANCH: Chesapeake, VA

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: *****8839

PURPOSE OF ACCOUNT: Store Account (Lead Store #537)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4O

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Bank of America BRANCH: Orangeburg, SC

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: *****2254

PURPOSE OF ACCOUNT: Store Account (Lead Store #507)

Ending Balance Per Bank Statement	$ -	
Plus Total Amount of Outstanding Deposits	$ -	
Minus Total Amount of Outstanding Checks and other debits	$ -	*
Minus Service Charges	$ -	
Ending Balance Per Check Register	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5O

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Bank of America BRANCH: Orangeburg, SC

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: *****2254

PURPOSE OF ACCOUNT: Store Account (Lead Store #507)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4P

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Bank of America BRANCH: Atlanta, GA

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: *****9738

PURPOSE OF ACCOUNT: Store Account (Lead Store #180)

Ending Balance Per Bank Statement	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5P

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Bank of America BRANCH: Atlanta, GA

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: *****9738

PURPOSE OF ACCOUNT: Store Account (Lead Store #180)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4Q

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Bank Financial BRANCH: Chicago Heights, IL

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****1833

PURPOSE OF ACCOUNT: Store Account (Lead Store #91)

Ending Balance Per Bank Statement	$ 4,900.74	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register	$ 4,900.74	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5Q

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Bank Financial BRANCH: Chicago Heights, IL

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****1833

PURPOSE OF ACCOUNT: Store Account (Lead Store #91)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4R

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BB&T BRANCH: Lauderhill, FL

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****4981

PURPOSE OF ACCOUNT: Store Account (Lead Store #182)

Ending Balance Per Bank Statement	$ 6,899.50	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register	$ 6,899.50	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5R

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: BB&T BRANCH: Lauderhill, FL

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****4981

PURPOSE OF ACCOUNT: Store Account (Lead Store #182)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4S

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BB&T BRANCH: Louisville, KY

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ******8019

PURPOSE OF ACCOUNT: Store Account (Lead Store #110)

Ending Balance Per Bank Statement (see attached)	$ 542.35	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ 542.35	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5S

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: BB&T BRANCH: Louisville, KY

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ******8019

PURPOSE OF ACCOUNT: Store Account (Lead Store #110)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4T

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Capital One BRANCH: New Orleans, LA

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****0075

PURPOSE OF ACCOUNT: Store Account (Lead Store #27)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits	$ -	*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5T

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Capital One BRANCH: New Orleans, LA

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****0075

PURPOSE OF ACCOUNT: Store Account (Lead Store #27)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4U

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Capital One BRANCH: Baltimore, MD

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****1409

PURPOSE OF ACCOUNT: Store Account (Lead Store #62)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5U

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Capital One BRANCH: Baltimore, MD

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****1409

PURPOSE OF ACCOUNT: Store Account (Lead Store #62)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4V

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Columbus Bank & Trust BRANCH: Columbus, GA

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****1929

PURPOSE OF ACCOUNT: Store Account (Lead Store #275)

Ending Balance Per Bank Statement (see attached)	$ 1,112.65	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ 1,112.65	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5V

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Columbus Bank & Trust BRANCH: Columbus, GA

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****1929

PURPOSE OF ACCOUNT: Store Account (Lead Store #275)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4W

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Citizens Bank BRANCH: Harper Woods, MI

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****2534

PURPOSE OF ACCOUNT: Store Account (Lead Store 268)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits	$ -	*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5W

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Citizens Bank BRANCH: Harper Woods, MI

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****2534

PURPOSE OF ACCOUNT: Store Account (Lead Store 268)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4X

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Citizens National Bank BRANCH: Meridian, MS

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****8961

PURPOSE OF ACCOUNT: Store Account (Lead Store #543)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5X

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Citizens National Bank BRANCH: Meridian, MS

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****8961

PURPOSE OF ACCOUNT: Store Account (Lead Store #543)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4Y

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Comerica Bank BRANCH: Highland Park, MI

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****8304

PURPOSE OF ACCOUNT: Store Account (Lead Store #184)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5Y

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Comerica Bank BRANCH: Highland Park, MI

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****8304

PURPOSE OF ACCOUNT: Store Account (Lead Store #184)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4Z

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: First American Bank BRANCH: Chicago, IL

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****1012

PURPOSE OF ACCOUNT: Store Account (Lead Store #233)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits	$ -	*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5Z

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: First American Bank BRANCH: Chicago, IL

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****1012

PURPOSE OF ACCOUNT: Store Account (Lead Store #233)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4AA

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: First Citizens Bank BRANCH: Charleston, SC

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****5601

PURPOSE OF ACCOUNT: Store Account (Lead Store #39)

Ending Balance Per Bank Statement (see attached)		
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5AA

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: First Citizens Bank BRANCH: Charleston, SC

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****5601

PURPOSE OF ACCOUNT: Store Account (Lead Store #39)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4AB

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: First Citizens Bank BRANCH: Charlotte, NC

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****1354

PURPOSE OF ACCOUNT: Store Account (Lead Store #114)

Ending Balance Per Bank Statement (see attached)	$ (110.16)	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ (110.16)	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5AB

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: First Citizens Bank BRANCH: Charlotte, NC

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****1354

PURPOSE OF ACCOUNT: Store Account (Lead Store #114)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4AC

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: First Merit Bank, N.A. BRANCH: Saginaw, MI

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****6006

PURPOSE OF ACCOUNT: Store Account (Lead Store #204)

Ending Balance Per Bank Statement (see attached)	$ 1,541.91	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ 1,541.91	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5AC

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: First Merit Bank, N.A. BRANCH: Saginaw, MI

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****6006

PURPOSE OF ACCOUNT: Store Account (Lead Store #204)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4AD

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: First Midwest Bank BRANCH: Gary, IN

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****8022

PURPOSE OF ACCOUNT: Store Account (Lead Store #575)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5AD

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: First Midwest Bank BRANCH: Gary, IN

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****8022

PURPOSE OF ACCOUNT: Store Account (Lead Store #575)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4AE

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: First Security Bank BRANCH: Batesville, MS

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****8466

PURPOSE OF ACCOUNT: Store Account (Lead Store #302)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits	$ -	*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5AE

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: First Security Bank BRANCH: Batesville, MS

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****8466

PURPOSE OF ACCOUNT: Store Account (Lead Store #302)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4AF

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: First State Bank And Trust Co. BRANCH: Valdosta, GA

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****5101

PURPOSE OF ACCOUNT: Store Account (Lead Store #167)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits	$ -	*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5AF

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: First State Bank And Trus BRANCH: Valdosta, GA

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****5101

PURPOSE OF ACCOUNT: Store Account (Lead Store #167)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4AG

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: First Tennessee BRANCH: Memphis, TN

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****9701

PURPOSE OF ACCOUNT: Store Account (Lead Store #19)

Ending Balance Per Bank Statement (see attached)	$ 3,969.31	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ 3,969.31	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5AG

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: First Tennessee BRANCH: Memphis, TN

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****9701

PURPOSE OF ACCOUNT: Store Account (Lead Store #19)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4AH

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: First Tennessee BRANCH: Memphis, TN

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****2185

PURPOSE OF ACCOUNT: Store Account (Lead Store #144)

Ending Balance Per Bank Statement (see attached)	$	1,173.36	
Plus Total Amount of Outstanding Deposits			
Minus Total Amount of Outstanding Checks and other debits	$	-	*
Minus Service Charges	$	-	
Ending Balance Per Check Register (see attached)	$	1,173.36	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5AH

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: First Tennessee BRANCH: Memphis, TN

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****2185

PURPOSE OF ACCOUNT: Store Account (Lead Store #144)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4AI

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Flagstar Bank BRANCH: Clinton Township, MI

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****3215

PURPOSE OF ACCOUNT: Store Account (Lead Store #510)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits	$ -	*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5AI

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Flagstar Bank BRANCH: Clinton Township, MI

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****3215

PURPOSE OF ACCOUNT: Store Account (Lead Store #510)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4AJ

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Guaranty Bank BRANCH: Sterling Heights, MI

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****5192

PURPOSE OF ACCOUNT: Store Account (Lead Store #524)

Ending Balance Per Bank Statement (see attached)	$ 7,430.27	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ 7,430.27	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5AJ

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Guaranty Bank BRANCH: Sterling Heights, MI

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****5192

PURPOSE OF ACCOUNT: Store Account (Lead Store #524)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4AK

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Hancock Bank BRANCH: Hattiesburg, MS

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****9100

PURPOSE OF ACCOUNT: Store Account (Lead Store #539)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5AK

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Hancock Bank BRANCH: Hattiesburg, MS

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****9100

PURPOSE OF ACCOUNT: Store Account (Lead Store #539)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4AL

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BMO Harris Bank BRANCH: Chicago, IL

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****4708

PURPOSE OF ACCOUNT: Store Account (Lead Store #130)

Ending Balance Per Bank Statement (see attached)	$	2,430.65	
Plus Total Amount of Outstanding Deposits			
Minus Total Amount of Outstanding Checks and other debits	$	-	*
Minus Service Charges	$	-	
Ending Balance Per Check Register (see attached)	$	2,430.65	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5AL

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: BMO Harris Bank BRANCH: Chicago, IL

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****4708

PURPOSE OF ACCOUNT: Store Account (Lead Store #130)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4AM

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Huntington Bank BRANCH: Highland Park, MI

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****5175

PURPOSE OF ACCOUNT: Store Account (Lead Store #77)

Ending Balance Per Bank Statement (see attached)	$	8,136.66	
Plus Total Amount of Outstanding Deposits	$	-	
Minus Total Amount of Outstanding Checks and other debits			*
Minus Service Charges	$	-	
Ending Balance Per Check Register (see attached)	$	8,136.66	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5AM

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Huntington Bank BRANCH: Highland Park, MI

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****5175

PURPOSE OF ACCOUNT: Store Account (Lead Store #77)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4AN

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Iberia Bank BRANCH: Ruston, LA

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****8618

PURPOSE OF ACCOUNT: Store Account (Lead Store #599)

Ending Balance Per Bank Statement (see attached)	$ 1,199.20	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ 1,199.20	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5AN

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Iberia Bank BRANCH: Ruston, LA

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****8618

PURPOSE OF ACCOUNT: Store Account (Lead Store #599)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4AO

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Jefferson Bank & Trust BRANCH: St. Louis, MO

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****6249

PURPOSE OF ACCOUNT: Store Account (Lead Store #109)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5AO

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Jefferson Bank & Trust BRANCH: St. Louis, MO

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****6249

PURPOSE OF ACCOUNT: Store Account (Lead Store #109)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4AP

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: JP Morgan Chase BRANCH: Houston, TX

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****9746

PURPOSE OF ACCOUNT: Store Account (Lead Store #15)

Ending Balance Per Bank Statement (see attached)	$	7,920.64	
Plus Total Amount of Outstanding Deposits	$	-	
Minus Total Amount of Outstanding Checks and other debits			*
Minus Service Charges	$	-	
Ending Balance Per Check Register (see attached)	$	7,920.64	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5AP

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: JP Morgan Chase BRANCH: Houston, TX

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****9746

PURPOSE OF ACCOUNT: Store Account (Lead Store #15)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4AQ

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: JP Morgan Chase BRANCH: Indianapolis, IN

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****1355

PURPOSE OF ACCOUNT: Store Account (Lead Store #365)

Ending Balance Per Bank Statement (see attached)	$ 4,920.98	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ 4,920.98	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5AQ

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: JP Morgan Chase BRANCH: Indianapolis, IN

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****1355

PURPOSE OF ACCOUNT: Store Account (Lead Store #365)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4AR

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: JP Morgan Chase BRANCH: Layfayette, LA

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****7406

PURPOSE OF ACCOUNT: Store Account (Lead Store #137)

Ending Balance Per Bank Statement (see attached)	$ 3,538.99	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ 3,538.99	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5AR

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: JP Morgan Chase BRANCH: Layfayette, LA

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****7406

PURPOSE OF ACCOUNT: Store Account (Lead Store #137)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4AS

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: JP Morgan Chase BRANCH: Detroit, MI

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****1734

PURPOSE OF ACCOUNT: Store Account (Lead Store #199)

Ending Balance Per Bank Statement (see attached)	$ 4,743.12	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ 4,743.12	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5AS

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: JP Morgan Chase BRANCH: Detroit, MI

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****1734

PURPOSE OF ACCOUNT: Store Account (Lead Store #199)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4AT

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: JP Morgan Chase BRANCH: Pontiac, MI

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****0289

PURPOSE OF ACCOUNT: Store Account (Lead Store #284)

Ending Balance Per Bank Statement (see attached)	$ 18,607.77	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ 18,607.77	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5AT

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: JP Morgan Chase BRANCH: Pontiac, MI

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****0289

PURPOSE OF ACCOUNT: Store Account (Lead Store #284)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4AU

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: JP Morgan Chase BRANCH: Tyler, TX

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****6441

PURPOSE OF ACCOUNT: Store Account (Lead Store #375)

Ending Balance Per Bank Statement (see attached)	$ 3,820.70	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ 3,820.70	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5AU

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: JP Morgan Chase BRANCH: Tyler, TX

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****6441

PURPOSE OF ACCOUNT: Store Account (Lead Store #375)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4AV

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: JP Morgan Chase BRANCH: Chicago, IL

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****6736

PURPOSE OF ACCOUNT: Store Account (Lead Store #53)

Ending Balance Per Bank Statement (see attached)	$	6,667.85	
Plus Total Amount of Outstanding Deposits			
Minus Total Amount of Outstanding Checks and other debits	$	-	*
Minus Service Charges	$	-	
Ending Balance Per Check Register (see attached)	$	6,667.85	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5AV

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: JP Morgan Chase BRANCH: Chicago, IL

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****6736

PURPOSE OF ACCOUNT: Store Account (Lead Store #53)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4AW

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Liberty Bank BRANCH: New Orleans, LA

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****3801

PURPOSE OF ACCOUNT: Store Account (Lead Store #127)

Ending Balance Per Bank Statement (see attached)	$ 851.73	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ 851.73	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5AW

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Liberty Bank BRANCH: New Orleans, LA

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****3801

PURPOSE OF ACCOUNT: Store Account (Lead Store #127)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4AX

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Mazuma Credit Union BRANCH: Kansas City, MO

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****1373

PURPOSE OF ACCOUNT: Store Account (Lead Store #161)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5AX

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Mazuma Credit Union BRANCH: Kansas City, MO

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****1373

PURPOSE OF ACCOUNT: Store Account (Lead Store #161)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4AY

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: M&T Bank BRANCH: Syracuse, NY

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****7719

PURPOSE OF ACCOUNT: Store Account (Lead Store #544)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5AY

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: M&T Bank BRANCH: Syracuse, NY

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****7719

PURPOSE OF ACCOUNT: Store Account (Lead Store #544)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4AZ

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: People's United Bank BRANCH: Norwich, CT

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****2733

PURPOSE OF ACCOUNT: Store Account (Store Lead #75)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5AZ

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: People's United Bank BRANCH: Norwich, CT

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****2733

PURPOSE OF ACCOUNT: Store Account (Store Lead #75)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4BA

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Plains Capital Bank BRANCH: Lubbock, TX

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****1365

PURPOSE OF ACCOUNT: Store Account (Lead Store #162)

Ending Balance Per Bank Statement (see attached)	$ 885.85	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ 885.85	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5BA

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Plains Capital Bank BRANCH: Lubbock, TX

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****1365

PURPOSE OF ACCOUNT: Store Account (Lead Store #162)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4BB

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: PNC, Bank BRANCH: Louisville, KY

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****7319

PURPOSE OF ACCOUNT: Store Account (Lead Store #555)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5BB

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: PNC, Bank BRANCH: Louisville, KY

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****7319

PURPOSE OF ACCOUNT: Store Account (Lead Store #555)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4BC

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: PNC, Bank BRANCH: Ft. Pierce, FL

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****2356

PURPOSE OF ACCOUNT: Store Account (Lead Store #85)

Ending Balance Per Bank Statement (see attached)		
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits	$ -	*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5BC

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: PNC, Bank BRANCH: Ft. Pierce, FL

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****2356

PURPOSE OF ACCOUNT: Store Account (Lead Store #85)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4BD

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: PNC, Bank BRANCH: Monroeville, PA

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****0732

PURPOSE OF ACCOUNT: Store Account (Lead Store #188)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits	$ -	*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5BD

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: PNC, Bank BRANCH: Monroeville, PA

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****0732

PURPOSE OF ACCOUNT: Store Account (Lead Store #188)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4BE

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Red River Bank BRANCH: Baton Rouge, LA

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****6036

PURPOSE OF ACCOUNT: Store Account (Lead Store #317)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5BE

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Red River Bank BRANCH: Baton Rouge, LA

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****6036

PURPOSE OF ACCOUNT: Store Account (Lead Store #317)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4BF

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Seaway National Bank BRANCH: Chicago, IL

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****4701

PURPOSE OF ACCOUNT: Store Account (Lead Store #252)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits	$ -	*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5BF

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Seaway National Bank BRANCH: Chicago, IL

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****4701

PURPOSE OF ACCOUNT: Store Account (Lead Store #252)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4BG

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Santander Bank BRANCH: Philadelphia, PA

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****6666

PURPOSE OF ACCOUNT: Store Account (Lead Store #285)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits	$ -	*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5BG

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Santander Bank BRANCH: Philadelphia, PA

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****6666

PURPOSE OF ACCOUNT: Store Account (Lead Store #285)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4BH

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Simmons First BRANCH: Pine Bluff, AR

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****639

PURPOSE OF ACCOUNT: Store Account (Lead Store #20)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5BH

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Simmons First BRANCH: Pine Bluff, AR

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: *****639

PURPOSE OF ACCOUNT: Store Account (Lead Store #20)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4BI

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Suntrust Bank BRANCH: Oxon Hill, MD

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****7921

PURPOSE OF ACCOUNT: Store Account (Lead Store #157)

Ending Balance Per Bank Statement (see attached)	$ 2,920.19	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ 2,920.19	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5BI

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Suntrust Bank BRANCH: Oxon Hill, MD

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****7921

PURPOSE OF ACCOUNT: Store Account (Lead Store #157)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4BJ

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Suntrust Bank BRANCH: Newport News, VA

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****1076

PURPOSE OF ACCOUNT: Store Account (Lead Store #101)

Ending Balance Per Bank Statement (see attached)	$ 7,122.95	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ 7,122.95	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5BJ

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Suntrust Bank BRANCH: Newport News, VA

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****1076

PURPOSE OF ACCOUNT: Store Account (Lead Store #101)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4BK

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Suntrust Bank BRANCH: Austell, GA

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****4061

PURPOSE OF ACCOUNT: Store Account (Lead Store #86)

Ending Balance Per Bank Statement (see attached)	$ 6,879.49	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ 6,879.49	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5BK

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Suntrust Bank BRANCH: Austell, GA

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****4061

PURPOSE OF ACCOUNT: Store Account (Lead Store #86)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4BL

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: TCF National Bank BRANCH: Chicago, IL

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****5864

PURPOSE OF ACCOUNT: Store Account (Lead Store #189)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5BL

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: TCF National Bank BRANCH: Chicago, IL

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****5864

PURPOSE OF ACCOUNT: Store Account (Lead Store #189)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4BM

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Tri City National Bank BRANCH: Milwaukee, WI

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****9221

PURPOSE OF ACCOUNT: Store Account (Lead Store #230)

Ending Balance Per Bank Statement (see attached)	$ 764.46	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ 764.46	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5BM

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Tri City National Bank BRANCH: Milwaukee, WI

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****9221

PURPOSE OF ACCOUNT: Store Account (Lead Store #230)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4BN

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Trustmark BRANCH: Selma, AL

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****8701

PURPOSE OF ACCOUNT: Store Account (Lead Store #164)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits	$ -	*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5BN

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Trustmark BRANCH: Selma, AL

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****8701

PURPOSE OF ACCOUNT: Store Account (Lead Store #164)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4BO

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Trustmark National Bank BRANCH: Jackson, MS

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****1680

PURPOSE OF ACCOUNT: Store Account (Lead Store #165)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits	$ -	*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5BO

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Trustmark National Bank BRANCH: Jackson, MS

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****1680

PURPOSE OF ACCOUNT: Store Account (Lead Store #165)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4BP

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: United Mississippi Bank BRANCH: Natchez, MS

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****7949

PURPOSE OF ACCOUNT: Store Account (Lead Store #251)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits	$ -	
Minus Total Amount of Outstanding Checks and other debits	$ -	*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5BP

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: United Mississippi Bank BRANCH: Natchez, MS

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****7949

PURPOSE OF ACCOUNT: Store Account (Lead Store #251)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4BQ

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Urbank Partnership Bank BRANCH: Chicago, IL

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****5524

PURPOSE OF ACCOUNT: Store Account (Lead Store #223)

Ending Balance Per Bank Statement (see attached)	$	2,315.03	
Plus Total Amount of Outstanding Deposits			
Minus Total Amount of Outstanding Checks and other debits	$	-	*
Minus Service Charges	$	-	
Ending Balance Per Check Register (see attached)	$	2,315.03	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5BQ

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Urbank Partnership Bank BRANCH: Chicago, IL

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****5524

PURPOSE OF ACCOUNT: Store Account (Lead Store #223)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4BR

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: US Bank BRANCH: St. Louis, MO

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****2729

PURPOSE OF ACCOUNT: Store Account (Lead Store #103)

Ending Balance Per Bank Statement (see attached)	$	3,785.55	
Plus Total Amount of Outstanding Deposits			
Minus Total Amount of Outstanding Checks and other debits	$	-	*
Minus Service Charges	$	-	
Ending Balance Per Check Register (see attached)	$	3,785.55	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5BR

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: US Bank BRANCH: St. Louis, MO

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****2729

PURPOSE OF ACCOUNT: Store Account (Lead Store #103)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4BS

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: US Bank BRANCH: East St. Louis, IL

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****5028

PURPOSE OF ACCOUNT: Store Account (Lead Store #266)

Ending Balance Per Bank Statement (see attached)	$	8,549.03	
Plus Total Amount of Outstanding Deposits			
Minus Total Amount of Outstanding Checks and other debits	$	-	*
Minus Service Charges	$	-	
Ending Balance Per Check Register (see attached)	$	8,549.03	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5BS

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: US Bank BRANCH: East St. Louis, IL

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****5028

PURPOSE OF ACCOUNT: Store Account (Lead Store #266)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4BT

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Wells Fargo Bank BRANCH: Raleigh, NC

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****6944

PURPOSE OF ACCOUNT: Store Account (Lead Store #245)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5BT

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Wells Fargo Bank BRANCH: Raleigh, NC

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****6944

PURPOSE OF ACCOUNT: Store Account (Lead Store #245)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4BU

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Wells Fargo Bank BRANCH: Florence, SC

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****3046

PURPOSE OF ACCOUNT: Store Account (Lead Store #549)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5BU

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Wells Fargo Bank BRANCH: Florence, SC

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****3046

PURPOSE OF ACCOUNT: Store Account (Lead Store #549)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4BV

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Wells Fargo Bank BRANCH: Richmond, VA

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****1220

PURPOSE OF ACCOUNT: Store Account (Lead Store #97)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits	$ -	*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5BV

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Wells Fargo Bank BRANCH: Richmond, VA

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****1220

PURPOSE OF ACCOUNT: Store Account (Lead Store #97)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4BW

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Wells Fargo Bank BRANCH: Birmingham, AL

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****5565

PURPOSE OF ACCOUNT: Store Account (Lead Store #360)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits	$ -	*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5BW

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Wells Fargo Bank BRANCH: Birmingham, AL

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****5565

PURPOSE OF ACCOUNT: Store Account (Lead Store #360)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4BX

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Wells Fargo Bank BRANCH: Landover, MD

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****1877

PURPOSE OF ACCOUNT: Store Account (Lead Store #139)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5BX

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Wells Fargo Bank BRANCH: Landover, MD

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****1877

PURPOSE OF ACCOUNT: Store Account (Lead Store #139)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4BY

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Wells Fargo Bank BRANCH: Miami, FL

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****7918

PURPOSE OF ACCOUNT: Store Account (Lead Store #174)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits	$ -	*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5BY

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Wells Fargo Bank BRANCH: Miami, FL

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****7918

PURPOSE OF ACCOUNT: Store Account (Lead Store #174)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4BZ

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Wells Fargo Bank BRANCH: Huntsville, AL

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****8579

PURPOSE OF ACCOUNT: Store Account (Store Lead #72)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5BZ

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Wells Fargo Bank BRANCH: Huntsville, AL

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****8579

PURPOSE OF ACCOUNT: Store Account (Store Lead #72)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4CA

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Wells Fargo Bank BRANCH: Phenix City, AL

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****9012

PURPOSE OF ACCOUNT: Store Account (Lead Store #192)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5CA

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Wells Fargo Bank BRANCH: Phenix City, AL

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ****9012

PURPOSE OF ACCOUNT: Store Account (Lead Store #192)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4CB

MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Woodforest Bank BRANCH: Alexandria, LA

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ******5342

PURPOSE OF ACCOUNT: Store Account (Lead #014)

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits	$ -	*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5CB

CHECK REGISTER- STORE ACCOUNT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Woodforest Bank BRANCH: Alexandria, LA

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ******5342

PURPOSE OF ACCOUNT: Store Account (Lead #014)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4CC

INVESTMENTS ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
	$ -	$ -		$ -
TOTAL				$ - (a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

Location of Box/Account	**(Column 2)** Maximum Amount of Cash in Drawer/ Acct.	**(Column 3)** Amount of Petty Cash On Hand At End of Month	**(Column 4)** Difference between (Column 2) and (Column 3)
			$ -
			$ -
		$ -	$ -
TOTAL	$ -	$ -	(b)

For any Petty Cash Disbursement over $100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH (a + b) $ - (c)

(c) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4CD

MONTHLY SUMMARY OF BANK ACTIVITY

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Signature Bank BRANCH: New York, NY

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ******2585

PURPOSE OF ACCOUNT: DIP Account

Ending Balance Per Bank Statement (see attached)	$	2,442,846.18	
Plus Total Amount of Outstanding Deposits	$	1,476.91	
Minus Total Amount of Outstanding Checks and other debits	$	(342,834.60)	*
Minus Service Charges	$	-	
Ending Balance Per Check Register (see attached)	$	2,101,488.49	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5CD

CHECK REGISTER

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Signature Bank BRANCH: New York, NY

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ******2585

PURPOSE OF ACCOUNT: DIP Account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
See Attached				
TOTAL				$ -

Attachment 5(CD)
Account No. 2585 Disbursements

Date	Ref/Check	Payee	Category	Amount
07/01/2015	76	GORDON BROTHERS RETAIL PARTNERS, LLC	GOB	199,760.36
07/01/2015	1607	THE HORTON GROUP, INC.	GOB	13,738.00
07/01/2015	1603	AMERICAN GENERAL LIFE	Insurance	3,048.90
07/01/2015	1602	CINCINNATI INSURANCE CO.	Insurance	1,847.86
07/01/2015	1601	STANDARD INSURANCE CO. (3358)	Insurance	348.52
07/01/2015	1605	THE CINCINNATI INSURANCE COMPANY	Insurance	6,101.00
07/01/2015	77	JNS INVT, LLC LC	Interest	92,008.33
07/01/2015	1606	ALABAMA AIR SYSTEMS, INC.	Maintenance	857.00
07/01/2015	1667	WILGRO	Maintenance	295.00
07/01/2015	1645	DOMINION EAST OHIO	Utilities	33.05
07/01/2015	1636	ALABAMA POWER	Utilities	778.25
07/01/2015	1623	ALABAMA POWER	Utilities	28.84
07/01/2015	1634	ALBANY WATER GAS & LIGHT	Utilities	446.66
07/01/2015	1629	AMEREN MISSOURI	Utilities	249.47
07/01/2015	1637	AMERICAN ELECTRIC POWER	Utilities	527.57
07/01/2015	1650	ATMOS ENERGY.	Utilities	48.97
07/01/2015	1657	AUGUSTA UTILITIES DEPARTMENT	Utilities	286.29
07/01/2015	1641	CENTERPOINT ENERGY	Utilities	15.59
07/01/2015	1654	CITIZENS ENERGY GROUP	Utilities	140.20
07/01/2015	1608	CITY OF ALEXANDRIA- UTILITIES	Utilities	311.28
07/01/2015	1662	CITY OF DOTHAN - UTILITIES	Utilities	38.11
07/01/2015	1664	CITY OF SHREVEPORT	Utilities	19.56
07/01/2015	1632	COMED	Utilities	1,631.04
07/01/2015	1627	COMED	Utilities	620.30
07/01/2015	1633	COMED	Utilities	207.89
07/01/2015	1630	COMED	Utilities	55.13
07/01/2015	1648	CONNECTICUT NATURAL GAS CORP	Utilities	72.63
07/01/2015	1642	CONSUMERS ENERGY	Utilities	19.64
07/01/2015	1652	CONSUMERS ENERGY	Utilities	12.50
07/01/2015	1653	CONSUMERS ENERGY	Utilities	12.50
07/01/2015	1611	DAYTON POWER & LIGHT COMPANY	Utilities	672.53
07/01/2015	1619	DAYTON POWER & LIGHT COMPANY	Utilities	355.43
07/01/2015	1656	DOMINION EAST OHIO	Utilities	28.50
07/01/2015	1635	DP&L	Utilities	992.24
07/01/2015	1610	DTE ENERGY	Utilities	1,808.61

Attachment 5(CD)
Account No. 2585 Disbursements

Date	Ref/Check	Payee	Category	Amount
07/01/2015	1614	DTE ENERGY	Utilities	547.60
07/01/2015	1620	DTE ENERGY	Utilities	447.13
07/01/2015	1615	DUKE ENERGY	Utilities	741.51
07/01/2015	1666	HRSD	Utilities	19.15
07/01/2015	1659	INDIANA AMERICAN WATER	Utilities	26.16
07/01/2015	1622	IPL	Utilities	1,266.88
07/01/2015	1613	KANSAS CITY BOARD OF PUBLIC UT	Utilities	284.02
07/01/2015	1612	KCP&L	Utilities	1,525.69
07/01/2015	1647	LACLEDE GAS COMPANY	Utilities	38.60
07/01/2015	1604	LIBERTY MUTUAL	Utilities	1,911.83
07/01/2015	1624	LIBERTY POWER	Utilities	445.08
07/01/2015	1660	METRO WATER SERVICES	Utilities	0.74
07/01/2015	1618	NASHVILLE ELECTRIC SERVICE	Utilities	677.78
07/01/2015	1643	NICOR GAS	Utilities	54.49
07/01/2015	1651	NICOR GAS	Utilities	53.90
07/01/2015	1625	NIPSCOP.O. BOX 13007MERRILLVILLE, IN 46411-3007	Utilities	328.90
07/01/2015	1621	NYSEG	Utilities	587.57
07/01/2015	1617	PECO - PAYMENT PROCESSING	Utilities	1,091.26
07/01/2015	1644	PIEDMONT NATURAL GAS	Utilities	23.54
07/01/2015	1616	RELIANT	Utilities	542.69
07/01/2015	1631	RELIANT	Utilities	492.93
07/01/2015	1640	SOUTHERN COMPANY (CONSOLIDATED)	Utilities	9,391.38
07/01/2015	1638	SOUTHWESTERN ELECTRIC POWER	Utilities	755.29
07/01/2015	1609	TECO - TAMPA ELECTRIC	Utilities	753.56
07/01/2015	1663	UTILITY OPERATIONS DIVISION	Utilities	23.96
07/01/2015	1655	VECTREN ENERGY DELIVERY	Utilities	26.65
07/01/2015	1649	WALTON EMC NATURAL GAS	Utilities	42.93
07/01/2015	1639	WATER, GAS & LIGHT COMMISSION	Utilities	507.54
07/01/2015	1626	WE ENERGIES	Utilities	760.06
07/01/2015	1646	WE ENERGIES	Utilities	14.15
07/01/2015	1658	CITY OF JACKSON - PYMT PROCESSING	Utilities	36.51
07/01/2015	1661	CITY OF RALEIGH	Utilities	46.29
07/01/2015	1628	CITY OF TALLAHASSEE	Utilities	961.50
07/01/2015	1665	CITY OF WINSTON-SALEM REVENUE	Utilities	40.96
07/01/2015	1600	ZEE MEDICAL, INC.	Maintenance	82.65

Attachment 5(CD)
Account No. 2585 Disbursements

Date	Ref/Check	Payee	Category	Amount
07/02/2015	80	GORDON BROTHERS RETAIL PARTNERS, LLC	GOB	605,842.00
07/06/2015	83	GORDON BROTHERS RETAIL PARTNERS, LLC	GOB	70,921.38
07/07/2015	1668	GENTILLY, LLC	Rent	2,205.43
07/07/2015	84	MATSON LOGISTICS SERVICES	Shipping	1,975.00
07/08/2015	86	SIMPLY FASHION STORES	Intercompany	395,649.84
07/08/2015	85	HILCO REAL ESTATE	Professional	7,232.35
07/08/2015	1688	AMCB PERRING LLC	Rent	616.48
07/08/2015	1679	DGPOM MASTER TENANT, LLC	Rent	788.92
07/08/2015	1726	DGPOM MASTER TENANT, LLC	Rent	40.71
07/08/2015	1694	RAMCO-GERSHENSON PROPERTIES, L.P.	Rent	749.79
07/08/2015	1671	AMEREN MISSOURI	Utilities	1,180.62
07/08/2015	1691	AMERICAN ELECTRIC POWER	Utilities	813.41
07/08/2015	1697	AMERICAN ELECTRIC POWER	Utilities	797.68
07/08/2015	1724	AMS BILLING SERVICES	Utilities	55.75
07/08/2015	1736	BOARD OF WATER COMMISSIONER	Utilities	46.14
07/08/2015	1741	CEDAR SOUTH PHILADELPHIA 1 LLC	Utilities	214.34
07/08/2015	1737	CEDAR-SOUTH PHILADELPHIA I, LLC	Utilities	921.79
07/08/2015	1702	CITIZENS ENERGY GROUP	Utilities	23.54
07/08/2015	1735	CITY OF DALLAS - WATER UTILITIES	Utilities	9.27
07/08/2015	1742	CITY OF DAYTON	Utilities	49.91
07/08/2015	1746	CITY OF FLORENCE - UTILITY DIV	Utilities	72.16
07/08/2015	1739	CITY OF FORT WORTH- WATER DEPT	Utilities	28.86
07/08/2015	1747	CITY OF HOUSTON- WATER DEPT	Utilities	18.29
07/08/2015	1748	CITY OF IRONDALE - WATER SYSTEM	Utilities	166.43
07/08/2015	1732	CITY OF LAUDERHILL - UTILITY	Utilities	57.60
07/08/2015	1733	CITY OF NORTH MIAMI BEACH	Utilities	65.51
07/08/2015	1723	CITY OF ROSEVILLE WATER DEPART	Utilities	89.86
07/08/2015	1731	CITY OF WEST ALLIS	Utilities	109.53
07/08/2015	1720	COLUMBIA GAS OF OHIO	Utilities	68.51
07/08/2015	1683	COMED	Utilities	622.02
07/08/2015	1717	CONSUMERS ENERGY	Utilities	22.54
07/08/2015	1701	CONSUMERS ENERGY	Utilities	15.57
07/08/2015	1715	CONSUMERS ENERGY	Utilities	13.83
07/08/2015	1716	CONSUMERS ENERGY	Utilities	13.83
07/08/2015	1674	DAYTON POWER & LIGHT COMPANY	Utilities	272.76

Attachment 5(CD)
Account No. 2585 Disbursements

Date	Ref/Check	Payee	Category	Amount
07/08/2015	1714	DOMINION EAST OHIO	Utilities	28.50
07/08/2015	1719	DOMINION EAST OHIO	Utilities	28.50
07/08/2015	1675	DOMINION VIRGINIA POWER	Utilities	979.80
07/08/2015	1681	DOMINION VIRGINIA POWER	Utilities	842.08
07/08/2015	1685	DTE ENERGY	Utilities	673.31
07/08/2015	1696	DTE ENERGY	Utilities	625.84
07/08/2015	1673	DTE ENERGY	Utilities	487.51
07/08/2015	1686	DTE ENERGY	Utilities	321.37
07/08/2015	1682	DTE ENERGY	Utilities	211.31
07/08/2015	1703	DTE ENERGY	Utilities	26.34
07/08/2015	1707	DTE ENERGY	Utilities	23.14
07/08/2015	1718	DTE ENERGY	Utilities	18.23
07/08/2015	1693	DUKE ENERGY	Utilities	457.79
07/08/2015	1680	DUKE ENERGY	Utilities	200.36
07/08/2015	1677	ENTERGY	Utilities	646.91
07/08/2015	1692	EVERSOURCE	Utilities	145.82
07/08/2015	1689	FPL	Utilities	535.11
07/08/2015	1721	GEORGIA NATURAL GAS	Utilities	69.82
07/08/2015	1727	GREENVILLE WATER	Utilities	38.47
07/08/2015	1728	INDIANA AMERICAN WATER	Utilities	2.72
07/08/2015	1699	LG&E	Utilities	738.34
07/08/2015	1743	LIVONIA PHOENIX DEVELOPER PARCEL, LLC	Utilities	164.33
07/08/2015	1745	METRO WATER SERVICES	Utilities	13.71
07/08/2015	1690	MLG&W	Utilities	733.80
07/08/2015	1670	MLG&W	Utilities	613.77
07/08/2015	1725	MONTGOMERY COUNTY ENVIRONMENTAL	Utilities	175.22
07/08/2015	1729	MONTGOMERY WATER & SEWER	Utilities	56.73
07/08/2015	1695	NASHVILLE ELECTRIC SERVICE	Utilities	254.82
07/08/2015	1710	NATIONAL GRID	Utilities	24.54
07/08/2015	1712	NICOR GAS	Utilities	14.32
07/08/2015	1678	NORWICH PUBLIC UTILITIES	Utilities	27.85
07/08/2015	1744	ONEPOINT TECHNOLOGIES, INC	Utilities	66.62
07/08/2015	1669	PAETEC-WINDSTREAM	Utilities	2,623.96
07/08/2015	1698	PENELEC	Utilities	754.37
07/08/2015	1705	PEOPLES GAS	Utilities	262.14

Attachment 5(CD)
Account No. 2585 Disbursements

Date	Ref/Check	Payee	Category	Amount
07/08/2015	1711	PEOPLES GAS	Utilities	108.27
07/08/2015	1713	PHILADELPHIA GAS WORKS	Utilities	25.95
07/08/2015	1706	PIEDMONT NATURAL GAS	Utilities	51.87
07/08/2015	1672	SCE&G	Utilities	1,212.90
07/08/2015	1730	SELMA WATER WORKS	Utilities	36.42
07/08/2015	1709	SMYRNA UTILITIES	Utilities	4.21
07/08/2015	1700	SOUTHERN COMPANY (CONSOLIDATED)	Utilities	4,236.61
07/08/2015	1676	SOUTHWESTERN ELECTRIC POWER	Utilities	865.86
07/08/2015	1738	SPEEDWAY WATERWORKS	Utilities	20.75
07/08/2015	1740	TCCI BROAD STREET, LLC	Utilities	132.04
07/08/2015	1734	TREASURER - CITY OF SAGINAW	Utilities	37.80
07/08/2015	1704	UGI UTILITIES, INC.	Utilities	41.00
07/08/2015	1708	WASHINGTON GAS	Utilities	11.30
07/08/2015	1684	WE ENERGIES	Utilities	590.84
07/08/2015	1722	CITY OF PHILADELPHIA	Utilities	117.61
07/08/2015	1687	CITY OF TALLAHASSEE	Utilities	347.07
07/09/2015	1764	JUDY REILEY	Contractor	1,050.00
07/09/2015	1759	AISHA WARREN	Expense Reimbursement	694.60
07/09/2015	1760	REBECCA CALLADONATO	Expense Reimbursement	903.62
07/09/2015	1753	WILLIE POULLARD	Expense Reimbursement	798.74
07/09/2015	1756	YVONNE TOMPKINS-CLARK	Expense Reimbursement	1,199.74
07/09/2015	1783	C. DAVID COTTINGHAM	Garnishments	524.00
07/09/2015	1794	DALLAS COUNTY CLERK OF COURT	Garnishments	15.00
07/09/2015	1790	DAVID RUSKIN (CHAPTER 13 TRUSTEE)	Garnishments	204.00
07/09/2015	1793	E. EUGENE HASTINGS	Garnishments	152.32
07/09/2015	1798	FIDELITY NATIONAL LOANS	Garnishments	74.46
07/09/2015	1785	FLORIDA DISBURSEMENT UNIT	Garnishments	16.62
07/09/2015	1796	FULTON COUNTY STATE & MAGISTRATE	Garnishments	255.48
07/09/2015	1792	JEPTHA R. BARBOUR, IV	Garnishments	211.67
07/09/2015	1791	JEPTHA R. BARBOUR, IV	Garnishments	75.00
07/09/2015	1778	MICHIGAN ST DISBURSEMENT UNIT	Garnishments	482.31
07/09/2015	1779	MICHIGAN ST DISBURSEMENT UNIT	Garnishments	228.15
07/09/2015	1781	MICHIGAN ST DISBURSEMENT UNIT	Garnishments	142.98
07/09/2015	1782	MICHIGAN ST DISBURSEMENT UNIT	Garnishments	126.44
07/09/2015	1780	MICHIGAN ST DISBURSEMENT UNIT	Garnishments	74.02

Attachment 5(CD)
Account No. 2585 Disbursements

Date	Ref/Check	Payee	Category	Amount
07/09/2015	1797	MS DEPT OF REVENUE	Garnishments	529.60
07/09/2015	1786	NC DEPT OF REVENUE (NCDOR)	Garnishments	134.04
07/09/2015	1795	OFFICE OF THE CHAPTER 13 TRUSTEE	Garnishments	79.24
07/09/2015	1787	RUSSELL C. SIMON	Garnishments	272.30
07/09/2015	1789	ST. LOUIS COUNTY	Garnishments	280.91
07/09/2015	1752	STATE DISBURSEMENT UNIT (IL)	Garnishments	133.70
07/09/2015	1788	SUMTER COUNTY FAMILY COURT	Garnishments	197.72
07/09/2015	1784	US DEPARTMENT OF EDUCATION	Garnishments	193.73
07/09/2015	1749	AIG LIFE INSURANCE	Insurance	320.50
07/09/2015	1762	AMERICAN GENERAL LIFE	Insurance	2,552.20
07/09/2015	1755	METLIFE (PA)	Insurance	737.88
07/09/2015	1757	SUN LIFE ASSURANCE COMPANY	Insurance	143.18
07/09/2015	1761	USI INSURANCE SERVICES	Insurance	4,263.38
07/09/2015	1763	GOOGLE, INC.	Office Expense	628.33
07/09/2015	1758	SOLUTION ORIENTED, LLC	Office Expense	1,381.10
07/09/2015	1767	CASSANDRA MCCLENDON	Payroll	149.88
07/09/2015	1765	DEBRA KNOX	Payroll	50.94
07/09/2015	1766	LOLITA ANCRUM	Payroll	71.39
07/09/2015	1768	BRANCH BANKING AND TRUST COMPANY	Rent	233.57
07/09/2015	1773	CARRIAGE CROSSING MARKET PLACE	Rent	241.87
07/09/2015	1771	EQUITY ONE (FL PORTFOLIO) INC.	Rent	1,082.83
07/09/2015	1774	GOLDMONT REALTY CORP - SC	Rent	1,811.42
07/09/2015	1772	LEVITTOWN, LP	Rent	1,773.43
07/09/2015	1769	LINCOLN SHOPPING CENTER	Rent	1,119.82
07/09/2015	1775	MADISON AVENUE COMMONS, LLC	Rent	2,031.83
07/09/2015	1776	MAPLE DRIVE PARTNERS, LP	Rent	1,649.57
07/09/2015	1770	SALEM CONSUMER SQUARE OH, LLC	Rent	2,212.31
07/09/2015	1777	TOWNE SOUTH REALTY, LLC	Rent	1,867.89
07/09/2015	1754	STANLEY CONVERGENT SECURITY	Security	5,860.58
07/09/2015	1750	UPS (PA) JUDY	Shipping	1,125.31
07/09/2015	1751	UPS (TONY)	Shipping	4,480.01
07/14/2015	1799	Harold Whitten	Contractor	3,318.75
07/14/2015	2	To Account# 1502224189	Intercompany	5,081.47
07/14/2015	1800	WRIGHT/HURD PROPERTIES, LLC	Rent	211.25
07/14/2015	1801	IBERIA BANK	Secured	39,298.66

Attachment 5(CD)
Account No. 2585 Disbursements

Date	Ref/Check	Payee	Category	Amount
07/16/2015	1826	THE ILLUMINATING COMPANY	Utilities	495.10
07/16/2015	1815	AMEREN MISSOURI	Utilities	765.04
07/16/2015	1832	AMEREN MISSOURI	Utilities	398.78
07/16/2015	1804	AMEREN MISSOURI	Utilities	219.56
07/16/2015	1818	COMED	Utilities	900.09
07/16/2015	1833	COMED	Utilities	415.47
07/16/2015	1814	COMED	Utilities	406.92
07/16/2015	1805	COMED	Utilities	386.65
07/16/2015	1813	COMED	Utilities	294.04
07/16/2015	1808	COMED	Utilities	139.31
07/16/2015	1812	DOMINION VIRGINIA POWER	Utilities	45.94
07/16/2015	1809	DTE ENERGY	Utilities	633.71
07/16/2015	1825	DTE ENERGY	Utilities	512.80
07/16/2015	1831	DTE ENERGY	Utilities	492.02
07/16/2015	1811	DTE ENERGY	Utilities	133.40
07/16/2015	1827	IPL	Utilities	539.48
07/16/2015	1816	JEA	Utilities	131.81
07/16/2015	1819	JUST ENERGY	Utilities	1,503.60
07/16/2015	1807	KCP&L	Utilities	158.88
07/16/2015	1820	LG&E	Utilities	946.72
07/16/2015	1823	LIBERTY POWER	Utilities	352.90
07/16/2015	1828	LIBERTY POWER	Utilities	352.64
07/16/2015	1830	LIBERTY POWER	Utilities	188.77
07/16/2015	1829	MIDDLE TENNESSEE ELECTRIC	Utilities	754.70
07/16/2015	1803	MLG&W	Utilities	642.70
07/16/2015	1817	NASHVILLE ELECTRIC SERVICE	Utilities	208.83
07/16/2015	1810	NORWICH PUBLIC UTILITIES	Utilities	1,280.14
07/16/2015	1821	PEPCO	Utilities	126.16
07/16/2015	1822	PROFILE ENERGY SERVICES, LLC	Utilities	1,218.24
07/16/2015	1806	SOUTHWESTERN ELECTRIC POWER	Utilities	165.09
07/16/2015	1802	VERIZON WIRELESS	Utilities	5,157.63
07/16/2015	1834	WE ENERGIES	Utilities	332.02
07/16/2015	1824	WE ENERGIES	Utilities	147.27
07/17/2015	1928	KATHY LANGSTON	Contractor	341.10
07/17/2015	1929	ANNETTE FREEMAN	Contractor	418.75

Attachment 5(CD)
Account No. 2585 Disbursements

Date	Ref/Check	Payee	Category	Amount
07/17/2015	1919	AISHA WARREN	Expense Reimbursement	116.15
07/17/2015	1904	C. DAVID COTTINGHAM	Garnishments	262.00
07/17/2015	1915	DAVID RUSKIN (CHAPTER 13 TRUSTEE)	Garnishments	102.00
07/17/2015	1911	FLORIDA DISBURSEMENT UNIT	Garnishments	8.31
07/17/2015	1921	FULTON COUNTY STATE & MAGISTRATE	Garnishments	224.23
07/17/2015	1918	JEPTHA R. BARBOUR, IV	Garnishments	47.37
07/17/2015	1902	MICHIGAN ST DISBURSEMENT UNIT	Garnishments	186.49
07/17/2015	1900	MICHIGAN ST DISBURSEMENT UNIT	Garnishments	118.68
07/17/2015	1899	MICHIGAN ST DISBURSEMENT UNIT	Garnishments	71.49
07/17/2015	1901	MICHIGAN ST DISBURSEMENT UNIT	Garnishments	63.22
07/17/2015	1903	MICHIGAN ST DISBURSEMENT UNIT	Garnishments	37.01
07/17/2015	1922	MS DEPT OF REVENUE	Garnishments	452.39
07/17/2015	1920	OFFICE OF THE CHAPTER 13 TRUSTEE	Garnishments	81.67
07/17/2015	1912	RUSSELL C. SIMON	Garnishments	136.15
07/17/2015	1914	ST. LOUIS COUNTY	Garnishments	167.43
07/17/2015	1910	STATE DISBURSEMENT UNIT (IL)	Garnishments	66.85
07/17/2015	1909	US DEPARTMENT OF EDUCATION	Garnishments	100.92
07/17/2015	1924	AM TRUST NORTH AMERICA	Insurance	21,255.08
07/17/2015	90	SIMPLY FASHION STORES, LTD.	Intercompany	650,000.00
07/17/2015	1925	AFFORDABLE LAWN CARE	Maintenance	650.00
07/17/2015	1916	PITNEY BOWES GLOBAL FINANCIAL	Office Expense	68.34
07/17/2015	1905	UPS (PA) JUDY	Shipping	775.27
07/17/2015	1906	UPS (PA) JUDY	Shipping	159.52
07/17/2015	1908	EPICOR RETAIL SOLUTIONS CORP	Software Maintenance	2,501.83
07/17/2015	1907	EPICOR RETAIL SOLUTIONS CORP	Software Maintenance	809.94
07/17/2015	1926	OFFICE OF THE US TRUSTEE	Trustee Fees	20,000.00
07/17/2015	1927	OFFICE OF THE US TRUSTEE	Trustee Fees	325.00
07/17/2015	1845	ALABAMA POWER	Utilities	79.05
07/17/2015	1870	ALAGASCO	Utilities	15.80
07/17/2015	1841	AMEREN ILLINIOS	Utilities	241.61
07/17/2015	1844	AMERICAN ELECTRIC POWER	Utilities	956.31
07/17/2015	1851	AMERICAN ELECTRIC POWER	Utilities	173.41
07/17/2015	1849	BGE	Utilities	521.01
07/17/2015	1871	BOROUGH OF AUDUBON	Utilities	67.64
07/17/2015	1884	CANTON CITY UTILITIES	Utilities	23.90

Attachment 5(CD)
Account No. 2585 Disbursements

Date	Ref/Check	Payee	Category	Amount
07/17/2015	1896	CANTON CITY UTILITIES	Utilities	23.90
07/17/2015	1883	CEDAR SOUTH PHILADELPHIA 1 LLC	Utilities	216.89
07/17/2015	1891	CEDAR SOUTH PHILADELPHIA 1 LLC	Utilities	144.48
07/17/2015	1895	CHARLESTON WATER SYSTEM	Utilities	57.52
07/17/2015	1873	CHARLESTON WATER SYSTEM	Utilities	39.65
07/17/2015	1867	CITIZENS ENERGY GROUP	Utilities	115.78
07/17/2015	1859	CITIZENS ENERGY GROUP	Utilities	92.53
07/17/2015	1882	CITIZENS ENERGY GROUP	Utilities	44.11
07/17/2015	1872	CITY OF COLUMBIA	Utilities	82.55
07/17/2015	1887	CITY OF FORT WORTH- WATER DEPT	Utilities	27.27
07/17/2015	1897	CITY OF HATTIESBURG- WATER	Utilities	25.11
07/17/2015	1860	CITY OF RICHMOND - PUBLIC UTILITIES	Utilities	15.58
07/17/2015	1885	CITY OF SOUTHFIELD - WATER DEPT	Utilities	71.78
07/17/2015	1876	CITY OF TUSCALOOSA WATER DEPT	Utilities	52.66
07/17/2015	1836	COMED	Utilities	607.01
07/17/2015	1837	COMED	Utilities	480.54
07/17/2015	1866	CONSUMERS ENERGY	Utilities	18.33
07/17/2015	1868	CONSUMERS ENERGY	Utilities	12.50
07/17/2015	1863	CONSUMERS ENERGY	Utilities	5.00
07/17/2015	1886	DEKALB COUNTY, GEORGIA	Utilities	21.51
07/17/2015	1838	DTE ENERGY	Utilities	357.73
07/17/2015	1848	DTE ENERGY	Utilities	69.61
07/17/2015	1877	EMERALD COAST UTILITIES	Utilities	68.14
07/17/2015	1852	GAINESVILLE REGIONAL UTILITIES	Utilities	674.08
07/17/2015	1869	GEORGIA NATURAL GAS	Utilities	58.67
07/17/2015	1839	GEORGIA POWER	Utilities	154.29
07/17/2015	1846	GEORGIA POWER	Utilities	22.23
07/17/2015	1892	HIGHLAND PARK WATER DEPT	Utilities	64.30
07/17/2015	1888	ILLINOIS AMERICAN WATER	Utilities	49.79
07/17/2015	1847	IPL	Utilities	1,122.38
07/17/2015	1842	JUST ENERGY	Utilities	1,068.27
07/17/2015	1856	LG&E	Utilities	56.34
07/17/2015	1840	LIBERTY POWER	Utilities	383.17
07/17/2015	1875	METRO WATER SERVICES	Utilities	13.71
07/17/2015	1881	MONROEVILLE MUNICIPAL AUTHORITY	Utilities	13.91

Attachment 5(CD)
Account No. 2585 Disbursements

Date	Ref/Check	Payee	Category	Amount
07/17/2015	1858	NATIONAL FUEL GAS	Utilities	6.36
07/17/2015	1854	NATIONAL GRID	Utilities	288.17
07/17/2015	1861	NATIONAL GRID	Utilities	6.69
07/17/2015	1889	NEW JERSEY AMERICAN WATER	Utilities	13.71
07/17/2015	1874	NORWICH PUBLIC UTILITIES	Utilities	224.30
07/17/2015	1898	OAK PARK WATER	Utilities	82.55
07/17/2015	1850	OHIO EDISON	Utilities	745.31
07/17/2015	1853	PEOPLES GAS	Utilities	105.53
07/17/2015	1835	PEPCO	Utilities	936.35
07/17/2015	1855	PIEDMONT NATURAL GAS	Utilities	28.96
07/17/2015	1865	PIEDMONT NATURAL GAS	Utilities	23.32
07/17/2015	1843	PSE&G CO	Utilities	1,023.75
07/17/2015	1923	ROCK-TENN FINANCIAL INC.	Utilities	12,459.92
07/17/2015	1917	TNCI	Utilities	136.42
07/17/2015	1879	TOWN OF LANTANA	Utilities	93.78
07/17/2015	1857	UGI PENN NATURAL GAS, INC.	Utilities	1.11
07/17/2015	1864	VECTREN ENERGY DELIVERY	Utilities	17.93
07/17/2015	1862	WALTON EMC NATURAL GAS	Utilities	42.06
07/17/2015	1878	CITY OF RALEIGH	Utilities	44.88
07/17/2015	1894	CITY OF SUMTER	Utilities	32.71
07/17/2015	1880	CITY OF VALDOSTA	Utilities	8.92
07/17/2015	1893	CLINTON TOWNSHIP TREASURER	Utilities	67.91
07/17/2015	1890	KIMCO BATON ROUGE 1183, LLC	Utilities	36.69
07/17/2015	1913	PNC BANK N.A.	Bank Fees	1,347.38
07/20/2015	3	To Account# 1502224189	Intercompany	3,161.44
07/22/2015	91	SIMPLY FASHION STORES, LTD.	Intercompany	76,389.32
07/24/2015	1930	CHRISTIE GIBSON	Payroll	459.29
07/27/2015	1974	PNC BANK N.A.	Bank Fees	147.38
07/27/2015	2012	BERGER SINGERMAN, P.A.	Professional	107,668.40
07/27/2015	2013	BERGER SINGERMAN, P.A.	Professional	3,325.46
07/27/2015	2014	PRIME CLERK, LLC	Professional	26,355.00
07/27/2015	2015	PRIME CLERK, LLC	Professional	15,740.88
07/27/2015	1968	ROYAL TOWN CENTER, LLC	Rent	10.00
07/27/2015	2010	FEDEX	Shipping	81.94
07/27/2015	2008	UPS (PA) JUDY	Shipping	931.76

Attachment 5(CD)
Account No. 2585 Disbursements

Date	Ref/Check	Payee	Category	Amount
07/27/2015	2007	UPS (PA) JUDY	Shipping	774.94
07/27/2015	2005	UPS (PA) JUDY	Shipping	405.17
07/27/2015	2009	UPS (PA) JUDY	Shipping	312.42
07/27/2015	2003	UPS (PA) JUDY	Shipping	214.89
07/27/2015	2001	UPS (PA) JUDY	Shipping	196.49
07/27/2015	2002	UPS (PA) JUDY	Shipping	101.48
07/27/2015	2006	UPS (PA) JUDY	Shipping	83.56
07/27/2015	1956	UPS (PA) JUDY	Shipping	79.34
07/27/2015	1957	UPS (PA) JUDY	Shipping	59.60
07/27/2015	2004	UPS (TONY)	Shipping	1,660.89
07/27/2015	1971	ALABAMA POWER	Utilities	1,395.72
07/27/2015	1982	AMERICAN BOTTOMS	Utilities	22.72
07/27/2015	1938	AMERICAN ELECTRIC POWER	Utilities	379.71
07/27/2015	2011	AMERICAN ELECTRIC POWER	Utilities	133.51
07/27/2015	1939	AMERICAN ELECTRIC POWER	Utilities	19.37
07/27/2015	1952	CHARLESTON WATER SYSTEM	Utilities	64.15
07/27/2015	1966	CITY OF EAST ST. LOUIS - SEWER DEPT	Utilities	42.40
07/27/2015	1965	CITY OF EAST ST. LOUIS - SEWER DEPT	Utilities	21.20
07/27/2015	1967	CITY OF NORTH MIAMI BEACH	Utilities	51.40
07/27/2015	1958	CITY OF RUSTON	Utilities	139.05
07/27/2015	1983	CONSUMERS ENERGY	Utilities	816.64
07/27/2015	1948	CONSUMERS ENERGY	Utilities	12.50
07/27/2015	1984	CONSUMERS ENERGY	Utilities	3.33
07/27/2015	1976	DOMINION VIRGINIA POWER	Utilities	657.97
07/27/2015	1969	DOMINION VIRGINIA POWER	Utilities	54.74
07/27/2015	1944	DTE ENERGY	Utilities	718.31
07/27/2015	1942	DTE ENERGY	Utilities	648.27
07/27/2015	1943	DTE ENERGY	Utilities	594.79
07/27/2015	1945	DTE ENERGY	Utilities	496.92
07/27/2015	1985	DTE ENERGY	Utilities	462.16
07/27/2015	1941	DTE ENERGY	Utilities	426.45
07/27/2015	1946	EVERSOURCE	Utilities	205.72
07/27/2015	1977	FPL	Utilities	13.01
07/27/2015	1978	FPL	Utilities	1.27
07/27/2015	1951	FRUITPORT TOWNSHIP	Utilities	54.64

Attachment 5(CD)
Account No. 2585 Disbursements

Date	Ref/Check	Payee	Category	Amount
07/27/2015	1950	GARY SANITARY DISTRICT	Utilities	9.29
07/27/2015	1949	GAS SOUTH, LLC	Utilities	242.47
07/27/2015	1972	GEORGIA POWER	Utilities	897.68
07/27/2015	1961	GEORGIA POWER	Utilities	23.62
07/27/2015	1980	GREENVILLE WATER	Utilities	28.82
07/27/2015	1970	NATIONAL GRID	Utilities	600.12
07/27/2015	1959	NATIONAL GRID	Utilities	292.57
07/27/2015	1987	NIPSCO	Utilities	978.22
07/27/2015	1955	NORTHERN KENTUCKY WATER DISTRICT	Utilities	34.04
07/27/2015	1953	OAK PARK WATER	Utilities	96.39
07/27/2015	1947	PECO - PAYMENT PROCESSING	Utilities	10.63
07/27/2015	1986	PENELEC	Utilities	344.83
07/27/2015	1973	PEPCO	Utilities	40.95
07/27/2015	1962	PIEDMONT NATURAL GAS	Utilities	50.14
07/27/2015	1975	RELIANT	Utilities	305.88
07/27/2015	1979	RELIANT	Utilities	297.85
07/27/2015	1940	SCE&G	Utilities	143.33
07/27/2015	1988	TECO - TAMPA ELECTRIC	Utilities	122.68
07/27/2015	1963	UGI UTILITIES, INC.	Utilities	16.55
07/27/2015	1964	VECTREN ENERGY DELIVERY	Utilities	36.10
07/27/2015	1989	VERIZON WIRELESS	Utilities	963.13
07/27/2015	1994	VERIZON WIRELESS	Utilities	661.91
07/27/2015	1993	VERIZON WIRELESS	Utilities	657.49
07/27/2015	1999	VERIZON WIRELESS	Utilities	615.55
07/27/2015	1997	VERIZON WIRELESS	Utilities	561.30
07/27/2015	1995	VERIZON WIRELESS	Utilities	537.68
07/27/2015	1998	VERIZON WIRELESS	Utilities	443.00
07/27/2015	1931	VERIZON WIRELESS	Utilities	413.49
07/27/2015	1932	VERIZON WIRELESS	Utilities	366.45
07/27/2015	1992	VERIZON WIRELESS	Utilities	353.88
07/27/2015	1991	VERIZON WIRELESS	Utilities	308.09
07/27/2015	1990	VERIZON WIRELESS	Utilities	306.90
07/27/2015	1933	VERIZON WIRELESS	Utilities	244.14
07/27/2015	1934	VERIZON WIRELESS	Utilities	212.35
07/27/2015	1937	VERIZON WIRELESS	Utilities	160.91

Attachment 5(CD)
Account No. 2585 Disbursements

Date	Ref/Check	Payee	Category	Amount
07/27/2015	1936	VERIZON WIRELESS	Utilities	103.86
07/27/2015	2000	VERIZON WIRELESS	Utilities	83.75
07/27/2015	1996	VERIZON WIRELESS	Utilities	60.06
07/27/2015	1935	VERIZON WIRELESS	Utilities	10.04
07/27/2015	1960	WASHINGTON GAS	Utilities	81.90
07/27/2015	1981	COBB EMC	Utilities	1,157.38
07/27/2015	1954	LOWER BUCKS COUNTY JOINT MUNICIPAL AUTHORITY	Utilities	73.68
07/28/2015	2016	KATHY LANGSTON	Contractor	1,395.00
07/28/2015	2017	ANGELA SIMIEN	Payroll	664.56
07/30/2015	2042	CAPITAL ONE, NA	Bank Fees	408.24
07/30/2015	2043	Harold Whitten	Contractor	2,174.53
07/30/2015	2045	KAPILAMUKAMAL LLP	Professional	183,247.80
07/30/2015	2047	KAPILAMUKAMAL, LLP	Professional	14,026.83
07/30/2015	2046	SONEET KAPILA	Professional	17,172.00
07/30/2015	2041	CITY OF FAIRFIELD, ALABAMA	Taxes - Payroll	10.20
07/30/2015	2035	CITY OF FLINT TREASURER	Taxes - Payroll	83.79
07/30/2015	2040	CITY OF HIGHLAND PARK	Taxes - Payroll	178.35
07/30/2015	2036	CITY OF PONTIAC	Taxes - Payroll	266.85
07/30/2015	2038	CITY OF ST. LOUIS	Taxes - Payroll	769.59
07/30/2015	2033	INDIANA DEPT OF WORKFORCE DEV	Taxes - Payroll	673.03
07/30/2015	2037	LOUISVLLE METRO REVENUE COMMISSION	Taxes - Payroll	955.10
07/30/2015	2034	RI- DIVISION OF TAXATION	Taxes - Payroll	4.04
07/30/2015	2032	SC EMPLOYMENT SECURITY COMM	Taxes - Payroll	7,490.92
07/30/2015	2030	AMERICAN ELECTRIC POWER	Utilities	133.51
07/30/2015	2044	AT&T	Utilities	160.38
07/30/2015	2023	CONNECTICUT NATURAL GAS CORP	Utilities	928.56
07/30/2015	2026	CONSUMERS ENERGY	Utilities	12.50
07/30/2015	2029	DP&L	Utilities	463.92
07/30/2015	2020	DTE ENERGY	Utilities	572.01
07/30/2015	2022	DTE ENERGY	Utilities	281.63
07/30/2015	2021	DTE ENERGY	Utilities	130.14
07/30/2015	2025	FPL	Utilities	1,816.85
07/30/2015	2024	FPL	Utilities	342.67
07/30/2015	2018	JEFFERSON COUNTY SEWER	Utilities	827.45
07/30/2015	2027	NATIONAL GRID	Utilities	965.36

Attachment 5(CD)
Account No. 2585 Disbursements

Date	Ref/Check	Payee	Category	Amount
07/30/2015	2028	NATIONAL GRID	Utilities	222.04
07/30/2015	2031	NIPSCO	Utilities	978.22
07/30/2015	2039	TREASURER CITY OF DETROIT	Utilities	1,660.84
07/30/2015	2019	WE ENERGIES	Utilities	155.31
				2,801,113.25

ATTACHMENT 4CE

MONTHLY SUMMARY OF BANK ACTIVITY

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Signature Bank BRANCH: New York, NY

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ******3093

PURPOSE OF ACCOUNT: Segregated DIP Account

Ending Balance Per Bank Statement (see attached)	$ 367,971.93	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ 367,971.93	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5CE

CHECK REGISTER

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Signature Bank BRANCH: New York, NY

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ******3093

PURPOSE OF ACCOUNT: Segregated DIP Account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4CF

MONTHLY SUMMARY OF BANK ACTIVITY

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Signature Bank BRANCH: New York, NY

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ******3549

PURPOSE OF ACCOUNT: DIP Escrow Lease Bid Deposits

Ending Balance Per Bank Statement (see attached)	$ -	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	$ -	
Ending Balance Per Check Register (see attached)	$ -	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5CF

CHECK REGISTER

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Signature Bank BRANCH: New York, NY

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ******3549

PURPOSE OF ACCOUNT: DIP Escrow Lease Bid Deposits

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
None				
TOTAL				$ -

ATTACHMENT 4CG

MONTHLY SUMMARY OF BANK ACTIVITY

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Signature Bank BRANCH: New York, NY

ACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ******4189

PURPOSE OF ACCOUNT: Bankruptcy Checking

Ending Balance Per Bank Statement (see attached)	$	3,161.44	
Plus Total Amount of Outstanding Deposits			
Minus Total Amount of Outstanding Checks and other debits	$	(362.50)	*
Minus Service Charges	$	-	
Ending Balance Per Check Register (see attached)	$	2,798.94	**(a)

***Debit cards are used by** _____

****If Closing Balance is negative, provide explanation:**_____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	$ -			

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above includes:

$ -	Transferred to Disbursement Account
$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5CG

CHECK REGISTER

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

NAME OF BANK: Signature Bank BRANCH: New York, NY

ACCOUNT NAME: Simply Fashion Stores, Ltd.

ACCOUNT NUMBER: ******4189

PURPOSE OF ACCOUNT: Bankruptcy Checking

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
				$ -
7/17/2015	ACH	Blue Cross	Insurance	5,081.47
7/31/2015	1001	Space Plus	Storage	362.50
TOTAL				$ 5,443.97

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of Taxing Authority	Date Pmt. Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
None.					
TOTAL			$ -		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: **Simply Fashion Stores,** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Record all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement of business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

Name of Officer or Owner	Title	Payment Description	Amount Paid
N/A			

PERSONNEL REPORT

	Full Time	Part Time
Number of employees at beginning of period	20	0
Number hired during the period	0	0
Number terminated or resigned during period	20	0
Number of employees at end of period	0	0

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

Agent and/or Carrier	Phone Number	Policy	Number	Coverage	Type	Expiration Date	Date Premium Due
All insurance policies have been canceled as of July 31, 2015. The company is no longer in business.							

The following lapse in insurance coverage occurred this month:

Policy Type	Date Lapsed	Date Reinstated	Reason for Lapse

☐ **Check here if U.S. Trustee has been listed as Certificate Holder for all insurance policies.**

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Name of the Debtor: **Simply Fashion Stores, Ltd.** Case Number: **15-16888-LMI**

Reporting Period beginning July 1, 2015 and ending July 31, 2015

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (***attach closing statement***); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before _____.

CORPORATE ACCOUNT BANK STATEMENTS

OAKWORTH
CAPITAL BANK
2100A Southbridge Pkwy, St 445
Birmingham, AL 35209

Monthly Client Summary

Client Advisor: Reese Kincaid
Phone: (205) 263-4726
Date: 07/01/2015 - 07/31/2015
Page: 1

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Simply Fashion Stores, LTD
Disbursement Account
2500 Crestwood Blvd
Irondale, AL 35210

BANK ACCOUNT SUMMARY

Commercial Analysis Checking Summary

Account No. [redacted]2571 Disbursement Account

Balance Forward as of 07/01/2015		**$958,036.22**
Deposits / Credits	17	$921,677.41
Withdrawals / Debits	99	$1,698,475.21
Bank Charges	2	$1,930.13
Interest Paid	0	$0.00
Ending Balance as of 07/31/2015		**$179,308.29**

OAKWORTH CAPITAL BANK

Monthly Client Summary

Date: 07/01/2015 - 07/31/2015

1

BANK ACCOUNT DETAILS

Disbursement Account ***Account No.*** [redacted]2571

TRANSACTION DETAIL ON THIS ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/30/2015	Balance Forward			$958,036.22
07/01/2015	Miscellaneous Credit Sweep from Checking [redacted]2555		$40,809.88	$998,846.10
07/01/2015	Wire Transfer Out wire to Simply Fashion- Signature Bank	$800,000.00		$198,846.10
07/02/2015	Remote Deposit		$398.87	$199,244.97
07/02/2015	Ach deposit daily xfer ONLINE TRF		$37,252.00	$236,496.97
07/02/2015	Miscellaneous Debit ODP transfer to checking [redacted]2555	$77,284.94		$159,212.03
07/02/2015	Ach withdrawal TDA ACH ENTRY	$5,727.39		$153,484.64
07/03/2015	Miscellaneous Credit Sweep from Checking [redacted]2555		$81.88	$153,566.52
07/03/2015	Ach withdrawal NYS TAX & FINANC WT PYMT	$199.57		$153,366.95
07/03/2015	Ach withdrawal TDA ACH ENTRY	$1,342.97		$152,023.98
07/03/2015	Ach withdrawal BLUE CROSS BLUE CASH C&D	$8,558.33		$143,465.65
07/06/2015	Miscellaneous Credit Sweep from Checking [redacted]2555		$89.52	$143,555.17
07/06/2015	Regular Deposit		$47,474.02	$191,029.19
07/06/2015	Miscellaneous Debit ACH Return - Simply Fashion 245	$245.00		$190,784.19
07/06/2015	Miscellaneous Debit ACH Return - Simply Fashion 549	$765.00		$190,019.19
07/08/2015	Remote Deposit		$83.06	$190,102.25
07/08/2015	Net Service Charge TIERED ANALYSIS CHARGE	$930.13		$189,172.12
07/10/2015	Remote Deposit		$27,226.62	$216,398.74
07/10/2015	Ach withdrawal BLUE CROSS BLUE CASH C&D	$39,973.37		$176,425.37
07/13/2015	Remote Deposit		$34,607.99	$211,033.36
07/13/2015	Miscellaneous Debit ODP transfer to checking [redacted]555	$91.45		$210,941.91
07/14/2015	Miscellaneous Debit ODP transfer to checking [redacted]2555	$22.21		$210,919.70
07/15/2015	Remote Deposit		$11,252.05	$222,171.75
07/15/2015	Miscellaneous Debit ODP transfer to checking [redacted]555	$97.12		$222,074.63
07/15/2015	Ach withdrawal R.I.T.A. RITA IFILE	$2.79		$222,071.84
07/15/2015	Ach withdrawal CITY OF BIRMINGH TAX PYMT	$60.80		$222,011.04
07/15/2015	Ach withdrawal MSDEPTOFREVENUE TAXPAYMENT	$330.00		$221,681.04
07/15/2015	Ach withdrawal WI DEPT REVENUE TAXPAYMNT	$361.62		$221,319.42
07/15/2015	Ach withdrawal City of Dayton DAYTONTAX	$362.18		$220,957.24
07/15/2015	Ach withdrawal STATE OF LOUISIA EPOSPYMNTS TXP*7675226001*01100*150630*T*76012*Z*15 0715*TAP734997632-150713/	$760.12		$220,197.12

OAKWORTH CAPITAL BANK

Monthly Client Summary

Date: 07/01/2015 - 07/31/2015

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Disbursement Account — *Account No. [redacted]2571*

TRANSACTION DETAIL ON THIS ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/15/2015	Ach withdrawal SC DEPT REVENUE DEBIT	$873.21		$219,323.91
07/15/2015	Ach withdrawal GEORGIA ITS TAX GA TX PYMT	$942.15		$218,381.76
07/15/2015	Ach withdrawal COMMWLTHOFPA INT PAEMPLOYTX TXP*90498052 *1051 *150630*T*00002 39796* *P* *20150715/	$2,397.96		$215,983.80
07/15/2015	Ach withdrawal MI BusinessTax PAYMENT	$3,497.00		$212,486.80
07/16/2015	Ach withdrawal AR DFA REVENUE PAYMENT TXP*12241116*01103*20151231*T*0000001738	$17.38		$212,469.42
07/16/2015	Ach withdrawal Bur of Revenue FORM 8070	$59.00		$212,410.42
07/16/2015	Ach withdrawal CITY OF SAGINAW1 941 PAYMT	$217.04		$212,193.38
07/16/2015	Ach withdrawal CSI MODR TAX DORPAYMENT	$376.50		$211,816.88
07/16/2015	Ach withdrawal COL IN TAX INTERNET	$583.25		$211,233.63
07/16/2015	Ach withdrawal COMP OF MARYLAND DIR DB RAD	$863.90		$210,369.73
07/16/2015	Ach withdrawal Bur of Revenue FORM 8070	$1,627.00		$208,742.73
07/16/2015	Ach withdrawal CONNECTICUT DOL CT UI TAX	$2,144.33		$206,598.40
07/16/2015	Ach withdrawal Bur of Revenue FORM 8070	$2,967.00		$203,631.40
07/16/2015	Ach withdrawal AL-DEPT OF REV DIRECT DBT	$3,477.41		$200,153.99
07/17/2015	Remote Deposit		$727.22	$200,881.21
07/17/2015	Miscellaneous Debit ODP transfer to checking 20012555	$75.24		$200,805.97
07/17/2015	Ach withdrawal CMMWLTH OF KY THANK YOU	$427.19		$200,378.78
07/17/2015	Ach withdrawal NEW JERSEY EFT T NJ927 PMT TXP*B631056230000*01170*150630*T*64025** ***SIMP/	$640.25		$199,738.53
07/17/2015	Ach withdrawal 8011OHIO-TAXOEWH OH WH TAX	$1,165.11		$198,573.42
07/17/2015	Ach withdrawal NJ GIT / LBR PMT GIT LBR PT TXP*B631056230000*13002*150630*T*126920* ****SIMP/	$1,269.20		$197,304.22
07/17/2015	Ach withdrawal COMM OF MASS EFT WITH TAX	$5,256.92		$192,047.30
07/20/2015	EFT/ACH Credit Internet transfer from checking 20012563		$250,000.00	$442,047.30
07/20/2015	EFT/ACH Credit Internet transfer from checking 20012563		$400,000.00	$842,047.30
07/20/2015	Ach withdrawal STATE OF LOUISIA EPOSPYMNTS TXP*7675226030*04101*150630*T*4800*Z*150 720*TAP1579854976-150714/	$48.00		$841,999.30
07/20/2015	Ach withdrawal IND WITH TAX INTAX 00050615063015071315203 3	$984.95		$841,014.35
07/20/2015	Ach withdrawal KSDEPTOFREVENUE TAXDRAFTS TXP*004631056230F01*04201*150630*T*00001 06263*E*0000000000*	$1,062.63		$839,951.72
07/20/2015	Ach withdrawal NJ S&U WEB PMT NJ S&U PMT TXP*B631056230000*04120*150630*T*142940* ****SIMP/	$1,429.40		$838,522.32
07/20/2015	Ach withdrawal ESC OF NC E-CHECK	$2,804.97		$835,717.35
07/20/2015	Ach withdrawal COMMWLTHOFPA INT PASTSALETX TXP*81475747 *1052 *150630*T*00003 62564* *P* *20150720/	$3,625.64		$832,091.71
07/20/2015	Ach withdrawal NYS TAX & FINANC SALES TAX	$4,432.83		$827,658.88

OAKWORTH CAPITAL BANK

Monthly Client Summary

Date: 07/01/2015 - 07/31/2015

1

Disbursement Account — *Account No. [redacted]2571*

TRANSACTION DETAIL ON THIS ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/20/2015	Ach withdrawal WI DEPT REVENUE TAXPAYMNT	$5,975.25		$821,683.63
07/20/2015	Ach withdrawal NC DEPT REVENUE TAX PYMT	$6,996.59		$814,687.04
07/20/2015	Ach withdrawal CT DOR PAYMENT BUS DIRPAY	$9,050.00		$805,637.04
07/20/2015	Ach withdrawal IN SALES/USE TAX INTAX 00190615063015071315211 1	$11,915.12		$793,721.92
07/20/2015	Ach withdrawal STATE OF LOUISIA EPOSPYMNTS TXP*7675226000*04101*150630*T*1318500*Z*	$13,185.00		$780,536.92
07/20/2015	Ach withdrawal GEORGIA ITS TAX GA TX PYMT	$17,139.14		$763,397.78
07/20/2015	Ach withdrawal FLA DEPT REVENUE C01	$24,313.57		$739,084.21
07/20/2015	Ach withdrawal SC DEPT REVENUE DEBIT	$26,020.00		$713,064.21
07/20/2015	Ach withdrawal GPS TENN TAX PMT TENN TAX	$33,181.00		$679,883.21
07/20/2015	Ach withdrawal IL DEPT OF REVEN EDI PYMNTS TXP*25258818*0411*20150630*T*3379600/	$33,796.00		$646,087.21
07/20/2015	Ach withdrawal STATE COMPTRLR TEXNET	$47,429.35		$598,657.86
07/20/2015	Ach withdrawal MI BusinessTax PAYMENT	$68,292.74		$530,365.12
07/20/2015	Ach withdrawal IRS USATAXPYMT	$121,977.32		$408,387.80
07/21/2015	Ach withdrawal SALES TAX SALES TAX	$98.36		$408,289.44
07/21/2015	Ach withdrawal AL-DEPT OF REV DIRECT DBT	$120.18		$408,169.26
07/21/2015	Ach withdrawal AR DFA REVENUE PAYMENT TXP*00141609*04022*20150630*T*0000018800	$188.00		$407,981.26
07/21/2015	Ach withdrawal RPPJ SALES TAX SALES TAX	$198.40		$407,782.86
07/21/2015	Ach withdrawal ARKANSAS.GOV AR GOV PMT	$319.39		$407,463.47
07/21/2015	Ach withdrawal CADSHRSALEUSETAX SALES TAX	$783.69		$406,679.78
07/21/2015	Ach withdrawal COMM OF MASS EFT SALES TAX	$1,291.63		$405,388.15
07/21/2015	Ach withdrawal WISCONSIN UI TAX UI PAYMENT	$1,596.87		$403,791.28
07/21/2015	Ach withdrawal ALATAX PRA INC	$2,827.54		$400,963.74
07/21/2015	Ach withdrawal MARYLANDUNEMPINS 1190000128	$3,008.61		$397,955.13
07/21/2015	Ach withdrawal COBR SALES TAX SALES TAX	$3,311.00		$394,644.13
07/21/2015	Ach withdrawal CADSHRSALEUSETAX SALES TAX	$3,439.13		$391,205.00
07/21/2015	Ach withdrawal SALES TAX CLEARI SALES TAX	$3,965.75		$387,239.25
07/21/2015	Ach withdrawal Dept of Revenue DEPT OF RE	$6,737.02		$380,502.23
07/21/2015	Ach withdrawal GA DEPT OF LABOR UI TAX PMT	$7,329.31		$373,172.92
07/21/2015	Ach withdrawal AL-DEPT OF REV DIRECT DBT	$7,455.25		$365,717.67
07/21/2015	Ach withdrawal MY ALABAMA TAXES PAYMENT	$10,017.79		$355,699.88

OAKWORTH CAPITAL BANK

Monthly Client Summary

Date: 07/01/2015 - 07/31/2015

1

Disbursement Account — *Account No.* [redacted]2571

TRANSACTION DETAIL ON THIS ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/21/2015	Ach withdrawal TXWORKFORCECOMM DEBIT	$10,811.31		$344,888.57
07/21/2015	Ach withdrawal MSDEPTOFREVENUE TAXPAYMENT	$13,329.92		$331,558.65
07/21/2015	Ach withdrawal CSI MODR TAX DORPAYMENT	$21,644.65		$309,914.00
07/22/2015	Regular Deposit		$48,986.39	$358,900.39
07/22/2015	Ach withdrawal Lincoln Parish SALES TAX	$346.52		$358,553.87
07/22/2015	Ach withdrawal CMMWLTH OF KY THANK YOU NTE*OET Payment	$724.39		$357,829.48
07/22/2015	Ach withdrawal STATE OF LOUISIA LA UI TAX	$1,303.35		$356,526.13
07/22/2015	Ach withdrawal MO DIR EMP SERV MO UI TAX	$2,242.88		$354,283.25
07/22/2015	Ach withdrawal VA. EMPLOY COMM UITAX PAID	$5,680.72		$348,602.53
07/22/2015	Ach withdrawal DEPT OF LABOR UC_TAX	$7,571.13		$341,031.40
07/22/2015	Ach withdrawal FLA DEPT REVENUE CUT	$9,175.61		$331,855.79
07/22/2015	Ach withdrawal COMP OF MARYLAND DIR DB RAD	$13,487.33		$318,368.46
07/22/2015	Ach withdrawal IL DEPT EMPL SEC UNEMPL TAX TXP*2015777679346*U3*150630**0019573516* *0002228192**631056230/	$22,281.92		$296,086.54
07/22/2015	Ach withdrawal MI UA TAX STATE OF M	$28,205.37		$267,881.17
07/22/2015	Ach withdrawal 8013OHIO-TAXOSUT OH SALESTX	$37,527.80		$230,353.37
07/23/2015	Ach withdrawal KANSAS.GOV KDOLBPACH	$37.05		$230,316.32
07/24/2015	Ach withdrawal MDES TAXDRAFT	$2,602.61		$227,713.71
07/24/2015	Ach withdrawal VA DEPT TAXATION TAX PAYMEN	$10,741.81		$216,971.90
07/24/2015	Ach withdrawal IRS USATAXPYMT	$37,283.78		$179,688.12
07/27/2015	Miscellaneous Credit Sweep from Checking [redacted]2555		$28.60	$179,716.72
07/28/2015	Remote Deposit		$22,640.87	$202,357.59
07/29/2015	Miscellaneous Credit Sweep from Checking [redacted]2555		$18.44	$202,376.03
07/29/2015	Ach withdrawal NYS TAX & FINANC UI PYMT	$1,565.35		$200,810.68
07/29/2015	Ach withdrawal NYS TAX & FINANC WT PYMT	$1,817.92		$198,992.76
07/29/2015	Ach withdrawal ODJFS OH UI TAX	$2,905.08		$196,087.68
07/29/2015	Ach withdrawal IRS USATAXPYMT	$13,390.16		$182,697.52
07/30/2015	Ach withdrawal VA DEPT TAXATION TAX PAYMEN	$700.85		$181,996.67
07/31/2015	Service Fee Misc Fee	$1,000.00		$180,996.67
07/31/2015	Ach withdrawal COMMONWEALTH MA MA UI TAX	$1,688.38		$179,308.29

OAKWORTH CAPITAL BANK

Monthly Client Summary

Date: 07/01/2015 - 07/31/2015

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Commercial Analysis Checking ***Account No. [redacted]2571***

SUMMARY OF FEES FOR PAYING AND RETURNING ITEMS

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	210.00
Total Returned Item Fees	0.00	0.00

Remote Deposit Transaction

Simply Fashiion Stores
Deposit amount: 398.87

⑆5011⑈0000⑆ [redacted]2571⑈12 ⑇0000039887⑇

07/02/2015 Deposit $398.87

Remote Deposit Transaction

Simply Fashiion Stores
Deposit amount: 727.22

⑆5011⑈0000⑆ [redacted]2571⑈12 ⑇0000072722⑇

07/17/2015 Deposit $727.22

OAKWORTH CAPITAL BANK

CHECKING DEPOSIT FSCD-1

DATE 7/6/15
NAME SIMPLY FASHIONS
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
ACCOUNT NUMBER [redacted]2571
CASH ☑
DOLLARS
CENTS
SUB TOTAL ►
LESS CASH RECEIVED ►
NET DEPOSIT $ 47474.02

⑆5011⑈0000⑆

07/06/2015 Deposit $47,474.02

OAKWORTH CAPITAL BANK

CHECKING DEPOSIT FSCD-1

DATE 7/22/15
NAME SIMPLY FASHIONS
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
ACCOUNT NUMBER [redacted]2571
CASH ☑
DOLLARS
CENTS
SUB TOTAL ►
LESS CASH RECEIVED ►
NET DEPOSIT $ 48986.39

⑆5011⑈0000⑆

07/22/2015 Deposit $48,986.39

Remote Deposit Transaction

Simply Fashiion Stores
Deposit amount: 83.06

⑆5011⑈0000⑆ [redacted]2571⑈12 ⑇0000008306⑇

07/08/2015 Deposit $83.06

Remote Deposit Transaction

Simply Fashiion Stores
Deposit amount: 22640.87

⑆5011⑈0000⑆ [redacted]2571⑈12 ⑇0002264087⑇

07/28/2015 Deposit $22,640.87

Remote Deposit Transaction

Simply Fashiion Stores
Deposit amount: 27226.62

⑆5011⑈0000⑆ [redacted]2571⑈12 ⑇0002722662⑇

07/10/2015 Deposit $27,226.62

Remote Deposit Transaction

Simply Fashiion Stores
Deposit amount: 34607.99

⑆5011⑈0000⑆ [redacted]2571⑈12 ⑇0003460799⑇

07/13/2015 Deposit $34,607.99

Remote Deposit Transaction

Simply Fashiion Stores
Deposit amount: 11252.05

⑆5011⑈0000⑆ [redacted]2571⑈12 ⑇0001125205⑇

07/15/2015 Deposit $11,252.05

OAKWORTH
CAPITAL BANK
2100A Southbridge Pkwy, St 445
Birmingham, AL 35209

Monthly Client Summary

Client Advisor: Reese Kincaid
Phone: (205) 263-4726
Date: 07/01/2015 - 07/31/2015
Page: 1

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Simply Fashion Stores, LTD
Payroll Account
2500 Crestwood Blvd
Irondale, AL 35210

BANK ACCOUNT SUMMARY

Commercial Analysis Checking Summary

Account No. [redacted]2563 **Payroll Account**

Balance Forward as of 07/01/2015		**$43,160.71**
Deposits / Credits	10	$1,124,407.53
Withdrawals / Debits	408	$1,144,618.81
Bank Charges	0	$0.00
Interest Paid	0	$0.00
Ending Balance as of 07/31/2015		**$22,924.43**

OAKWORTH CAPITAL BANK

Monthly Client Summary

Date: 07/01/2015 - 07/31/2015

1

BANK ACCOUNT DETAILS

Payroll Account ***Account No.*** [redacted]***2563***

TRANSACTION DETAIL ON THIS ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/30/2015	Balance Forward			$43,160.71
07/01/2015	Check 856125	$54.38		$43,106.33
07/01/2015	Check 856713	$75.93		$43,030.40
07/01/2015	Check 856731	$352.64		$42,677.76
07/01/2015	Check 856757	$199.44		$42,478.32
07/01/2015	Check 856776	$352.75		$42,125.57
07/01/2015	Check 856779	$186.63		$41,938.94
07/01/2015	Check 856786	$752.51		$41,186.43
07/01/2015	Check 856789	$221.10		$40,965.33
07/01/2015	Check 856817	$220.30		$40,745.03
07/01/2015	Check 856830	$867.35		$39,877.68
07/01/2015	Check 856831	$204.90		$39,672.78
07/01/2015	Check 856849	$486.88		$39,185.90
07/01/2015	Check 856854	$577.82		$38,608.08
07/01/2015	Check 856889	$134.02		$38,474.06
07/01/2015	Check 5000857008	$25.73		$38,448.33
07/01/2015	Check 857030	$197.44		$38,250.89
07/01/2015	Check 857076	$297.95		$37,952.94
07/01/2015	Check 857080	$426.54		$37,526.40
07/01/2015	Check 857086	$746.70		$36,779.70
07/01/2015	Check 857120	$167.05		$36,612.65
07/01/2015	Check 857122	$411.37		$36,201.28
07/01/2015	Check 857135	$273.61		$35,927.67
07/01/2015	Check 857162	$954.60		$34,973.07
07/01/2015	Check 857179	$308.44		$34,664.63
07/01/2015	Check 857193	$335.84		$34,328.79
07/01/2015	Check 857324	$28.99		$34,299.80
07/01/2015	Check 857339	$1,139.16		$33,160.64
07/01/2015	Check 857340	$352.13		$32,808.51
07/01/2015	Check 857342	$313.96		$32,494.55

OAKWORTH CAPITAL BANK

Monthly Client Summary

Date: 07/01/2015 - 07/31/2015

1

Payroll Account ***Account No. [redacted]2563***

TRANSACTION DETAIL ON THIS ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/01/2015	Check 857343	$118.58		$32,375.97
07/01/2015	Check 857352	$367.22		$32,008.75
07/01/2015	Check 857437	$476.07		$31,532.68
07/01/2015	Check 857441	$116.36		$31,416.32
07/01/2015	Check 857457	$88.14		$31,328.18
07/02/2015	Check 855864	$277.30		$31,050.88
07/02/2015	Check 856721	$409.40		$30,641.48
07/02/2015	Check 856813	$28.53		$30,612.95
07/02/2015	Check 856832	$453.72		$30,159.23
07/02/2015	Check 856904	$227.56		$29,931.67
07/02/2015	Check 856909	$65.34		$29,866.33
07/02/2015	Check 856951	$40.77		$29,825.56
07/02/2015	Check 856954	$130.58		$29,694.98
07/02/2015	Check 857074	$537.58		$29,157.40
07/02/2015	Check 857095	$239.21		$28,918.19
07/02/2015	Check 857182	$264.97		$28,653.22
07/02/2015	Check 857314	$105.52		$28,547.70
07/02/2015	Check 857394	$271.99		$28,275.71
07/03/2015	Check 457812	$389.54		$27,886.17
07/03/2015	Check 855914	$3.57		$27,882.60
07/03/2015	Check 855967	$17.51		$27,865.09
07/03/2015	Check 856767	$302.53		$27,562.56
07/03/2015	Check 856785	$104.07		$27,458.49
07/03/2015	Check 856857	$91.36		$27,367.13
07/03/2015	Check 856860	$3.71		$27,363.42
07/03/2015	Check 856908	$267.09		$27,096.33
07/03/2015	Check 857027	$217.44		$26,878.89
07/03/2015	Check 857092	$348.24		$26,530.65
07/03/2015	Check 857310	$43.93		$26,486.72
07/03/2015	Check 857323	$330.70		$26,156.02

OAKWORTH CAPITAL BANK

Monthly Client Summary

Date: 07/01/2015 - 07/31/2015

1

Payroll Account ***Account No.*** [redacted]***2563***

TRANSACTION DETAIL ON THIS ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/06/2015	Miscellaneous Credit Return ck #457812 Not Our Item		$389.54	$26,545.56
07/06/2015	Check 457870	$429.54		$26,116.02
07/06/2015	Check 457871	$239.19		$25,876.83
07/06/2015	Check 856711	$58.69		$25,818.14
07/06/2015	Check 857331	$63.45		$25,754.69
07/07/2015	Miscellaneous Credit Return Check 457871 - Refer to Maker		$239.19	$25,993.88
07/07/2015	Miscellaneous Credit Return Check 457870 - Refer to maker		$429.54	$26,423.42
07/07/2015	Check 457869	$429.54		$25,993.88
07/07/2015	Check 856520	$1,116.21		$24,877.67
07/07/2015	Check 856963	$120.38		$24,757.29
07/07/2015	Check 857091	$636.31		$24,120.98
07/07/2015	Check 857344	$1,116.22		$23,004.76
07/07/2015	Check 857348	$166.81		$22,837.95
07/07/2015	Check 857414	$136.46		$22,701.49
07/08/2015	Wire Transfer In Simply Fsahion Stores		$395,649.84	$418,351.33
07/08/2015	Miscellaneous Credit Return Ck #457869 Refer to Maker		$429.54	$418,780.87
07/08/2015	Check 857026	$807.08		$417,973.79
07/08/2015	Check 857230	$963.14		$417,010.65
07/10/2015	Ach withdrawal PAYROLL ONLINE TRF	$22,206.51		$394,804.14
07/10/2015	Ach withdrawal PAYROLL ONLINE TRF	$266,215.58		$128,588.56
07/10/2015	Check 856436	$63.48		$128,525.08
07/13/2015	Check 853615	$69.04		$128,456.04
07/13/2015	Check 854808	$29.25		$128,426.79
07/13/2015	Check 856297	$16.90		$128,409.89
07/13/2015	Check 857332	$612.68		$127,797.21
07/13/2015	Check 858210	$159.78		$127,637.43
07/13/2015	Check 858220	$75.19		$127,562.24
07/13/2015	Check 858223	$245.44		$127,316.80
07/13/2015	Check 858232	$179.44		$127,137.36
07/13/2015	Check 858252	$782.48		$126,354.88

OAKWORTH CAPITAL BANK

Monthly Client Summary

Date: 07/01/2015 - 07/31/2015

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Payroll Account ***Account No.*** [redacted]***2563***

TRANSACTION DETAIL ON THIS ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/13/2015	Check 858256	$408.61		$125,946.27
07/13/2015	Check 858277	$1,335.25		$124,611.02
07/13/2015	Check 858336	$137.84		$124,473.18
07/13/2015	Check 858347	$264.65		$124,208.53
07/13/2015	Check 858380	$129.56		$124,078.97
07/13/2015	Check 858407	$366.80		$123,712.17
07/13/2015	Check 858461	$304.04		$123,408.13
07/13/2015	Check 858471	$711.78		$122,696.35
07/13/2015	Check 858530	$33.88		$122,662.47
07/13/2015	Check 858538	$2,000.87		$120,661.60
07/13/2015	Check 858601	$658.52		$120,003.08
07/13/2015	Check 858618	$177.39		$119,825.69
07/13/2015	Check 858632	$243.70		$119,581.99
07/13/2015	Check 858638	$178.26		$119,403.73
07/13/2015	Check 858693	$30.60		$119,373.13
07/13/2015	Check 858694	$95.03		$119,278.10
07/13/2015	Check 858702	$404.76		$118,873.34
07/13/2015	Check 858714	$139.59		$118,733.75
07/13/2015	Check 858717	$255.77		$118,477.98
07/13/2015	Check 858757	$703.12		$117,774.86
07/13/2015	Check 858790	$457.55		$117,317.31
07/13/2015	Check 858792	$129.07		$117,188.24
07/13/2015	Check 858797	$650.20		$116,538.04
07/13/2015	Check 858817	$824.31		$115,713.73
07/13/2015	Check 858824	$122.65		$115,591.08
07/13/2015	Check 858828	$519.31		$115,071.77
07/13/2015	Check 858839	$286.80		$114,784.97
07/13/2015	Check 858848	$314.05		$114,470.92
07/13/2015	Check 858855	$96.72		$114,374.20
07/13/2015	Check 858856	$176.98		$114,197.22

OAKWORTH CAPITAL BANK

Monthly Client Summary

Date: 07/01/2015 - 07/31/2015

1

Payroll Account ***Account No.*** [redacted]***2563***

TRANSACTION DETAIL ON THIS ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/13/2015	Check 858875	$75.73		$114,121.49
07/13/2015	Check 858900	$592.02		$113,529.47
07/14/2015	Check 457875	$459.19		$113,070.28
07/14/2015	Check 857028	$1,063.63		$112,006.65
07/14/2015	Check 857117	$33.05		$111,973.60
07/14/2015	Check 858201	$230.67		$111,742.93
07/14/2015	Check 858207	$75.14		$111,667.79
07/14/2015	Check 858221	$46.79		$111,621.00
07/14/2015	Check 858228	$258.81		$111,362.19
07/14/2015	Check 858234	$384.22		$110,977.97
07/14/2015	Check 858238	$277.59		$110,700.38
07/14/2015	Check 858257	$207.14		$110,493.24
07/14/2015	Check 858264	$357.99		$110,135.25
07/14/2015	Check 858265	$93.80		$110,041.45
07/14/2015	Check 858267	$1,381.73		$108,659.72
07/14/2015	Check 858273	$123.66		$108,536.06
07/14/2015	Check 858279	$596.40		$107,939.66
07/14/2015	Check 858280	$314.79		$107,624.87
07/14/2015	Check 858288	$595.74		$107,029.13
07/14/2015	Check 858306	$258.48		$106,770.65
07/14/2015	Check 858316	$1,715.86		$105,054.79
07/14/2015	Check 858321	$674.05		$104,380.74
07/14/2015	Check 858331	$332.68		$104,048.06
07/14/2015	Check 858340	$256.06		$103,792.00
07/14/2015	Check 858341	$209.02		$103,582.98
07/14/2015	Check 858343	$281.59		$103,301.39
07/14/2015	Check 858345	$58.07		$103,243.32
07/14/2015	Check 858352	$101.52		$103,141.80
07/14/2015	Check 858357	$190.36		$102,951.44
07/14/2015	Check 858358	$444.15		$102,507.29

OAKWORTH CAPITAL BANK

Monthly Client Summary

Date: 07/01/2015 - 07/31/2015

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Payroll Account ***Account No.*** [redacted]***2563***

TRANSACTION DETAIL ON THIS ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/14/2015	Check 858362	$195.95		$102,311.34
07/14/2015	Check 858363	$606.58		$101,704.76
07/14/2015	Check 858378	$277.86		$101,426.90
07/14/2015	Check 858384	$100.63		$101,326.27
07/14/2015	Check 858385	$1,449.38		$99,876.89
07/14/2015	Check 858396	$300.68		$99,576.21
07/14/2015	Check 858399	$199.06		$99,377.15
07/14/2015	Check 858405	$124.05		$99,253.10
07/14/2015	Check 858408	$83.38		$99,169.72
07/14/2015	Check 858419	$177.23		$98,992.49
07/14/2015	Check 858430	$120.65		$98,871.84
07/14/2015	Check 858437	$109.00		$98,762.84
07/14/2015	Check 858438	$232.86		$98,529.98
07/14/2015	Check 858443	$237.69		$98,292.29
07/14/2015	Check 858445	$672.68		$97,619.61
07/14/2015	Check 858447	$292.23		$97,327.38
07/14/2015	Check 858449	$411.29		$96,916.09
07/14/2015	Check 858450	$739.55		$96,176.54
07/14/2015	Check 858458	$673.59		$95,502.95
07/14/2015	Check 858460	$217.77		$95,285.18
07/14/2015	Check 858467	$201.14		$95,084.04
07/14/2015	Check 858472	$1,301.11		$93,782.93
07/14/2015	Check 858474	$158.60		$93,624.33
07/14/2015	Check 858475	$35.62		$93,588.71
07/14/2015	Check 858477	$897.43		$92,691.28
07/14/2015	Check 858482	$1,276.75		$91,414.53
07/14/2015	Check 858484	$66.09		$91,348.44
07/14/2015	Check 858499	$153.66		$91,194.78
07/14/2015	Check 858506	$126.47		$91,068.31
07/14/2015	Check 858512	$154.10		$90,914.21

OAKWORTH CAPITAL BANK

Monthly Client Summary

Date: 07/01/2015 - 07/31/2015

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Payroll Account — *Account No. [redacted]2563*

TRANSACTION DETAIL ON THIS ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/14/2015	Check 858526	$662.74		$90,251.47
07/14/2015	Check 858533	$447.40		$89,804.07
07/14/2015	Check 858536	$149.45		$89,654.62
07/14/2015	Check 858539	$796.43		$88,858.19
07/14/2015	Check 858540	$831.65		$88,026.54
07/14/2015	Check 858541	$136.52		$87,890.02
07/14/2015	Check 858543	$1,625.18		$86,264.84
07/14/2015	Check 858548	$495.89		$85,768.95
07/14/2015	Check 858551	$1,288.48		$84,480.47
07/14/2015	Check 858552	$334.32		$84,146.15
07/14/2015	Check 858553	$668.67		$83,477.48
07/14/2015	Check 858562	$764.67		$82,712.81
07/14/2015	Check 858564	$97.18		$82,615.63
07/14/2015	Check 858565	$33.24		$82,582.39
07/14/2015	Check 858566	$668.88		$81,913.51
07/14/2015	Check 858573	$251.25		$81,662.26
07/14/2015	Check 858581	$127.13		$81,535.13
07/14/2015	Check 858588	$228.62		$81,306.51
07/14/2015	Check 858594	$259.11		$81,047.40
07/14/2015	Check 858596	$235.12		$80,812.28
07/14/2015	Check 858597	$290.81		$80,521.47
07/14/2015	Check 858598	$135.75		$80,385.72
07/14/2015	Check 858600	$105.06		$80,280.66
07/14/2015	Check 858603	$339.05		$79,941.61
07/14/2015	Check 858615	$411.04		$79,530.57
07/14/2015	Check 858617	$258.06		$79,272.51
07/14/2015	Check 858630	$108.82		$79,163.69
07/14/2015	Check 858663	$141.31		$79,022.38
07/14/2015	Check 858664	$293.19		$78,729.19
07/14/2015	Check 858667	$126.29		$78,602.90

OAKWORTH CAPITAL BANK

Monthly Client Summary

Date: 07/01/2015 - 07/31/2015

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Payroll Account ***Account No.*** [redacted]***2563***

TRANSACTION DETAIL ON THIS ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/14/2015	Check 858672	$106.13		$78,496.77
07/14/2015	Check 858696	$328.42		$78,168.35
07/14/2015	Check 858698	$219.22		$77,949.13
07/14/2015	Check 858701	$201.77		$77,747.36
07/14/2015	Check 858707	$30.10		$77,717.26
07/14/2015	Check 858718	$136.68		$77,580.58
07/14/2015	Check 858719	$1,205.36		$76,375.22
07/14/2015	Check 858723	$106.14		$76,269.08
07/14/2015	Check 858748	$137.40		$76,131.68
07/14/2015	Check 858751	$244.80		$75,886.88
07/14/2015	Check 858753	$228.56		$75,658.32
07/14/2015	Check 858760	$47.04		$75,611.28
07/14/2015	Check 858775	$402.72		$75,208.56
07/14/2015	Check 858776	$356.45		$74,852.11
07/14/2015	Check 858777	$189.70		$74,662.41
07/14/2015	Check 858781	$150.86		$74,511.55
07/14/2015	Check 858785	$719.74		$73,791.81
07/14/2015	Check 858802	$240.06		$73,551.75
07/14/2015	Check 858805	$1,199.21		$72,352.54
07/14/2015	Check 858822	$160.74		$72,191.80
07/14/2015	Check 858830	$312.87		$71,878.93
07/14/2015	Check 858844	$194.96		$71,683.97
07/14/2015	Check 858845	$257.29		$71,426.68
07/14/2015	Check 858860	$117.01		$71,309.67
07/14/2015	Check 858868	$434.99		$70,874.68
07/14/2015	Check 858869	$170.19		$70,704.49
07/14/2015	Check 858870	$498.39		$70,206.10
07/14/2015	Check 858876	$498.07		$69,708.03
07/14/2015	Check 858877	$383.14		$69,324.89
07/14/2015	Check 858885	$374.13		$68,950.76

OAKWORTH CAPITAL BANK

Monthly Client Summary

Date: 07/01/2015 - 07/31/2015

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Payroll Account ***Account No. [redacted]2563***

TRANSACTION DETAIL ON THIS ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/15/2015	Miscellaneous Credit Ck 858363 clrd as 606.58 s/b 606.53		$0.05	$68,950.81
07/15/2015	Miscellaneous Credit Return ck 457875 - Refer to Maker		$459.19	$69,410.00
07/15/2015	Check 857034	$161.04		$69,248.96
07/15/2015	Check 857108	$148.23		$69,100.73
07/15/2015	Check 858213	$172.01		$68,928.72
07/15/2015	Check 858239	$174.40		$68,754.32
07/15/2015	Check 858259	$855.92		$67,898.40
07/15/2015	Check 858260	$1,370.46		$66,527.94
07/15/2015	Check 858269	$253.04		$66,274.90
07/15/2015	Check 858272	$124.10		$66,150.80
07/15/2015	Check 858285	$125.30		$66,025.50
07/15/2015	Check 858296	$136.68		$65,888.82
07/15/2015	Check 858313	$118.68		$65,770.14
07/15/2015	Check 858314	$381.65		$65,388.49
07/15/2015	Check 858315	$370.45		$65,018.04
07/15/2015	Check 858317	$707.16		$64,310.88
07/15/2015	Check 858335	$235.74		$64,075.14
07/15/2015	Check 858342	$410.45		$63,664.69
07/15/2015	Check 858353	$1,806.37		$61,858.32
07/15/2015	Check 858354	$100.05		$61,758.27
07/15/2015	Check 858355	$435.75		$61,322.52
07/15/2015	Check 858356	$271.86		$61,050.66
07/15/2015	Check 858372	$333.54		$60,717.12
07/15/2015	Check 858376	$170.99		$60,546.13
07/15/2015	Check 858379	$769.52		$59,776.61
07/15/2015	Check 858394	$85.92		$59,690.69
07/15/2015	Check 858395	$260.64		$59,430.05
07/15/2015	Check 858403	$117.37		$59,312.68
07/15/2015	Check 858404	$322.94		$58,989.74
07/15/2015	Check 858416	$470.47		$58,519.27

OAKWORTH CAPITAL BANK

Monthly Client Summary

Date: 07/01/2015 - 07/31/2015

1

Payroll Account ***Account No.*** [redacted]***2563***

TRANSACTION DETAIL ON THIS ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/15/2015	Check 858429	$139.54		$58,379.73
07/15/2015	Check 858436	$1,375.63		$57,004.10
07/15/2015	Check 858448	$211.04		$56,793.06
07/15/2015	Check 858452	$51.22		$56,741.84
07/15/2015	Check 858478	$41.71		$56,700.13
07/15/2015	Check 858488	$63.87		$56,636.26
07/15/2015	Check 858513	$550.23		$56,086.03
07/15/2015	Check 858535	$461.26		$55,624.77
07/15/2015	Check 858555	$103.44		$55,521.33
07/15/2015	Check 858574	$144.98		$55,376.35
07/15/2015	Check 858605	$382.48		$54,993.87
07/15/2015	Check 858607	$396.58		$54,597.29
07/15/2015	Check 858623	$92.55		$54,504.74
07/15/2015	Check 858635	$243.63		$54,261.11
07/15/2015	Check 858665	$133.99		$54,127.12
07/15/2015	Check 858668	$405.49		$53,721.63
07/15/2015	Check 858673	$845.06		$52,876.57
07/15/2015	Check 858684	$186.49		$52,690.08
07/15/2015	Check 858691	$150.95		$52,539.13
07/15/2015	Check 858695	$1,528.43		$51,010.70
07/15/2015	Check 858697	$317.68		$50,693.02
07/15/2015	Check 858704	$114.31		$50,578.71
07/15/2015	Check 858746	$65.62		$50,513.09
07/15/2015	Check 858758	$79.71		$50,433.38
07/15/2015	Check 858763	$426.07		$50,007.31
07/15/2015	Check 858771	$100.69		$49,906.62
07/15/2015	Check 858778	$133.30		$49,773.32
07/15/2015	Check 858782	$293.59		$49,479.73
07/15/2015	Check 858799	$384.17		$49,095.56
07/15/2015	Check 858803	$689.32		$48,406.24

OAKWORTH CAPITAL BANK

Monthly Client Summary

Date: 07/01/2015 - 07/31/2015

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Payroll Account ***Account No.*** [redacted]***2563***

TRANSACTION DETAIL ON THIS ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/15/2015	Check 858810	$405.82		$48,000.42
07/15/2015	Check 858823	$167.21		$47,833.21
07/15/2015	Check 858826	$24.01		$47,809.20
07/15/2015	Check 858849	$119.18		$47,690.02
07/15/2015	Check 858850	$273.45		$47,416.57
07/15/2015	Check 858865	$173.70		$47,242.87
07/15/2015	Check 858867	$246.46		$46,996.41
07/15/2015	Check 4578797	$421.32		$46,575.09
07/16/2015	Miscellaneous Credit Return #4578797 - Refer to Maker		$421.32	$46,996.41
07/16/2015	Check 858209	$236.30		$46,760.11
07/16/2015	Check 858226	$269.20		$46,490.91
07/16/2015	Check 858227	$545.17		$45,945.74
07/16/2015	Check 858250	$264.48		$45,681.26
07/16/2015	Check 858258	$146.13		$45,535.13
07/16/2015	Check 858297	$170.86		$45,364.27
07/16/2015	Check 858324	$84.93		$45,279.34
07/16/2015	Check 858327	$387.91		$44,891.43
07/16/2015	Check 858366	$96.93		$44,794.50
07/16/2015	Check 858374	$104.62		$44,689.88
07/16/2015	Check 858375	$129.40		$44,560.48
07/16/2015	Check 858483	$151.52		$44,408.96
07/16/2015	Check 858577	$265.16		$44,143.80
07/16/2015	Check 858610	$62.03		$44,081.77
07/16/2015	Check 858636	$231.41		$43,850.36
07/16/2015	Check 858670	$232.54		$43,617.82
07/16/2015	Check 858680	$450.02		$43,167.80
07/16/2015	Check 858745	$84.16		$43,083.64
07/16/2015	Check 858767	$1,284.30		$41,799.34
07/16/2015	Check 858768	$396.69		$41,402.65
07/16/2015	Check 858770	$268.78		$41,133.87

OAKWORTH CAPITAL BANK

Monthly Client Summary

Date: 07/01/2015 - 07/31/2015

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Payroll Account — *Account No. [redacted]2563*

TRANSACTION DETAIL ON THIS ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/16/2015	Check 858772	$1,411.47		$39,722.40
07/16/2015	Check 858791	$194.42		$39,527.98
07/16/2015	Check 858812	$74.12		$39,453.86
07/16/2015	Check 858816	$43.91		$39,409.95
07/16/2015	Check 858829	$177.89		$39,232.06
07/16/2015	Check 858852	$152.66		$39,079.40
07/16/2015	Check 858859	$357.10		$38,722.30
07/17/2015	Wire Transfer In Simply Fashion Stores LTD		$650,000.00	$688,722.30
07/17/2015	Check 858204	$256.30		$688,466.00
07/17/2015	Check 858242	$170.12		$688,295.88
07/17/2015	Check 858262	$129.04		$688,166.84
07/17/2015	Check 858286	$67.33		$688,099.51
07/17/2015	Check 858333	$218.33		$687,881.18
07/17/2015	Check 858519	$230.58		$687,650.60
07/17/2015	Check 858545	$198.99		$687,451.61
07/17/2015	Check 858569	$306.39		$687,145.22
07/17/2015	Check 858591	$398.03		$686,747.19
07/17/2015	Check 858625	$182.69		$686,564.50
07/17/2015	Check 858675	$138.53		$686,425.97
07/17/2015	Check 858682	$424.79		$686,001.18
07/17/2015	Check 858786	$247.30		$685,753.88
07/17/2015	Check 858804	$26.50		$685,727.38
07/17/2015	Check 858814	$132.48		$685,594.90
07/17/2015	Check 858820	$135.14		$685,459.76
07/17/2015	Check 858832	$342.63		$685,117.13
07/20/2015	EFT/ACH Debit Internet transfer to checking [redacted]2571	$250,000.00		$435,117.13
07/20/2015	EFT/ACH Debit Internet transfer to checking [redacted]2571	$400,000.00		$35,117.13
07/20/2015	Check 856788	$168.17		$34,948.96
07/20/2015	Check 856853	$179.81		$34,769.15
07/20/2015	Check 858229	$302.46		$34,466.69

OAKWORTH CAPITAL BANK

Monthly Client Summary

Date: 07/01/2015 - 07/31/2015

1

Payroll Account ***Account No.*** [redacted]***2563***

TRANSACTION DETAIL ON THIS ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/20/2015	Check 858322	$132.49		$34,334.20
07/20/2015	Check 858413	$143.98		$34,190.22
07/20/2015	Check 858468	$96.97		$34,093.25
07/20/2015	Check 858480	$162.58		$33,930.67
07/20/2015	Check 858502	$170.93		$33,759.74
07/20/2015	Check 858510	$145.01		$33,614.73
07/20/2015	Check 858529	$200.98		$33,413.75
07/20/2015	Check 858554	$257.27		$33,156.48
07/20/2015	Check 858583	$178.49		$32,977.99
07/20/2015	Check 858606	$187.57		$32,790.42
07/20/2015	Check 858609	$72.03		$32,718.39
07/20/2015	Check 858710	$43.21		$32,675.18
07/20/2015	Check 858774	$179.88		$32,495.30
07/20/2015	Check 858808	$297.32		$32,197.98
07/20/2015	Check 858809	$88.53		$32,109.45
07/21/2015	Check 857421	$52.77		$32,056.68
07/21/2015	Check 858202	$117.78		$31,938.90
07/21/2015	Check 858261	$87.16		$31,851.74
07/21/2015	Check 858263	$147.17		$31,704.57
07/21/2015	Check 858268	$76.05		$31,628.52
07/21/2015	Check 858301	$169.52		$31,459.00
07/21/2015	Check 858351	$52.72		$31,406.28
07/21/2015	Check 858370	$564.40		$30,841.88
07/21/2015	Check 858410	$46.69		$30,795.19
07/21/2015	Check 858481	$770.96		$30,024.23
07/21/2015	Check 858493	$216.05		$29,808.18
07/21/2015	Check 858524	$66.99		$29,741.19
07/21/2015	Check 858647	$207.71		$29,533.48
07/21/2015	Check 858708	$32.65		$29,500.83
07/21/2015	Check 858741	$37.93		$29,462.90

OAKWORTH CAPITAL BANK

Monthly Client Summary

Date: 07/01/2015 - 07/31/2015

1

Payroll Account ***Account No.*** [redacted]***2563***

TRANSACTION DETAIL ON THIS ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/21/2015	Check 858831	$642.75		$28,820.15
07/22/2015	Wire Transfer In Simply Fashion Stores		$76,389.32	$105,209.47
07/22/2015	Check 858329	$40.64		$105,168.83
07/22/2015	Check 858455	$344.09		$104,824.74
07/22/2015	Check 858544	$643.80		$104,180.94
07/22/2015	Check 858547	$145.33		$104,035.61
07/22/2015	Check 858765	$126.75		$103,908.86
07/23/2015	Check 858338	$23.27		$103,885.59
07/23/2015	Check 858350	$349.45		$103,536.14
07/23/2015	Check 858371	$391.23		$103,144.91
07/23/2015	Check 858476	$805.83		$102,339.08
07/23/2015	Check 858648	$107.08		$102,232.00
07/23/2015	Check 858674	$308.03		$101,923.97
07/23/2015	Check 858835	$74.44		$101,849.53
07/23/2015	Check 858862	$197.15		$101,652.38
07/23/2015	Check 858913	$939.70		$100,712.68
07/23/2015	Check 858918	$540.47		$100,172.21
07/23/2015	Check 858924	$996.16		$99,176.05
07/23/2015	Check 858933	$3,427.74		$95,748.31
07/24/2015	Stop Payment Fee	$25.00		$95,723.31
07/24/2015	Ach withdrawal PAYROLL ONLINE TRF	$70,485.25		$25,238.06
07/24/2015	Check 858323	$404.01		$24,834.05
07/24/2015	Check 858491	$554.04		$24,280.01
07/24/2015	Check 858537	$80.30		$24,199.71
07/27/2015	Check 856859	$142.21		$24,057.50
07/27/2015	Check 857377	$90.01		$23,967.49
07/27/2015	Check 858334	$367.34		$23,600.15
07/27/2015	Check 858666	$314.92		$23,285.23
07/27/2015	Check 858676	$241.03		$23,044.20
07/28/2015	Check 858469	$119.77		$22,924.43

OAKWORTH CAPITAL BANK

Monthly Client Summary

Date: 07/01/2015 - 07/31/2015

1

Payroll Account — *Account No.* [redacted]2563

TRANSACTION DETAIL ON THIS ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE

Checks

Regular Checking Account — Total Check Amount: $135,711.47

Number	Amount	Date Paid	Number	Amount	Date Paid
457812	$389.54	07/03/2015	856904*	$227.56	07/02/2015
457869*	$429.54	07/07/2015	856908*	$267.09	07/03/2015
457870	$429.54	07/06/2015	856909	$65.34	07/02/2015
457871	$239.19	07/06/2015	856951*	$40.77	07/02/2015
457875*	$459.19	07/14/2015	856954*	$130.58	07/02/2015
853615*	$69.04	07/13/2015	856963*	$120.38	07/07/2015
854808*	$29.25	07/13/2015	857026*	$807.08	07/08/2015
855864*	$277.30	07/02/2015	857027	$217.44	07/03/2015
855914*	$3.57	07/03/2015	857028	$1,063.63	07/14/2015
855967*	$17.51	07/03/2015	857030*	$197.44	07/01/2015
856125*	$54.38	07/01/2015	857034*	$161.04	07/15/2015
856297*	$16.90	07/13/2015	857074*	$537.58	07/02/2015
856436*	$63.48	07/10/2015	857076*	$297.95	07/01/2015
856520*	$1,116.21	07/07/2015	857080*	$426.54	07/01/2015
856711*	$58.69	07/06/2015	857086*	$746.70	07/01/2015
856713*	$75.93	07/01/2015	857091*	$636.31	07/07/2015
856721*	$409.40	07/02/2015	857092	$348.24	07/03/2015
856731*	$352.64	07/01/2015	857095*	$239.21	07/02/2015
856757*	$199.44	07/01/2015	857108*	$148.23	07/15/2015
856767*	$302.53	07/03/2015	857117*	$33.05	07/14/2015
856776*	$352.75	07/01/2015	857120*	$167.05	07/01/2015
856779*	$186.63	07/01/2015	857122*	$411.37	07/01/2015
856785*	$104.07	07/03/2015	857135*	$273.61	07/01/2015
856786	$752.51	07/01/2015	857162*	$954.60	07/01/2015
856788*	$168.17	07/20/2015	857179*	$308.44	07/01/2015
856789	$221.10	07/01/2015	857182*	$264.97	07/02/2015
856813*	$28.53	07/02/2015	857193*	$335.84	07/01/2015
856817*	$220.30	07/01/2015	857230*	$963.14	07/08/2015
856830*	$867.35	07/01/2015	857310*	$43.93	07/03/2015
856831	$204.90	07/01/2015	857314*	$105.52	07/02/2015
856832	$453.72	07/02/2015	857323*	$330.70	07/03/2015
856849*	$486.88	07/01/2015	857324	$28.99	07/01/2015
856853*	$179.81	07/20/2015	857331*	$63.45	07/06/2015
856854	$577.82	07/01/2015	857332	$612.68	07/13/2015
856857*	$91.36	07/03/2015	857339*	$1,139.16	07/01/2015
856859*	$142.21	07/27/2015	857340	$352.13	07/01/2015
856860	$3.71	07/03/2015	857342*	$313.96	07/01/2015
856889*	$134.02	07/01/2015	857343	$118.58	07/01/2015

OAKWORTH CAPITAL BANK

Monthly Client Summary

Date: 07/01/2015 - 07/31/2015

1

Payroll Account — *Account No.* [redacted]2563

TRANSACTION DETAIL ON THIS ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE

Checks

Regular Checking Account — Total Check Amount: $135,711.47

Number	Amount	Date Paid	Number	Amount	Date Paid
857344	$1,116.22	07/07/2015	858263	$147.17	07/21/2015
857348*	$166.81	07/07/2015	858264	$357.99	07/14/2015
857352*	$367.22	07/01/2015	858265	$93.80	07/14/2015
857377*	$90.01	07/27/2015	858267*	$1,381.73	07/14/2015
857394*	$271.99	07/02/2015	858268	$76.05	07/21/2015
857414*	$136.46	07/07/2015	858269	$253.04	07/15/2015
857421*	$52.77	07/21/2015	858272*	$124.10	07/15/2015
857437*	$476.07	07/01/2015	858273	$123.66	07/14/2015
857441*	$116.36	07/01/2015	858277*	$1,335.25	07/13/2015
857457*	$88.14	07/01/2015	858279*	$596.40	07/14/2015
858201*	$230.67	07/14/2015	858280	$314.79	07/14/2015
858202	$117.78	07/21/2015	858285*	$125.30	07/15/2015
858204*	$256.30	07/17/2015	858286	$67.33	07/17/2015
858207*	$75.14	07/14/2015	858288*	$595.74	07/14/2015
858209*	$236.30	07/16/2015	858296*	$136.68	07/15/2015
858210	$159.78	07/13/2015	858297	$170.86	07/16/2015
858213*	$172.01	07/15/2015	858301*	$169.52	07/21/2015
858220*	$75.19	07/13/2015	858306*	$258.48	07/14/2015
858221	$46.79	07/14/2015	858313*	$118.68	07/15/2015
858223*	$245.44	07/13/2015	858314	$381.65	07/15/2015
858226*	$269.20	07/16/2015	858315	$370.45	07/15/2015
858227	$545.17	07/16/2015	858316	$1,715.86	07/14/2015
858228	$258.81	07/14/2015	858317	$707.16	07/15/2015
858229	$302.46	07/20/2015	858321*	$674.05	07/14/2015
858232*	$179.44	07/13/2015	858322	$132.49	07/20/2015
858234*	$384.22	07/14/2015	858323	$404.01	07/24/2015
858238*	$277.59	07/14/2015	858324	$84.93	07/16/2015
858239	$174.40	07/15/2015	858327*	$387.91	07/16/2015
858242*	$170.12	07/17/2015	858329*	$40.64	07/22/2015
858250*	$264.48	07/16/2015	858331*	$332.68	07/14/2015
858252*	$782.48	07/13/2015	858333*	$218.33	07/17/2015
858256*	$408.61	07/13/2015	858334	$367.34	07/27/2015
858257	$207.14	07/14/2015	858335	$235.74	07/15/2015
858258	$146.13	07/16/2015	858336	$137.84	07/13/2015
858259	$855.92	07/15/2015	858338*	$23.27	07/23/2015
858260	$1,370.46	07/15/2015	858340*	$256.06	07/14/2015
858261	$87.16	07/21/2015	858341	$209.02	07/14/2015
858262	$129.04	07/17/2015	858342	$410.45	07/15/2015

OAKWORTH CAPITAL BANK

Monthly Client Summary

Date: 07/01/2015 - 07/31/2015

1

Payroll Account — *Account No. [redacted]2563*

TRANSACTION DETAIL ON THIS ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE

Checks

Regular Checking Account — Total Check Amount: $135,711.47

Number	Amount	Date Paid	Number	Amount	Date Paid
858343	$281.59	07/14/2015	858419*	$177.23	07/14/2015
858345*	$58.07	07/14/2015	858429*	$139.54	07/15/2015
858347*	$264.65	07/13/2015	858430	$120.65	07/14/2015
858350*	$349.45	07/23/2015	858436*	$1,375.63	07/15/2015
858351	$52.72	07/21/2015	858437	$109.00	07/14/2015
858352	$101.52	07/14/2015	858438	$232.86	07/14/2015
858353	$1,806.37	07/15/2015	858443*	$237.69	07/14/2015
858354	$100.05	07/15/2015	858445*	$672.68	07/14/2015
858355	$435.75	07/15/2015	858447*	$292.23	07/14/2015
858356	$271.86	07/15/2015	858448	$211.04	07/15/2015
858357	$190.36	07/14/2015	858449	$411.29	07/14/2015
858358	$444.15	07/14/2015	858450	$739.55	07/14/2015
858362*	$195.95	07/14/2015	858452*	$51.22	07/15/2015
858363	$606.58	07/14/2015	858455*	$344.09	07/22/2015
858366*	$96.93	07/16/2015	858458*	$673.59	07/14/2015
858370*	$564.40	07/21/2015	858460*	$217.77	07/14/2015
858371	$391.23	07/23/2015	858461	$304.04	07/13/2015
858372	$333.54	07/15/2015	858467*	$201.14	07/14/2015
858374*	$104.62	07/16/2015	858468	$96.97	07/20/2015
858375	$129.40	07/16/2015	858469	$119.77	07/28/2015
858376	$170.99	07/15/2015	858471*	$711.78	07/13/2015
858378*	$277.86	07/14/2015	858472	$1,301.11	07/14/2015
858379	$769.52	07/15/2015	858474*	$158.60	07/14/2015
858380	$129.56	07/13/2015	858475	$35.62	07/14/2015
858384*	$100.63	07/14/2015	858476	$805.83	07/23/2015
858385	$1,449.38	07/14/2015	858477	$897.43	07/14/2015
858394*	$85.92	07/15/2015	858478	$41.71	07/15/2015
858395	$260.64	07/15/2015	858480*	$162.58	07/20/2015
858396	$300.68	07/14/2015	858481	$770.96	07/21/2015
858399*	$199.06	07/14/2015	858482	$1,276.75	07/14/2015
858403*	$117.37	07/15/2015	858483	$151.52	07/16/2015
858404	$322.94	07/15/2015	858484	$66.09	07/14/2015
858405	$124.05	07/14/2015	858488*	$63.87	07/15/2015
858407*	$366.80	07/13/2015	858491*	$554.04	07/24/2015
858408	$83.38	07/14/2015	858493*	$216.05	07/21/2015
858410*	$46.69	07/21/2015	858499*	$153.66	07/14/2015
858413*	$143.98	07/20/2015	858502*	$170.93	07/20/2015
858416*	$470.47	07/15/2015	858506*	$126.47	07/14/2015

OAKWORTH CAPITAL BANK

Monthly Client Summary

Date: 07/01/2015 - 07/31/2015

1

Payroll Account — *Account No.* [redacted]2563

TRANSACTION DETAIL ON THIS ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE

Checks

Regular Checking Account — Total Check Amount: $135,711.47

Number	Amount	Date Paid	Number	Amount	Date Paid
858510*	$145.01	07/20/2015	858594*	$259.11	07/14/2015
858512*	$154.10	07/14/2015	858596*	$235.12	07/14/2015
858513	$550.23	07/15/2015	858597	$290.81	07/14/2015
858519*	$230.58	07/17/2015	858598	$135.75	07/14/2015
858524*	$66.99	07/21/2015	858600*	$105.06	07/14/2015
858526*	$662.74	07/14/2015	858601	$658.52	07/13/2015
858529*	$200.98	07/20/2015	858603*	$339.05	07/14/2015
858530	$33.88	07/13/2015	858605*	$382.48	07/15/2015
858533*	$447.40	07/14/2015	858606	$187.57	07/20/2015
858535*	$461.26	07/15/2015	858607	$396.58	07/15/2015
858536	$149.45	07/14/2015	858609*	$72.03	07/20/2015
858537	$80.30	07/24/2015	858610	$62.03	07/16/2015
858538	$2,000.87	07/13/2015	858615*	$411.04	07/14/2015
858539	$796.43	07/14/2015	858617*	$258.06	07/14/2015
858540	$831.65	07/14/2015	858618	$177.39	07/13/2015
858541	$136.52	07/14/2015	858623*	$92.55	07/15/2015
858543*	$1,625.18	07/14/2015	858625*	$182.69	07/17/2015
858544	$643.80	07/22/2015	858630*	$108.82	07/14/2015
858545	$198.99	07/17/2015	858632*	$243.70	07/13/2015
858547*	$145.33	07/22/2015	858635*	$243.63	07/15/2015
858548	$495.89	07/14/2015	858636	$231.41	07/16/2015
858551*	$1,288.48	07/14/2015	858638*	$178.26	07/13/2015
858552	$334.32	07/14/2015	858647*	$207.71	07/21/2015
858553	$668.67	07/14/2015	858648	$107.08	07/23/2015
858554	$257.27	07/20/2015	858663*	$141.31	07/14/2015
858555	$103.44	07/15/2015	858664	$293.19	07/14/2015
858562*	$764.67	07/14/2015	858665	$133.99	07/15/2015
858564*	$97.18	07/14/2015	858666	$314.92	07/27/2015
858565	$33.24	07/14/2015	858667	$126.29	07/14/2015
858566	$668.88	07/14/2015	858668	$405.49	07/15/2015
858569*	$306.39	07/17/2015	858670*	$232.54	07/16/2015
858573*	$251.25	07/14/2015	858672*	$106.13	07/14/2015
858574	$144.98	07/15/2015	858673	$845.06	07/15/2015
858577*	$265.16	07/16/2015	858674	$308.03	07/23/2015
858581*	$127.13	07/14/2015	858675	$138.53	07/17/2015
858583*	$178.49	07/20/2015	858676	$241.03	07/27/2015
858588*	$228.62	07/14/2015	858680*	$450.02	07/16/2015
858591*	$398.03	07/17/2015	858682*	$424.79	07/17/2015

OAKWORTH CAPITAL BANK

Monthly Client Summary

Date: 07/01/2015 - 07/31/2015

1

Payroll Account — *Account No. [redacted]2563*

TRANSACTION DETAIL ON THIS ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE

Checks

Regular Checking Account — Total Check Amount: $135,711.47

Number	Amount	Date Paid	Number	Amount	Date Paid
858684*	$186.49	07/15/2015	858777	$189.70	07/14/2015
858691*	$150.95	07/15/2015	858778	$133.30	07/15/2015
858693*	$30.60	07/13/2015	858781*	$150.86	07/14/2015
858694	$95.03	07/13/2015	858782	$293.59	07/15/2015
858695	$1,528.43	07/15/2015	858785*	$719.74	07/14/2015
858696	$328.42	07/14/2015	858786	$247.30	07/17/2015
858697	$317.68	07/15/2015	858790*	$457.55	07/13/2015
858698	$219.22	07/14/2015	858791	$194.42	07/16/2015
858701*	$201.77	07/14/2015	858792	$129.07	07/13/2015
858702	$404.76	07/13/2015	858797*	$650.20	07/13/2015
858704*	$114.31	07/15/2015	858799*	$384.17	07/15/2015
858707*	$30.10	07/14/2015	858802*	$240.06	07/14/2015
858708	$32.65	07/21/2015	858803	$689.32	07/15/2015
858710*	$43.21	07/20/2015	858804	$26.50	07/17/2015
858714*	$139.59	07/13/2015	858805	$1,199.21	07/14/2015
858717*	$255.77	07/13/2015	858808*	$297.32	07/20/2015
858718	$136.68	07/14/2015	858809	$88.53	07/20/2015
858719	$1,205.36	07/14/2015	858810	$405.82	07/15/2015
858723*	$106.14	07/14/2015	858812*	$74.12	07/16/2015
858741*	$37.93	07/21/2015	858814*	$132.48	07/17/2015
858745*	$84.16	07/16/2015	858816*	$43.91	07/16/2015
858746	$65.62	07/15/2015	858817	$824.31	07/13/2015
858748*	$137.40	07/14/2015	858820*	$135.14	07/17/2015
858751*	$244.80	07/14/2015	858822*	$160.74	07/14/2015
858753*	$228.56	07/14/2015	858823	$167.21	07/15/2015
858757*	$703.12	07/13/2015	858824	$122.65	07/13/2015
858758	$79.71	07/15/2015	858826*	$24.01	07/15/2015
858760*	$47.04	07/14/2015	858828*	$519.31	07/13/2015
858763*	$426.07	07/15/2015	858829	$177.89	07/16/2015
858765*	$126.75	07/22/2015	858830	$312.87	07/14/2015
858767*	$1,284.30	07/16/2015	858831	$642.75	07/21/2015
858768	$396.69	07/16/2015	858832	$342.63	07/17/2015
858770*	$268.78	07/16/2015	858835*	$74.44	07/23/2015
858771	$100.69	07/15/2015	858839*	$286.80	07/13/2015
858772	$1,411.47	07/16/2015	858844*	$194.96	07/14/2015
858774*	$179.88	07/20/2015	858845	$257.29	07/14/2015
858775	$402.72	07/14/2015	858848*	$314.05	07/13/2015
858776	$356.45	07/14/2015	858849	$119.18	07/15/2015

OAKWORTH CAPITAL BANK

Monthly Client Summary

Date: 07/01/2015 - 07/31/2015

1

Payroll Account — *Account No. [redacted]2563*

TRANSACTION DETAIL ON THIS ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE

Checks

Regular Checking Account — Total Check Amount: $135,711.47

Number	Amount	Date Paid	Number	Amount	Date Paid
858850	$273.45	07/15/2015	858875*	$75.73	07/13/2015
858852*	$152.66	07/16/2015	858876	$498.07	07/14/2015
858855*	$96.72	07/13/2015	858877	$383.14	07/14/2015
858856	$176.98	07/13/2015	858885*	$374.13	07/14/2015
858859*	$357.10	07/16/2015	858900*	$592.02	07/13/2015
858860	$117.01	07/14/2015	858913*	$939.70	07/23/2015
858862*	$197.15	07/23/2015	858918*	$540.47	07/23/2015
858865*	$173.70	07/15/2015	858924*	$996.16	07/23/2015
858867*	$246.46	07/15/2015	858933*	$3,427.74	07/23/2015
858868	$434.99	07/14/2015	4578797*	$421.32	07/15/2015
858869	$170.19	07/14/2015	500085700*	$25.73	07/01/2015
858870	$498.39	07/14/2015			

*- Denotes missing check number in sequence

OAKWORTH
CAPITAL BANK
2100A Southbridge Pkwy, St 445
Birmingham, AL 35209

Monthly Client Summary

Client Advisor: Reese Kincaid
Phone: (205) 263-4726
Date: 07/01/2015 - 07/31/2015
Page: 1

1

Simply Fashion Stores, LTD
Simply Fashion #752
2500 Crestwood Blvd
Irondale, AL 35210

BANK ACCOUNT SUMMARY

Commercial Analysis Checking Summary

Account No. [redacted]5152 Simply Fashion #752

Balance Forward as of 07/01/2015		**$2,598.18**
Deposits / Credits	0	$0.00
Withdrawals / Debits	1	$79.00
Bank Charges	1	$10.01
Interest Paid	0	$0.00
Ending Balance as of 07/31/2015		**$2,509.17**

OAKWORTH CAPITAL BANK

Monthly Client Summary

Date: 07/01/2015 - 07/31/2015

1

BANK ACCOUNT DETAILS

Simply Fashion #752 ***Account No. [redacted]5152***

TRANSACTION DETAIL ON THIS ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/30/2015	Balance Forward			$2,598.18
07/08/2015	Net Service Charge	$10.01		$2,588.17
07/10/2015	Ach withdrawal EXACTOR INC CASH CONC	$79.00		$2,509.17

OAKWORTH
CAPITAL BANK
2100A Southbridge Pkwy, St 445
Birmingham, AL 35209

Monthly Client Summary

Client Advisor: Reese Kincaid
Phone: (205) 263-4726
Date: 07/01/2015 - 07/31/2015
Page: 1

1

Simply Fashion Stores, LTD
Credit Card Account
2500 Crestwood Blvd
Irondale, AL 35210

BANK ACCOUNT SUMMARY

Commercial Analysis Checking Summary

Account No. [redacted]2555 Credit Card Account

Balance Forward as of 07/01/2015		**$0.00**
Deposits / Credits	11	$125,150.09
Withdrawals / Debits	17	$125,150.09
Bank Charges	0	$0.00
Interest Paid	0	$0.00
Ending Balance as of 07/31/2015		**$0.00**

OAKWORTH CAPITAL BANK

Monthly Client Summary

Date: 07/01/2015 - 07/31/2015

1

BANK ACCOUNT DETAILS

Credit Card Account ***Account No.*** [redacted]2555

TRANSACTION DETAIL ON THIS ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/30/2015	Balance Forward			$0.00
07/01/2015	Ach deposit SUNTRUST MERCHNT DEPOSIT		$41,021.78	$41,021.78
07/01/2015	Miscellaneous Debit Sweep To Checking [redacted]2571	$40,809.88		$211.90
07/01/2015	Ach withdrawal SUNTRUST MERCHNT CHARGEBACK	$211.90		$0.00
07/02/2015	Miscellaneous Credit ODP transfer from checking [redacted]2571		$77,284.94	$77,284.94
07/02/2015	Ach deposit SUNTRUST MERCHNT DEPOSIT		$6,161.99	$83,446.93
07/02/2015	Ach withdrawal SUNTRUST MERCHNT FINCL ADJ	$1,010.87		$82,436.06
07/02/2015	Ach withdrawal SUNTRUST MERCHNT DISCOUNT	$1,642.29		$80,793.77
07/02/2015	Ach withdrawal SUNTRUST MERCHNT FEE	$11,121.23		$69,672.54
07/02/2015	Ach withdrawal SUNTRUST MERCHNT INTERCHNG	$69,672.54		$0.00
07/03/2015	Ach deposit SUNTRUST MERCHNT CHGBK REV		$127.45	$127.45
07/03/2015	Miscellaneous Debit Sweep To Checking [redacted]2571	$81.88		$45.57
07/03/2015	Ach withdrawal SUNTRUST MERCHNT CHARGEBACK	$45.57		$0.00
07/06/2015	Ach deposit SUNTRUST MERCHNT DEPOSIT		$174.28	$174.28
07/06/2015	Miscellaneous Debit Sweep To Checking [redacted]2571	$89.52		$84.76
07/06/2015	Ach withdrawal SUNTRUST MERCHNT CHARGEBACK	$84.76		$0.00
07/13/2015	Miscellaneous Credit ODP transfer from checking [redacted]2571		$91.45	$91.45
07/13/2015	Ach withdrawal SUNTRUST MERCHNT CHARGEBACK	$91.45		$0.00
07/14/2015	Miscellaneous Credit ODP transfer from checking [redacted]2571		$22.21	$22.21
07/14/2015	Ach withdrawal SUNTRUST MERCHNT CHARGEBACK	$22.21		$0.00
07/15/2015	Miscellaneous Credit ODP transfer from checking [redacted]2571		$97.12	$97.12
07/15/2015	Ach withdrawal SUNTRUST MERCHNT CHARGEBACK	$97.12		$0.00
07/17/2015	Miscellaneous Credit ODP transfer from checking [redacted]2571		$75.24	$75.24
07/17/2015	Ach withdrawal SUNTRUST MERCHNT FINCL ADJ	$75.24		$0.00
07/27/2015	Ach deposit SUNTRUST MERCHNT CHGBK REV		$28.60	$28.60
07/27/2015	Miscellaneous Debit Sweep To Checking [redacted]2571	$28.60		$0.00
07/29/2015	Ach deposit SUNTRUST MERCHNT CHGBK REV		$65.03	$65.03
07/29/2015	Miscellaneous Debit Sweep To Checking [redacted]571	$18.44		$46.59
07/29/2015	Ach withdrawal SUNTRUST MERCHNT CHARGEBACK	$46.59		$0.00

OAKWORTH
CAPITAL BANK
2100A Southbridge Pkwy, St 445
Birmingham, AL 35209

Monthly Client Summary

Client Advisor: Reese Kincaid
Phone: (205) 263-4726
Date: 07/01/2015 - 07/31/2015
Page: 1

1

Simply Fashion Stores, LTD
Store # 751
2500 Crestwood Blvd
Irondale, AL 35210

BANK ACCOUNT SUMMARY

Commercial Analysis Checking Summary

Account No. [redacted]6978	**Store # 751**	
Balance Forward as of 07/01/2015		**$24,567.05**
Deposits / Credits	0	$0.00
Withdrawals / Debits	0	$0.00
Bank Charges	1	$7.57
Interest Paid	0	$0.00
Ending Balance as of 07/31/2015		**$24,559.48**

OAKWORTH CAPITAL BANK

Monthly Client Summary

Date: 07/01/2015 - 07/31/2015

1

BANK ACCOUNT DETAILS

Store # 751 ***Account No. [redacted]6978***

TRANSACTION DETAIL ON THIS ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/30/2015	Balance Forward			$24,567.05
07/08/2015	Net Service Charge	$7.57		$24,559.48

SIGNATURE BANK

565 Fifth Avenue 12th Floor
New York, New York 10017

Statement Period
From July 01, 2015
To July 31, 2015
Page 1 of 129

00000001 MSIGEXPS080 49 000000000 9 161
SIMPLY FASHION STORES, LTD. DIP
CASE 15 16888
SONEET R KAPILA AS CRO
1000 S. FEDERAL HWY, SUITE 200
FORT LAUDERDALE FL 33316 020

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

See Back for Important Information

Primary Account: [redacted]2585 474

EFFECTIVE SATURDAY MAY 2ND, WE WILL BE EXPANDING
OUR SIGNATURE BANK CALL CENTER HOURS TO INCLUDE
WEEKENDS. THE CALL CENTER WILL BE OPEN ON SATURDAYS
AND SUNDAYS FROM 9:00 AM ET UNTIL 5:00 PM ET.
FOR MORE INFORMATION ABOUT SIGNATURE BANK PRODUCTS
AND SERVICES, PLEASE CONTACT YOUR PRIVATE CLIENT
BANKING TEAM, VISIT WWW.SIGNATURENY.COM, OR CALL
TOLL-FREE 1-866-SIGLINE.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[redacted]2585	BANKRUPTCY CHECKING	4,325,435.66	2,442,846.18
RELATIONSHIP	TOTAL		2,442,846.18

SIGNATURE BANK

Statement Period
From July 01, 2015
To July 31, 2015

SIMPLY FASHION STORES, LTD. DIP
CASE 15 16888
SONEET R KAPILA AS CRO
1000 S. FEDERAL HWY, SUITE 200
FORT LAUDERDALE FL 33316 020

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

Primary Account: [redacted]2585 474

BANKRUPTCY CHECKING [redacted]2585

Summary

Previous Balance as of July 01, 2015		4,325,435.66
6 Credits		1,361,343.19
485 Debits		3,243,932.67
Ending Balance as of July 31, 2015		2,442,846.18

Deposits and Other Credits

Jul 01	INCOMING WIRE	800,000.00
	REF# 20150701B6B7261F00112807011459FT03 0000008904	
	FROM: SIMPLY FASHION STORES ABA: 1021807	
	BANK: BIRMINGHAM - OAKWORTH CAPITAL BA	
Jul 02	IMAGE LETTER	1,500.00
Jul 02	POSTING ADJUSTMENT	7,834.02
Jul 02	INCOMING WIRE	171,896.41
	REF# 20150702B6B7261F00069507021226FT03 0000004860	
	FROM: GORDON BROTHERS RETAIL PARTNERS LL ABA: 026009593	
	BANK:	
Jul 10	INCOMING WIRE	229,282.76
	REF# 20150710B6B7261F00058307101256FT03 0000004172	
	FROM: GORDON BROTHERS RETAIL PARTNERS LL ABA: 026009593	
	BANK:	
Jul 31	REMOTE CAPTURE	150,830.00

Withdrawals and Other Debits

Jul 01	MBO OUTGOING WIRE	92,008.33
	REF# 20150701B6B7261F001308	
	TO: JNS INVT, LLC ABA: 267090594	
	BANK: BANKUNITED, NA ACCT# 9852869355	
Jul 01	MBO OUTGOING WIRE	199,760.36
	REF# 20150701B6B7261F000930	
	TO: GORDON BROTHERS RETAIL PARTNERS,LL ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY ACCT# 000054608746	

SIGNATURE BANK

Statement Period
From July 01, 2015
To July 31, 2015

SIMPLY FASHION STORES, LTD. DIP
CASE 15 16888
SONEET R KAPILA AS CRO
1000 S. FEDERAL HWY, SUITE 200
FORT LAUDERDALE FL 33316 020

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

Primary Account: [redacted]2585 474

Date	Description	
Jul 02	MBO OUTGOING WIRE	605,842.00
	REF# 20150702B6B7261F000650	
	TO: GORDON BROTHERS RETAIL PARTNERS,LL ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY ACCT# 000054608746	
Jul 06	MBO OUTGOING WIRE	70,921.38
	REF# 20150706B6B7261F000489	
	TO: GORDON BROTHERS RETAIL PARTNERS,LL ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY ACCT# 000054608746	
Jul 07	MBO OUTGOING WIRE	1,975.00
	REF# 20150707B6B7261F000232	
	TO: MATSON LOGISTICS SERVICES, LLC ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, N.A. ACCT# 643482458	
Jul 08	MBO OUTGOING WIRE	7,232.35
	REF# 20150708B6B7261F000497	
	TO: HILCO REAL ESTATE LLC ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, N.A. ACCT# 838110120	
Jul 08	MBO OUTGOING WIRE	395,649.84
	REF# 20150708B6B7261F000743	
	TO: SIMPLY FASHION STORES, LTD. ABA: 062006709	
	BANK: OAKWORTH CAPITAL BANK ACCT# 20012563	
Jul 14	TELEPHONE TRANSFER	5,081.47
	TELEPHONE TRANSFER TO: 1502224189	
Jul 17	MBO OUTGOING WIRE	650,000.00
	REF# 20150717B6B7261F000487	
	TO: SIMPLY FASHION STORES ABA: 062006709	
	BANK: OAKWORTH CAPITAL BANK ACCT# 20012563	
Jul 20	TELEPHONE TRANSFER	3,161.44
	TELEPHONE TRANSFER TO: 1502224189	
Jul 22	MBO OUTGOING WIRE	76,389.32
	REF# 20150722B6B7261F000246	
	TO: SIMPLY FASHION STORES, LTD. ABA: 062006709	
	BANK: OAKWORTH CAPITAL BANK ACCT# 20012563	

Checks by Serial Number

Jul 01	1041	24,826.00	Jul 03	1284 *	25.74
Jul 20	1164 *	574.47	Jul 01	1303 *	54.75
Jul 03	1198 *	247.26	Jul 14	1310 *	21.52
Jul 13	1214 *	1,078.21	Jul 08	1341 *	536.07
Jul 10	1235 *	581.24	Jul 03	1355 *	563.64

SIGNATURE BANK

Statement Period
From July 01, 2015
To July 31, 2015

SIMPLY FASHION STORES, LTD. DIP
CASE 15 16888
SONEET R KAPILA AS CRO
1000 S. FEDERAL HWY, SUITE 200
FORT LAUDERDALE FL 33316 020

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

00000001-0009136-0004-0129-MSIGEXPS080315203757-49-L

Primary Account: [redacted]2585 474

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jul 07	1368 *	4,556.31	Jul 01	1479	1,116.07
Jul 07	1371 *	3,763.00	Jul 02	1480	1,632.30
Jul 02	1372	6,000.00	Jul 08	1481	688.92
Jul 08	1374 *	4,212.94	Jul 01	1482	1,055.16
Jul 14	1375	2,391.67	Jul 02	1483	462.07
Jul 02	1380 *	746.67	Jul 02	1484	528.81
Jul 01	1382 *	6,184.64	Jul 02	1486 *	663.70
Jul 03	1385 *	8,959.93	Jul 02	1487	607.14
Jul 01	1388 *	6,171.25	Jul 02	1488	83.15
Jul 03	1390 *	5,991.67	Jul 02	1489	147.43
Jul 01	1393 *	5,379.29	Jul 01	1490	489.40
Jul 07	1399 *	2,666.67	Jul 02	1491	726.07
Jul 07	1405 *	6,988.80	Jul 02	1492	507.40
Jul 02	1407 *	2,260.80	Jul 01	1494 *	717.30
Jul 01	1413 *	63.71	Jul 01	1495	1,057.77
Jul 07	1417 *	2,333.33	Jul 02	1498 *	503.49
Jul 01	1419 *	7,834.02	Jul 02	1500 *	1,578.27
Jul 01	1419	7,834.02	Jul 02	1501	119.34
Jul 02	1420	4,584.01	Jul 02	1502	88.46
Jul 09	1424 *	5,666.67	Jul 02	1503	371.45
Jul 17	1427 *	5,015.00	Jul 06	1504	1,459.90
Jul 03	1428	2,096.74	Jul 02	1505	489.30
Jul 01	1432 *	2,500.00	Jul 02	1506	15.57
Jul 03	1437 *	5,779.56	Jul 01	1508 *	172.80
Jul 02	1442 *	3,047.76	Jul 02	1509	555.25
Jul 02	1443	6,200.75	Jul 01	1510	581.52
Jul 01	1445 *	3,424.52	Jul 07	1512 *	625.69
Jul 02	1451 *	5,516.00	Jul 08	1513	1,632.51
Jul 01	1453 *	3,781.67	Jul 02	1514	812.28
Jul 01	1457 *	2,715.26	Jul 02	1515	636.46
Jul 03	1462 *	3,723.75	Jul 01	1516	944.01
Jul 10	1463	2,500.00	Jul 02	1517	1,004.27
Jul 02	1464	4,180.09	Jul 02	1518	605.51
Jul 03	1467 *	2,191.04	Jul 07	1519	817.50
Jul 01	1469 *	5,344.32	Jul 01	1520	505.40
Jul 02	1472 *	2,358.19	Jul 02	1521	704.78
Jul 02	1476 *	310.57	Jul 03	1523 *	706.55
Jul 02	1477	818.66	Jul 13	1526 *	31.81
Jul 02	1478	1,042.58	Jul 01	1527	1,000.66

SIGNATURE BANK

Statement Period
From July 01, 2015
To July 31, 2015

SIMPLY FASHION STORES, LTD. DIP
CASE 15 16888
SONEET R KAPILA AS CRO
1000 S. FEDERAL HWY, SUITE 200
FORT LAUDERDALE FL 33316 020

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

Primary Account: [redacted] 2585 474

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jul 02	1528	921.93	Jul 01	1575	900.03
Jul 01	1530 *	49.06	Jul 01	1576	224.01
Jul 02	1531	10.34	Jul 01	1577	1,159.35
Jul 02	1534 *	20.98	Jul 16	1579 *	150.00
Jul 02	1536 *	237.07	Jul 06	1582 *	443.00
Jul 02	1537	22.12	Jul 03	1584 *	7,150.00
Jul 08	1539 *	113.14	Jul 03	1585	31.04
Jul 01	1540	19.85	Jul 01	1588 *	59.27
Jul 01	1541	24.76	Jul 10	1590 *	15,000.00
Jul 02	1542	63.71	Jul 10	1591	708.75
Jul 02	1543	52.87	Jul 01	1592	180,256.80
Jul 01	1544	24.76	Jul 01	1593	12,666.83
Jul 03	1545	70.53	Jul 01	1594	33,178.00
Jul 02	1546	47.08	Jul 01	1595	90,736.93
Jul 02	1547	18.27	Jul 01	1596	40,026.50
Jul 02	1548	272.80	Jul 02	1597	171,672.80
Jul 13	1549	235.64	Jul 02	1598	11,316.48
Jul 01	1550	13.01	Jul 07	1599	194.52
Jul 02	1551	13.38	Jul 13	1600	82.65
Jul 01	1552	31.67	Jul 06	1601	348.52
Jul 02	1553	97.87	Jul 22	1602	1,847.86
Jul 03	1554	29.73	Jul 07	1603	3,048.90
Jul 03	1555	518.35	Jul 07	1604	1,911.83
Jul 06	1558 *	61.17	Jul 07	1605	6,101.00
Jul 01	1559	5.52	Jul 08	1606	857.00
Jul 01	1560	47.22	Jul 09	1607	13,738.00
Jul 02	1561	407.85	Jul 08	1608	311.28
Jul 06	1562	30.57	Jul 08	1609	753.56
Jul 09	1563	31.37	Jul 08	1610	1,808.61
Jul 02	1564	144.03	Jul 13	1611	672.53
Jul 01	1565	83.82	Jul 08	1612	1,525.69
Jul 01	1566	13.37	Jul 09	1613	284.02
Jul 07	1567	67.64	Jul 08	1614	547.60
Jul 01	1568	6.45	Jul 07	1615	741.51
Jul 07	1569	697.40	Jul 09	1616	542.69
Jul 02	1571 *	674.57	Jul 07	1617	1,091.26
Jul 08	1572	2,825.89	Jul 09	1618	677.78
Jul 02	1573	1,285.00	Jul 13	1619	355.43
Jul 01	1574	643.77	Jul 08	1620	447.13

SIGNATURE BANK

Statement Period
From July 01, 2015
To July 31, 2015

SIMPLY FASHION STORES, LTD. DIP
CASE 15 16888
SONEET R KAPILA AS CRO
1000 S. FEDERAL HWY, SUITE 200
FORT LAUDERDALE FL 33316 020

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

00000001-0009138-0006-0129-MSIGEXPS080315203757-49-L

Primary Account: [redacted]2585 474

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jul 09	1621	587.57	Jul 07	1660	.74
Jul 08	1622	1,266.88	Jul 14	1661	46.29
Jul 07	1623	28.84	Jul 09	1662	38.11
Jul 07	1624	445.08	Jul 08	1663	23.96
Jul 08	1625	328.90	Jul 13	1664	19.56
Jul 07	1626	760.06	Jul 07	1665	40.96
Jul 08	1627	620.30	Jul 13	1666	19.15
Jul 08	1628	961.50	Jul 07	1667	295.00
Jul 08	1629	249.47	Jul 15	1668	2,205.43
Jul 08	1630	55.13	Jul 14	1669	2,623.96
Jul 09	1631	492.93	Jul 14	1670	613.77
Jul 08	1632	1,631.04	Jul 16	1671	1,180.62
Jul 08	1633	207.89	Jul 14	1672	1,212.90
Jul 08	1634	446.66	Jul 15	1673	487.51
Jul 13	1635	992.24	Jul 17	1674	272.76
Jul 07	1636	778.25	Jul 14	1675	979.80
Jul 07	1637	527.57	Jul 16	1676	865.86
Jul 07	1638	755.29	Jul 14	1677	646.91
Jul 08	1639	507.54	Jul 15	1678	27.85
Jul 09	1640	9,391.38	Jul 16	1679	788.92
Jul 09	1641	15.59	Jul 16	1680	200.36
Jul 07	1642	19.64	Jul 14	1681	842.08
Jul 14	1643	54.49	Jul 15	1682	211.31
Jul 08	1644	23.54	Jul 17	1683	622.02
Jul 08	1645	33.05	Jul 15	1684	590.84
Jul 06	1646	14.15	Jul 15	1685	673.31
Jul 07	1647	38.60	Jul 15	1686	321.37
Jul 08	1648	72.63	Jul 14	1687	347.07
Jul 08	1649	42.93	Jul 14	1688	616.48
Jul 09	1650	48.97	Jul 10	1689	535.11
Jul 10	1651	53.90	Jul 14	1690	733.80
Jul 07	1652	12.50	Jul 15	1691	813.41
Jul 07	1653	12.50	Jul 21	1692	145.82
Jul 07	1654	140.20	Jul 15	1693	457.79
Jul 07	1655	26.65	Jul 13	1694	749.79
Jul 08	1656	28.50	Jul 15	1695	254.82
Jul 09	1657	286.29	Jul 15	1696	625.84
Jul 10	1658	36.51	Jul 15	1697	797.68
Jul 09	1659	26.16	Jul 13	1698	754.37

SIGNATURE BANK

Statement Period
From July 01, 2015
To July 31, 2015

SIMPLY FASHION STORES, LTD. DIP
CASE 15 16888
SONEET R KAPILA AS CRO
1000 S. FEDERAL HWY, SUITE 200
FORT LAUDERDALE FL 33316 020

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

00000001-0009139-0007-0129-MSIGEXPS080315203757-49-L

Primary Account: [redacted]2585 474

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jul 14	1699	738.34	Jul 16	1738	20.75
Jul 16	1700	4,236.61	Jul 17	1739	28.86
Jul 14	1701	15.57	Jul 14	1740	132.04
Jul 16	1702	23.54	Jul 15	1741	214.34
Jul 15	1703	26.34	Jul 16	1742	49.91
Jul 16	1704	41.00	Jul 15	1744 *	66.62
Jul 14	1705	262.14	Jul 14	1745	13.71
Jul 20	1706	51.87	Jul 14	1746	72.16
Jul 15	1707	23.14	Jul 17	1747	18.29
Jul 21	1708	11.30	Jul 15	1748	166.43
Jul 15	1709	4.21	Jul 15	1749	320.50
Jul 16	1710	24.54	Jul 20	1750	1,125.31
Jul 14	1711	108.27	Jul 15	1751	4,480.01
Jul 15	1712	14.32	Jul 20	1752	133.70
Jul 14	1713	25.95	Jul 16	1753	798.74
Jul 15	1714	28.50	Jul 14	1754	5,860.58
Jul 14	1715	13.83	Jul 14	1755	737.88
Jul 14	1716	13.83	Jul 16	1756	1,199.74
Jul 14	1717	22.54	Jul 15	1757	143.18
Jul 15	1718	18.23	Jul 20	1758	1,381.10
Jul 14	1719	28.50	Jul 15	1759	694.60
Jul 20	1720	68.51	Jul 17	1760	903.62
Jul 15	1721	69.82	Jul 16	1761	4,263.38
Jul 21	1722	117.61	Jul 13	1762	2,552.20
Jul 16	1723	89.86	Jul 20	1763	628.33
Jul 15	1724	55.75	Jul 15	1764	1,050.00
Jul 15	1725	175.22	Jul 14	1765	50.94
Jul 16	1726	40.71	Jul 14	1767 *	149.88
Jul 15	1727	38.47	Jul 17	1768	233.57
Jul 16	1728	2.72	Jul 14	1769	1,119.82
Jul 14	1729	56.73	Jul 16	1770	2,212.31
Jul 16	1730	36.42	Jul 14	1771	1,082.83
Jul 17	1731	109.53	Jul 15	1772	1,773.43
Jul 15	1732	57.60	Jul 15	1773	241.87
Jul 15	1733	65.51	Jul 16	1774	1,811.42
Jul 15	1734	37.80	Jul 14	1775	2,031.83
Jul 17	1735	9.27	Jul 23	1776	1,649.57
Jul 20	1736	46.14	Jul 17	1777	1,867.89
Jul 14	1737	921.79	Jul 20	1778	482.31

SIGNATURE BANK

Statement Period
From July 01, 2015
To July 31, 2015

SIMPLY FASHION STORES, LTD. DIP
CASE 15 16888
SONEET R KAPILA AS CRO
1000 S. FEDERAL HWY, SUITE 200
FORT LAUDERDALE FL 33316 020

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

00000001-0009140-0008-0129-MSIGEXPS080315203757-49-L

Primary Account: [redacted]585 474

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jul 20	1779	228.15	Jul 27	1819	1,503.60
Jul 20	1780	74.02	Jul 24	1820	946.72
Jul 20	1781	142.98	Jul 27	1821	126.16
Jul 20	1782	126.44	Jul 27	1822	1,218.24
Jul 21	1783	524.00	Jul 27	1823	352.90
Jul 21	1784	193.73	Jul 23	1824	147.27
Jul 17	1785	16.62	Jul 24	1825	512.80
Jul 30	1786	134.04	Jul 24	1826	495.10
Jul 17	1787	272.30	Jul 24	1827	539.48
Jul 27	1788	197.72	Jul 27	1828	352.64
Jul 23	1789	280.91	Jul 27	1829	754.70
Jul 20	1790	204.00	Jul 27	1830	188.77
Jul 17	1791	75.00	Jul 24	1831	492.02
Jul 17	1792	211.67	Jul 27	1832	398.78
Jul 20	1793	152.32	Jul 27	1833	415.47
Jul 22	1794	15.00	Jul 23	1834	332.02
Jul 22	1795	79.24	Jul 27	1835	936.35
Jul 17	1796	255.48	Jul 27	1836	607.01
Jul 22	1797	529.60	Jul 27	1837	480.54
Jul 20	1798	74.46	Jul 24	1838	357.73
Jul 20	1799	3,318.75	Jul 23	1839	154.29
Jul 23	1800	211.25	Jul 27	1840	383.17
Jul 28	1802 *	5,157.63	Jul 27	1841	241.61
Jul 24	1803	642.70	Jul 27	1842	1,068.27
Jul 27	1804	219.56	Jul 24	1843	1,023.75
Jul 27	1805	386.65	Jul 27	1844	956.31
Jul 27	1806	165.09	Jul 24	1845	79.05
Jul 28	1807	158.88	Jul 23	1846	22.23
Jul 27	1808	139.31	Jul 24	1847	1,122.38
Jul 24	1809	633.71	Jul 24	1848	69.61
Jul 24	1810	1,280.14	Jul 27	1849	521.01
Jul 24	1811	133.40	Jul 24	1850	745.31
Jul 24	1812	45.94	Jul 27	1851	173.41
Jul 27	1813	294.04	Jul 24	1852	674.08
Jul 27	1814	406.92	Jul 27	1853	105.53
Jul 27	1815	765.04	Jul 27	1854	288.17
Jul 27	1816	131.81	Jul 27	1855	28.96
Jul 24	1817	208.83	Jul 24	1856	56.34
Jul 27	1818	900.09	Jul 27	1857	1.11

SIGNATURE BANK

Statement Period
From July 01, 2015
To July 31, 2015

SIMPLY FASHION STORES, LTD. DIP
CASE 15 16888
SONEET R KAPILA AS CRO
1000 S. FEDERAL HWY, SUITE 200
FORT LAUDERDALE FL 33316 020

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

00000001-0009141-0009-0129-MSIGEXPS080315203757-49-L

Primary Account: [redacted]2585 474

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jul 24	1858	6.36	Jul 31	1898	82.55
Jul 24	1859	92.53	Jul 27	1899	71.49
Jul 29	1860	15.58	Jul 27	1900	118.68
Jul 27	1861	6.69	Jul 27	1901	63.22
Jul 24	1862	42.06	Jul 27	1902	186.49
Jul 24	1863	5.00	Jul 27	1903	37.01
Jul 24	1864	17.93	Jul 29	1904	262.00
Jul 27	1865	23.32	Jul 27	1905	775.27
Jul 24	1866	18.33	Jul 27	1906	159.52
Jul 24	1867	115.78	Jul 28	1909 *	100.92
Jul 24	1868	12.50	Jul 27	1910	66.85
Jul 27	1869	58.67	Jul 27	1911	8.31
Jul 27	1870	15.80	Jul 27	1912	136.15
Jul 24	1873 *	39.65	Jul 28	1913	1,347.38
Jul 24	1874	224.30	Jul 27	1915 *	102.00
Jul 27	1875	13.71	Jul 30	1916	68.34
Jul 24	1876	52.66	Jul 28	1917	136.42
Jul 27	1877	68.14	Jul 27	1918	47.37
Jul 27	1878	44.88	Jul 24	1919	116.15
Jul 24	1879	93.78	Jul 29	1920	81.67
Jul 24	1880	8.92	Jul 27	1921	224.23
Jul 24	1881	13.91	Jul 27	1923 *	12,459.92
Jul 24	1882	44.11	Jul 28	1924	21,255.08
Jul 27	1883	216.89	Jul 22	1925	650.00
Jul 28	1884	23.90	Jul 27	1926	20,000.00
Jul 24	1885	71.78	Jul 27	1927	325.00
Jul 27	1886	21.51	Jul 27	1929 *	418.75
Jul 27	1887	27.27	Jul 31	1967 *	51.40
Jul 27	1888	49.79	Jul 29	1972 *	452.39
Jul 27	1889	13.71	Jul 30	1977 *	13.01
Jul 24	1890	36.69	Jul 30	1978	1.27
Jul 27	1891	144.48	Jul 31	1986 *	344.83
Jul 24	1893 *	67.91	Jul 31	2012 *	107,668.40
Jul 24	1894	32.71	Jul 31	2013	3,325.46
Jul 24	1895	57.52	Jul 03	15789 *	5,019.31
Jul 28	1896	23.90	Jul 15	81743 *	164.33
Jul 28	1897	25.11	Jul 27	81871 *	67.64

* Indicates break in check sequence

SIGNATURE BANK

Statement Period
From July 01, 2015
To July 31, 2015

SIMPLY FASHION STORES, LTD. DIP
CASE 15 16888
SONEET R KAPILA AS CRO
1000 S. FEDERAL HWY, SUITE 200
FORT LAUDERDALE FL 33316 020

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

Primary Account: [redacted]2585 474

Daily Balances

Jun 30	4,325,435.66	Jul 16	3,249,844.91
Jul 01	4,389,742.45	Jul 17	2,589,933.03
Jul 02	3,727,943.15	Jul 20	2,577,958.73
Jul 03	3,684,838.31	Jul 21	2,576,966.27
Jul 06	3,611,559.62	Jul 22	2,497,455.25
Jul 07	3,570,097.38	Jul 23	2,494,657.71
Jul 08	3,144,454.93	Jul 24	2,483,428.04
Jul 09	3,112,627.40	Jul 27	2,432,746.34
Jul 10	3,322,494.65	Jul 28	2,404,517.12
Jul 13	3,314,951.07	Jul 29	2,403,705.48
Jul 14	3,285,279.70	Jul 30	2,403,488.82
Jul 15	3,267,882.32	Jul 31	2,442,846.18

Rates for this statement period - Overdraft
Jul 01, 2015 13.000000 %

00000001-0009142-0010-0129-MSIGEXPS080315203757-49-L

SIGNATURE BANK

565 Fifth Avenue 12th Floor
New York, New York 10017

Statement Period
From July 01, 2015
To July 31, 2015
Page 1 of 2

00000001 MSIGEXPS080 07 000000000 8 161
SIMPLY FASHION STORES, LTD. DIP
CASE 15 16888
SONEET R KAPILA AS CRO
1000 S. FEDERAL HWY, SUITE 200
FORT LAUDERDALE FL 33316 020

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

See Back for Important Information

Primary Account: [redacted]3093 0

EFFECTIVE SATURDAY MAY 2ND, WE WILL BE EXPANDING
OUR SIGNATURE BANK CALL CENTER HOURS TO INCLUDE
WEEKENDS. THE CALL CENTER WILL BE OPEN ON SATURDAYS
AND SUNDAYS FROM 9:00 AM ET UNTIL 5:00 PM ET.
FOR MORE INFORMATION ABOUT SIGNATURE BANK PRODUCTS
AND SERVICES, PLEASE CONTACT YOUR PRIVATE CLIENT
BANKING TEAM, VISIT WWW.SIGNATURENY.COM, OR CALL
TOLL-FREE 1-866-SIGLINE.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[redacted]3093	BANKRUPTCY CHECKING	216,362.88	367,971.93
	RELATIONSHIP TOTAL		367,971.93

00000001-0002736-0001-0002-MSIGEXPS080415034652-07-L

SIGNATURE BANK

Statement Period
From July 01, 2015
To July 31, 2015

SIMPLY FASHION STORES, LTD. DIP
CASE 15 16888
SONEET R KAPILA AS CRO
1000 S. FEDERAL HWY, SUITE 200
FORT LAUDERDALE FL 33316 020

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

Primary Account: [redacted]3093 0

BANKRUPTCY CHECKING [redacted]3093

Summary

Previous Balance as of July	01, 2015	216,362.88
3 Credits		151,609.05
Ending Balance as of July	31, 2015	367,971.93

Deposits and Other Credits

Jul 02	INCOMING WIRE	36,778.13
	REF# 20150702B6B7261F00069407021225FT03 0000004856	
	FROM: GORDON BROTHERS RETAIL PARTNERS LL ABA: 026009593	
	BANK:	
Jul 10	INCOMING WIRE	3,521.68
	REF# 20150710B6B7261F00058207101256FT03 0000004168	
	FROM: GORDON BROTHERS RETAIL PARTNERS LL ABA: 026009593	
	BANK:	
Jul 23	TELEPHONE TRANSFER	111,309.24
	TELEPHONE TRANSFER FROM: [redacted]3549	

Daily Balances

Jun 30	216,362.88	Jul 10	256,662.69
Jul 02	253,141.01	Jul 23	367,971.93

Rates for this statement period - Overdraft
Jul 01, 2015 13.000000 %

SIGNATURE BANK

565 Fifth Avenue 12th Floor
New York, New York 10017

Statement Period
From July 01, 2015
To July 31, 2015
Page 1 of 2

00000001 MSIGEXPS080 10 000000000 8 161
SIMPLY FASHION STORES, LTD. DIP
CASE 15 16888
SONEET R KAPILA AS CRO
1000 S. FEDERAL HWY, SUITE D
FORT LAUDERDALE FL 33316 020

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

See Back for Important Information

Primary Account: [redacted]3549 0

EFFECTIVE SATURDAY MAY 2ND, WE WILL BE EXPANDING
OUR SIGNATURE BANK CALL CENTER HOURS TO INCLUDE
WEEKENDS. THE CALL CENTER WILL BE OPEN ON SATURDAYS
AND SUNDAYS FROM 9:00 AM ET UNTIL 5:00 PM ET.
FOR MORE INFORMATION ABOUT SIGNATURE BANK PRODUCTS
AND SERVICES, PLEASE CONTACT YOUR PRIVATE CLIENT
BANKING TEAM, VISIT WWW.SIGNATURENY.COM, OR CALL
TOLL-FREE 1-866-SIGLINE.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[redacted]3549	BANKRUPTCY CHECKING	111,309.24	.00
RELATIONSHIP	TOTAL		.00

00000001-0002745-0001-0002-MSIGEXPS080415034652-10-L

SIGNATURE BANK

Statement Period
From July 01, 2015
To July 31, 2015

SIMPLY FASHION STORES, LTD. DIP
CASE 15 16888
SONEET R KAPILA AS CRO
1000 S. FEDERAL HWY, SUITE D
FORT LAUDERDALE FL 33316 020

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

Primary Account: [redacted]3549 0

BANKRUPTCY CHECKING [redacted]3549

Summary

Previous Balance as of July	01, 2015	111,309.24
1 Debits		111,309.24
Ending Balance as of July	31, 2015	.00

Withdrawals and Other Debits

Jul 23	TELEPHONE TRANSFER	111,309.24
	TELEPHONE TRANSFER TO: [redacted]3093	

Daily Balances

Jun 30	111,309.24	Jul 23	.00

Rates for this statement period - Overdraft
Jul 01, 2015 13.000000 %

SIGNATURE BANK

565 Fifth Avenue 12th Floor
New York, New York 10017

Statement Period
From July 08, 2015
To July 31, 2015
Page 1 of 2

00000001 MSIGEXPS080 17 000000000 8 161
SIMPLY FASHION STORES, LTD. DIP
CASE 15 16888
SONEET R KAPILA AS CRO
1000 S. FEDERAL HWY, SUITE 200
FORT LAUDERDALE FL 33316 020

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

See Back for Important Information

Primary Account: [redacted]4189 0

EFFECTIVE SATURDAY MAY 2ND, WE WILL BE EXPANDING
OUR SIGNATURE BANK CALL CENTER HOURS TO INCLUDE
WEEKENDS. THE CALL CENTER WILL BE OPEN ON SATURDAYS
AND SUNDAYS FROM 9:00 AM ET UNTIL 5:00 PM ET.
FOR MORE INFORMATION ABOUT SIGNATURE BANK PRODUCTS
AND SERVICES, PLEASE CONTACT YOUR PRIVATE CLIENT
BANKING TEAM, VISIT WWW.SIGNATURENY.COM, OR CALL
TOLL-FREE 1-866-SIGLINE.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[redacted]189	BANKRUPTCY CHECKING	.00	3,161.44
RELATIONSHIP	TOTAL		3,161.44

00000001-0002766-0001-0002-MSIGEXPS080415034652-17-L

SIGNATURE BANK

Statement Period
From July 08, 2015
To July 31, 2015

SIMPLY FASHION STORES, LTD. DIP
CASE 15 16888
SONEET R KAPILA AS CRO
1000 S. FEDERAL HWY, SUITE 200
FORT LAUDERDALE FL 33316 020

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

Primary Account: [redacted]24189 0

BANKRUPTCY CHECKING [redacted]4189

Summary

Previous Balance as of July	08, 2015	.00
2 Credits		8,242.91
1 Debits		5,081.47
Ending Balance as of July	31, 2015	3,161.44

Deposits and Other Credits

Jul 14	TELEPHONE TRANSFER	5,081.47
	TELEPHONE TRANSFER FROM: [redacted]2585	
Jul 20	TELEPHONE TRANSFER	3,161.44
	TELEPHONE TRANSFER FROM: [redacted]2585	

Withdrawals and Other Debits

Jul 17	AUTOMATED PAYMENT ck/ref no. 5339304	5,081.47
	BLUE CROSS BLUE CASH C&D 36096	

Daily Balances

Jul 08	.00	Jul 17	.00
Jul 14	5,081.47	Jul 20	3,161.44

Rates for this statement period - Overdraft
Jul 08, 2015 13.000000 %

STORE BANK ACCOUNT STATEMENTS

4F

STORE # 59 BANK RECONCILIATION July 2015

OPENING BALANCE FROM COMPUTER LIST			2008	52
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS Account Closed CK	2008	52	2008	52
SALES AUDIT ADJUSTMENTS				
SUBTOTAL			0	
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			0	00
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
TOTAL			0	
BANK STATEMENT BALANCE (ending stmt amount)			0	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			0	

VERSATEQ ARVCC

NOTICE TO CUSTOMERS
THE PURCHASE OF AN INDEMNITY BOND WILL BE REQUIRED BEFORE ANY OFFICIAL CHECK OF THIS BANK WILL BE REPLACED OR REFUNDED IN THE EVENT IT IS LOST, MISPLACED OR STOLEN. THE BANK IS NOT OBLIGATED TO TAKE ANY ACTION ON THE ABOVE UNTIL THE 90TH DAY AFTER DATE OF ISSUANCE.

ARVEST BANK
Member FDIC
P.O. Box 799
Lowell, AR 72745

3620394

81-87/829
11533621

REMITTER ARVEST BANK
Br 967

DATE July 09, 2015

PAY TO THE ORDER OF SIMPLY FASHION STORES, LTD $ 2,008.52

THIS DOCUMENT HAS A MICRO-PRINT SIGNATURE LINE, WATERMARK, AND A THERMOCHROMIC ICON; ABSENCE OF THESE FEATURES WILL INDICATE A COPY.

PAY EXACTLY 2,008 DOL. 52 CTS DOLLARS

Security Features Included. Details on back.

CASHIER'S CHECK

STORE 59

MP

⑈3620394⑈ [redacted] 00872⑆ 11533621⑈

4i

STORE # 57 **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			2037	44
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS Closing Account CK	2037	44	2037	44
SALES AUDIT ADJUSTMENTS				
SUBTOTAL			0	
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			0	00
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
TOTAL			0	
BANK STATEMENT BALANCE (ending stmt amount)			0	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			0	

Bank of America

Cashier's Check

No. 1019233868

Bank of America, N.A.
San Antonio, Texas
Deposit Services
318-0005594 K A

Void Over 90 Days

30-1/1140

DATE
07/13/2015 11:01:52 AM

PAY BANK OF AMERICA TWO ZERO THREE SEVEN 44 CTS CTS

*******$2,037.44

To The Order Of SIMPLY FASHIONS STORES LTD

Closing Acct # 001630915451

SR1-4108804111

Void Over $ 2,037.44

Purchaser: SIMPLY FASHIONS STORES LTD

AUTHORIZED SIGNATURE

00-12-2382B 02-2005

⑈1019233868⑈ ⑆114000019⑆ 0016410007 44⑈

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENTS.

STORE # 32 **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			7359	51
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS Closed Account Ck	7359	51	7359	51
SALES AUDIT ADJUSTMENTS				
SUBTOTAL			0	
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			0	00
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
TOTAL			0	
BANK STATEMENT BALANCE (ending stmt amount)			0	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			0	

42

STORE # 93 **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			6494	42
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS Closing Account CK	125 6619	10 52	125 6619	10 52
SALES AUDIT ADJUSTMENTS				
SUBTOTAL			0	
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			0	00
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
TOTAL			0	
BANK STATEMENT BALANCE (ending stmt amount)			0	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			0	

Bank of America

Cashier's Check

No. 1019234322

IEY BOWES

Bank of America, N.A.
San Antonio, Texas
Deposit Services
318-0005594 K A

Void Over 90 Days

30-1/1140

DATE
07/17/2015 08:28:27 AM

0.48[5]
7 2015

00-12-2382B 02-2005

PAY BANK OF AMERICA SIX SIX NINE ONE 52 CISCTS

*******$6,619.52

To The Order Of SIMPLY FASHION STORES LTD PARTNERSHIP

Close Account-004771919002

SR1-4122325161

Void Over $ 6,619.52

Purchaser: SIMPLY FASHION STORES LTD PARTNERSHIP

AUTHORIZED SIGNATURE

⑈1019234322⑈ ⑆114000019⑆ 001641000744⑈

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENTS.

STORE # 26 **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			6756	55
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS Closing account CK	6756	55	6756	55
SALES AUDIT ADJUSTMENTS				
SUBTOTAL			0	
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			0	00
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
TOTAL			0	
BANK STATEMENT BALANCE (ending stmt amount)			0	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			0	

Business Banking

Bank of America

P.O. Box 15284
Wilmington, DE 19850

AP 0 075 391 000 009515 #001 SP 0.416

SIMPLY FASHIONS STORES LTD
DBA SIMPLY
2500 CRESTWOOD BLVD
BIRMINGHAM, AL 35210

Customer service information

Customer service: 1.888.852.5000

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking

for July 1, 2015 to July 31, 2015

Account number [redacted]3781

SIMPLY FASHIONS STORES LTD DBA SIMPLY

Account summary

Beginning balance on July 1, 2015	$7,373.55
Deposits and other credits	0.00
Withdrawals and other debits	-7,373.55
Checks	-0.00
Service fees	-0.00
Ending balance on July 31, 2015	**$0.00**

# of deposits/credits: 0

# of withdrawals/debits: 2

# of days in cycle: 31

Average ledger balance: $3,507.15

Bank of America

Your checking account

SIMPLY FASHIONS STORES LTD | Account # [redacted]781 | July 1, 2015 to July 31, 2015

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
07/02/15	Simply Fashion S DES:daily xfer ID:026 INDN:SIMPLY FASHION 026 CO ID:1631056230 CCD		902382011885771	-617.00
07/17/15	1-4123079781 : cc	0999999999	924607170000948	-6,756.55
Total withdrawals and other debits				**-$7,373.55**

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
07/01	7,373.55	07/02	6,756.55	07/17	0.00

✓ To help you BALANCE YOUR CHECKING ACCOUNT, print a copy of the "How to Balance Your Bank of America Merrill Lynch Account" page by visiting CashPro® University at cashproonline.bankofamerica.com.

Bank of America

Cashier's Check

No. 1019234323

Void Over 90 Days

30-1/1140

DATE
07/17/2015 08:28:58 AM

Bank of America, N.A.
San Antonio, Texas
Deposit Services
318-0005594 D Q

00-12-2382B 02-2005

PAY BANK OF AMERICA SIX SEVEN SIX FIVE 55 CTS CTS

*******$6,756.55

To The Order Of SIMPLY FASHIONS STORES LTD # 26

Close Account#001407553781

SR1-4123079781

Void Over $ 6,756.55

Purchaser: SIMPLY FASHIONS STORES LTD

AUTHORIZED SIGNATURE

⑈1019234323⑈ ⑆114000019⑆ 0016410007446⑈

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENTS.

YM

STORE # 231 **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			4260	99
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS Closing Account CK	4260	99	4260	99
SALES AUDIT ADJUSTMENTS				
SUBTOTAL			0	
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			0	00
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
TOTAL			0	
BANK STATEMENT BALANCE (ending stmt amount)			0	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			0	

Bank of America

Cashier's Check

No. 1019233980

Void Over 90 Days

30-1/1140

DATE 07/14/2015 10:54:28 AM

Bank of America, N.A.
San Antonio, Texas
Deposit Services
318-0005594 K A

PAY BANK OF AMERICA 4260 99 CTSCTS

SIX FOUR TWO ZERO

*******$4,260.99

To The Order Of SIMPLY FASHION STORES LTD 231

Closing Account 000774217912

SR1-4110687041

Void Over $ 4,260.99

Purchaser: SIMPLY FASHION STORES LTD

AUTHORIZED SIGNATURE

⑈1019233980⑈ ⑆114000019⑆ 0016410007 44⑈

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FEA-H3B 35210

00-12-2382B 02-2005

TNEY BOWES

00.41⁶

15 2015

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STORE # 537 **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			4532	31
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS Closed Account CK	4532	31	4532	31
SALES AUDIT ADJUSTMENTS				
SUBTOTAL			0	
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			0	00
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
TOTAL			0	
BANK STATEMENT BALANCE (ending stmt amount)			0	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			0	

Bank of America

Cashier's Check No. 1019234678

Void Over 90 Days

Bank of America, N.A.
San Antonio, Texas
Deposit Services
318-0005594 J S

30-1/1140

DATE
07/21/2015 02:09:09 PM

00-12-2382B 02-2005

PAY BANK OF AMERICA FOUR FIVE THREE TWO CTSCTS 4532 31 *******$4,532.31

To The Order Of SIMPLY FASHION STORES LTD

Closing Account#003284828839

SR1-4133875061 Void Over $ 4,532.31

Purchaser: SIMPLY FASHION STORES LTD

AUTHORIZED SIGNATURE

⑈1019234678⑈ ⑆114000019⑆ 0016410007 44⑈

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENTS.

Bank of America

Cashier's Check No. 1019234681

Void Over 90 Days

Bank of America, N.A.
San Antonio, Texas
Deposit Services
318-0005594 K A

30-1/1140

DATE
07/21/2015 02:14:28 PM

00-12-2382B 02-2005

PAY BANK OF AMERICA SEVEN THREE FIVE NINE CTSCTS 7359 51 *******$7,359.51

To The Order Of SIMPLY FASHION STORES LTD

Closing Account#003274511635

SR1-4133875141 Void Over $ 7,359.51

Purchaser: SIMPLY FASHION STORES LTD

AUTHORIZED SIGNATURE

⑈1019234681⑈ ⑆114000019⑆ 0016410007 44⑈

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENTS.

40

STORE # 507 **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			18033	73
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS closing account CK	18033	73	18033	73
SALES AUDIT ADJUSTMENTS				
SUBTOTAL			0	
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			0	00
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
TOTAL			0	
BANK STATEMENT BALANCE (ending stmt amount)			0	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			0	

Bank of America

Cashier's Check

No. 1019234047

Bank of America, N.A.
San Antonio, Texas
Deposit Services
318-0005594 K A

Void Over 90 Days

30-1/1140

DATE
07/15/2015 08:39:53 AM

PITNEY BOWES
00.41
L 16 2015

PAY BANK OF AMERICA 18033 75 ONE EIGHT ZERO THREE THREE CTS CTS ******$18,033.73

To The Order Of SIMPLY FASHION STORES LTD

Close account# 003479662254

SR1-4114488671

Purchaser: SIMPLY FASHION STORES LTD

Void Over $ 18,033.73

AUTHORIZED SIGNATURE

⑈1019234047⑈ ⑆114000019⑆ 001641000744⑈

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENTS.

FPH-13B 35210

00-12-2382B 02-2005

STORE # 180 **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			4211	06
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS Closing Account CK	4211	06	4211	06
SALES AUDIT ADJUSTMENTS				
SUBTOTAL			0	
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			0	00
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
TOTAL			0	
BANK STATEMENT BALANCE (ending stmt amount)			0	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			0	

Bank of America

Cashier's Check

No. 1019233970

PITNEY BO

Void Over 90 Days

30-1/1140

DATE
07/14/2015 08:08:30 AM

000.4
UL 15 20

Bank of America, N.A.
San Antonio, Texas
Deposit Services
318-0005594 K A

00-12-2382B 02-2005

PAY BANK OF AMERICA FOUR TWO ONE ONE 211106 CTS CTS

*******$4,211.06

To The Order Of SIMPLY FASHION STORES LTD 180

Closing Account # 003282509738

SR1-4110473131

Void Over $ 4,211.06

Purchaser: SIMPLY FASHION STORES LTD 180

AUTHORIZED SIGNATURE

⑈1019233970⑈ ⑆114000019⑆ 0016410007 44⑈

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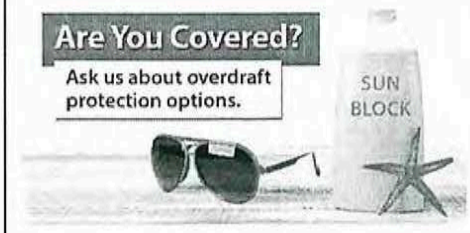
FEA-H3B 36210

BankFinancial

48 Orland Square Dr.
Orland Park, IL 60462
bankfinancial.com

LENDER Member FDIC

Statement Period	Account Number
07/01/15 - 07/31/15	[redacted]1833



OZ 01 RETURN SERVICE REQUESTED
SIMPLY FASHION STORES LTD 91
PO BOX 188
BIRMINGHAM AL 35201-0188

w3h5a
00091

Questions
800-894-6900
bankfinancial.com

Privacy Policy Federal law requires us to tell you how we collect, share, and protect your personal information. Our policy has not changed and can be viewed at bankfinancial.com. Call 1-800-894-6900 to request a mailed copy.

ACCOUNT SUMMARY

Account Type	Account Number	Beginning Balance	Deposits/ Credits	Withdrawals/ Debits	Balance as of 07/31/15
SMALL BUSINESS CHECKING	[redacted]1833	4,900.74	0.00	0.00	4,900.74

ACCOUNT ANALYSIS

Average Ledger Balance	4,900.74
Less Average Uncollected Balance	.00
Average Collected Balance	4,900.74
= Average Available Balance	4,900.74

SERVICE CHARGE

Service Description	Grp#	Volume	Unit Price	Charge
Total Activity Charges				.00
Total Service Charge				.00

SMALL BUSINESS CHECKING 7010 1

Date	Transaction Description	Withdrawals	Deposits	Balance
06/30	Starting Balance			4,900.74

SUMMARY OF ACCOUNTS

Deposit Accounts

	Account	Balance	Interest-Rate	YTD-Interest	YTD-Penalty	Maturity
CK	[redacted]833	4,900.74				

91-181
4000

BB&T

882-05-01-00 50145 0 C 001 29 50 004
SIMPLY FASHION STORES LTD 206
2500 CRESTWOOD BLVD STE 100
IRONDALE AL 35210-2096

Your account statement

For 07/31/2015

Contact us

BBT.com

(800) BANK-BBT or
(800) 226-5228

Optimize Your Cash Flow with BB&T

With a legacy dating back to 1872, BB&T has become one of the nation's largest and soundest financial institutions, primarily by investing in the strength of our relationships. We recognize you have goals that are unique to your business, and we take the time to learn about your organization so we can provide solutions that best meet your needs - while helping you improve efficiency and better manage your operations. We help business owners like you face cash flow challenges from every direction:

- Accelerate Receivables - Manage Incoming Cash
- Control & Extend Payables - Manage Outgoing Cash
- Leverage Credit & Optimize Cash - Manage Cash Needs & Excess

To find out more, contact your local Relationship Manager for details.

▪ BUSINESS VALUE 200 [redacted]4981

Account summary

Your previous balance as of 06/30/2015	$6,904.50
Checks	- 0.00
Other withdrawals, debits and service charges	- 5.00
Deposits, credits and interest	+ 0.00
Your new balance as of 07/31/2015	= $6,899.50

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
07/01	BUS ONLINE MANAGE USERS FEE 7261	5.00
Total other withdrawals, debits and service charges		= $5.00

45

BB&T

759-08-01-00 55108 0 C 001 29 55 003
SIMPLY FASHION STORES LTD
DBA SIMPLY FASHION 110
2500 CRESTWOOD BLVD STE 100
IRONDALE AL 35210-2096

Your account statement

For 07/31/2015

Contact us

BBT.com

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- Control & Extend Payables - Manage Outgoing Cash
- Leverage Credit & Optimize Cash - Manage Cash Needs & Excess

To find out more, contact your local Relationship Manager for details.

▪ BUSINESS VALUE 200 [redacted]8019

Account summary

Your previous balance as of 06/30/2015	$563.35
Checks	- 0.00
Other withdrawals, debits and service charges	- 21.00
Deposits, credits and interest	+ 0.00
Your new balance as of 07/31/2015	= $542.35

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
07/01	BUS ONLINE MANAGE USERS FEE 7261	5.00
07/21	SERVICE CHARGES - PRIOR PERIOD	16.00
Total other withdrawals, debits and service charges		= $21.00

STORE # 27(3) **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			5165	76
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS Closed Account CK			<5165	76>
SALES AUDIT ADJUSTMENTS				
	SUBTOTAL			
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			ϕ	**00**
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
	TOTAL		∅	
BANK STATEMENT BALANCE (ending stmt amount)			∅	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			∅	

Capital One Bank
Commercial Banking Group

MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

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E108
12913

▸ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

SIMPLY FASHION STORES LTD
2500 CRESTWOOD BLVD
BIRMINGHAM AL 35210

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2015 - JULY 31, 2015

Commercial Checking [redacted]0075 — **SIMPLY FASHION STORES LTD**

Previous Balance 06/30/15	$6,417.76	Number of Days in Cycle	31
0 Deposits/Credits	$0.00	Minimum Balance This Cycle	$0.00
2 Checks/Debits	($6,417.76)	Average Collected Balance	$1,206.84
Service Charges	$0.00		
Ending Balance 07/31/15	$0.00		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2015 - JULY 31, 2015

Commercial Checking [redacted]0075 — **SIMPLY FASHION STORES LTD**

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/02	ACH Withdrawal Simply Fashion S daily xfer 070215 SIMPLY FASHION 027 027		$1,252.00	$5,165.76
07/08	Check 9101589077		$5,165.76	$0.00
Total		$0.00	$6,417.76	

Commercial Checking [redacted]0075 — **SIMPLY FASHION STORES LTD**

Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1589077	07/08	$5,165.76						

Thank you for banking with us.

C0LR099B 6056 5003 204 07 150802 PAGE 00001 OF 00002 12913

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Commercial Banking Group

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CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

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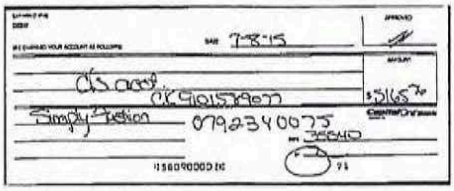
CHECK DETAIL FOR PERIOD JULY 01, 2015 - JULY 31, 2015

Commercial Checking [redacted]0075



#1589077 07/08 $5,165.76

#27

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. IF COPIED THE WORD "VOID" WILL ALSO APPEAR.

Capital One Bank

84-487
1111

CASHIER'S CHECK

9101589077

DATE 07/08/2015

ISSUING REGION 081

BRANCH Melville DES Ops

BRANCH DID 35540

FIVE THOUSAND ONE HUNDRED SIXTY FIVE DOLLARS AND 76 CENTS

PAY TO THE ORDER OF SIMPLY FASHION STORES LTD

$ 5,165.76

Drawer; Capital One, N.A.

AUTHORIZED SIGNATURE

RE: CLSD ACCT

Read the reverse side for important information on the reissuance of lost, destroyed, or stolen cashier's check.

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

SUPER SAFETY ANTI-FRAUD PROTECTION

⑈9101589077⑈ ⑆111104879⑆ 76 20⑈0001 6⑈

4u

STORE # 62 (2) **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			2503	70
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS closed account ck			<2503	70>
SALES AUDIT ADJUSTMENTS				
	SUBTOTAL		Ø	
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)				**00**
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
	TOTAL		Ø	
BANK STATEMENT BALANCE (ending stmt amount)			Ø	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			Ø	

Capital One Bank
Commercial Banking Group

MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

4u

SIMPLY FASHION STORES LTD DBA
SIMPLY FASHIONS
2500 CRESTWOOD BLVD
BIRMINGHAM AL 35210

E108
12914

▸ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2015 - JULY 31, 2015

Commercial Checking [redacted]1409 — **SIMPLY FASHION STORES LTD DBA**

Previous Balance 06/30/15	$2,503.70	Number of Days in Cycle	31
0 Deposits/Credits	$0.00	Minimum Balance This Cycle	$0.00
1 Checks/Debits	($2,503.70)	Average Collected Balance	$565.35
Service Charges	$0.00		
Ending Balance 07/31/15	$0.00		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2015 - JULY 31, 2015

Commercial Checking [redacted]1409 — **SIMPLY FASHION STORES LTD DBA**

Date	*Description*	*Deposits/Credits*	*Withdrawals/Debits*	*Resulting Balance*
07/08	Check 9101589078		$2,503.70	$0.00
Total		$0.00	$2,503.70	

Commercial Checking [redacted]1409 — **SIMPLY FASHION STORES LTD DBA**

Checks * designates gap in check sequence

Check No.	*Date*	*Amount*	*Check No.*	*Date*	*Amount*	*Check No.*	*Date*	*Amount*
1589078	07/08	$2,503.70						

COLR099B 6056 5003 204 07 150802 PAGE 00001 OF 00002

12914

Thank you for banking with us.

Capital One Bank
Commercial Banking Group

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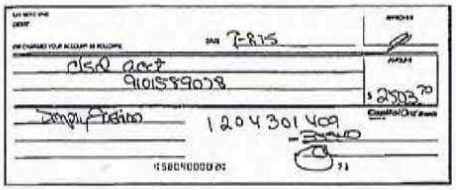
4/n

CHECK DETAIL FOR PERIOD JULY 01, 2015 - JULY 31, 2015

Commercial Checking [redacted]1409



#1589078 07/08 $2,503.70

#62

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. IF COPIED THE WORD "VOID" WILL ALSO APPEAR.

Capital One Bank

84-487
1111

CASHIER'S CHECK

9101589078

DATE 07/08/2015

ISSUING REGION 081

BRANCH Melville DES Ops

BRANCH DID 35540

TWO THOUSAND FIVE HUNDRED THREE DOLLARS AND 70 CENTS

PAY TO THE ORDER OF SIMPLY FASHION STORES LTD

$ 2,503.70

Drawer: Capital One, N.A.

AUTHORIZED SIGNATURE

RE: cls acct

Read the reverse side for important information on the reissuance of lost, destroyed, or stolen cashier's check.

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

100-1250 (R 7/11)

SUPER SAFETY - ANTI-PAID PROTECTION

⑈9101589078⑈ ⑆111104879⑆ 76 20⑈0001 6⑈

CB&T
COLUMBUS BANK AND TRUST®

a division of SYNOVUS BANK
MEMBER FDIC

PO BOX 120 COLUMBUS, GA 31902

Statement of Account

Last statement: June 30, 2015
This statement: July 31, 2015
Total days in statement period: 31
[redacted]192-9 031 165
Page 1 of 1

Direct inquiries to:
706 649-4900

004170 017021 000001/000001 000000 165

SIMPLY FASHION STORES LTD
DBA SIMPLY FASHIONS #275
2500 CRESTWOOD BLVD SUITE 100
BIRMINGHAM AL 35210-2096

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	[redacted]192-9	$1,112.65

Commercial Checking

Account Number 003-004-192-9

Beginning balance	1,202.32		
Deposits/Credits	0.00	Low balance	1,112.65
Withdrawals/Debits	89.67	Average balance	1,150.25
Ending balance	1,112.65	Average collected balance	1,150.00

Other Debits

Date	Transaction Type	Description	Amount
07-14	Maintenance Fee	Analysis Activity FOR 06/15	89.67

Balance Summary

Date	Amount	Date	Amount	Date	Amount
06-30	1,202.32	07-14	1,112.65		

STORE # 268 **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			3903	75
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS Closed account CK	3903	75	3903	75
SALES AUDIT ADJUSTMENTS				
SUBTOTAL			0	
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			0	00
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
TOTAL			0	
BANK STATEMENT BALANCE (ending stmt amount)			0	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			0	

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

OFFICIAL CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

Citizens Bank

057-0012
0115

513390273-3

July 28 2015

PAY **** $3,903.75 **** DOLLARS

TO THE ORDER OF * SIMPLY FASHION *

MEMO:

Drawer: Citizens Bank, N.A.

Security Features Details on Back

AUTHORIZED SIGNATURE

MP

⑈513390273⑈ ⑆011500120⑆ 20752164⑈

STORE # 184 (148) **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			3040	74
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS Closing account CK	3040	74	3040	74
SALES AUDIT ADJUSTMENTS				
SUBTOTAL			0	
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			0	00
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
TOTAL			0	
BANK STATEMENT BALANCE (ending stmt amount)			0	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			0	

Comerica Bank

4y

STATEMENT OF ACCOUNT

80158

SIMPLY FASHION STORES LTD # 148
DBA SIMPLY FASHIONS 148
2500 CRESTWOOD BLVD
BIRMINGHAM AL 35210-2095

Basic Business Checking
statement
July 1, 2015 to July 31, 2015
Account number [redacted]8304

Account summary

Beginning balance on July 1, 2015	**$3,040.74**
Plus deposits	
Electronic deposits	$169.19
Less withdrawals	
Checks	-$3,040.74
Fees and service charges	-$169.19
Ending balance on July 31, 2015	**$0.00**

To contact us

Call
(313) 564-5717
Hearing impaired (TDD 800 822-6546)

Visit our web site
www.comerica.com

Write to us
COMERICA BANK
PO BOX 75000
DETROIT, MI 48275-8158

Important information

Although our fees have been properly disclosed, the Overdraft Transfer, Overdraft and Non-Sufficient Funds 'NSF' fees may not have been charged to your account if you used our credit card Overdraft Protection service. As of 9/11/15, we will impose our fees as previously disclosed: Overdraft Transfer fee is $12/transfer; Overdraft and NSF fees are: 1st occurrence $25/item, 2nd-4th occurrence $33/item, 5th+ occurrence $37/item. An occurrence is a day on which your account had at least 1 Overdraft or NSF item.

The Account Balance Fee for this statement period for this account is $0.00/$1,000.

Thank you

Basic Business Checking statement
July 1, 2015 to July 31, 2015

Basic Business Checking account details: [redacted]8304

Electronic deposits this statement period

Date	Amount ($)	Activity	Reference numbers: Customer	Reference numbers: Bank
Jul 15	169.19	Analysis Service Charge Refund		KLH694

Total Electronic Deposits: $169.19
Total number of Electronic Deposits: 1

Checks paid this statement period

* This symbol indicates a break in check number sequence
# This symbol indicates an original item not enclosed
@ This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount ($)	Date paid	Bank reference number	Check number	Amount ($)	Date paid	Bank reference number
0	-3,040.74	Jul 14	0021300886				

Total checks paid this statement period: -$3,040.74
Total number of checks paid this statement period: 1

Other withdrawals this statement period

Date	Amount ($)	Activity	Bank reference number
Jul 17	-0.00	Withdrawal - Closing Account	9501000070

Total Other Withdrawals: -$0.00
Total number of Other Withdrawals: 1

Fees and service charges this statement period

Date	Amount ($)	Activity	Bank reference number
Jul 13	-169.19	Service Charge	0002341093

Total Fees and Service Charges: -$169.19
Total number of Fees and Service Charges: 1

Lowest daily balance

Your lowest daily balance this statement period was **$-169.19** on **July 14, 2015.**

Comerica Bank

CASHIER'S CHECK

000917114 9-9/720

NOTICE TO CUSTOMERS: The purchase of an indemnity bond will be required before any cashier's check issued by this bank will be replaced or refunded in the event it is lost, stolen, or destroyed.

DATE 7/13/15

*******3,040 DOLLARS AND 74 CENTS Dollars

$ *******3,040.74

PAY TO THE ORDER OF SIMPLY FASHION STORES LTD #148

Drawer: Comerica Bank

00306/15808 000917114

Authorized Signature

REMITTER

MP

⑈000917114⑈ ⑆072000096⑆ 1852538444⑈

Comerica Bank

CASHIER'S CHECK

Purchaser's Receipt

NOTICE TO CUSTOMERS: The purchase of an indemnity bond will be required before any cashier's check issued by this bank will be replaced or refunded in the event it is lost, stolen, or destroyed.

000917114 9-9/720

7/13/15

*******3,040 DOLLARS AND 74 CENTS Dollars

*******3,040.74

PAY TO THE ORDER OF SIMPLY FASHION STORES LTD #148

Drawer: Comerica Bank

00306/15808 000917114

REMITTER

NON NEGOTIABLE

MP

4/2

STORE # 233 **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			839	84
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS Closed Account CK	770	15	770	15
SALES AUDIT ADJUSTMENTS				
SUBTOTAL			69	69
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			0	00
RETURNED CHECKS				
BANK SERVICE CHARGE			69	69
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
TOTAL			0	
BANK STATEMENT BALANCE (ending stmt amount)			0	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			0	

0001339276

FILE COPY

REMITTER: FIRST AMERICAN BANK

DATE: 7/03/15

AMOUNT: $770.15

SIMPLY FASHION STORES, LTD.

FIRST AMERICAN BANK

We Do More For Your Money.

700 BUSSE RD.
ELK GROVE VILLAGE IL 60007
847-952-3700

70-2277
719

0001339276

OFFICIAL CHECK

REMITTER: FIRST AMERICAN BANK

DATE: 7/03/15

EXACTLY **770 AND 15/100 DOLLARS

AMOUNT: $770.15

Pay To The Order Of: SIMPLY FASHION STORES, LTD.

AUTHORIZED SIGNATURE

⑈0001339276⑈ ⑆071922777⑆ 0002003950 1⑈

 4aa

STORE # 39,278 **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			1537	03
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS closed account ck			(1517	03)
SALES AUDIT ADJUSTMENTS				25
	SUBTOTAL		20	25
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			Ø	**00**
RETURNED CHECKS				
BANK SERVICE CHARGE			20	25
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
	TOTAL		Ø	
BANK STATEMENT BALANCE (ending stmt amount)			Ø	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
	BANK TOTAL		Ø	

4aa

First Citizens

1230 Main Street
PO Box 29
Columbia, SC 29202-0029

03720
SIMPLY FASHION STORES LTD
DBA SIMPLY FASHION #39
2500 CRESTWOOD BLVD
BIRMINGHAM AL 35210-2095

IM
110

Your Account(s) At A Glance

Checking Balance	0.00

Statement Period: July 1 , 2015 Thru July 31, 2015

Account Number: [redacted]5601

Business Checking II

Account Number: [redacted]601

Enclosures In Statement: 0

Beginning Balance	1,925.03+	Statement Period Days	31
0 Deposits	0.00	Average Collected Balance	258.00+
0 Other Credits	0.00		
1 Checks	1,517.03-		
2 Other Debits	408.00-		
Monthly Service Charge	0.00		
Ending Balance	0.00		

Checks Paid From Your Account

Check No.	Date	Amount
623035	07-06	1,517.03

*Prior Check Number(s) Not Included or Out of Sequence.

Other Debits From Your Account

Date	Description	Amount
07-02	Simply Fashion S daily xfer 039	388.00
07-03	Special Instructions	20.00
	Total	408.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
07-02	1,537.03+	07-03	1,517.03+	07-06	0.00

Direct Customer Inquiry Calls To
FIRST CITIZENS
Hotline At 1-888-612-4444.

First Citizens

1230 Main Street
PO Box 29
Columbia, SC 29202-0029

03720
SIMPLY FASHION STORES LTD
DBA SIMPLY FASHION #39
2500 CRESTWOOD BLVD
BIRMINGHAM AL 35210-2095

Statement Period: July 1 , 2015 Thru July 31, 2015

Account Number : [redacted]5601

FIRST CITIZENS — CHECKING / SAVINGS / MMA CLOSE-OUT — BK 08

Simply Fashion Stores, LTD #39 | 07/06/15 | Natalie Wilson | 110 | 623035

Customer Request | Letter

Service Charge: $ .00

Reason to Waive:

ACCOUNT BALANCE $
(+) INTEREST AMOUNT $
(-) OUTSTANDING AMOUNT $
CLOSE OUT AMOUNT $

ACCOUNT NUMBER: *0800323561

AMOUNT: $1,517.03

Cashier Check : Simply Fashion Stores, LTD

⑈00623035⑈ ⑆500908000⑆ 95

Chk# 623035 $1,517.03

#39

PRINTED WITH A BLUE BACKGROUND ON WHITE PAPER - THE CHECK HAS A TRUE WATERMARK. HOLD TO LIGHT TO SEE CHAIN LINKS IN PAPER.

5169340 67-148/532

First Citizens
Member FDIC

110 CMW02
BRANCH NO.

Account Closeout
REMITTER

July 06, 2015
DATE

PAY ONE THOUSAND FIVE HUNDRED SEVENTEEN DOLLARS 03 CTS $ $1,517.03

Simply Fashion Stores, LTD
TO THE ORDER OF

CASHIER CHECK
FIRST CITIZENS BANK AND TRUST COMPANY, INC.

Jatane Wilson
AUTHORIZED SIGNATURE

⑈00516934 0⑈ ⑆053201487⑆9801994990⑈

4ab

STORE # 114, 173 **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST		1273	11
ADD:			
DEPOSITS FROM SALES AUDIT REPORT			
SPECIAL DEPOSITS closed account ck		<1273	11>
SALES AUDIT ADJUSTMENTS			
SUBTOTAL			
SUBTRACTIONS:			
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			00
RETURNED CHECKS			
BANK SERVICE CHARGE			
CHECK PRINTING CHARGES			
SALES AUDIT ADJUSTMENTS			
TOTAL		Ø	
BANK STATEMENT BALANCE (ending stmt amount)		Ø	
OTHER SUBTRACTIONS			
If deposits are on sales sheets but not on statement....ADD			
(SUBTOTAL -Top Section)>>>>>			
If deposits are on the statement but not on Sales Sheet...SUBTRACT			
(SUBTOTAL -Bottom Section)>>			
DEDUCTIONS: Outstanding Checks(Transfers)			
BANK TOTAL		Ø	

4ab

FirstCitizensBank

Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

03334
SIMPLY FASHION STORES LTD 114
DBA SIMPLY 6
2500 CRESTWOOD BLVD
BIRMINGHAM AL 35210-2095

IM
034

Your Account(s) At A Glance

Checking Balance	110.16-

Statement Period: July 1 , 2015 Thru July 31, 2015 Account Number : [redacted]1354

Analysis Business Checking

Account Number : [redacted]1354

Enclosures In Statement: 0

Beginning Balance	1,273.11+	Statement Period Days	31
0 Deposits	0.00	Average Ledger Balance	3.00-
0 Other Credits	0.00		
0 Checks	0.00		
2 Other Debits	1,383.27-		
Monthly Service Charge	0.00		
Ending Balance	110.16-		

Other Debits From Your Account

Date	Description	Amount
07-03	# Miscellaneous Debit	1,273.11
07-08	June Service Charge	110.16
	Total	1,383.27

Daily Balance Summary

Date	Balance	Date	Balance
07-03	0.00	07-08	110.16-

Direct Customer Inquiry Calls To
FIRST CITIZENS DIRECT
Telephone Banking At 1-888-323-4732.

Yab

First Citizens Bank

03334

Statement Period: July 1 , 2015 Thru July 31, 2015 Account Number : [redacted]1354

In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only). If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

Credit Limit. When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

Interest Charge. The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.

First Citizens Bank

Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

03334
SIMPLY FASHION STORES LTD 114
DBA SIMPLY 6
2500 CRESTWOOD BLVD
BIRMINGHAM AL 35210-2095

Statement Period: July 1 , 2015 Thru July 31, 2015

Account Number : [redacted]1354

FIRST CITIZENS BANK CHECKING/SAVINGS ACCOUNT DEBIT MEMO ADVICE BK 01

7/31/15 2825800

* 000342181054

Closeout per Swapil Shah

Simply Fashions

$ 1273.11

⑈02825800⑈ ⑆500901007⑆ 51

Chk# 2825800 $1,273.11

#114

THIS DOCUMENT HAS A VOID BACKGROUND, MICROPRINT BORDERS AND SIGNATURE LINE. WATERMARK ON BACK. HOLD UP TO LIGHT TO VIEW.

Cashier's Check

66-30/531

Branch No. 026

08998302

First Citizens Bank
First-Citizens Bank & Trust Company
Raleigh, North Carolina

Date July 03, 2015

Pay to the order of Simply Fashion Stores $ $1,273.11

BRCH #026 FIRST CITIZENS BK & TR 1273 DOLS 11 CTS Dollars

Notice To Customers
The purchase of an Indemnity Bond or an Insurance Bond may be required before an official check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

Remitter Account closeout #000342131354

Latasha Medlin

05-10050R (02/14)

04FCM011556

⑈08998302⑈ ⑆053100300⑆9801994990⑈

FIRSTMERIT
Bank

FirstMerit Bank, N.A.
295 FirstMerit Circle
Akron Ohio 44307-2359

Statement Period
Jul 1, 2015 to
Jul 31, 2015
Primary Account
[redacted]006

SIMPLY FASHION STORES, LTD
DBA SIMPLY FASHIONS #204
PO BOX 188
BIRMINGHAM AL 35201

Questions?
1-888-283-2303

137681 - 33

I

Summary of Accounts

Deposit Accounts

REALITY BUSINESS BASIC	[redacted]6006	1,541.91
Total Deposit Accounts		**1,541.91**

REALITY BUSINESS BASIC
45 2723 6006

SIMPLY FASHION STORES, LTD

Account Summary

Beginning Balance as of Jul 1, 2015	1,546.87
1 Withdrawals and Debits	1.96
Total Account Fees	3.00
Ending Balance as of Jul 31, 2015	1,541.91

Other Transactions

Date	Description	Withdrawals	Deposits
Jul 1	DEPOSITED CURRENCY CHARGE ON TOTAL CURRENCY DEPOSITS OF $5,981.83	1.96	
Jul 31	CHECK IMAGE ENCLOSURE FEE	3.00	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Jun 30	1,546.87	Jul 1	1,544.91	Jul 31	1,541.91

NOTE

ALL CHECKS ARE LISTED AS PAID AS OF THE POSTING DATE. IN THE EVENT A CHECK IS RETURNED, THE REVERSING ENTRY WILL SHOW AS A CREDIT ON THE NEXT POSTING DATE.

Failure to report discrepancies, forgeries, or alterations within 14 days may result in forfeiture of any claims.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone the number listed on Page 1 of this statement or write using the address listed on Page 1 of this statement as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For consumer accounts only, if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Thank you for choosing FirstMerit as your financial partner.
We appreciate your business.

Pad

STORE # 575,118 **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			2154	17
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS closed account ck			<2154	17>
SALES AUDIT ADJUSTMENTS				
SUBTOTAL				
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)				00
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
TOTAL			Ø	
BANK STATEMENT BALANCE (ending stmt amount)			Ø	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			Ø	

4ad

First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580
Return Service Requested

00001766-WPTR0006420801084340-XS01-1OZ-000000000

SIMPLY FASHION STORES LTD
DBA SIMPLY FASHIONS
2500 CRESTWOOD BLVD SUITE 100
IRONDALE AL 35210-2096

Statement of Account

Last statement: June 30, 2015
This statement: July 31, 2015

[redacted]022 **Page 1 of 1**

409

Direct inquiries to:
Customer Service
888-853-2265

First Midwest Bank 206
1975 W Ridge Road
Gary IN 46408

0

Summary of Account Balance

Account	Number	Ending Balance
Solutions Checking **	[redacted]3022	$0.00

** Closed Account - Final Statement

Solutions Checking

Account number
[redacted]8022

Beginning balance	$2,183.57		
Average balance	$0.00		
Total additions	.00	Total subtractions	$-2,183.57

Date	*Description*	*Additions*	*Subtractions*
07-01	#Maintenance Fee		-29.40
	Analysis Loss/Chg For 06/30/15		
07-06	#Withdrawal		-2,154.17

Daily balances

Date	*Amount*	*Date*	*Amount*	*Date*	*Amount*
06-30	2,183.57	07-01	2,154.17	07-06	0.00

#575

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

OFFICIAL CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

First Midwest Bank

200113718

70-2646/719

07/06/2015

DATE

PAY TO THE ORDER OF SIMPLY FASHION STORES, LTD $*******2,154.17

TWO THOUSAND ONE HUNDRED FIFTY FOUR DOLLARS AND SEVENTEEN CENTS

Security Features Details on Back

Drawer: First Midwest Bank

(206) MP

AUTHORIZED SIGNATURE

FOR SIMPLY FASHION STORES, LTD

MP

AUTHORIZED SIGNATURE

TWO AUTHORIZED SIGNATURES REQUIRED FOR AMOUNT OVER $25,000.00

⑈200113718⑈ ⑆071926469⑆ 0888300600⑈

INDEPENDENT FORMS SERVICES, INC. 3-642-27

4 of

STORE # 167 **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			847	15
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS closed account ck			<840	157
SALES AUDIT ADJUSTMENTS				
	SUBTOTAL		~~0~~	
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			~~0~~	**00**
RETURNED CHECKS				
BANK SERVICE CHARGE			7	00
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
	TOTAL			
BANK STATEMENT BALANCE (ending stmt amount)			~~0~~	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
		BANK TOTAL	~~0~~	

FIRST STATE BANK AND TRUST CO.

a division of SYNOVUS BANK MEMBER FDIC

PO BOX 4810 VALDOSTA, GA 31604-4810

Statement of Account

Last statement: June 30, 2015
This statement: July 31, 2015
Total days in statement period: 31
[redacted]-510-1 031 990
Page 1 of 2

Direct inquiries to:
229 242-5725

000870 003155 000001/000002 000000 990

SIMPLY FASHIONS 167
2500 CRESTWOOD BLVD
BIRMINGHAM AL 35210-2096

Summary of Account Balance

Account	Number	Ending Balance
Pro Business Checking **	[redacted]510-1	$0.00

** Closed Account - Final Statement

Pro Business Checking

Account Number [redacted]510-1 1 Enclosure

Beginning balance	1,402.15		
Deposits/Credits	0.00	Low balance	0.00
Withdrawals/Debits	1,402.15	Average balance	805.41
Ending balance	0.00	Average collected balance	805.00

Checks

Number	Date	Amount	Number	Date	Amount
4010	07-07	847.15			

Other Debits

Date	Transaction Type	Description	Amount
07-02	Preauthorized Wd	Simply Fashion S daily xfer 150702 167	555.00

Balance Summary

Date	Amount	Date	Amount	Date	Amount
06-30	1,402.15	07-02	847.15	07-07	0.00

CUSTOMER DEBIT

FIRST STATE BANK

DATE 8/17/15

PAY TO THE ORDER OF Company Fashion Stores

DOLLARS

See letter on file to close

MEMO

0265785101

$ 847.15

CK 4010 7/7/2015 $847.15

#167

ORIGINAL DOCUMENT ORIGINAL DOCUMENT ORIGINAL DOCUMENT ORIGINAL DOCUMENT

OFFICIAL CHECK

FIRST STATE BANK AND TRUST CO.
a division of SYNOVUS BANK
P.O. BOX 4810 VALDOSTA, GA 31604-4810

350012962

64-60
611

DATE July 07, 2015

PAY EIGHT HUNDRED FORTY DOLLARS AND FIFTEEN CENTS

$********840.15

TO THE ORDER OF Simply Fashion Stores, Ltd. #167

REMITTER FSB&T
FOR Close Account #5101

PAYABLE THROUGH SYNOVUS BANK COLUMBUS, GEORGIA

AUTHORIZED SIGNATURE

Donna Cabral MP

⑈350012962⑈ ⑆061100606⑆ 30135745⑈

© DELUXE SENTINEL

STORE # 539 **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			2873	83
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS Account Closing CK			2857	80
SALES AUDIT ADJUSTMENTS				
	SUBTOTAL		16	03
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)				**00**
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS			16	03
	TOTAL		Ø	
BANK STATEMENT BALANCE (ending stmt amount)			Ø	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
	BANK TOTAL		Ø	

Hancock Bank
P.O. Box 4019 Gulfport, MS 39502

EQUAL HOUSING LENDER

FDIC

Hancock Bank, a trade name of Whitney Bank

Statements Dates
07/01/2015 - 07/31/2015

Account Number:
[redacted]9100

Images:
1

* IMAGE * E0

Return Service Requested

5678 001000 002
SIMPLY FASHION STORES LTD., #539
2500 CRESTWOOD BLVD., SUITE 100
BIRMINGHAM AL 35210-2096

WE'RE READY TO LEND WITH GREAT RATES ON PERSONAL LOANS.
TO APPLY CALL 1-800-965-LOAN. NORMAL CREDIT CRITERIA APPLY.

Checking Account Summary

PREVIOUS BALANCE		2,857.80	AVERAGE BALANCE
+	0 CREDITS	.00	460.93
-	1 DEBITS	2,857.80	YTD INTEREST PAID
-	SERVICE CHARGES	.00	.00
+	INTEREST PAID	.00	
ENDING BALANCE		.00	

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

- **Checks**

Date	Serial	Amount	Date	Serial	Amount
07/06		2,857.80			

001000002

- **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
06/30	2,857.80	07/06	.00		

Hancock Bank.

Page: 2 of 2
Close Date: 07/31/2015
Account Number: [redacted]9100

Hancock Bank. CHECKING CHARGE AUTHORIZATION M

Simply Fashion Stores LTD

Not Closing?
Do not

$ 2,857.80

Issue request - charge of ownership verified

001365 9100

07/06/2015 $2,857.80

#539

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Teller: 5402
Branch: 54

Hancock Bank
LINCOLN ROAD

CASHIER'S CHECK

035542237

July 06, 2015

85-368
655

PAY TO THE ORDER OF SIMPLY FASHION STORES LTD $2,857.80

Two Thousand Eight Hundred Fifty Seven Dollars and 80/100

ACCOUNT CLOSING
REMITTER

ADDRESS Store #539

BY
AUTHORIZED SIGNATURE

HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

HEAT SENSITIVE COLOR FADES WITH HEAT

⑈035542237⑈ ⑆065503681⑆ 2056603554⑈

STATEMENT OF ACCOUNT

IBERIABANK

Yan

50146 1 AT 0.416 T142 3DG352 PL4 S296
SIMPLY FASHION STORES LTD
2500 CRESTWOOD BLVD STE 100
BIRMINGHAM AL 35210-2096
050146

Date 7/31/15 Page 1
Account Number *******8618

---------- CHECKING ACCOUNT ----------

IDEAL BUSINESS CHECKING (X) 0

Account Number	*******8618	Statement Dates	7/01/15 thru 8/02/15
Previous Balance	1,209.20	Days this Statement Period	33
Deposits/Credits	.00	Average Ledger	1,209.20
Checks/Debits	.00	Average Collected	1,209.20
Service Charge	10.00		
Interest Paid	.00		
Current Balance	1,199.20		

Withdrawals and Deductions

Date	Description	Amount
7/31	Service Charge	10.00-SC

Daily Balance Information

Date	Balance	Date	Balance
7/01	1,209.20	7/31	1,199.20

4 a0

STORE # 109 **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			2256	31
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS closed account ck			<2256	31>
SALES AUDIT ADJUSTMENTS				
SUBTOTAL			Ø	
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			Ø	00
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
TOTAL			Ø	
BANK STATEMENT BALANCE (ending stmt amount)			Ø	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			Ø	

1409

DOCUMENT CONTAINS 2 COLOR BACKGROUND, VISIBLE FIBERS, TONER GRIP, AND WATERMARK PAPER. HOLD TO LIGHT TO VIEW

JEFFERSON BANK and TRUST
ST. LOUIS, MISSOURI 63103

Cashier's Check

015246

Date: 7/06/15

Branch: 0004

REMITTER

JEFFERSON BANK AND TRUST

PAY TO THE ORDER OF EXACTLY **2,256 AND 31/100 DOLLARS $2,256.31

SIMPLY FASHION STORES, LTD.

Marilyn Oberkromer

HEAT SENSITIVE COLOR FADES WITH HEAT

⑈0000015246⑈ ⑆081000566⑆ 000⑈8052⑈

JEFFERSON BANK and TRUST
ST. LOUIS, MISSOURI 63103

Cashier's Check

015246

DATE: 7/06/15

REMITTER: JEFFERSON BANK AND TRUST

TO: SIMPLY FASHION STORES, LTD.

BRANCH:	0004
ORIGINATOR:	B59ECHORLI
TIME:	3:21:31
CK AMT:	$2,256.31
FEE AMT:	$.00
TOTAL:	$2,256.31

NON-NEGOTIABLE

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

July 01, 2015 through July 31, 2015
Account Number: [redacted]7406

CUSTOMER SERVICE INFORMATION

Web site:	**www.Chase.com**
Service Center:	**1-877-425-8100**
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

00000685 DRE 552 142 21715 NNNNNNNNNNY T 1 000000000 D2 0000
SIMPLY FASHIONS STORES LTD
DBA SIMPLY FASHIONS # 137
2500 CRESTWOOD BLVD
BIRMINGHAM AL 35210-2096

We updated your Deposit Account Agreement

We made the following changes to your agreement on July 19, 2015:
- Revised the explanation of when funds will be available after you deposit checks drawn on a Chase account in a branch or at an ATM or eATM
- Updated the language about powers of attorney to clarify our responsibilities when you use one
- Clarified that the special provisions for card transactions (Zero Liability Protection) also apply to business accounts

Also, starting September 20, 2015, ATM cards can only be used at ATMs and eATMs and can no longer be used to purchase goods and services. This doesn't change how debit cards are used.

You can view a copy of your updated agreement anytime by logging in to chase.com, or by visiting any of our branches. If you have questions, please call us at the number on this statement or visit any of our branches.

Our worksheet for balancing your checkbook is now on chase.com

Beginning July 20, your statement will no longer include our worksheet for balancing your checkbook. You can still access this form on chase.com.

To find this guide online:
1. Go to chase.com/checking/account-tips
2. Scroll down to the section titled Track Your Spending
3. Download the Balancing your Checkbook Worksheet

Please call us at the number on this statement if you have any questions.

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$4,822.28**
Electronic Withdrawals	1	- 1,104.00
Fees and Other Withdrawals	1	- 179.29
Ending Balance	**2**	**$3,538.99**

CHASE

July 01, 2015 through July 31, 2015
Account Number: [redacted]7406

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
07/02	Simply Fashion S Daily Xfer 137	CCD ID: 1631056230	$1,104.00
Total Electronic Withdrawals			**$1,104.00**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/03	Service Charges For The Month of June	$179.29
Total Fees & Other Withdrawals		**$179.29**

You were charged a monthly service fee of $20.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of $50,000.00. Your relationship balance was $3,627.00.

DAILY ENDING BALANCE

DATE	AMOUNT
07/02	$3,718.28
07/03	3,538.99

SERVICE CHARGE SUMMARY

Maintenance Fee	$20.00	
Excess Product Fees	$0.00	
Other Service Charges	$0.00	
Total Service Charges	**$20.00**	Will be assessed on 8/5/15

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	1
Deposits / Credits	0
Deposited Items	0
Total Transactions	**1**

Chase Performance Business Checking allows up to 350 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 1.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT [redacted]7406					
Monthly Service Fee	1			$20.00	$20.00
Transactions	1	350	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$1,378	$20,000	$0	$0.0025	$0.00
Total Service Charge (Will be assessed on 8/5/15)					**$20.00**
ACCOUNT [redacted]7406					
Monthly Service Fee	1				
Transactions	1				
Cash Deposited					
Branch Deposit - Immediate Verification	$1,378				

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

July 01, 2015 through July 31, 2015
Account Number: [redacted]1734

CUSTOMER SERVICE INFORMATION

Web site:	**www.Chase.com**
Service Center:	**1-877-425-8100**
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

00004294 DRE 021 142 21715 NNNNNNNNNNY T 1 000000000 D2 0000
SIMPLY FASHION STORES LTD
2500 CRESTWOOD BLVD
BIRMINGHAM AL 35210-2096

We updated your Deposit Account Agreement

We made the following changes to your agreement on July 19, 2015:
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- Clarified that the special provisions for card transactions (Zero Liability Protection) also apply to business accounts

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CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$5,796.26**
Electronic Withdrawals	1	- 886.00
Fees and Other Withdrawals	1	- 167.14
Ending Balance	**2**	**$4,743.12**

CHASE

July 01, 2015 through July 31, 2015
Account Number: [redacted]1734

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
07/02	Simply Fashion S Daily Xfer 199	CCD ID: 1631056230	$886.00
Total Electronic Withdrawals			**$886.00**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/03	Service Charges For The Month of June	$167.14
Total Fees & Other Withdrawals		**$167.14**

You were charged a monthly service fee of $20.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of $50,000.00. Your relationship balance was $4,816.00.

DAILY ENDING BALANCE

DATE	AMOUNT
07/02	$4,910.26
07/03	4,743.12

SERVICE CHARGE SUMMARY

Maintenance Fee	$20.00	
Excess Product Fees	$0.00	
Other Service Charges	$4.00	
Total Service Charges	**$24.00**	Will be assessed on 8/5/15

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	1
Deposits / Credits	0
Deposited Items	0
Total Transactions	**1**

Chase Performance Business Checking allows up to 350 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 1.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT [redacted]1734					
Monthly Service Fee	1			$20.00	$20.00
Subtotal					**$20.00**
Other Fees					
Check Enclosure	1	0	1	$4.00	$4.00
Transactions	1	350	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$867	$20,000	$0	$0.0025	$0.00
Total Service Charge (Will be assessed on 8/5/15)					**$24.00**
ACCOUNT [redacted]1734					
Monthly Service Fee	1				
Check Enclosure	1				
Transactions	1				
Cash Deposited					
Branch Deposit - Immediate Verification	$867				

CHASE

July 01, 2015 through July 31, 2015
Account Number: [redacted]734

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

EQUAL HOUSING LENDER

JPMorgan Chase Bank, N.A. Member FDIC

2186001006000155 1202

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

July 01, 2015 through July 31, 2015
Account Number: [redacted]0289

CUSTOMER SERVICE INFORMATION

Web site:	**www.Chase.com**
Service Center:	**1-877-425-8100**
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

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SIMPLY FASHIONS STORES LTD
284
2500 CRESTWOOD BLVD
BIRMINGHAM AL 35210-2096

We updated your Deposit Account Agreement

We made the following changes to your agreement on July 19, 2015:
- Revised the explanation of when funds will be available after you deposit checks drawn on a Chase account in a branch or at an ATM or eATM
- Updated the language about powers of attorney to clarify our responsibilities when you use one
- Clarified that the special provisions for card transactions (Zero Liability Protection) also apply to business accounts

Also, starting September 20, 2015, ATM cards can only be used at ATMs and eATMs and can no longer be used to purchase goods and services. This doesn't change how debit cards are used.

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2. Scroll down to the section titled Track Your Spending
3. Download the Balancing your Checkbook Worksheet

Please call us at the number on this statement if you have any questions.

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$19,257.84**
Electronic Withdrawals	1	- 506.00
Fees and Other Withdrawals	1	- 144.07
Ending Balance	**2**	**$18,607.77**

CHASE

July 01, 2015 through July 31, 2015
Account Number: [redacted]0289

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
07/02	Simply Fashion S Daily Xfer 284	CCD ID: 1631056230	$506.00
Total Electronic Withdrawals			**$506.00**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/03	Service Charges For The Month of June	$144.07
Total Fees & Other Withdrawals		**$144.07**

DAILY ENDING BALANCE

DATE	AMOUNT
07/02	$18,751.84
07/03	18,607.77

SERVICE CHARGE SUMMARY

Maintenance Fee	$0.00	
Excess Product Fees	$0.00	
Other Service Charges	$4.00	
Total Service Charges	**$4.00**	Will be assessed on 8/5/15

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	1
Deposits / Credits	0
Deposited Items	0
Total Transactions	**1**

Chase Performance Business Checking allows up to 350 checks, deposits, and deposited items per statement cycle.
Your transaction total for this cycle was 1.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT [redacted]0289					
Waived Monthly Service Fee	0			$20.00	$0.00
Subtotal					**$0.00**
Other Fees					
Check Enclosure	1	0	1	$4.00	$4.00
Transactions	1	350	0	$0.00	$0.00
Total Service Charge (Will be assessed on 8/5/15)					**$4.00**
ACCOUNT [redacted]0289					
Check Enclosure	1				
Transactions	1				

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

July 01, 2015 through July 31, 2015
Account Number: [redacted]6441

CUSTOMER SERVICE INFORMATION

Web site:	**www.Chase.com**
Service Center:	**1-877-425-8100**
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

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SIMPLY FASHION STORES LTD # 375
C/O ACCUCHECK
2500 CRESTWOOD BLVD
BIRMINGHAM AL 35210-2095

We updated your Deposit Account Agreement

We made the following changes to your agreement on July 19, 2015:
- Revised the explanation of when funds will be available after you deposit checks drawn on a Chase account in a branch or at an ATM or eATM
- Updated the language about powers of attorney to clarify our responsibilities when you use one
- Clarified that the special provisions for card transactions (Zero Liability Protection) also apply to business accounts

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CHECKING SUMMARY

Chase Analysis Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$5,000.45**
Electronic Withdrawals	1	- 969.00
Fees and Other Withdrawals	1	- 210.75
Ending Balance	**2**	**$3,820.70**

CHASE

July 01, 2015 through July 31, 2015
Account Number: [redacted]6441

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
07/02	Simply Fashion S Daily Xfer 375	CCD ID: 1631056230	$969.00
Total Electronic Withdrawals			**$969.00**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/15	Account Analysis Settlement Charge	$210.75
Total Fees & Other Withdrawals		**$210.75**

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT
07/02	$4,031.45
07/15	3,820.70

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

4a4

STORE # 544,187 **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			5481	67
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS			<5301.	48>
SALES AUDIT ADJUSTMENTS				
	SUBTOTAL		180	19
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			~~0~~	00
RETURNED CHECKS				
BANK SERVICE CHARGE			180	19
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
	TOTAL		~~0~~	
BANK STATEMENT BALANCE (ending stmt amount)			Ø	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
		BANK TOTAL	Ø	

4ay

FOR INQUIRIES CALL: SHOP CITY
(315) 437-1264

00 0 02042M NM 017

P

000010075 FIDS1548D01707311507 12 000000

SIMPLY FASHION STORES LTD
2500 CRESTWOOD BLVD
BIRMINGHAM AL 35210

ACCOUNT TYPE
M&T ADVANCED BUSINESS CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
[redacted]7719	07/01/15 - 07/31/15

BEGINNING BALANCE	$6,366.67
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	6,366.67
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/01/2015	BEGINNING BALANCE			$6,366.67
07/02/2015	Simply Fashion S daily xfer 544		$885.00	5,481.67
07/06/2015	FINAL ANALYSIS CHARGE		180.19	
07/06/2015	CLOSEOUT		5,301.48	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

000010075-0014202-Page 1 of 1-FIDS1548D01707311507-0012526

L018 (6/12)

MANUFACTURERS AND TRADERS TRUST COMPANY
101 SOUTH SALINA STREET SYRACUSE, NY 13202

#544

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

OFFICIAL CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

M&T Bank
Manufacturers and Traders Trust Company
BUFFALO, N.Y. 14240

101355896-7

10-4/220

SIMPLY FASHION STORE
REMITTER

DATE 07/06/2015

Security Features Details on Back.

PAY TO THE ORDER OF SIMPLY FASHION STORES $ 5,301.48

FIVE THOUSAND THREE HUNDRED ONE and 48/100USDollars

TWO AUTHORIZED SIGNATURES REQUIRED FOR AMOUNTS $10,000.00 & OVER

#2042 - Shop City

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

NI-001NY Rev. 9/08

⑈101355896⑈ ⑆022000046⑆1700101991593 4⑈

4az

STORE # 75 **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			915	27
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS closed account OK			<915	27>
SALES AUDIT ADJUSTMENTS				
SUBTOTAL			Ø	
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			Ø	00
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
TOTAL			Ø	
BANK STATEMENT BALANCE (ending stmt amount)			Ø	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			Ø	

#75

People's United Bank

Reference 6500502733

Date 07/02/2015

Cashier's Check

8350151

14810-A136CY4

$**********915.27******

Pay NINE HUNDRED FIFTEEN DOLLARS AND TWENTY SEVEN CENTS

To the Order of *SIMPLY FASHION STORES, LTD #75*

CASHIER'S CHECK

Authorized Signature

Notice to Customers: The purchase of an indemnity bond may be required before this check will be replaced or refunded in the event it is lost, misplaced or stolen.

Member FDIC CK-002

White-Customer Check, Green-Customer Copy

⑈8350151⑈ ⑆221172186⑆ ⑈17000295⑈

9ba

PlainsCapital Bank.

OZ 01
SIMPLY FASHIONS DEBTOR IN POSSESSION
CASE NO. 15-18888-LM
2500 CRESTWOOD BLVD STE. 100
BIRMINGHAM AL 35210-2053

vyu4c
00350

STATEMENT DATE

07/31/15

ACCOUNT NO.

[redacted]1365

PG 1

CYCLE-023

*** CHECKING *** BUSINESS FREE
ACCOUNT NUMBER [redacted]1365

PREVIOUS STATEMENT BALANCE AS OF 06/30/15		1,182.33
PLUS	0 DEPOSITS AND OTHER CREDITS	.00
LESS	3 CHECKS AND OTHER DEBITS	296.48
CURRENT STATEMENT BALANCE AS OF 07/31/15		885.85

NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
07/01	EXCESS COIN ORDER CHARGE	4.48	
07/01	EXCESS CASH DEPOSITED CHARGE	39.00	
07/02	AC-Simply Fashion S-daily xfer	253.00	

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00

*** BALANCE BY DATE ***

06/30	1,182.33	07/01	1,138.85	07/02	885.85

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

350-350
3203

STORE # 555(5) **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST		6716	57
ADD:			
DEPOSITS FROM SALES AUDIT REPORT			
SPECIAL DEPOSITS closed account ck		<6546	18 7
SALES AUDIT ADJUSTMENTS			
SUBTOTAL		170	39
SUBTRACTIONS:			
ACH or TRANSFERS OUT OF BANK(per transfer sheet)		Ø	00
RETURNED CHECKS			
BANK SERVICE CHARGE		170	39
CHECK PRINTING CHARGES			
SALES AUDIT ADJUSTMENTS			
TOTAL		Ø	
BANK STATEMENT BALANCE (ending stmt amount)		Ø	
OTHER SUBTRACTIONS			
If deposits are on sales sheets but not on statement....ADD			
(SUBTOTAL -Top Section)>>>>>			
If deposits are on the statement but not on Sales Sheet...SUBTRACT			
(SUBTOTAL -Bottom Section)>>			
DEDUCTIONS: Outstanding Checks(Transfers)			
BANK TOTAL		Ø	

Analysis Business Checking

PNC Bank

466

PNC BANK

For the period 07/01/2015 to 07/31/2015

002581

SIMPLY FASHION STORES LTD
#555
PO BOX 188
BIRMINGHAM AL 35201-0188

Primary account number: [redacted]7319
Page 1 of 3
Number of enclosures: 0

For 24-hour banking sign on to
PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch.

Write to: Customer Service
PO Box 609
Pittsburgh , PA 15230-9738

Visit us at PNC.com/mybusiness/

TDD terminal: 1-800-531-1648
For hearing impaired clients only

Analysis Business Checking Summary

Account number: [redacted]-7319
Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Simply Fashion Stores Ltd
#555

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
6,716.57	0.00	6,716.57	0.00

Deposits and Other Additions

Description	Items	Amount
Total	0	0.00

Checks and Other Deductions

Description	Items	Amount
Service Charges and Fees	1	170.39
Other Deductions	1	6,546.18
Total	2	6,716.57

Daily Balance

Date	Ledger balance	Date	Ledger balance
07/01	6,546.18	07/03	0.00

Activity Detail

Checks and Other Deductions

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
07/01	170.39	Service Charge Period Ending 06/30/2015	

Account #7319

#555

PNC BANK
PNC Bank, National Association

Cashier's Check

No. 26510591

Date July 3, 2015

Pay to the Order of SIMPLY FASHION STORES LTD #555

$ 6,546.18

Six Thousand Five Hundred Forty-six Dollars And Eighteen Cents

Non-Negotiable Customer Copy

3112837319
Remitter

EFORM120936-0600

PNC BANK
PNC Bank, National Association

8-9/430

Cashier's Check

No. 26510591

Date July 3, 2015

Pay to the Order of SIMPLY FASHION STORES LTD #555

$ 6,546.18

Six Thousand Five Hundred Forty-six Dollars And Eighteen Cents

PNC Bank, National Association

3112837319
Remitter

Signature

EFORM120936-0600

⑈26510591⑈ ⑆043000096⑆ 1005870966⑈

4bc

STORE # 85(7) **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			8308	95
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS closed account ck			<8011	25>
SALES AUDIT ADJUSTMENTS				
	SUBTOTAL		297	70
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			Ø	00
RETURNED CHECKS				
BANK SERVICE CHARGE			297	70
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
	TOTAL		Ø	
BANK STATEMENT BALANCE (ending stmt amount)			Ø	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
	BANK TOTAL		Ø	

Business Enterprise Checking

PNC Bank

4bc

PNC BANK

For the period 07/01/2015 to 07/31/2015

Primary account number: [redacted]-2356

Page 1 of 3

Number of enclosures: 0

003193

SIMPLY FASHION STORES LTD
PO BOX 188
BIRMINGHAM AL 35201-0188

For 24-hour banking sign on to
PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch.

Write to: Customer Service
PO Box 609
Pittsburgh , PA 15230-9738

Visit us at PNC.com/mybusiness/

TDD terminal: 1-800-531-1648
For hearing impaired clients only

Business Enterprise Checking Summary

Simply Fashion Stores Ltd

Account number: [redacted]2356

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
10,060.95	0.00	10,060.95	0.00
		Average ledger balance	Average collected balance
		573.37	573.37

Deposits and Other Additions

Description	Items	Amount
Total	0	0.00

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	1	1,752.00
Service Charges and Fees	1	297.70
Other Deductions	1	8,011.25
Total	3	10,060.95

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	9,763.25	07/02	8,011.25	07/03	0.00

Business Enterprise Checking

For 24-hour account information, sign on to pnc.com/mybusiness/

Business Enterprise Checking Account number: [redacted]2356 - continued

For the period 07/01/2015 to 07/31/2015
SIMPLY FASHION STORES LTD
Primary account number: [redacted]-2356

Activity Detail

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description	Reference number
07/02	1,752.00	Corporate ACH daily xfer Simply Fashion S 085	0001518291256085 5

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
07/01	297.70	Service Charge Period Ending 06/30/2015	

Other Deductions

Date posted	Amount	Transaction description	Reference number
07/03	8,011.25	Closing Transaction	PP45397

Account #
0732
#188

PNC BANK
PNC Bank, National Association

Cashier's Check

No. 26510721

Date July 3, 2015

EFORM120935-0600

Pay to the Order of SIMPLY FASHION STORES LTD

$ 8,357.99

Eight Thousand Three Hundred Fifty-seven Dollars And Ninety-nine Cents

Non-Negotiable Customer Copy

3009220732
Remitter

PNC BANK
PNC Bank, National Association

8-9/430

Cashier's Check

No. 26510721

Date July 3, 2015

EFORM120935-0600

Pay to the Order of SIMPLY FASHION STORES LTD

$ 8,357.99

Eight Thousand Three Hundred Fifty-seven Dollars And Ninety-nine Cents

PNC Bank, National Association

3009220732
Remitter

Signature

⑈26510721⑈ ⑆043000096⑆ 1005870966⑈

RED RIVER BANK
An Independent Community Bank • Member FDIC
P.O. Box 12550 | Alexandria, LA 71315-2550

CLOSING

Page Number 1 of 1
Account Number: [redacted]6036
Date: 07/31/15

**********AUTO**MIXED AADC 710
008065 0.4810 MB 00.439 31 24 1

SIMPLY FASHION STORES LTD.
STORE # 317
2500 CRESTWOOD BLVD
BIRMINGHAM AL 35210-2096

STATEMENT SUMMARY AS OF 07/31/15

Account Name	Account Number	Balance
SMALL BUSINESS	[redacted]036	.00

SMALL BUSINESS **SIMPLY FASHION STORES LTD. STORE # 317** **Acct [redacted]6036**

	Beginning Balance	7/01/15	.00	
	Deposits / Misc Credits	0	.00	
	Withdrawals / Misc Debits	0	.00	
**	Ending Balance	7/31/15	.00	**
	Service Charge		.00	
	Average Collected Balance		0	
	Minimum Balance		0	

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

46f

STORE # 252 **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			1011	90
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS closed account ck			< 1011	90 >
SALES AUDIT ADJUSTMENTS				
SUBTOTAL			Ø	
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)				00
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
TOTAL			Ø	
BANK STATEMENT BALANCE (ending stmt amount)			Ø	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			Ø	

SEAWAY BANK AND TRUST COMPANY

645 East 87TH St
Chicago IL 60619

Seaway BANK AND TRUST COMPANY

Member FDIC

Last statement: June 30, 2015
This statement: July 31, 2015
Total days in statement period: 31

[redacted]701
(1)

Direct inquiries to:
773-487-4800

SIMPLY FASHION STORES LTD/DBA
STORE #252
2500 CRESTWOOD BLVD SUITE 100
BIRMINGHAM AL 35210-2096

Seaway Bank And Trust Company
645 East 87TH St
Chicago IL 60619

** Closed Account - Final Statement

Non-Personal Checking

Account number	[redacted]4701	Beginning balance	$1,866.90
Enclosures	1	Total additions	.00
Low balance	$0.00	Total subtractions	1,866.90
Average balance	$0.00	Ending balance	$.00

DEBITS

Date	Description	Subtractions
07-02	Balance To Close	1,011.90
07-02	Preauthorized Debit Simply Fashion S daily xfer 150702 252	855.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	1,866.90	07-02	0.00		

Thank you for banking with Seaway Bank And Trust Company

Seaway DEBIT - MISCELLANEOUS

AMOUNT 101190

Account Name Simply Fashion Store Date 7/2/15

DESCRIPTION #952 Approved By

Per Cust Authorized
Letter to close account

101190

Tran. Code 833

Simply Fashion Store LTD
2500 Crestwood Blvd #952 Account Number
7005 Birmingham, AL 35210-3096 0074164701

⑆5145⑈1828⑆ Authorized Letter on file

999999 07/02/15 $1011.90

SEAWAY
Bank and Trust Company

645 East 87th Street
Chicago, IL 60619

CASHIER'S CHECK

NOTICE TO PURCHASER
THE PURCHASE OF AN INDEMNITY BOND WILL BE REQUIRED
BEFORE AN OFFICIAL CHECK OF THIS BANK WILL BE REPLACED
IN THE EVENT IT IS LOST, MISPLACED OR STOLEN.

2-121/170

1005108953

Date/Time
July 02, 2015 12:59 PM

Amount
$1,011.90

Payee SIMPLY FASHION STORES, LTD #252

NON - NEGOTIABLE
CLIENT COPY

Purchaser: SIMPLY FASHION STORES, LTD #252

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW. DO NOT CASH IF NOT PRESENT.

SEAWAY
Bank and Trust Company

645 East 87th Street
Chicago, IL 60619

CASHIER'S CHECK

NOTICE TO PURCHASER
THE PURCHASE OF AN INDEMNITY BOND WILL BE REQUIRED
BEFORE AN OFFICIAL CHECK OF THIS BANK WILL BE REPLACED
IN THE EVENT IT IS LOST, MISPLACED OR STOLEN.

2-121/170

1005108953

Date: July 02, 2015

Amount
$1,011.90

Pay PAY ONLY 1011190 ONE ZERO ONE ONE CTSCTS

TO THE ORDER OF SIMPLY FASHION STORES, LTD #252

Purchaser: SIMPLY FASHION STORES, LTD #252

Veranda L. Dickens
Authorized Signature

STORE # 285, 219 **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			2466	95
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS closed account CK			<2466	95>
SALES AUDIT ADJUSTMENTS				
SUBTOTAL				
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)				00
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
TOTAL			Ø	
BANK STATEMENT BALANCE (ending stmt amount)			Ø	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			Ø	

469

Statement Period 07/01/15 TO 07/08/15
Primary Account #: [redacted]6666

For your convenience our Business Customer Contact Center is available Monday through Friday, 8:00 am to 6:00 pm. and Saturday, 8:00 am to 5:00 pm. Call us at 1-877-768-1145.
www.santanderbank.com

MSBG02AJ010709113735-00001275-001–10 00

SIMPLY FASHION STORES LTD
2500 CRESTWOOD BLVD
BIRMINGHAM AL 35210

0000
7 0 08

BUSINESS BANKING ANALYZED CHECKING — Statement Period 07/01/15 - 07/08/15

SIMPLY FASHION STORES LTD — ***Account # [redacted]6666***

Your account is currently at a zero balance. If your account remains at a zero balance for six entire statement periods with no activity, your account may be closed. Please deposit funds into this account to prevent it from closing. If this account is not meeting your needs, it would be our pleasure to discuss other options with you. Note this message does not apply to Zero Balance Accounts and/or Controlled Disbursement Accounts.

Balances

Beginning Balance	$2,493.95	Ending Balance	$0.00
Deposits/Credits	+$0.00	Average Daily Balance	$1,853.59
Withdrawals/Debits	-$2,493.95		

Account Activity

Date	Description	Credits	Debits	Balance
07-01	**Beginning Balance**			$2,493.95
07-02	Simply Fashion S daily xfer 285		$27.00	$2,466.95
07-07	BRANCH TRANSACTION AT 1500 MARKET ST - CHECK PURCHASE.		$2,466.95	$0.00
07-08	**Ending Balance**			$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
CALL OUR BUSINESS CUSTOMER CONTACT CENTER AT 1-877-768-1145 OR WRITE TO THE BANK
ATTN: BUSINESS CUSTOMER CONTACT CENTER
Santander Way RI1 EPV 02 23
East Providence, RI 02915

Please contact us if you think your statement or receipt is wrong or if you need additional information about a transfer on the statement or receipt. We must hear from you no later than 30 days after we sent you the FIRST statement on which the error appeared.

MSBG02AJ010709113735000012750010011000000001275000000

#285

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT. CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.

COPYRAN CAPTURE ANTI-FRAUD PROTECTION

0136399

Santander

Santander Bank, N.A.

Memo:

OFFICIAL CHECK

60-7269
2313

***********2,466.95

07/07/2015

0210

Void If Amount Over: ***********2,466.95

PAY TO THE ORDER OF

*** Simply Fashion Stores Ltd ***

Drawer: Santander Bank, N.A.

Details on Back

Security Features Included

DRAWEE: SANTANDER BANK, N.A. ISSUED BY: SANTANDER BANK, N.A.

AUTHORIZED SIGNATURE

⑈0136399⑈ ⑆231372691⑆ 7675763718⑈

↑↑↑ *Please Tear Along The Perforation Above To Detach Check* ↑↑↑

DETACH AND RETAIN FOR YOUR RECORDS

Santander

Santander Bank, N.A.

0000001363 99

07/07/2015 \$***********2,466.95

Account Holder: Swapnil J Shah

Account Number: 231372691 /680786666

Account Number: 0210

OD2001 Rev. 10/13

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

66/E00/0175/0 /72
[redacted]7921
07/31/2015
0000

SUNTRUST

Account Statement

SIMPLY FASHION STORES LTD D/B/A
SIMPLY 6
2500 CRESTWOOD BLVD STE 100
BIRMINGHAM AL 35210

Questions? Please call
1-800-786-8787

HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW?
WITH OUR VARIETY OF SOLUTIONS AND FINANCIAL GUIDANCE.
WE VALUE YOU AS A CLIENT AND WANT TO HELP YOU BANK THE WAY THAT FITS YOUR LIFE.
LEARN MORE AT SUNTRUST.COM

Account Summary

Account Type	Account Number	Statement Period
SELECT BUSINESS CHECKING	[redacted]7921	07/01/2015 - 07/31/2015

Description	Amount	Description	Amount
Beginning Balance	$3,651.50	Average Balance	$3,082.89
Deposits/Credits	$.00	Average Collected Balance	$3,082.89
Checks	$.00	Number of Days in Statement Period	31
Withdrawals/Debits	$731.31		
Ending Balance	$2,920.19		

Withdrawals/ Debits

Date Paid	Amount	Serial #	Description
07/02	507.00		*ELECTRONIC/ACH DEBIT* Simply Fashion S daily xfer 157
07/20	199.31		ACCOUNT ANALYSIS FEE
07/31	25.00		MAINTENANCE FEE

Withdrawals/Debits: 3

Balance Activity History

Date	Balance	Collected Balance	Date	Balance	Collected Balance
07/01	3,651.50	3,651.50	07/20	2,945.19	2,945.19
07/02	3,144.50	3,144.50	07/31	2,920.19	2,920.19

Continued on next page

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

66/E00/0175/0 /73
[redacted]1076
07/31/2015
0000

SUNTRUST

Account Statement

SIMPLY FASHION STORES LTD D/B/A
SIMPLY 6
2500 CRESTWOOD BLVD STE 100
BIRMINGHAM AL 35210

Questions? Please call
1-800-786-8787

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Account Summary

Account Type	Account Number	Statement Period
PRIMARY BUSINESS CHECKING	[redacted]1076	07/01/2015 - 07/31/2015

Description	Amount	Description	Amount
Beginning Balance	$7,218.11	Average Balance	$7,181.27
Deposits/Credits	$.00	Average Collected Balance	$7,181.27
Checks	$.00	Number of Days in Statement Period	31
Withdrawals/Debits	$95.16		
Ending Balance	$7,122.95		

Withdrawals/ Debits

Date Paid	Amount	Serial #	Description
07/20	95.16		ACCOUNT ANALYSIS FEE

Withdrawals/Debits: 1

Balance Activity History

Date	Balance	Collected Balance	Date	Balance	Collected Balance
07/01	7,218.11	7,218.11	07/20	7,122.95	7,122.95

Continued on next page

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

66/E00/0175/0 /12
[redacted]4061
07/31/2015
0000

SUNTRUST

Account Statement

SIMPLY FASHION STORES LTD D/B/A
SIMPLY 6
2500 CRESTWOOD BLVD STE 100
BIRMINGHAM AL 35210

Questions? Please call
1-800-786-8787

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Account Summary

Account Type	Account Number	Statement Period
PRIMARY BUSINESS CHECKING	[redacted]4061	07/01/2015 - 07/31/2015

Description	Amount	Description	Amount
Beginning Balance	$7,128.29	Average Balance	$6,931.52
Deposits/Credits	$.00	Average Collected Balance	$6,931.52
Checks	$.00	Number of Days in Statement Period	31
Withdrawals/Debits	$248.80		
Ending Balance	$6,879.49		

Withdrawals/ Debits

Date Paid	Amount	Serial #	Description
07/02	173.00		*ELECTRONIC/ACH DEBIT* Simply Fashion S daily xfer 048
07/20	75.80		ACCOUNT ANALYSIS FEE

Withdrawals/Debits: 2

Balance Activity History

Date	Balance	Collected Balance	Date	Balance	Collected Balance
07/01	7,128.29	7,128.29	07/20	6,879.49	6,879.49
07/02	6,955.29	6,955.29			

Continued on next page

461

STORE # 189 **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			1087	00
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS closed Store check	1087	00	1087	00
SALES AUDIT ADJUSTMENTS				
SUBTOTAL			~~0~~	~~00~~
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			~~0~~	00
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
TOTAL			~~0~~	~~00~~
BANK STATEMENT BALANCE (ending stmt amount)			~~0~~	~~00~~
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			~~0~~	~~00~~

HOLD DOCUMENT UP TO THE LIGHT TO VIEW FOR WATERMARK

OC9999 Nov 8/14 M 13078-V

TCF your convenience bank.™
TCF National Bank
801 Marquette Avenue
Minneapolis, MN 55402-3475

OFFICIAL CHECK

104525978

17-7000/2910
1999011720060

DATE JUNE 12 2015

ONE THOUSAND EIGHTY SEVEN AND 00/100

USDOLLARS

MATCH THE AMOUNT IN WORDS WITH THE AMOUNT IN NUMBERS $$$$$1,087.00******

ACCOUNT NO. ******5864 21392

Security Features Details on Back.

PAY TO THE ORDER OF: SIMPLY FASHION STORES LTD.

MP

COUNTER SIGNATURE REQUIRED FOR AMOUNTS OVER $5,000.00

MEMO:

⑈104525978⑈ ⑆291070006⑆ 199901172006 0⑈

Statement of Account
[redacted]9221

TRI CITY NATIONAL BANK

July 31, 2015
Days in stmt period: 31
(0)

**********AUTO**MIXED AADC 530
18184 0.5750 MB 0.439 61 26 1
SIMPLY FASHIONS STORES, LTD
D/B/A SIMPLY FASHIONS
2500 CRESTWOOD BLVD SUITE 100
BIRMINGHAM AL 35210-2096

Direct Inquiries to:
Dial Tri-City (414-874-2489)

Tri City National Bank
4295 W Bradley RD
Brown Deer WI 53209

Summary of Account Balance

Account	*Number*	*Ending Balance*
Small Business Checking	[redacted]9221	$764.46

TRI CITY NATIONAL BANK

Statement of Account
[redacted]9221
Simply Fashions Stores, LTD

Small Business Checking [redacted]9221

Average balance $777.85 Avg collected balance $777

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			$796.40
07-14	#Maintenance Fee		-31.94	764.46
	ANALYSIS LOSS/CHG FOR 06/30/2015			
07-31	**Ending totals**	**.00**	**-31.94**	**$764.46**

4bn

STORE # 164(2) **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			5940	63
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS closed account ck			5940	63
SALES AUDIT ADJUSTMENTS				
	SUBTOTAL		Ø	
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)				**00**
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
	TOTAL		Ø	
BANK STATEMENT BALANCE (ending stmt amount)			Ø	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			Ø	

Trustmark

People you trust. Advice that works.

124 035 00916 02 07/03/2015 15:05

Close Account $5,940.63

DDA ******0701

Thank you for banking with Trustmark.

Deposits may not be available
for immediate withdrawal.

WE HAVE A CHECKING ACCOUNT JUST FOR YOU!

#164

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PRINTED ON THE BACK. THE FRONT OF THE DOCUMENT HAS A MICRO-PRINT SIGNATURE LINE. ABSENCE OF THESE FEATURES WILL INDICATE A COPY

OFFICIAL CHECK

Trustmark.

200528533

M 3516518

Remitter Trustmark National Bank

Date 7/3/2015

85-27
653

Pay To The Order of Simply Fashions Store $ *5,940.63**

Five Thousand Nine Hundred Forty and 63/100**** Dollars

Drawer: Trustmark National Bank

Recorded 00916 02

Authorized Signature Jen Barnett MP

Authorized Signature MP

DRAWEE: TRUSTMARK NATIONAL BANK, JACKSON, MS

Two Signatures Required If $10,000 or More

⑈200528533⑈ ⑆065300279⑆ ⑈1002044600⑈

460

STORE # 165 **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			5973	54
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS closed account ck			<5948	64>
SALES AUDIT ADJUSTMENTS				
	SUBTOTAL		24	90
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			0	00
RETURNED CHECKS				
BANK SERVICE CHARGE			24	90
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
	TOTAL		0	
BANK STATEMENT BALANCE (ending stmt amount)			0	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
	BANK TOTAL		0	

Simply fashions

Trustmark

People you trust. Advice that works.

118 035 00916 02 07/03/2015 14:58

Close Account		$5,948.64
	DDA	******1600

Thank you for banking with Trustmark.

Deposits may not be available
for immediate withdrawal.

WE HAVE A CHECKING ACCOUNT JUST FOR YOU!

#165

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PRINTED ON THE BACK. THE FRONT OF THE DOCUMENT HAS A MICRO-PRINT SIGNATURE LINE. ABSENCE OF THESE FEATURES WILL INDICATE A COPY

OFFICIAL CHECK

Trustmark

200528532

M 3516518

Remitter: Trustmark National Bank

Date: 7/3/2015

85-27
653

Pay To The Order of: Simply Fashions Store

$ *5,948.64**

Five Thousand Nine Hundred Forty Eight and 64/100****

Dollars

Drawer: Trustmark National Bank

Recorded: 00916 02

Authorized Signature: Jan Barnett

Authorized Signature

DRAWEE: TRUSTMARK NATIONAL BANK, JACKSON, MS

Two Signatures Required If $10,000 or More

⑈200528532⑈ ⑆065300279⑆ ⑈1002044600⑈

UrbanPartnershipBank

July 2015

Reporting Activity 07/01 - 07/31

PO Box 19260
Chicago, IL 60619-0260

RETURN SERVICE REQUESTED

>002100 3512161 0001 092194 10Z

SIMPLY FASHION STORES, LTD.
SWAPNIL J SHAH
DBA DOTS
2500 CRESTWOOD BLVD STE 100
IRONDALE AL 35210-2096

Managing Your Accounts

Phone:	773.420.5050
Bank-By-Phone:	800.941.7725
Toll-Free:	800.905.7725
Online Access:	www.upbnk.com
Mail Address:	Urban Partnership Bank Customer Service Dept PO Box 19260 Chicago, IL 60619-0260

Summary of Accounts

Account Type	Account Number	Ending Balance
URBAN BUS CHECKING	XXXXXXXXXXXXX5524	$2,315.03
Total Current Value		**$2,315.03**

Urban Partnership Bank features surcharge-free ATM networks, Allpoint and Moneypass.
Please visit www.upbnk.com/personal/atm-locations to find a convenient surcharge-free ATM.
To learn more about safely executing money transfers, please visit www.upbnk.com/security .

Attention Business Customers: **As of June 1st, overdraft fees will no longer be capped at four fees per day.**
All overdraft transfers will be assessed a fee of $35 per overdraft.

URBAN BUS CHECKING - XXXXXXXXXXXXX5524

Account Summary

Date	Description	
07/01/2015	**Beginning Balance**	**$2,541.03**
	1 Debit(s) this period	$226.00
	0 Credit(s) this period	$0.00
07/31/2015	**Ending Balance**	**$2,315.03**

URBAN BUS CHECKING - XXXXXXXXXXXXX5524 (continued)

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2015	Beginning Balance			$2,541.03
07/02/2015	Simply Fashion S daily xfer 223	-$226.00		$2,315.03
07/31/2015	Ending Balance			$2,315.03

Daily Balances

Date	Amount
07/02/2015	$2,315.03

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

usbank.

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

8386 TRC Y ST01

Business Statement

Account Number:
[redacted]2729

Statement Period:
Jul 1, 2015
through
Jul 31, 2015

000137936 1 MB 0.439 106481136614911 P
SIMPLY FASHION STORES, LTD
DBA SIMPLY FASHION #103
2500 CRESTWOOD BLVD STE 100
IRONDALE AL 35210-2096

To Contact U.S. Bank

24-Hour Business Solutions: *1-800-673-3555*

Telecommunications Device for the Deaf: *1-800-685-5065*

Internet: *usbank.com*

NEWS FOR YOU

Try Self-Service for Quick Solutions to Everyday Banking Needs

Did you know that Online Banking has Self-Service options that can save you time and a trip to the branch? You can use Self-Service to:

- Activate an ATM card or change your PIN
- Order checks
- Find past checks or deposits
- Request copies of statements
- And more!

Bank on *your* schedule. Choose "Self Service" from the "Customer Service" tab in Online Banking to get started.

INFORMATION YOU SHOULD KNOW

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the specific changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

Effective 6/15/2015, updates were made to **"Your Deposit Account Agreement"** booklet and the **"Consumer Pricing Information"** booklet. Please review the revised booklets on the last page of this statement carefully. Most of the changes are technical in nature, but may affect your rights. You may pick up copies at your local branch, view copies at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy. Please see the Additional Information Section of this statement message for the main updates that were made to **"Your Deposit Account Agreement"** booklet and the **"Consumer Pricing Information"** booklet.

GOLD BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted]**2729**

Account Summary

	# Items		
Beginning Balance on Jul 1		$	6,002.05
Other Withdrawals	2		2,216.50-
Ending Balance on Jul 31, 2015		**$**	**3,785.55**

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*		*Amount*
Jul 2	Electronic Withdrawal REF=15182017178085 N	From Simply Fashion S 1631056230daily xfer103		$	1,680.00-
Jul 14	Analysis Service Charge		1400000000		536.50-
			Total Other Withdrawals	**$**	**2,216.50-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*
Jul 2	4,322.05	Jul 14	3,785.55

Balances only appear for days reflecting change.

usbank.

SIMPLY FASHION STORES, LTD
DBA SIMPLY FASHION #103
2500 CRESTWOOD BLVD STE 100
IRONDALE AL 35210-2096

Business Statement

Account Number: [redacted]2729

Statement Period:
Jul 1, 2015
through
Jul 31, 2015

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: June 2015

Account Number:	[redacted]2729	$	368.77
Account Number:	[redacted]5028	$	167.73
Analysis Service Charge assessed to	[redacted]2729	$	536.50

Service Activity Detail for Account Number 0-017-3100-2729

Service	*Volume*	*Avg Unit Price*	*Total Charge*
Depository Services			
Monthly Maintenance	1	20.00000	20.00
Combined Transactions/Items	182		No Charge
Returned Item Maintenance	1	7.50000	7.50
Statement with Checks	1	14.00000	14.00
Subtotal: Depository Services			41.50
SinglePoint			
SP E CDay Sum Mo Maint	2		No Charge
SP E Pday Det & Sum Mo Maint	2	7.47500	14.95
SP E Previous Day per Item Det	278		No Charge
SP E DDA Statement Rpt	2		No Charge
SP E Book Transfer Mo Maint	2		No Charge
SP E Stop Payment Mo Maint	2		No Charge
SP External User Message Sent	1		No Charge
Subtotal: SinglePoint			14.95
Branch Coin/Currency Services			
Cash Deposited-per $100			
First	100		
Next	1,560	0.17000	265.20
Total	1,660		265.20
Night Dep Processing-per Dep	22		No Charge
Currency Ordered-per Strap	15	0.70000	10.50
Loose Currency Ordered/$100	34	0.13000	4.42
Coin Rolls Ordered-per Roll	230	0.14000	32.20
Subtotal: Branch Coin/Currency Services			312.32
Fee Based Service Charges for Account Number [redacted]2729			$ 368.77

Service Activity Detail for Account Number [redacted]5028

Service	*Volume*	*Avg Unit Price*	*Total Charge*
Depository Services			
Monthly Maintenance	1	20.00000	20.00
Combined Transactions/Items	99		No Charge
Returned Item Maintenance	1	7.50000	7.50
Statement with Checks	1	14.00000	14.00
Subtotal: Depository Services			41.50
Branch Coin/Currency Services			
Cash Deposited-per $100			
First	100		
Next	696	0.17000	118.32
Total	796		118.32
Coin Deposited-per Roll	15	0.14000	2.10
Night Dep Processing-per Dep	22		No Charge
Currency Ordered-per Strap	1	0.70000	0.70
Loose Currency Ordered/$100	7	0.13000	0.91
Coin Rolls Ordered-per Roll	30	0.14000	4.20

usbank.

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

8482 TRC Y ST01

Business Statement

Account Number: [redacted]5028
Statement Period:
Jul 1, 2015
through
Jul 31, 2015

000137937 1 MB 0.439 106481136614912 P
SIMPLY FASHION STORES LTD
DBA SIMPLY FASHION # 214
2500 CRESTWOOD BLVD STE 100
IRONDALE AL 35210-2096

To Contact U.S. Bank

24-Hour Business Solutions: *1-800-673-3555*

Telecommunications Device for the Deaf: *1-800-685-5065*

Internet: *usbank.com*

NEWS FOR YOU

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Did you know that Online Banking has Self-Service options that can save you time and a trip to the branch? You can use Self-Service to:

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- Find past checks or deposits
- Request copies of statements
- And more!

Bank on *your* schedule. Choose "Self Service" from the "Customer Service" tab in Online Banking to get started.

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GOLD BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted]5028

Account Summary

	# Items		
Beginning Balance on Jul 1		$	9,335.03
Other Withdrawals	1		786.00-
Ending Balance on Jul 31, 2015		**$**	**8,549.03**

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*		*Amount*
Jul 2	Electronic Withdrawal REF=15182017178086 N	From Simply Fashion S 1631056230daily xfer266		$	786.00-
			Total Other Withdrawals	**$**	**786.00-**

Balance Summary

Date	*Ending Balance*
Jul 2	8,549.03

Balances only appear for days reflecting change.

usbank.

SIMPLY FASHION STORES LTD
DBA SIMPLY FASHION # 214
2500 CRESTWOOD BLVD STE 100
IRONDALE AL 35210-2096

Business Statement
Account Number:
[redacted]5028

Statement Period:
Jul 1, 2015
through
Jul 31, 2015

ADDITIONAL INFORMATION

Effective 6/15/2015, the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

Throughout the agreement the use of all references to "check card" are now referenced as "debit card".

NIGHT DEPOSITORY (1) Use of Containers: Added language to clarify process.

OVERDRAFT PROTECTION PLANS Small Business Overdraft Protection: Added language to clarify linking small business accounts for overdraft protection.

FUNDS TRANSFERS: Added language regarding outgoing wire transfers.

INCREASED COSTS TO MAINTAIN YOUR ACCOUNT: New section added regarding if an account becomes subject to receivership, court order or bankruptcy.

FUNDS AVAILABILITY: YOUR ABILITY TO WITHDRAW FUNDS - ALL ACCOUNTS: Added language that the funds availability policy does not apply to deposits made remotely through a mobile or other electronic device.

ELECTRONIC BANKING AGREEMENT FOR CONSUMER CUSTOMERS: Added language throughout this section specific to prepaid cards.

USING YOUR CARD FOR INTERNATIONAL TRANSACTIONS: Added language that we may block transactions in certain foreign countries, and a telephone number to call if need for more information.

ELECTRONIC BANKING AGREEMENT FOR BUSINESS CUSTOMERS:

- *LIMITS ON TRANSFERS:* Added language for more clarity.
- *SECURITY:* Changed standard transaction limits.
- *TRANSACTION:* Section retitled as DEBIT CARD TRANSACTION and added clarification regarding types of merchant transactions
- *USING YOUR CARD FOR INTERNATIONAL TRANSACTIONS:* Added language that we may block transactions in certain foreign countries, and a telephone number to call if need for more information
- *UNAUTHORIZED TRANSACTIONS AND LOST STOLEN:* Added detailed language regarding reporting loss or theft on business debit cards

U.S. BANK CONSUMER RESERVE LINE AGREEMENT: Deleted reference to payment protection / payment protection fees.

CREDIT BUREAU DISPUTES: Address change for reporting disputes.

U.S. BANK BUSINESS RESERVE LINE AGREEMENT:

- Added new section *BUSINESS PURPOSE*, and renumbers existing sections.
- *DEFAULT:* Added additional language for clarity.
- Deleted references to payment protection and payment protection fees.

Effective 6/15/2015, the main updates to note in the revised "Consumer Pricing Information" booklet sections, and sub sections, include: Consumer Pricing Information brochure updates include the following:

*Throughout the agreement the use of all references to "check card" will now be referenced as "debit card".

OTHER SERVICE FEES: Removal of Travelers Checks

WIRE TRANSFER: Enhanced footnote for more clarity

FOREIGN CHECK/CURRENCY FEES:

- Enhanced footnote for more clarity
- Decreased fees for Next Day Delivery and Next Day Priority Delivery.

You may pick up copies at your local branch, view the updated Consumer Pricing Information Brochure at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy.

4bt

STORE # 245 (2) **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			2978	08
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS Account closing CK	2978	08	2978	08
SALES AUDIT ADJUSTMENTS				
SUBTOTAL			0	
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			0	00
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
TOTAL				
BANK STATEMENT BALANCE (ending stmt amount)			0	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			0	

WellsOne® Account

Account number: [redacted]6944 ■ July 1, 2015 - July 31, 2015 ■ Page 1 of 1

DCWC11DTTP 019140

SIMPLY FASHION STORES LTD
DBA SIMPLY FASHION #245
2500 CRESTWOOD BLVD
IRONDALE AL 35210-2095

Questions?

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

Online: wellsfargo.com

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

Account summary

WellsOne® Account

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Closing balance*
[redacted]6944	$2,978.08	$0.00	-$2,978.08	$0.00

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/02	2,978.08	Svc6780178 Purchase of Cashier Check Payable to Simply Fashion Stores, Ltd.
	07/02	0.00	Payoff Debit, Non-Interest Without Fee
		$2,978.08	**Total electronic debits/bank debits**
		$2,978.08	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*
06/30	2,978.08	07/02	0.00

Average daily ledger balance **$96.06**

DCWC11DTTP 019140 NNNNNNNNNN NNN NNN 001 001 182 054355 11271544.1.1

000022

WELLS FARGO BANK, N.A.
PO Box 5110, MAC N9777-016
Sioux Falls, SD 57117-5110

Account #
[redacted]0944

000022 CW91FSSA

SIMPLY FASHION STORES LTD
Kathy Langston 205-951-1702
2500 Crestwood Blvd.
Birmingham, AL 35210-2096

July 2, 2015

CASHIER'S CHECK

0000 000948

W91FSS83 000022 1831243340000 NNNNNNNNNNNNNNNN00001

PLEASE DETACH BEFORE DEPOSITING

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

11-24/1210

WELLS FARGO

Check Number: 0000292958

Date: July 2, 2015

0000 000948

Pay to the
order of SIMPLY FASHION STORES LTD **$2,978.08**

Two Thousand Nine Hundred Seventy-Eight dollars and 08/100

Drawer: WELLS FARGO BANK, N.A.

For RTEM acct closure
Wells Fargo Bank, N.A.

Security Features Details on Back

Authorized Signature

Richard Levy
Authorized Signature

FOR INQUIRIES: 480-394-3122

⑈0000292958⑈ ⑆121000248⑆ 4861510634⑈

4bu

STORE # 549 **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			5287	01
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS Closed Account CK	5287	01	5287	01
SALES AUDIT ADJUSTMENTS				
SUBTOTAL				
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			0	00
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
TOTAL			0	
BANK STATEMENT BALANCE (ending stmt amount)				
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			0	

WellsOne® Account

Account number: [redacted]3046 ■ July 1, 2015 - July 31, 2015 ■ Page 1 of 1

DCWC11DTTP 019137

SIMPLY FASHION STORES LTD
DBA SIMPLY 6 #549
2500 CRESTWOOD BLVD
IRONDALE AL 35210-2095

Questions?

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

Online: *wellsfargo.com*

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

Account summary

WellsOne® Account

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Closing balance*
[redacted]3046	$5,287.01	$0.00	-$5,287.01	$0.00

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/02	5,287.01	Svc6780192 Purchase of Cashier Check Payable Tosimply Fashion Stores Ltd
	07/02	0.00	Payoff Debit, Non-Interest Without Fee
		$5,287.01	**Total electronic debits/bank debits**
		$5,287.01	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*
06/30	5,287.01	07/02	0.00

Average daily ledger balance **$170.54**

DCWC11DTTP 019137 NNNNNNNNNN NNN NNN 001 001 182 054349 1127544.1.1

000023

WELLS FARGO BANK, N.A.
PO Box 5110, MAC N9777-016
Sioux Falls, SD 57117-5110

Account # [redacted] 3046

000023 CW91FSSA

SIMPLY FASHION STORES LTD
Kathy Langston 205-951-1702
2500 Crestwood Blvd.
Birmingham, AL 35210-2096

July 2, 2015

CASHIER'S CHECK

#549

0000 000948

W91FSS83

000023 18312433400 NNNNNNNNNNNNNNNNNN000001

PLEASE DETACH BEFORE DEPOSITING

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

11-24/1210

WELLS FARGO

Check Number: 0000292959

Date: July 2, 2015

0000 000948

Pay to the
order of SIMPLY FASHION STORES LTD **$5,287.01**

Five Thousand Two Hundred Eighty-Seven dollars and 01/100

Drawer: WELLS FARGO BANK, N.A.

For RTEM acct closure
Wells Fargo Bank, N.A.

Security Features Details on Back.

Authorized Signature

Richard Levy

Authorized Signature

FOR INQUIRIES: 480-394-3122

⑈0000292959⑈ ⑆121000248⑆ 4861510634⑈

4bv

STORE # 97 **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			13072	71
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS Closed Account CK	13,072	71	13072	71
SALES AUDIT ADJUSTMENTS				
SUBTOTAL			0	
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			0	00
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
TOTAL				
BANK STATEMENT BALANCE (ending stmt amount)			0	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			0	

WellsOne® Account

Account number: [redacted]1220 ■ July 1, 2015 - July 31, 2015 ■ Page 1 of 1

DCWC11DTTP 019136

SIMPLY FASHION STORES LTD
DBA SIMPLY FASHION #90
2500 CRESTWOOD BLVD
IRONDALE AL 35210-2095

Questions?

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

Online: *wellsfargo.com*

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

Account summary

WellsOne® Account

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Closing balance*
[redacted]220	$13,756.71	$0.00	-$13,756.71	$0.00

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/02	684.00	Simply Fashion S Daily Xfer 090 Simply Fashion 090
	07/03	13,072.71	Svc6780203 Purchase of Cashier's Check Payable to Simply Fashion Stores, Ltd Account Closure.
	07/07	0.00	Payoff Debit, Non-Interest Without Fee
		$13,756.71	**Total electronic debits/bank debits**
		$13,756.71	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
06/30	13,756.71	07/03	0.00	07/07	0.00
07/02	13,072.71				

Average daily ledger balance **$865.46**

DCWC11DTTP 019136 NNNNNNNNNN NNN NNN 001 001 182 054347 11271544.1.1

000031

WELLS FARGO BANK, N.A.
PO Box 5110, MAC N9777-016
Sioux Falls, SD 57117-5110

000031 CW92FSSA

Simply Fashion Stores, Ltd.
Kathy Langston 205-951-1702
2500 Crestwood Blvd.
Birmingham,, AL 35210-2096

Account # 1220

#97

July 3, 2015

CASHIER'S CHECK

0000 00948

W92FSS84 000031 184154223000 NNNNNNNNNNNNNNNN000001

PLEASE DETACH BEFORE DEPOSITING

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

11-24/1210

WELLS FARGO

Check Number: 0000293188

Date: July 3, 2015

0000 00948

Pay to the
order of Simply Fashion Stores, Ltd. **$13,072.71**

Thirteen Thousand Seventy-Two dollars and 71/100

Drawer: WELLS FARGO BANK, N.A.

For RTEM acct closure.
Wells Fargo Bank, N.A.

Authorized Signature

Richard Levy

Authorized Signature

FOR INQUIRIES: 480-394-3122

⑈0000293188⑈ ⑆121000248⑆ 4861510634⑈

4 DW

STORE # 360 **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			4058	34
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS Closed Account CK	4058	34	4058	34
SALES AUDIT ADJUSTMENTS				
SUBTOTAL			0	
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			0	00
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
TOTAL			0	
BANK STATEMENT BALANCE (ending stmt amount)				
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			0	

WellsOne® Account

Account number [redacted]5565 ■ July 1, 2015 - July 31, 2015 ■ Page 1 of 1

DCWC11DTTP 019142

SIMPLY FASHION STORES LTD
DBA SIMPLY FASHION STORE 360
2500 CRESTWOOD BLVD
IRONDALE AL 35210-2095

Questions?

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

Online: wellsfargo.com

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

Account summary

WellsOne® Account

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Closing balance*
[redacted]5565	$6,161.34	$0.00	-$6,161.34	$0.00

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/02	2,103.00	Simply Fashion S Daily Xfer 360 Simply Fashion 035
	07/03	4,058.34	Svc6780222 Purchase of Cashiers Check Payable to Simply Fashion Stores, Ltd Account Closure.
	07/07	0.00	Payoff Debit, Non-Interest Without Fee
		$6,161.34	**Total electronic debits/bank debits**
		$6,161.34	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
06/30	6,161.34	07/03	0.00	07/07	0.00
07/02	4,058.34				

Average daily ledger balance **$329.66**

DCWC11DTTP 019142 NNNNNNNNNN NNN NNN 001 001 182 054359 11271544.1.1

000029

WELLS FARGO BANK, N.A.
PO Box 5110, MAC N9777-016
Sioux Falls, SD 57117-5110

Account #5565

000029 CW92FSSA

Simply Fashion Stores, Ltd.
Kathy Langston 205-951-1702
2500 Crestwood Blvd
Birmingham, AL 35210-2096

July 3, 2015

CASHIER'S CHECK

#360

W92FSS84 000029 1841542230 00 NNNNNNNNNNNNNNNNNNNNNNNN000001

PLEASE DETACH BEFORE DEPOSITING

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK **CASHIER'S CHECK** HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

11-24/1210

WELLS FARGO

Check Number: 0000293186

Date: July 3, 2015

Pay to the order of Simply Fashion Stores, Ltd. **$4,058.34**

Four Thousand Fifty-Eight dollars and 34/100

Drawer: WELLS FARGO BANK, N.A.

For RTEM acct closure.
Wells Fargo Bank, N.A.

FOR INQUIRIES: 480-394-3122

Authorized Signature

Authorized Signature

⑈0000293186⑈ ⑆121000248⑆ 4861510634⑈

4DX

STORE # 139 (3) **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			6410	42
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS Store Closing CK	6410	42	6410	42
SALES AUDIT ADJUSTMENTS				
SUBTOTAL			0	
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			0	00
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
TOTAL				
BANK STATEMENT BALANCE (ending stmt amount)			0	00
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			0	00

WellsOne® Account

Account number: [redacted]1877 ■ July 1, 2015 - July 31, 2015 ■ Page 1 of 1

DCWC11DTTP 019139

SIMPLY FASHION STORES LTD
SIMPLY FASHION #139
2500 CRESTWOOD BLVD
IRONDALE AL 35210-2095

Questions?

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

Online: *wellsfargo.com*

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

Account summary

WellsOne® Account

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Closing balance*
[redacted]1877	$6,410.42	$0.00	-$6,410.42	$0.00

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/02	6,410.42	Svc6780244 Purchase of Cashier Check Payable to Simply Fashion Stores Ltd
	07/02	0.00	Payoff Debit, Non-Interest Without Fee
		$6,410.42	**Total electronic debits/bank debits**
		$6,410.42	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*
06/30	6,410.42	07/02	0.00

Average daily ledger balance **$206.78**

DCWC11DTTP 019139 NNNNNNNNNN NNN NNN 001 001 182 054353 11271544.1.1

000024

WELLS FARGO BANK, N.A.
PO Box 5110, MAC N9777-016
Sioux Falls, SD 57117-5110

Account # [redacted] 1877

000024 CW91FSSA

SIMPLY FASHION STORES LTD
Kathy Langston 205-951-1702
2500 Crestwood Blvd.
Birmingham, AL 35210-2096

July 2, 2015

CASHIER'S CHECK

0000 000948

W91FSSB3 000024 1B3124334000 NNNNNNNNNNNNNNNNNNNNNNNNNN000001

PLEASE DETACH BEFORE DEPOSITING

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

11-24/1210

WELLS FARGO

Check Number: 0000292960

Date: July 2, 2015

Pay to the
order of SIMPLY FASHION STORES LTD **$6,410.42**

0000 000948

Six Thousand Four Hundred Ten dollars and 42/100

Drawer: WELLS FARGO BANK, N.A.

For RTEM acct closure
Wells Fargo Bank, N.A.

Security Features Details on Back

Authorized Signature

Richard Levy
Authorized Signature

FOR INQUIRIES: 480-394-3122

⑈0000292960⑈ ⑆121000248⑆ 4861510634⑈

4by

STORE # 174 (5) BANK RECONCILIATION July 2015

OPENING BALANCE FROM COMPUTER LIST			5628	96
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS Closing Store Account	5628	96	5628	96
SALES AUDIT ADJUSTMENTS				
SUBTOTAL			~~0~~	
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			~~0~~	00
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
TOTAL			~~0~~	
BANK STATEMENT BALANCE (ending stmt amount)			~~0~~	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			~~0~~	

4by

WellsOne® Account

Account number: [redacted]7918 ■ July 1, 2015 - July 31, 2015 ■ Page 1 of 1

DCWC11DTTP 019141

SIMPLY FASHION STORES LTD
DBA SIMPLY 6 STORE #174
2500 CRESTWOOD BLVD
IRONDALE AL 35210-2095

Questions?

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

Online: *wellsfargo.com*

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

Account summary

WellsOne® Account

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Closing balance*
[redacted]7918	$5,968.96	$0.00	-$5,968.96	$0.00

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/02	340.00	Simply Fashion S Daily Xfer 174 Simply Fashion 174
	07/03	5,628.96	Svc6780260 Purchase of Cashiers Check Payable to Simply Fashion Stores, Ltd Account Closure.
	07/07	0.00	Payoff Debit, Non-Interest Without Fee
		$5,968.96	**Total electronic debits/bank debits**
		$5,968.96	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
06/30	5,968.96	07/03	0.00	07/07	0.00
07/02	5,628.96				

Average daily ledger balance **$374.12**

DCWC11DTTP 019141 NNNNNNNNNN NNN NNN 001 001 182 054957 11271544.1.1

000030

WELLS FARGO BANK, N.A.
PO Box 5110, MAC N9777-016
Sioux Falls, SD 57117-5110

000030 CW92FSSA

Simply Fashion Stores, Ltd.
Kathy Langston 205-951-1702
2500 Crestwood Blvd
Birmingham, AL 35210-2096

Account #
[redacted] 7918

July 3, 2015

CASHIER'S CHECK

6/30/15
Ending balance
$5,968.96 /

W92FSS84 000030 18415423000 NNNNNNNNNNNNNNNNN00001

0000 000948

PLEASE DETACH BEFORE DEPOSITING

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

11-24/1210

WELLS FARGO

Check Number: 0000293187

Date: July 3, 2015

Pay to the
order of Simply Fashion Stores, Ltd. **$5,628.96**

Five Thousand Six Hundred Twenty-Eight dollars and 96/100

Drawer: WELLS FARGO BANK, N.A.

For RTEM acct closure.

Wells Fargo Bank, N.A.

FOR INQUIRIES: 480-394-3122

Security Features Details on Back

Authorized Signature

Richard Levy

Authorized Signature

⑈0000293187⑈ ⑆121000248⑆ 4861510634⑈

462

STORE # 72 **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			3044	69
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS Closed account-CK	3044	69	3044	69
SALES AUDIT ADJUSTMENTS				
SUBTOTAL			0	
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			0	00
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
TOTAL			0	
BANK STATEMENT BALANCE (ending stmt amount)				
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			0	

WellsOne® Account

Account number: [redacted]3579 ■ July 1, 2015 - July 31, 2015 ■ Page 1 of 1

DCWC11DTTP 019138

SIMPLY FASHION STORES LTD
2500 CRESTWOOD BLVD
IRONDALE AL 35210-2095

Questions?

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

Online: wellsfargo.com

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

Account summary

WellsOne® Account

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Closing balance*
[redacted]8579	$3,044.69	$0.00	-$3,044.69	$0.00

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/02	3,044.69	Svc6780333 Purchase of Cashiers Check Payable to Simply Fashion Stores Ltd Account Closure.
	07/03	0.00	Payoff Debit, Non-Interest Without Fee
		$3,044.69	**Total electronic debits/bank debits**
		$3,044.69	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
06/30	3,044.69	07/02	0.00	07/03	0.00

Average daily ledger balance **$98.21**

DCWC11DTTP 019138 NNNNNNNNNN NNN NNN 001 001 182 054351 11271544.1.1

000050

WELLS FARGO BANK, N.A.
PO Box 5110, MAC N9777-016
Sioux Falls, SD 57117-5110

000050 CW92FSSA

Simply Fashion Stores, Ltd.
Attn: Kathy Langston 205-951-1702
2500 Crestwood Blvd.
Birmingham, AL 35210-2096

Account # 8579

#72

July 2, 2015

CASHIER'S CHECK

W92FSS83 000050 183154318000 NNNNNNNNNNNNNNNNNNNN000001

946000 0000

PLEASE DETACH BEFORE DEPOSITING

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

11-24/1210

WELLS FARGO

Check Number: 0000293039

Date: July 2, 2015

Pay to the
order of Simply Fashion Stores, Ltd. **$3,044.69**

Three Thousand Forty-Four dollars and 69/100

Drawer: WELLS FARGO BANK, N.A.

For RTEM ACCT CLOSURE.
Wells Fargo Bank, N.A.

FOR INQUIRIES: 480-394-3122

Security Features Details on Back

Authorized Signature

Richard Levy
Authorized Signature

946000 0000

⑈0000293039⑈ ⑆121000248⑆ 4861510634⑈

4ca

STORE # 192(4) **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			3955	74
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS Close Account CK	3955	74	3955	74
SALES AUDIT ADJUSTMENTS				
SUBTOTAL			0	
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			0	00
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
TOTAL				
BANK STATEMENT BALANCE (ending stmt amount)			0	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			0	

Business Checking

Account number: [redacted]9012 ■ July 1, 2015 - July 31, 2015 ■ Page 1 of 3

DCDF11DTE6 001502

SIMPLY FASHION STORES LTD
DBA SIMPLY FASHIONS #172
2500 CRESTWOOD BLVD STE 100
IRONDALE AL 35210-2096

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (808)
P.O. Box 6995
Portland, OR 97228-6995

DCDF11DTE6 001502 NNNNNNNNNN NNN NNN 001 002 808 007027 11271538.1.1

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/business-plan-center.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☐
Business Spending Report	☑
Overdraft Protection	☐

Did you know you can deposit checks into your business account quickly and easily?

Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit. You can also have an employee deposit checks for you with a Wells Fargo Business Deposit Card at one of our 12,500 ATM locations.

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 7/1	$4,799.74
Deposits/Credits	0.00
Withdrawals/Debits	- 4,799.74
Closing balance on 7/7	**$0.00**
Average ledger balance this period	$7,254.56

Account number: [redacted]9012
SIMPLY FASHION STORES LTD
DBA SIMPLY FASHIONS #172
Texas/Arkansas account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 111900659

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/2		Simply Fashion S Daily Xfer 192 Simply Fashion 172		844.00	3,955.74
7/3		Svc6780376 Purchase of Cashiers Check Payable to Simply Fashion Stores, Ltd Account Closure.		3,955.74	0.00
Ending balance on 7/31					**0.00**
Totals			**$0.00**	**$4,799.74**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

007028

000013

WELLS FARGO BANK, N.A.
PO Box 5110, MAC N9777-016
Sioux Falls, SD 57117-5110

000013 CW92FSSA

Simply Fashion Stores, Ltd.
Attn:Kathy Langston 205-951-1702
2500 Crestwood Blvd
Birmingham, AL 35210-2096

July 3, 2015

CASHIER'S CHECK

account # [redacted] 9012

Ending balance $4,799.74
6/30/15

W92FSS84 000013 1841542230 00 NNNNNNNNNNNNNNNNNNNNNNNNNNNNNN000001

PLEASE DETACH BEFORE DEPOSITING

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

11-24/1210

WELLS FARGO

Check Number: 0000293185

Date: July 3, 2015

Pay to the
order of Simply Fashion Stores, Ltd. **$3,955.74**

Three Thousand Nine Hundred Fifty-Five dollars and 74/100

Drawer: WELLS FARGO BANK, N.A.

For RTEM acct closure.
Wells Fargo Bank, N.A.

Security Features Details on Back

Authorized Signature

Authorized Signature

FOR INQUIRIES: 480-394-3122

⑈0000293185⑈ ⑆121000248⑆ 4861510634⑈

96

STORE # 14 **BANK RECONCILIATION** July 2015

OPENING BALANCE FROM COMPUTER LIST			5199	06
ADD:				
DEPOSITS FROM SALES AUDIT REPORT				
SPECIAL DEPOSITS closed account ck	5199	06	5199	06
SALES AUDIT ADJUSTMENTS				
SUBTOTAL			0	
SUBTRACTIONS:				
ACH or TRANSFERS OUT OF BANK(per transfer sheet)			0	00
RETURNED CHECKS				
BANK SERVICE CHARGE				
CHECK PRINTING CHARGES				
SALES AUDIT ADJUSTMENTS				
TOTAL			0	
BANK STATEMENT BALANCE (ending stmt amount)			0	
OTHER SUBTRACTIONS				
If deposits are on sales sheets but not on statement....ADD				
(SUBTOTAL -Top Section)>>>>>				
If deposits are on the statement but not on Sales Sheet...SUBTRACT				
(SUBTOTAL -Bottom Section)>>				
DEDUCTIONS: Outstanding Checks(Transfers)				
BANK TOTAL			0	

WOODFOREST® NATIONAL BANK

MEMBER FDIC

Statement Period: July 01 - July 31, 2015

Account Information & Customer Service
1-(877) 968-7962

P.O. Box 7889 The Woodlands, TX 77387

Visit Us Online at www.woodforest.com

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001340-07312015-N-1-0000
SIMPLY FASHION STORES, LTD
SUITE 100
2500 CRESTWOOD BLVD
BIRMINGHAM AL 35210

Summary of Accounts

[redacted]

Business Simple Checking 305342

Withdrawals and Other Debits

Date	Amount	Transactions
07-02	476.00	ACH-daily xfer 014 Simply Fashion S

Checks Cleared

Date	Check No	Amount
07-02	CHECK	5,199.06

* Denotes a break in check sequence

1 Check(s) Paid for a Total of $ 5,199.06

Account Summary

Average Balance	$183.07	Average Collected Balance	$183.07

Daily Closing Balance Summary

Date	Balance	Date	Balance
07-01	5,675.06	07-02	0.00

This Is Your Final Statement

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN SIGNATURE LINE

CK09 4/11

NOTICE TO CUSTOMERS
An Indemnity Agreement will be required before this check will be replaced or refunded after 90 days of the purchase date in the event it is lost, misplaced, or stolen.

WOODFOREST® NATIONAL BANK
P.O. Box 7889
The Woodlands, TX 77387-7889
(877) 968-7962
Member FDIC

51841827
07/02/2015
606 Rigsby Walmart (606)...
TPrince
35-846
1130

Purchaser: Simply Fashion Stores, LTD
Memo: close account

PAY **Five Thousand One Hundred Ninety-Nine dollars and Six cents** **********

TO THE ORDER OF Simply Fashion Stores, Ltd #14

$5,199.06

TWO SIGNATURES REQUIRED

SECURITY FEATURES INCLUDED DETAILS ON BACK

Gayla Runyear

CASHIER`S CHECK

MUST BE NEGOTIATED WITHIN 90 DAYS
NOT VALID OVER $5,199.06

⑈51841827⑈ ⑆113008465⑆ 9000035⑈

RECEIPT COPY

WOODFOREST® NATIONAL BANK
P.O. Box 7889
The Woodlands, TX 77387-7889
(877) 968-7962
Member FDIC

51841827
07/02/2015
606 Rigsby Walmart (606)
TPrince
35-846
1130

Purchaser: Simply Fashion Stores, LTD
Memo: close account

PAY **Five Thousand One Hundred Ninety-Nine dollars and Six cents** **********

TO THE ORDER OF Simply Fashion Stores, Ltd #14

$5,199.06

DATE _____ THRU _____
FOR _____
MEMO ★ NOT NEGOTIABLE

CASHIER'S CHECK

MUST BE NEGOTIATED WITHIN 90 DAYS
NOT VALID OVER $5,199.06