

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF FLORIDA
MIAMI DIVISION

IN RE:		CASE NUMBER
		<u>15-16885-LMI</u>
<u>Adinath Corp., Et Al.</u>		(Jointly Administered)
DEBTORS.		JUDGE: <u>Laurel M. Isicoff</u>
		CHAPTER 11

Simply Fashion Stores, LTD
DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD

FROM October 1, 2015 TO October 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:
C/O Soneet R. Kapila, CRO
P.O. Box 14213
Fort Lauderdale, FL 33302
954-761-1011

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 October 1, 2015 AND ENDING October 31, 2015**Name of Debtor: Adinath Corp., Et Al.
Date of Petition: April 16, 2015

Case Number:

15-16885-LMI

	CURRENT MONTH		CUMULATIVE PETITION TO DATE	
1. FUNDS AT BEGINNING OF PERIOD	\$ 2,172,868.79	(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	-		11,415,887.86	
C. Other Receipts (See MOR-3)	27,373.24		11,603,230.67	
(If you receive rental income, you must attach rent roll.)				
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	27,373.24		32,451,636.36	
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	2,200,242.03		32,833,573.06	
5. DISBURSEMENTS				
A. Advertising	-		75.00	
B. Bank Charges	463.13		247,092.83	
C. Contract Labor	2,151.24		60,670.97	
D. Fixed Asset Payments (not incl. in "N")	-		-	
E. Insurance	2,279.00		513,775.98	
F. Inventory Payments (See Attach. 2)	-		-	
G. Leases	-		-	
H. Manufacturing Supplies	-		-	
I. Office Supplies	-		4,747.87	
J. Payroll - Net	-		3,852,098.07	
K. Professional Fees (Accounting & Legal)	192,813.75		2,149,453.65	
L. Rent	7,732.49		1,855,247.81	
M. Repairs & Maintenance	-		13,552.79	
N. Secured Creditor Payments (See Attach. 2)	-		117,895.98	
O. Taxes Paid - Payroll	1,377.53		1,727,984.03	
P. Taxes Paid - Sales & Use	-		1,834,892.57	
Q. Taxes Paid - Other	-		241.52	
R. Telephone	-		-	
S. Travel & Entertainment	-		-	
Y. U.S. Trustee Quarterly Fees	-		20,325.00	
U. Utilities	-		555,302.16	
V. Vehicle Expenses	-		-	
W. Other Operating Expenses (See MOR-3)	45,853.00		17,932,644.94	
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	252,670.14		30,886,001.17	
7. ENDING BALANCE (Line 4 Minus Line 6)	\$ 1,947,571.89	(c)	\$ 1,947,571.89	(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 20th day of November, 2015

/s/ Soneet R. KapilaSoneet 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.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
JNS INVT, LLC - DIP Loan proceeds	\$ -	\$ 1,180,000.00
GOB LIQUIDATOR	-	9,870,039.68
VARIOUS REFUNDS	27,373.24	163,954.54
LEASE SALE DEPOSITS	-	19,210.70
ESCROW DEPOSITS	-	131,893.94
AUCTION PROCEEDS	-	152,330.00
SALE OF STORE LEASES	-	24,000.00
RECEIPTS IN STORE ACCOUNTS	-	61,801.81
	-	-
TOTAL OTHER RECEIPTS	\$ 27,373.24	\$ 11,603,230.67

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

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>

OTHER DISBURSEMENTS:

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

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
401K - EMPLOYEE CONTRIBUTIONS AND LOAN PAYMENTS	\$ -	77,809.28
JNS INVT, LLC - DIP Loan repayment	-	1,182,533.31
JNS INVT, LLC - Interest payment	45,250.00	230,774.99
GOB LIQUIDATOR	-	16,018,638.74
PAYROLL DEDUCTIONS	-	29,524.29
SECURITY	-	6,009.58
SHIPPING	-	267,172.96
SOFTWARE MAINTENANCE	125.00	63,280.52
WASTE REMOVAL	-	28,578.71
COPIER LEASE	-	900.03
TRANSPORTATION	-	215.00
RETURN OF EXCESS ESCROW	-	20,584.70
EXPENSE REIMBURSEMENTS	-	5,189.85
STORAGE	478.00	1,432.98
TOTAL OTHER DISBURSEMENTS	\$ 45,853.00	\$ 17,932,644.94

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: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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:	\$	-	(a)
PLUS: Current Month New Billings			
MINUS: Collections During the Month	\$	-	(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:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (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: Adinath Corp., Et Al.Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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

<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
				\$ -
See attached				-
				-
				-
				-
				-
				-
				-
TOTAL AMOUNT				\$ - (b)

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

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only):

Opening balance	\$ 952,479.71 (a)
PLUS: New Indebtedness Incurred This Month	\$ 290,357.59
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	(226,670.68)
PLUS/MINUS: Adjustments	\$ - *
Ending Month Balance	\$ 1,016,166.62 (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.

<u>Secured Creditor / Lessor</u>	<u>Date Payment Due This Month</u>	<u>Amount Paid This Month</u>	<u>Number of Post Petition Payments Delinquent</u>	<u>Total Amount of Post Petition Payments Delinquent</u>
			-	\$ -
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
10/31/2015	Current	JNS Invt, LLC LC	46,758.33
4/30/2015	Over 90	Berger Singerman, LLP	29,446.80
5/31/2015	Over 90	Berger Singerman, LLP	42,918.20
6/30/2015	Over 90	Berger Singerman, LLP	26,917.10
7/31/2015	60-90	Berger Singerman, LLP	17,748.20
8/31/2015	30-60	Berger Singerman, LLP	16,435.50
9/30/2015	1-30	Berger Singerman, LLP	7,323.90
10/30/2015	Current	Berger Singerman, LLP	48,251.30
10/30/2015	Current	Prime Clerk	17,820.58
10/30/2015	Current	Kapila Mukamal	42,217.82
10/30/2015	Current	Soneet Kapila, CRO	2,915.00
10/30/2015	Current	Office of the US Trustee	10,200.00
10/30/2015	Current	Office of the US Trustee	325.00
6/30/2015	Over 90	CBIZ MHM, LLC	82,860.82 *
7/31/2015	60-90	CBIZ MHM, LLC	16,712.50 *
8/31/2015	30-60	CBIZ MHM, LLC	17,997.00 *
9/30/2015	1-30	CBIZ MHM, LLC	6,266.50 *
10/30/2015	Current	CBIZ MHM, LLC	11,246.00 *
6/12/2015	Over 90	Cooley	142,939.84 *
6/30/2015	Over 90	Cooley	107,763.20 *
7/31/2015	60-90	Cooley	42,827.95 *
8/31/2015	30-60	Cooley	36,881.86 *
9/30/2015	1-30	Cooley	17,739.60 *
10/31/2015	Current	Cooley	89,371.26 *
6/30/2015	Over 90	Gray Robinson	62,979.24 *
7/31/2015	60-90	Gray Robinson	16,616.76 *
8/31/2015	30-60	Gray Robinson	19,912.56 *
9/30/2015	1-30	Gray Robinson	13,521.50 *
10/30/2015	Current	Gray Robinson	21,252.30 *
			<u>1,016,166.62</u>

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

ATTACHMENT 3

INVENTORY AND FIXED ASSET REPORTName of Debtor: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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 REPORTFIXED 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 4Q**MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**Name of Debtor: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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, ILACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****1833PURPOSE 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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
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 4R**MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**Name of Debtor: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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, FLACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****4981PURPOSE OF ACCOUNT: Store Account (Lead Store #182)

Ending Balance Per Bank Statement	\$	6,884.50
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits		*
Minus Service Charges	\$	-
Ending Balance Per Check Register	\$	6,884.50 ** (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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
<u>None</u>	<u>\$ -</u>			

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

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

<u>\$ -</u>	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 4S**MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**Name of Debtor: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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, KYACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: *****8019PURPOSE OF ACCOUNT: Store Account (Lead Store #110)

Ending Balance Per Bank Statement (see attached)	\$	479.35
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)	\$	479.35 ** (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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
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 4AB**MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**Name of Debtor: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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, NCACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****1354PURPOSE 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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
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 4AC**MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**Name of Debtor: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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, MIACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****6006PURPOSE OF ACCOUNT: Store Account (Lead Store #204)

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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
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 4AG**MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**Name of Debtor: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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, TNACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****9701PURPOSE OF ACCOUNT: Store Account (Lead Store #19)

Ending Balance Per Bank Statement (see attached)	\$	3,464.41
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)	\$	3,464.41 ** (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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
<u>None</u>	<u>\$ -</u>			

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 4AH**MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**Name of Debtor: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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)	\$	808.63
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)	\$	808.63 ** (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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
<u>None</u>	<u>\$ -</u>			

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 4AJ**MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**Name of Debtor: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
<u>None</u>	\$ -			

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 4AL**MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**Name of Debtor: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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)	\$	2,350.65	
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)	\$	2,350.65	** (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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
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 4AM**MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**Name of Debtor: Adinath Corp., Et Al.Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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 BankBRANCH: Highland Park, MIACCOUNT NAME: Simply Fashion Stores, Ltd.ACCOUNT NUMBER: ****5175PURPOSE OF ACCOUNT: Store Account (Lead Store #77)

Ending Balance Per Bank Statement (see attached)	\$	4,937.09
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)	\$	4,937.09 ** ^(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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
<u>None</u>	\$ -			

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 4AN**MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**Name of Debtor: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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)	\$	1,169.20	
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)	\$	1,169.20	**(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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
<u>None</u>	<u>\$ -</u>			

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

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

<u>\$ -</u>	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 4AP**MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**Name of Debtor: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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, TXACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****9746PURPOSE OF ACCOUNT: Store Account (Lead Store #15)

Ending Balance Per Bank Statement (see attached)	\$	2,472.71	
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)	\$	2,472.71	** (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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
<u>None</u>	<u>\$ -</u>			

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 4AQ**MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**Name of Debtor: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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)	\$	4,824.98	
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)	\$	4,824.98	**(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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
<u>None</u>	<u>\$ -</u>			

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 4AR**MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**Name of Debtor: Adinath Corp., Et Al.Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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 ChaseBRANCH: Lafayette, LAACCOUNT NAME: Simply Fashion Stores, Ltd.ACCOUNT NUMBER: ****7406PURPOSE OF ACCOUNT: Store Account (Lead Store #137)

Ending Balance Per Bank Statement (see attached)	\$	3,478.99
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)	\$	3,478.99 ** (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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
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 4AS**MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**Name of Debtor: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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)	\$	4,671.12	
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)	\$	4,671.12	** (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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
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 4AT**MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**Name of Debtor: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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)	\$	18,595.77	
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)	\$	18,595.77	**(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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
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 4AU**MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**Name of Debtor: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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)	\$	3,761.18	
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)	\$	3,761.18	** (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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
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 4AV**MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**Name of Debtor: Adinath Corp., Et Al.Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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 ChaseBRANCH: Chicago, ILACCOUNT NAME: Simply Fashion Stores, Ltd.ACCOUNT NUMBER: ****6736PURPOSE OF ACCOUNT: Store Account (Lead Store #53)

Ending Balance Per Bank Statement (see attached)	\$	6,459.66	
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)	\$	6,459.66	**(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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
<u>None</u>	\$ -			

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 4AW**MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**Name of Debtor: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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, LAACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****3801PURPOSE OF ACCOUNT: Store Account (Lead Store #127)

Ending Balance Per Bank Statement (see attached)	\$	811.82	
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)	\$	811.82	** (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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
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 4BA**MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**Name of Debtor: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
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 4B**MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**Name of Debtor: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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)	\$	2,845.19	
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)	\$	2,845.19	**(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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
<u>None</u>	<u>\$ -</u>			

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 4BJ**MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**Name of Debtor: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
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 4BK**MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**Name of Debtor: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
<u>None</u>	<u>\$ -</u>			

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 4BM**MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**Name of Debtor: Adinath Corp., Et Al.Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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 BankBRANCH: Milwaukee, WIACCOUNT NAME: Simply Fashion Stores, Ltd.ACCOUNT NUMBER: ****9221PURPOSE OF ACCOUNT: Store Account (Lead Store #230)

Ending Balance Per Bank Statement (see attached)	\$	668.65	
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)	\$	668.65	**(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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
<u>None</u>	<u>\$ -</u>			

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

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

<u>\$ -</u>	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 4BQ**MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**Name of Debtor: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
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 4BR**MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**Name of Debtor: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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)	\$	3,491.70	
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)	\$	3,491.70	** (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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
<u>None</u>	\$ -			

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 4BS**MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**Name of Debtor: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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, ILACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: ****5028PURPOSE 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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
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 4CD**MONTHLY SUMMARY OF BANK ACTIVITY**Name of Debtor: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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)	\$	1,558,882.24	
Plus Total Amount of Outstanding Deposits	\$	1,535.91	
Minus Total Amount of Outstanding Checks and other debits	\$	(100,966.12)	*
Minus Service Charges	\$	-	
Ending Balance Per Check Register (see attached)	\$	1,459,452.03	** (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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
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 5(CD)					
Account No. 2585 Disbursements					
Date	Ref/Check	Payee	Category	Amount	
10/2/2015	105	JNS INVT, LLC LC	Interest	45,250.00	
10/19/2015	2096	SPACE PLUS SELF STORAGE	Storage	478.00	
10/21/2015	2097	GOOGLE, INC.	IT	125.00	
10/22/2015	2102	BRIXMOR/IA SPENCER SQUARE, LLC	Claim-Rent	2,650.60	
10/22/2015	2104	Randall Warnock	Contract Labor	2,151.24	
10/22/2015	2100	BRIXMOR/IA CROSSROADS CENTER, LLC	Claim-Rent	1,790.40	
10/22/2015	2103	WESTERN HILLS, LLC	Claim-Rent	1,054.33	
10/22/2015	2098	WHLR-TAMPA FESTIVAL, LLC	Claim-Rent	1,013.70	
10/22/2015	2101	BRIXMOR GA PARKWAY PLAZA LP	Claim-Rent	623.47	
10/22/2015	2099	NEW ORLEANS (RIVER COMMONS) DDP, LLC	Claim-Rent	599.99	
10/26/2015	2106	KAPILAMUKAMAL, LLP	Professional	78,713.20	
10/26/2015	2112	BERGER SINGERMAN, P.A.	Professional	29,295.00	
10/26/2015	2108	JAMES P.S. LESHAW, ESQ.	Professional	12,892.00	
10/26/2015	2110	PRIME CLERK, LLC	Professional	11,009.50	
10/26/2015	2107	KAPILAMUKAMAL, LLP	Professional	4,542.23	
10/26/2015	2105	SONEET KAPILA	Professional	3,392.00	
10/26/2015	2111	PRIME CLERK, LLC	Professional	1,927.34	
10/26/2015	2113	BERGER SINGERMAN, P.A.	Professional	1,032.48	
10/26/2015	2109	JAMES P.S. LESHAW, ESQ.	Professional	10.00	
10/28/2015	2115	COOLEY, LLC	Professional	31,132.86	
10/28/2015	2114	CBIZ ACCOUNTING, TAX AND ADVISORY	Professional	10,454.68	
10/28/2015	2116	GRAYROBINSON, P.A.	Professional	8,412.46	
10/29/2015	10	To Account# 1502224189	Transfer	5,000.00	
				253,550.48	

ATTACHMENT 4CE**MONTHLY SUMMARY OF BANK ACTIVITY**Name of Debtor: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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)	\$	368,971.93	
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)	\$	368,971.93	** (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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
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 4CF**MONTHLY SUMMARY OF BANK ACTIVITY**Name of Debtor: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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, NYACCOUNT NAME: Simply Fashion Stores, Ltd. ACCOUNT NUMBER: *****3549PURPOSE 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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
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 4CG**MONTHLY SUMMARY OF BANK ACTIVITY**Name of Debtor: Adinath Corp., Et Al.Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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 BankBRANCH: New York, NYACCOUNT NAME: Simply Fashion Stores, Ltd.ACCOUNT NUMBER: *****4189PURPOSE OF ACCOUNT: Bankruptcy Checking

Ending Balance Per Bank Statement (see attached)	\$	8,999.13	
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)	\$	8,999.13	** (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)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
	\$ -			

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 7

SUMMARY OF OFFICER OR OWNER COMPENSATION**SUMMARY OF PERSONNEL AND INSURANCE COVERAGES**

Name of Debtor: Adinath Corp., Et Al. Case Number: 15-16885-LMI

Reporting Period beginning October 1, 2015 and ending October 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.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
N/A			

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	0	0
Number hired during the period	0	0
Number terminated or resigned during period	0	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.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage</u>	<u>Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
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:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>

☐ Check here if U.S. Trustee has been listed as Certificate Holder for all insurance policies.

CORPORATE ACCOUNT BANK STATEMENTS



SIGNATURE BANK

565 Fifth Avenue 12th Floor
New York, New York 10017

Statement Period
From October 01, 2015
To October 31, 2015
Page 1 of 8

00000001 MSGEXPS103 48 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: 2585 18

IMPORTANT PERSONAL INFORMATION SECURITY TIP: SIGNATURE BANK WILL NEVER CONTACT YOU VIA E-MAIL OR TELEPHONE TO REQUEST YOUR PERSONAL INFORMATION, SUCH AS YOUR ACCOUNT NUMBER, SOCIAL SECURITY NUMBER, DATE OF BIRTH OR PASSPORT OR DRIVER'S LICENSE NUMBERS. IF YOU DO RECEIVE SUCH A REQUEST, PLEASE DO NOT RESPOND TO THAT REQUEST BUT INSTEAD CONTACT EITHER YOUR PRIVATE CLIENT GROUP OR OUR CLIENT SERVICES GROUP AT 1-866-SIGLINE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

2585	BANKRUPTCY CHECKING	1,884,090.89	1,558,882.24
RELATIONSHIP	TOTAL		1,558,882.24

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4cd

SIGNATURE BANK

Statement Period
 From October 01, 2015
 To October 31, 2015
 Page 2 of 8

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: XXXXXXXXXX 2585 18

BANKRUPTCY CHECKING XXXXXXXXXX 2585

Summary

Previous Balance as of October 01, 2015	1,884,090.89
6 Credits	27,373.24
20 Debits	352,581.89
Ending Balance as of October 31, 2015	1,558,882.24

Deposits and Other Credits

Oct 07 REMOTE CAPTURE	990.66
Oct 07 REMOTE CAPTURE	3,569.64
Oct 08 REMOTE CAPTURE	17,655.46
Oct 16 REMOTE CAPTURE	174.48
Oct 16 REMOTE CAPTURE	4,689.00
Oct 22 REMOTE CAPTURE	294.00

Withdrawals and Other Debits

Oct 02 MBO OUTGOING WIRE	45,250.00
REF# 20151002B6B7261F000174	
TO: JNS INVT, LLC	
BANK: BANK OF AMERICA, N.A., NY	
ABA: 026009593	
ACCT# XXXXXXXXXX	
Oct 29 TELEPHONE TRANSFER	5,000.00
TELEPHONE TRANSFER TO: 1502224189	

Checks by Serial Number

Oct 02 2089	8,639.00	Oct 28 2101	623.47
Oct 02 2090	1,157.74	Oct 27 2102	2,650.60
Oct 02 2091	107,527.40	Oct 27 2103	1,054.33
Oct 07 2092	37,781.00	Oct 29 2104	2,151.24
Oct 07 2093	19,890.11	Oct 28 2105	3,392.00
Oct 27 2096 *	478.00	Oct 28 2106	78,713.20
Oct 28 2098 *	1,013.70	Oct 28 2107	4,542.23
Oct 27 2099	599.99	Oct 28 2112 *	29,295.00
Oct 27 2100	1,790.40	Oct 28 2113	1,032.48

* Indicates break in check sequence

00000001-0006563-0002-0008-MSIGEXPS103115191438-48-L





SIGNATURE BANK

4cd

Statement Period
 From October 01, 2015
 To October 31, 2015
 Page 3 of 8

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: XXXXXXXXXX 2585

18

Daily Balances

Sep 30	1,884,090.89	Oct 22	1,691,218.88
Oct 02	1,721,516.75	Oct 27	1,684,645.56
Oct 07	1,668,405.94	Oct 28	1,566,033.48
Oct 08	1,686,061.40	Oct 29	1,558,882.24
Oct 16	1,690,924.88		

Rates for this statement period - Overdraft
 Oct 01, 2015 13.000000 %

00000001-0006564-0003-0008-MSIGEXPS103115191438-48-L



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SIGNATURE BANK

565 Fifth Avenue 12th Floor
New York, New York 10017

Statement Period
From October 01, 2015
To October 31, 2015
Page 1 of 2

00000001 MSIGEXPS103 47 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

IMPORTANT PERSONAL INFORMATION SECURITY TIP: SIGNATURE BANK WILL NEVER CONTACT YOU VIA E-MAIL OR TELEPHONE TO REQUEST YOUR PERSONAL INFORMATION, SUCH AS YOUR ACCOUNT NUMBER, SOCIAL SECURITY NUMBER, DATE OF BIRTH OR PASSPORT OR DRIVER'S LICENSE NUMBERS. IF YOU DO RECEIVE SUCH A REQUEST, PLEASE DO NOT RESPOND TO THAT REQUEST BUT INSTEAD CONTACT EITHER YOUR PRIVATE CLIENT GROUP OR OUR CLIENT SERVICES GROUP AT 1-866-SIGLINE.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 3093	BANKRUPTCY CHECKING	368,971.93	368,971.93
RELATIONSHIP	TOTAL		368,971.93

00000001-0006558-0001-0002-MSIGEXPS103115191438-47-L



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SIGNATURE BANK

Statement Period
From October 01, 2015
To October 31, 2015
Page 2 of 2

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 October 01, 2015 368,971.93

There was no deposit activity during this statement period

Ending Balance as of October 31, 2015 368,971.93

Rates for this statement period - Overdraft
Oct 01, 2015 13.000000 %

00000001-0006560-0002-0002-MSIGEXPS103115191438-47-L



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SIGNATURE BANK

565 Fifth Avenue 12th Floor
New York, New York 10017Statement Period
From October 01, 2015
To October 31, 2015
Page 1 of 200000001 MSIGEXPS103 49 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 020PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

See Back for Important Information

Primary Account: 3549 0

IMPORTANT PERSONAL INFORMATION SECURITY TIP: SIGNATURE BANK WILL NEVER
CONTACT YOU VIA E-MAIL OR TELEPHONE TO REQUEST YOUR PERSONAL INFORMATION,
SUCH AS YOUR ACCOUNT NUMBER, SOCIAL SECURITY NUMBER, DATE OF BIRTH OR
PASSPORT OR DRIVER'S LICENSE NUMBERS. IF YOU DO RECEIVE SUCH A REQUEST,
PLEASE DO NOT RESPOND TO THAT REQUEST BUT INSTEAD CONTACT EITHER YOUR
PRIVATE CLIENT GROUP OR OUR CLIENT SERVICES GROUP AT 1-866-SIGLINE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

3549	BANKRUPTCY CHECKING	.00	.00
RELATIONSHIP	TOTAL		.00

00000001-0006570-0001-0002-MSIGEXPS103115191438-49-L



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SIGNATURE BANK

Statement Period
From October 01, 2015
To October 31, 2015
Page 2 of 2

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: XXXXXXXXXX 3549 0

BANKRUPTCY CHECKING XXXXXXXXXX 3549

Summary

Previous Balance as of October 01, 2015 .00

There was no deposit activity during this statement period

Ending Balance as of October 31, 2015 .00

Rates for this statement period - Overdraft
Oct 01, 2015 13.000000 %

00000001-0006572-0002-0002-MSIGEXPS103115191438-49-L



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SIGNATURE BANK

565 Fifth Avenue 12th Floor
New York, New York 10017Statement Period
From October 01, 2015
To October 31, 2015
Page 1 of 300000001 MSIGEXPS103 50 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 020PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

See Back for Important Information

Primary Account: [REDACTED] 4189 0

IMPORTANT PERSONAL INFORMATION SECURITY TIP: SIGNATURE BANK WILL NEVER
CONTACT YOU VIA E-MAIL OR TELEPHONE TO REQUEST YOUR PERSONAL INFORMATION,
SUCH AS YOUR ACCOUNT NUMBER, SOCIAL SECURITY NUMBER, DATE OF BIRTH OR
PASSPORT OR DRIVER'S LICENSE NUMBERS. IF YOU DO RECEIVE SUCH A REQUEST,
PLEASE DO NOT RESPOND TO THAT REQUEST BUT INSTEAD CONTACT EITHER YOUR
PRIVATE CLIENT GROUP OR OUR CLIENT SERVICES GROUP AT 1-866-SIGLINE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 4189	BANKRUPTCY CHECKING	7,655.66	8,999.13
RELATIONSHIP	TOTAL		8,999.13

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SIGNATURE BANK

Statement Period
From October 01, 2015
To October 31, 2015
Page 2 of 3

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: XXXXXXXXXX 4189 0

BANKRUPTCY CHECKING XXXXXXXXXX 4189

Summary

Previous Balance as of October 01, 2015	7,655.66
1 Credits	5,000.00
9 Debits	3,656.53
Ending Balance as of October 31, 2015	8,999.13

Deposits and Other Credits

Oct 29 TELEPHONE TRANSFER	5,000.00
TELEPHONE TRANSFER FROM: 1502222585	

Withdrawals and Other Debits

Oct 02 AUTOMATED PAYMENT	ck/ref no.	8092364	295.15
BLUE CROSS BLUE	CASH C&D	36096	
Oct 16 AUTOMATED PAYMENT	ck/ref no.	8617926	448.03
BLUE CROSS BLUE	CASH C&D	36096	
Oct 23 AUTOMATED PAYMENT	ck/ref no.	8858367	1,064.55
BLUE CROSS BLUE	CASH C&D	36096	
Oct 29 AUTOMATED PAYMENT	ck/ref no.	9049796	164.46
UNEMP COMP EFT	PADLIUCCON	7471420	
TXP*631056230	*UC000*151231*T*000001644		
Oct 29 AUTOMATED PAYMENT	ck/ref no.	9067546	1,069.89
MI UA TAX	STATE OF M	043000094033398	
Oct 30 AUTOMATED PAYMENT	ck/ref no.	9122228	11.06
TN DEPT OF LABOR	SUTA	037142491028201	
Oct 30 AUTOMATED PAYMENT	ck/ref no.	9107463	28.74
CMMWLTH OF KY	THANK YOU	16646333	
NTE*OET PAYMENT			
Oct 30 AUTOMATED PAYMENT	ck/ref no.	9122224	103.38
ESC OF NC	E-CHECK	I.P.T.0001937.2	
Oct 30 AUTOMATED PAYMENT	ck/ref no.	9112051	471.27
BLUE CROSS BLUE	CASH C&D	36096	

00000001-0006575-0002-0003-MSIGEXPS103115191438-50-L



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SIGNATURE BANK

Statement Period
 From October 01, 2015
 To October 31, 2015
 Page 3 of 3

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: XXXXXXXXXX 4189 0

Daily Balances

Sep 30	7,655.66	Oct 23	5,847.93
Oct 02	7,360.51	Oct 29	9,613.58
Oct 16	6,912.48	Oct 30	8,999.13

Rates for this statement period - Overdraft

Oct 01, 2015 13.000000 %

00000001-0006576-0003-0003-MSIGEXPS103115191438-50-L



STORE BANK ACCOUNT STATEMENTS

Page 1 of 2 10/30/15
FL 4981

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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 10/30/2015

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.

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■ BUSINESS VALUE 200 4981

Account summary

Your previous balance as of 09/30/2015	\$6,889.50
Checks	- 0.00
Other withdrawals, debits and service charges	- 5.00
Deposits, credits and interest	+ 0.00
Your new balance as of 10/30/2015	= \$6,884.50

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/01	BUS ONLINE MANAGE USERS FEE 7261	5.00
Total other withdrawals, debits and service charges		= \$5.00



Page 1 of 2 10/30/15
KY 0005280278019

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BB&T

759-08-01-00 55108 0 C 001 29 55 003
SIMPLY FASHION STORES LTD
DBA SIMPLY FASHION 110
1000 S FEDERAL HWY STE 200
FORT LAUDERDALE FL 33316-1237

Your account statement

For 10/30/2015

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

Optimize Your Cash Flow with BB&T

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- Accelerate Receivables - Manage Incoming Cash
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- Leverage Credit & Optimize Cash - Manage Cash Needs & Excess

To find out more, contact your local Relationship Manager for details.

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■ BUSINESS VALUE 200 [REDACTED] 3019

Account summary

Your previous balance as of 09/30/2015	\$500.35
Checks	- 0.00
Other withdrawals, debits and service charges	- 21.00
Deposits, credits and interest	+ 0.00
Your new balance as of 10/30/2015	= \$479.35

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/01	BUS ONLINE MANAGE USERS FEE 7261	5.00
10/21	SERVICE CHARGES - PRIOR PERIOD	16.00
Total other withdrawals, debits and service charges		= \$21.00

Yac

Customer Service | Locations | Help | Log Off



Account Activity

Please note that all drafts issued through FirstMerit Online Bill Pay will contain the prefix 99, in order to clearly separate draft numbers from regular check numbers. To view an image of your check, simply click on check icon next to the check number or description.

Account Information

*6006 SIMPLY FASHIONS #286 Checking Avail:\$0.00 ▼

Account: *6006 SIMPLY FASHIONS #286 As of Date: 11/19/2015

Current Balance: \$0.00	Available Balance: \$0.00
Collected Balance: \$0.00	Average Balance: \$0.00
Float: \$0.00	1 Day Float: \$0.00
2 Day Float: \$0.00	3+ Days Float: \$0.00
Last Statement Balance: \$0.00	Previous Day Balance: \$0.00
Last Statement Date: 10/31/2015	

Pending Authorizations & Holds ⓘ

There are no pending authorizations or holds for this account.

Transaction History

From: 10/21/2015 To: 11/24/2015 Go Advanced Search

CSV ▼

Download

Search Citizens Bank Check History

Date	Type	Description	Withdrawal	Deposit	Balance
10/30/2015	DEBIT	CLOSING WITHDRAWAL	\$1,535.91		\$0.00

Page: 1

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Member
FDIC

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Monthly Statement

SIMPLY FASHION STORES LTD
D/B/A SIMPLY 6 NO 19
PO BOX 188
BIRMINGHAM AL 35201-0188

BUSINESS CHECKING
XXXXX9701
For the period 10/01/2015 to 10/30/2015

Beginning Balance	+ Deposits	- Withdrawals	= Ending Balance	Interest Earned
3,517.87	.00	53.46	3,464.41	-

0 Deposits Totaling .00

0 Checks Totaling .00

1 Withdrawals Totaling 53.46

Date	Amount	Description
10/19	53.46	ANALYSIS SERVICE CHARGE

Daily Balance Account Summary

Date	Amount	Date	Amount	Date	Amount
10/19	3,464.41				

INQUIRY INFORMATION: ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND FIRST CHECK TRANSACTIONS SHOULD BE DIRECTED TO (901)543-4778. TO REPORT A LOST/STOLEN FIRST CHECK CARD: CALL (901)543-4778 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS, STARTING WITH OPTION #1. DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO (901)543-4778. YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, FIRST CHECK TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO: FIRST TENNESSEE BANK N.A., MEMPHIS P.O. BOX 84 MEMPHIS, TN 38101

A MESSAGE FOR YOU: ANNUAL NOTICE FOR ACCOUNTS WITH SWEEP FEATURES. FDIC REGULATIONS REQUIRE US EACH YEAR TO TELL YOU HOW SWEEP FUNDS ARE TREATED IN THE EVENT OF FAILURE. FUNDS MAY BE SWEEPED FROM BUSINESS CHECKING TO A RE-PURCHASE ACCOUNT FOR OVERNIGHT INVESTMENT, OR TO REDUCE AN OUTSTANDING BALANCE ON A LINE OF CREDIT OR CREDIT LINE ADVANCES TO BUSINESS CHECKING TO MAINTAIN A PEG BALANCE. FDIC DETERMINES INSURANCE COVERAGE OF ACCOUNTS BY USING THE BANK'S ORDINARY PROCESSING RULES TO CALCULATE DAY-END BALANCES. TRANSFERS TO INVESTMENTS AND TO/FROM CREDIT LINES ARE INTERNAL TRANSFERS WHICH OCCUR PRIOR TO DETERMINING END-OF-DAY BUSINESS CHECKING BALANCES AND ARE INSURED ACCORDING TO FDIC DEPOSIT RULES.

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Monthly Statement

SIMPLY FASHION STORES LTD
NO 51
PO BOX 188
BIRMINGHAM AL 35201-0188

BUSINESS CHECKING

XXXXX2185

For the period 10/01/2015 to 10/30/2015

Beginning Balance	+ Deposits	- Withdrawals	Ending Balance	Interest Earned
836.74	.00	28.11	808.63	-

0 Deposits Totaling .00

0 Checks Totaling .00

1 Withdrawals Totaling 28.11

Date	Amount	Description
10/19	28.11	ANALYSIS SERVICE CHARGE

Daily Balance Account Summary

Date	Amount	Date	Amount	Date	Amount
10/19	808.63				

INQUIRY INFORMATION ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND FIRST CHECK TRANSACTIONS SHOULD BE DIRECTED TO (423)757-4720. TO REPORT A LOST/STOLEN FIRST CHECK CARD: CALL (423)757-4720 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS, STARTING WITH OPTION #1. DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO (423)757-4720. YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, FIRST CHECK TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO: FIRST TENNESSEE BANK N.A. CHATTANOOGA 701 MARKET STREET CHATTANOOGA, TN 37401

A MESSAGE FOR YOU ANNUAL NOTICE FOR ACCOUNTS WITH SWEEP FEATURES. FDIC REGULATIONS REQUIRE US EACH YEAR TO TELL YOU HOW SWEEP FUNDS ARE TREATED IN THE EVENT OF FAILURE. FUNDS MAY BE SWEEPED FROM BUSINESS CHECKING TO A RE-PURCHASE ACCOUNT FOR OVERNIGHT INVESTMENT, OR TO REDUCE AN OUTSTANDING BALANCE ON A LINE OF CREDIT OR CREDIT LINE ADVANCES TO BUSINESS CHECKING TO MAINTAIN A PEG BALANCE. FDIC DETERMINES INSURANCE COVERAGE OF ACCOUNTS BY USING THE BANK'S ORDINARY PROCESSING RULES TO CALCULATE DAY-END BALANCES. TRANSFERS TO INVESTMENTS AND TO/FROM CREDIT LINES ARE INTERNAL TRANSFERS WHICH OCCUR PRIOR TO DETERMINING END-OF-DAY BUSINESS CHECKING BALANCES AND ARE INSURED ACCORDING TO FDIC DEPOSIT RULES.



A part of BMO Financial Group

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

283594

ACCOUNT NUMBER: [REDACTED] 4708

90 04239

Statement Period
10/01/15 TO 10/31/15
IM0099002900000000

SIMPLY FASHION STORE LTD
2500 CRESTWOOD BLVD
BIRMINGHAM AL 35201

PAGE 1 OF 1

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IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US
TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK(R) IS A TRADE NAME USED BY
BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052 VISIT US
ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

BUSINESS TIERED CHECKING

ACCOUNT NUMBER [REDACTED] 4708 (Checking)

SIMPLY FASHION STORE LTD

SERVICE CHARGE ANALYSIS

			Volume	Units	Amount
Average Ledger Bal	2,370.65	Maintenance Fee			5.00
Average Float	.00	Checks Paid	0		
Average Coll Bal	2,370.65	Checks Deposited	0		
		Deposits	0		
		ACH Credits	0		
		ACH Debits	0		
		Total Transactions	0		
		Excessive Trans > 400	0	.20	.00
		Online Package Fee			15.00
		Total Service Charge			20.00

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of September 30, 2015	2,370.65
Service Charge (Minus)	20.00
Ending Balance as of October 31, 2015	2,350.65

Withdrawals and Other Debits

Date	Amount	Description
Oct 30	5.00	BELOW MIN BAL FEE
Oct 30	15.00	ONLINE PACKAGE FEE

Daily Balance Summary

Date	Balance	Date	Balance
Sep 30	2,370.65	Oct 30	2,350.65

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THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



SIMPLY FASHION STORES, LTD. #120
DBA: SIMPLY FASHIONS #120
2500 CRESTWOOD BLVD
IRONDALE AL 35210-2095

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

[www.huntington.com/
businessresources](http://www.huntington.com/businessresources)

Huntington Community Business Checking

Account: [REDACTED] 5175

Statement Activity From:		Beginning Balance	\$4,937.09
10/06/15 to 11/02/15		Total Service Charges (-)	0.00
		Ending Balance	\$4,937.09
Days in Statement Period	28		
Average Ledger Balance*	4,937.09		
Average Collected Balance*	4,937.09		
* The above balances correspond to the service charge cycle for this account.			

Service Charge Summary

Account: [REDACTED] 5175

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund 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, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction 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 or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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Statement Period from 10/06/15 to 11/02/15 Page 1 of 1

STATEMENT OF ACCOUNT

IBERIABANK

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052170

52170 1 AT 0.416 T146 3DG352 PL4 S296
 SIMPLY FASHION STORES LTD
 2500 CRESTWOOD BLVD STE 100
 BIRMINGHAM AL 35210-2096

Date 10/30/15 Page 1
 Account Number *****8618

----- CHECKING ACCOUNT -----

IDEAL BUSINESS CHECKING (X)

Account Number	*****8618	Statement Dates	10/01/15 thru 11/01/15	0
Previous Balance	1,179.20	Days this Statement Period		32
Deposits/Credits	.00	Average Ledger		1,179.20
Checks/Debits	.00	Average Collected		1,179.20
Service Charge	10.00			
Interest Paid	.00			
Current Balance	1,169.20			

Withdrawals and Deductions

Date	Description	Amount
10/30	Service Charge	10.00-SC

Daily Balance Information

Date	Balance	Date	Balance
10/01	1,179.20	10/30	1,169.20

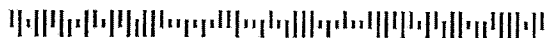


JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

October 01, 2015 through October 30, 2015
Account Number: [REDACTED] 9746

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 DBA
1000 S FEDERAL HWY
STE 200
FT LAUDERDALE FL 33316-1237

Reminder about fees for cash deposits to business accounts

The fee for cash deposited with a teller or at a night depository that is above the amount you can deposit at no charge as a benefit of your specific deposit product is \$2.50 per \$1,000 deposited, as we previously disclosed to you. Please refer to the Product Features for your account(s) in the Additional Banking Services and Fees disclosure we gave you when you opened your account.

We offer alternative methods for depositing cash, such as Chase ATMs and cash vault services. These methods may result in lower fees. Please visit a branch or speak with your banker for more information.

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,496.71
Fees and Other Withdrawals	1	- 24.00
Ending Balance	1	\$2,472.71

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/05	Service Charges For The Month of September	\$24.00
Total Fees & Other Withdrawals		\$24.00

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 \$2,476.00.

DAILY ENDING BALANCE

DATE	AMOUNT
10/05	\$2,472.71

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 11/4/15



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

October 01, 2015 through October 30, 2015

Account Number: [REDACTED] 1355



00000077 DRE 053 142 30815 NNYNNNNNNN T 1 000000000 D2 0000

SIMPLY FASHION STORES LTD
1000 S FEDERAL HWY
STE 200
FT LAUDERDALE FL 33316-1237

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
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Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



Reminder about fees for cash deposits to business accounts

The fee for cash deposited with a teller or at a night depository that is above the amount you can deposit at no charge as a benefit of your specific deposit product is \$2.50 per \$1,000 deposited, as we previously disclosed to you. Please refer to the Product Features for your account(s) in the Additional Banking Services and Fees disclosure we gave you when you opened your account.

We offer alternative methods for depositing cash, such as Chase ATMs and cash vault services. These methods may result in lower fees. Please visit a branch or speak with your banker for more information.

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,848.98
Fees and Other Withdrawals	1	- 24.00
Ending Balance	1	\$4,824.98

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/05	Service Charges For The Month of September	\$24.00
Total Fees & Other Withdrawals		\$24.00

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 \$4,828.00.

DAILY ENDING BALANCE

DATE	AMOUNT
10/05	\$4,824.98

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 11/4/15



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

October 01, 2015 through October 30, 2015

Account Number: [REDACTED] 7406

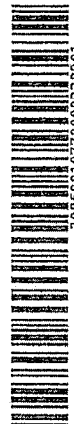
CUSTOMER SERVICE INFORMATION

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



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SIMPLY FASHIONS STORES LTD
DBA SIMPLY FASHIONS # 137
1000 S FEDERAL HWY
STE 200
FT LAUDERDALE FL 33316-1237



Reminder about fees for cash deposits to business accounts

The fee for cash deposited with a teller or at a night depository that is above the amount you can deposit at no charge as a benefit of your specific deposit product is \$2.50 per \$1,000 deposited, as we previously disclosed to you. Please refer to the Product Features for your account(s) in the Additional Banking Services and Fees disclosure we gave you when you opened your account.

We offer alternative methods for depositing cash, such as Chase ATMs and cash vault services. These methods may result in lower fees. Please visit a branch or speak with your banker for more information.

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,498.99
Fees and Other Withdrawals	1	- 20.00
Ending Balance	1	\$3,478.99

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/05	Service Charges For The Month of September	\$20.00
Total Fees & Other Withdrawals		\$20.00

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 \$3,482.00.

DAILY ENDING BALANCE

DATE	AMOUNT
10/05	\$3,478.99

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 11/4/15

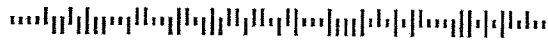


JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

October 01, 2015 through October 30, 2015
Account Number: [REDACTED] 734

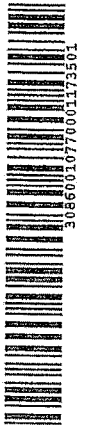
CUSTOMER SERVICE INFORMATION

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
1000 S FEDERAL HWY
STE 200
FT LAUDERDALE FL 33316-1237



Reminder about fees for cash deposits to business accounts

The fee for cash deposited with a teller or at a night depository that is above the amount you can deposit at no charge as a benefit of your specific deposit product is \$2.50 per \$1,000 deposited, as we previously disclosed to you. Please refer to the Product Features for your account(s) in the Additional Banking Services and Fees disclosure we gave you when you opened your account.

We offer alternative methods for depositing cash, such as Chase ATMs and cash vault services. These methods may result in lower fees. Please visit a branch or speak with your banker for more information.

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,695.12
Fees and Other Withdrawals	1	- 24.00
Ending Balance	1	\$4,671.12

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/05	Service Charges For The Month of September	\$24.00
Total Fees & Other Withdrawals		\$24.00

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 \$4,675.00.

DAILY ENDING BALANCE

DATE	AMOUNT
10/05	\$4,671.12

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 11/4/15



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

October 01, 2015 through October 30, 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
1000 S FEDERAL HWY
STE 200
FT LAUDERDALE FL 33316-1237



Reminder about fees for cash deposits to business accounts

The fee for cash deposited with a teller or at a night depository that is above the amount you can deposit at no charge as a benefit of your specific deposit product is \$2.50 per \$1,000 deposited, as we previously disclosed to you. Please refer to the Product Features for your account(s) in the Additional Banking Services and Fees disclosure we gave you when you opened your account.

We offer alternative methods for depositing cash, such as Chase ATMs and cash vault services. These methods may result in lower fees. Please visit a branch or speak with your banker for more information.

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$18,599.77
Fees and Other Withdrawals	1	- 4.00
Ending Balance	1	\$18,595.77

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/05	Service Charges For The Month of September	\$4.00
Total Fees & Other Withdrawals		\$4.00

DAILY ENDING BALANCE

DATE	AMOUNT
10/05	\$18,595.77

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 11/4/15

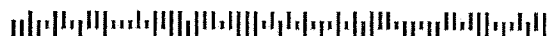


JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

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October 01, 2015 through October 30, 2015

Account Number: [REDACTED] 6441



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SIMPLY FASHION STORES LTD # 375

C/O ACCUCHECK

1000 S FEDERAL HWY

STE 200

FT LAUDERDALE FL 33316-1237

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



Reminder about fees for cash deposits to business accounts

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We offer alternative methods for depositing cash, such as Chase ATMs and cash vault services. These methods may result in lower fees. Please visit a branch or speak with your banker for more information.

CHECKING SUMMARY

Chase Analysis Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,780.96
Fees and Other Withdrawals	1	- 19.78
Ending Balance	1	\$3,761.18

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/15	Account Analysis Settlement Charge	\$19.78
Total Fees & Other Withdrawals		\$19.78

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT
10/15	\$3,761.18



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

October 01, 2015 through October 30, 2015
Account Number: [REDACTED] 6736

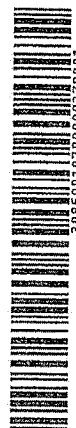


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SIMPLY FASHION STORES, INC
#168
1000 S FEDERAL HWY
STE 200
FT LAUDERDALE FL 33316-1237

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



Reminder about fees for cash deposits to business accounts

The fee for cash deposited with a teller or at a night depository that is above the amount you can deposit at no charge as a benefit of your specific deposit product is \$2.50 per \$1,000 deposited, as we previously disclosed to you. Please refer to the Product Features for your account(s) in the Additional Banking Services and Fees disclosure we gave you when you opened your account.

We offer alternative methods for depositing cash, such as Chase ATMs and cash vault services. These methods may result in lower fees. Please visit a branch or speak with your banker for more information.

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$6,479.66
Fees and Other Withdrawals	1	- 20.00
Ending Balance	1	\$6,459.66

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/05	Service Charges For The Month of September	\$20.00
Total Fees & Other Withdrawals		\$20.00

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 \$6,462.00.

DAILY ENDING BALANCE

DATE	AMOUNT
10/05	\$6,459.66

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 11/4/15

**Liberty Bank**

There's freedom here
P.O. BOX 60131
NEW ORLEANS, LA 70160-0131

RETURN SERVICE REQUESTED

SIMPLY FASHIONS STORES LTD
2500 CRESTWOOD BLVD STE 100
IRONDALE AL 35210-2096

October 2015

Reporting Activity 10/01 - 10/30

Page 1 of 4

Managing Your Accounts

	Customer Care Center	(800) 883-3943
	Financial Freedom	(800) 883-3943
	Online Banking	Libertybank.net
	Mailing Address	P.O. Box 60131 New Orleans, LA 70160-0131

Summary of Accounts

Account Type	Account Number	Ending Balance
CORPORATE CHECKING	[REDACTED] 3801	\$811.82
Total Current Value		\$811.82

CORPORATE CHECKING - [REDACTED] 3801**Account Summary**

Date	Description			
10/01/2015	Beginning Balance	\$821.73	Average Ledger Balance	\$821.73
	1 Debit(s) this period	\$9.91		
	0 Credit(s) this period	\$0.00		
10/30/2015	Ending Balance	\$811.82		
	Service Charges	\$9.91		

Other Debits

Date	Description	Amount
10/30/2015	SERVICE CHARGE	-\$9.91

Daily Balances

Date	Amount
10/30/2015	\$811.82

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

Member
FDIC

**Liberty Bank**

There's freedom here

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October 2015

Reporting Activity 10/01 - 10/30

Page 3 of 4

CORPORATE CHECKING - [REDACTED] 3801 (continued)**Service Charge Summary**

Description	Amount
TOTAL CHARGE FOR BUSINESS-PAPER STMT:	\$10.00
TOTAL CREDIT BACK:	-\$0.09
Total Service Charge	\$9.91

PlainsCapitalBank



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10/31/15

SIMPLY FASHIONS DEBTOR IN POSSESSION
CASE NO. 15-16885
RETURN MAIL 9/16/2015
2500 CRESTWOOD BLVD STE. 100
BIRMINGHAM AL 35210-2053

1365

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HOLDI CYCLE-023

*** CHECKING *** BUSINESS FREE
ACCOUNT NUMBER 1365

PREVIOUS STATEMENT BALANCE AS OF 09/30/15	885.85
PLUS 0 DEPOSITS AND OTHER CREDITS00
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 10/31/15	885.85
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

:	:	TOTAL FOR	:	TOTAL	:
:	:	THIS PERIOD	:	YEAR-TO-DATE	:
:	:	TOTAL OVERDRAFT FEES	:	.00	:
:	:	TOTAL RETURNED ITEM FEES	:	.00	:

*** BALANCE BY DATE ***
09/30 885.85

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SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

Page 1 of 2
66/E00/0175/0 /72
[REDACTED] 7921
10/31/2015
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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	10/01/2015 - 10/31/2015

Description	Amount	Description	Amount
Beginning Balance	\$2,870.19	Average Balance	\$2,868.57
Deposits/Credits	\$0.00	Average Collected Balance	\$2,868.57
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$25.00		
Ending Balance	\$2,845.19		

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	10/30	25.00		MAINTENANCE FEE

Withdrawals/Debits: 1

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	2,870.19	2,870.19	10/30	2,845.19	2,845.19

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

Page 1 of 2
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1076
10/31/2015
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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
	PRIMARY BUSINESS CHECKING	1076	10/01/2015 - 10/31/2015
<hr/>			
	Description	Amount	Description Amount
	Beginning Balance	\$7,122.95	Average Balance \$7,122.95
	Deposits/Credits	\$.00	Average Collected Balance \$7,122.95
	Checks	\$.00	Number of Days in Statement Period 31
	Withdrawals/Debits	\$.00	
	Ending Balance	\$7,122.95	
<hr/>			
Balance Activity History	Date	Balance	Collected Balance
	10/31	7,122.95	7,122.95

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SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

Page 1 of 2
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10/31/2015
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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
	PRIMARY BUSINESS CHECKING	██████████4061	10/01/2015 - 10/31/2015
<hr/>			
	Description	Amount	Description
	Beginning Balance	\$6,879.49	Average Balance
	Deposits/Credits	\$0.00	Average Collected Balance
	Checks	\$0.00	Number of Days in Statement Period
	Withdrawals/Debits	\$0.00	31
	Ending Balance	\$6,879.49	
<hr/>			
Balance Activity History	Date	Balance	Collected Balance
	10/31	6,879.49	6,879.49

Statement of Account

9221



TRI CITY NATIONAL BANK

October 31, 2015
Days in stmt period: 31
(0)

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17986 0.5750 MB 0.439 60 22 3
SIMPLY FASHIONS STORES, LTD
D/B/A SIMPLY FASHIONS
1000 S FEDERAL HWY SUITE 200
FORT LAUDERDALE FL 33316-1237

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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	9221	\$668.65

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Statement of Account

9221

Simply Fashions Stores, LTD



TRI CITY NATIONAL BANK

Small Business Checking 9221

Average balance \$681.01 Avg collected balance \$681

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$700.57
10-13	#Maintenance Fee		-31.92	668.65
	ANALYSIS LOSS/CHG FOR 09/30/2015			
10-31	Ending totals	.00	-31.92	\$668.65

UrbanPartnershipBank**October 2015**

Reporting Activity 10/01 - 10/30

Page 1 of 4

PO Box 19260
Chicago, IL 60619-0260

RETURN SERVICE REQUESTED

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 - XXXXXXXXXXXXXXXX5524**Account Summary**

Date	Description	
10/01/2015	Beginning Balance	\$2,315.03
	0 Debit(s) this period	\$0.00
	0 Credit(s) this period	\$0.00
10/30/2015	Ending Balance	\$2,315.03



UrbanPartnershipBank



October 2015

Reporting Activity 10/01 - 10/30

Page 3 of 4

URBAN BUS CHECKING - XXXXXXXXXXXXXXX5524 (continued)**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
10/01/2015	Beginning Balance			\$2,315.03
	No activity this statement period			
10/30/2015	Ending Balance			\$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



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

8386 TRC

Y ST01

Business Statement

Account Number:

2729

Statement Period:

Oct 1, 2015

through

Oct 30, 2015

Page 1 of 2



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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

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 November 23rd 2015 updates will be made to "Your Deposit Account Agreement" booklet and the "Consumer Pricing Information" booklet. The changes are slight, but may affect your rights. As of November 23rd 2015 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

U.S. Bank National Association

Member FDIC

Account Number 2729

Account Summary

	# Items		
Beginning Balance on Oct 1		\$	3,589.65
Other Withdrawals	1		97.95-
Ending Balance on Oct 31, 2015		\$	3,491.70

Other Withdrawals

Date	Description of Transaction	Ref Number		Amount
Oct 15	Analysis Service Charge	1500000000	\$	97.95-
Total Other Withdrawals			\$	97.95-

Balance Summary

Date	Ending Balance
Oct 15	3,491.70

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: September 2015

Account Number:	2729	\$	56.45
Account Number:	5028	\$	41.50
Analysis Service Charge assessed to	2729	\$	97.95

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
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



SIMPLY FASHION STORES, LTD
DBA SIMPLY FASHION #103
2500 CRESTWOOD BLVD STE 100
IRONDALE AL 35210-2096

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Business Statement

Account Number:
[REDACTED] 2729

Statement Period:
Oct 1, 2015
through
Oct 30, 2015

Page 2 of 2

ANALYSIS SERVICE CHARGE DETAIL**(CONTINUED)****Service Activity Detail for Account Number 0-017-3100-2729 (continued)**

Service	Volume	Avg Unit Price	Total Charge
SP E Pday Det & Sum Mo Maint	2	7.47500	14.95
SP E Previous Day per Item Det	1		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
Subtotal: SinglePoint			14.95
Fee Based Service Charges for Account Number 0-017-3100-2729		\$	56.45

Service Activity Detail for Account Number 0-070-8781-5028

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Monthly Maintenance	1	20.00000	20.00
Returned Item Maintenance	1	7.50000	7.50
Statement with Checks	1	14.00000	14.00
Subtotal: Depository Services			41.50
Fee Based Service Charges for Account Number 0-070-8781-5028		\$	41.50

ADDITIONAL INFORMATION

Effective November 23rd 2015 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- TDD number
- Fraud URL correction

Effective November 23rd 2015, the main updates to note in the revised "Consumer Pricing Information" booklet sections, and sub sections, include:

- Foreign Check/Currency Fees, Checks Deposited in U.S. Dollars on Foreign Banks: "Checks on Select Countries/Banks" fee of \$50 no longer applies
- Additional clarity on disclosures to Statement fees

As of November 23rd 2015 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.

**Important!**Reminder: New-user login email process begins November 16 [Learn More](#)
☒ Service ☐ Log Out

serving you®

Last login Wednesday 09/16/15, 11:40 AM CDT

SinglePoint® Essentials

Book Transfers

Information Reporting

Previous Day

Current Day

Reports

Transaction Search

Manage File Delivery

Stop Payments

LaunchPoint (12 New)

Dashboard

Personal Settings

System Administration

Service Guide

Help With SinglePoint

Customer Service

Previous Day[Help with this page](#)

To view a report on previous day data, select it from the Previous Day Reports list, select a format and click View Report to see the data, or click Export Report to save the report to another location. For filtering and sorting options, click Filter Report after identifying your report and format.

Reports**Previous Day Reports**

Previous Day Summary and Detail

Format [?](#)

PDF

View Report**Filter Report****Export Report****Account Summary for 11/19/2015**

Account Search

Search [Printable Format](#)**Transfer Funds**

Account Name / Account Number	Bank Name	CCY	Ledger Balance ?	Collected Balance ?	Opening ? Available Balance	Transfer Funds ?
Simply Fashion 2729	US Bank Missouri	USD	\$3,393.75	\$3,393.75	\$3,393.75	Select
Simply Fashion 5028	US Bank Missouri	USD	\$8,549.03	\$8,549.03	\$8,549.03	Select

Transfer Funds

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