# UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF FLORIDA MIAMI DIVISION

IN RE:	1	CASE NUMBER		
	ı	15-16885-LMI		
Adinath Corp., Et Al.	1	(Jointly Administered)	_	
DEBTORS.	l l	JUDGE: Laurel M. Isicoff		
	l		_	
	Į.	CHAPTER 11		
	ľ			

## 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, <a href="http://www.usdoj.gov/ust/r21/index.htm">http://www.usdoj.gov/ust/r21/index.htm</a>.

- 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/.

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## SCHEDULE OF RECEIPTS AND DISBURSEMENTS FOR THE PERIOD BEGINNING October 1, 2015 AND ENDING October 31, 2015

	e of Debtor: Adinath Corp., Et Al. e of Petition: April 16, 2015	Case Number:	15-16885-LMI
Date	e of Petition: April 16, 2015	CURRENT MONTH	CUMULATIVE PETITION TO DATE
1.	FUNDS AT BEGINNING OF PERIOD	\$ 2,172,868.79 <b>(a)</b>	\$ 381,936.70 <b>(b)</b>
2.	RECEIPTS:  A. Cash Sales  Minute Cook Defende (Adinates and	-	9,432,517.83
	Minus: Cash Refunds/Adjustment Net Cash Sales	-	0.422.547.92
	B. Accounts Receivable		9,432,517.83 11,415,887.86
	C. Other Receipts (See MOR-3)	27,373.24	11,603,230.67
	(If you receive rental income,	21,010.24	11,000,200.07
	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
	<ul><li>F. Inventory Payments (See Attach. 2)</li><li>G. Leases</li></ul>	<u> </u>	
	G. Leases H. Manufacturing Supplies		
	I. Office Supplies		4.747.07
	J. Payroll - Net	<del>-</del>	4,747.87
	K. Professional Fees (Accounting & Legal)	192,813.75	3,852,098.07
	L. Rent	7,732.49	2,149,453.65 1,855,247.81
	M. Repairs & Maintenance	7,732.49	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 <b>(c)</b>	\$ 1,947,571.89 <b>(c)</b>

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. Kapila	
	Soneet R. Kapila, Chief Restructuring Officer	

<sup>(</sup>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.

<sup>(</sup>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.

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

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#### 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>Des</u>	cription	Cu	rrent Month	<u>F</u>	Cumulative Petition to Date
JNS INVT, LLC - DIP Loan procee	ds	\$		\$	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			_	<del> </del>	131,893.94
AUCTION PROCEEDS			_		152,330.00
SALE OF STORE LEASES			_		24,000.00
RECEIPTS IN STORE ACCOUNT	S		-		61,801.81
			•		
TOTAL OTHER RECEIPTS		\$	27,373.24	\$	11,603,230.67
	ans from Insiders and other sous, etc.) Please describe below:	ırces (i.e. Offic	er/Owner, related par	rties,	
Loan Amount	Source of Funds	j	<u>Purpose</u>		ayment Schedule

#### OTHER DISBURSEMENTS:

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

				Cumulative
<u>Description</u>	Current Month		므	etition to Date
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.

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#### **ATTACHMENT 1**

#### MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor:	Adinath Corp., Et Al	•	_Case Number:	15-16885-LMI
Reporting Period beg	ginning October 1, 2018	5 and ending Octobe	r 31, 2015	
ACCOUNTS RECEIV	/ABLE AT PETITION E	DATE: _	\$ 88,581.44	-
(include <u>all</u> accounts		OUNTS RECEIVABL and post-petition, in		TION rd sales which have not been received):
	Beginning of Month B PLUS: Current Mon MINUS: Collections PLUS/MINUS: Adju End of Month Balance	th New Billings During the Month stments of Write-offs		\$ - (a)  \$ - (b)  \$ - *  \$ - (c)
*For any adjustments	s or Write-offs provide e	explanation and supp	orting documenta	tion, if applicable:
0-30 Days		PETITION ACCOUNT ount for each aging of 61-90 Days		
	\$ -			\$(c)
For any receivables i	n the "Over 90 Days" o		efforts taken, estir	mate of collectibility, write-

<sup>(</sup>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.

<sup>(</sup>b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

<sup>(</sup>c) These two amounts must equal.

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## ATTACHMENT 2 MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

	h Corp., Et Al.		Case Number:	<u>15-16885</u>	-LMI	
Reporting Period beginning	ng October 1, 2015 and end	ling October 31,	2015			
In the space below list all owed prior to filing the pet information requested bel		omputer generat	ted list of payables	<u>tition</u> . <u>Do n</u> may be ati	ot include a ached pro	amounts vided all
		TION ACCOUNT	SPAYABLE			
Date Da <u>Incurred Outsta</u>		Desc	<u>ription</u>		<u>Amoun</u>	<u>t</u>
See attached				\$		-
						-
						-
TOTAL AMOUNT						-
TOTAL AMOUNT				\$		
	UNTS PAYABLE RECOND	ILIATION (Post	Petition Unsecur		nly):	
On and to a book and a						050 470 74
Opening balance	as Ingurrad This Month			\$		952,479.71
PLUS: New Indebtednes				\$		290,357.59
PLUS: New Indebtednes MINUS: Amount Paid or	n Post Petition,			\$		
PLUS: New Indebtednes MINUS: Amount Paid or Accounts Paya	n Post Petition, ble This Month			\$		290,357.59
PLUS: New Indebtednes MINUS: Amount Paid or	n Post Petition, ble This Month			\$		290,357.59
PLUS: New Indebtedner MINUS: Amount Paid or Accounts Payal PLUS/MINUS: Adjustment	n Post Petition, ble This Month	orting documenta	ation, if applicable.	\$ \$ \$		290,357.59 (226,670.68 - -
PLUS: New Indebtedner MINUS: Amount Paid or Accounts Payal PLUS/MINUS: Adjustment	n Post Petition, ble This Month lents vided explanation and supp	orting documents		\$ \$ \$		290,357.59 (226,670.68 - -
PLUS: New Indebtedner MINUS: Amount Paid or Accounts Payal PLUS/MINUS: Adjustme Ending Month Balance  *For any adjustments prov List the status of Payment	n Post Petition, ble This Month lents vided explanation and supp	ED PAYMENTS F Lessors (Post P	REPORT	\$ \$ \$ \$	1 ered into a	290,357.59 (226,670.68) - - ,016,166.62 modification
PLUS: New Indebtedner MINUS: Amount Paid or Accounts Payal PLUS/MINUS: Adjustmenting Month Balance *For any adjustments provided the status of Payment agreement with a secured	n Post Petition, ble This Month lents  vided explanation and supp  SECURE ts to Secured Creditors and	ED PAYMENTS F Lessors (Post P	REPORT	\$ \$ \$ u have enterest Trustee	1 ered into a	290,357.59 (226,670.68 - ,016,166.62 modification prior to
PLUS: New Indebtedner MINUS: Amount Paid or Accounts Payal PLUS/MINUS: Adjustme Ending Month Balance *For any adjustments prov List the status of Payment agreement with a secured completing this section.  Secured Creditor /	n Post Petition, ble This Month lents  vided explanation and suppose  SECURE ts to Secured Creditors and d creditor/lessor, consult with  Date Payment Due This	ED PAYMENTS F Lessors (Post P h your attorney a Amount Paid This	REPORT Petition Only). If yound the United State  Number of Post Petition Payments	\$ \$ \$ u have enterest Trustee	ered into a Program p otal Amou Petition Pa	290,357.59 (226,670.68 - ,016,166.62 modification prior to
PLUS: New Indebtedner MINUS: Amount Paid or Accounts Payal PLUS/MINUS: Adjustme Ending Month Balance *For any adjustments prov List the status of Payment agreement with a secured completing this section.  Secured Creditor /	n Post Petition, ble This Month lents  vided explanation and suppose  SECURE ts to Secured Creditors and d creditor/lessor, consult with  Date Payment Due This	ED PAYMENTS F Lessors (Post P h your attorney a Amount Paid This	REPORT Petition Only). If yound the United State  Number of Post Petition Payments	\$ \$ \$ u have entres Trustee	ered into a Program p otal Amou Petition Pa	290,357.59 (226,670.68 - ,016,166.62 modification prior to
PLUS: New Indebtedner MINUS: Amount Paid or Accounts Payal PLUS/MINUS: Adjustme Ending Month Balance *For any adjustments prov List the status of Payment agreement with a secured completing this section.  Secured Creditor /	n Post Petition, ble This Month lents  vided explanation and suppose  SECURE ts to Secured Creditors and d creditor/lessor, consult with  Date Payment Due This	ED PAYMENTS F Lessors (Post P h your attorney a Amount Paid This	REPORT Petition Only). If yound the United State  Number of Post Petition Payments	\$ \$ \$ u have entres Trustee	ered into a Program p otal Amou Petition Pa	290,357.59 (226,670.68 - ,016,166.62 modification prior to

<sup>(</sup>b,c)The total of line (b) must equal line (c).

<sup>(</sup>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	*
			1,016,166.62	=

<sup>\*</sup>Debtor and Committee agreed upon carve out of \$50,000.

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#### **ATTACHMENT 3**

#### **INVENTORY AND FIXED ASSET REPORT**

Reporting Period be	eginning October 1, 201	5 and ending October 3	31, 2015		
		INVENTORY RE	PORT		
	NCE AT PETITION DAT	ΤΕ:	\$		<u>-</u>
NVENTORY RECO			•		
	it Beginning of Month ry Purchased During Mo	onth	\$		(a)
	ory Used or Sold	Ontin	Φ.		
	Adjustments or Write-d	lowns	Φ.		4
nventory on Hand a	-		<b>¢</b>		
METHOD OF COST	ΓING INVENTORY:	<u> </u>			
	ts or write-downs provid		porting documents	ation, if applicable.	
lote: Inventory do	es not include GOB at	ugmented inventory. INVENTORY A	GING		
Less than 6 months old	6 months to 2 years old	Greater than	Considered	Total Inventory	
months ord	z years old	2 years old	Obsolete	Total Inventory	
	tory contains perishable	0.00% e items.	0.00%	=	0%_*
Aging Percentages	must equal 100% tory contains perishable	items.		=	
Aging Percentages Check here if invent	must equal 100% tory contains perishable	items.			
Aging Percentages Check here if invent Description of Obs	must equal 100% tory contains perishable solete Inventory:	FIXED ASSET R			
Aging Percentages Check here if invent Description of Obs FIXED ASSETS FA Includes Property, Pl	is must equal 100% tory contains perishable . solete Inventory:  IR MARKET VALUE AT lant and Equipment)  ON: (First Report Only):	FIXED ASSET R	EPORT	\$	
Aging Percentages Check here if invent Description of Obs EIXED ASSETS FA Includes Property, Pi	is must equal 100% tory contains perishable becomes a contain of the contain of t	FIXED ASSET R	EPORT	\$	
Aging Percentages Check here if invent Description of Obs EIXED ASSETS FA Includes Property, Pl Equipment, and office EIXED ASSETS RE Eixed Asset Book V	is must equal 100% tory contains perishable solete Inventory:  IR MARKET VALUE AT lant and Equipment)  ON: (First Report Only): ce equipment.  CONCILIATION: alue at Beginning of Mo	FIXED ASSET R PETITION DATE: Consists of machine	EPORT	\$	
Aging Percentages Check here if invent Description of Obs EIXED ASSETS FA Includes Property, Pl Equipment, and office EIXED ASSETS RE Eixed Asset Book V MINUS: Depre	is must equal 100% tory contains perishable solete Inventory:  IR MARKET VALUE AT lant and Equipment)  ON: (First Report Only): ce equipment.  CONCILIATION: alue at Beginning of Monciation Expense	FIXED ASSET R PETITION DATE: Consists of machine	EPORT	\$ urniture & fixtures,  \$ \$	(b
Aging Percentages Check here if invent Description of Obs EIXED ASSETS FA Includes Property, Pl BRIEF DESCRIPTIO Equipment, and office EIXED ASSETS RE Eixed Asset Book V MINUS: Depre PLUS: New pu	is must equal 100% tory contains perishable solete Inventory:  IR MARKET VALUE AT lant and Equipment)  ON: (First Report Only): ce equipment.  CONCILIATION: alue at Beginning of Moniciation Expense irchases	FIXED ASSET R PETITION DATE: Consists of machine	EPORT	\$	(b
Aging Percentages Check here if invent Description of Obs EIXED ASSETS FA Includes Property, Pl BRIEF DESCRIPTIO Equipment, and office EIXED ASSETS RE Eixed Asset Book V MINUS: Depre PLUS: New pu	is must equal 100% tory contains perishable is solete Inventory:  IR MARKET VALUE AT lant and Equipment)  ON: (First Report Only): ce equipment.  CONCILIATION: falue at Beginning of Moniciation Expense inchases  Adjustments or Write-descriptions.	FIXED ASSET R PETITION DATE: Consists of machine	EPORT	\$ urniture & fixtures,  \$ \$	(b
Aging Percentages Check here if invent Description of Obs EIXED ASSETS FA Includes Property, Pl BRIEF DESCRIPTION Equipment, and office EIXED ASSETS RE Eixed Asset Book V MINUS: Depre PLUS: New pu PLUS/MINUS: Ending Monthly Balance	is must equal 100% tory contains perishable is solete Inventory:  IR MARKET VALUE AT lant and Equipment)  ON: (First Report Only): ce equipment.  CONCILIATION: falue at Beginning of Moniciation Expense inchases  Adjustments or Write-descriptions.	FIXED ASSET R PETITION DATE: Consists of machine	EPORT  ry & equipment, fu	\$ urniture & fixtures,  \$ \$ \$ \$ \$ \$	(b
Aging Percentages Check here if invent Description of Obs EIXED ASSETS FA Includes Property, Pl BRIEF DESCRIPTION EQUIPMENT, and office EIXED ASSETS RE Eixed Asset Book V MINUS: Depre PLUS: New pu PLUS/MINUS: Ending Monthly Bala For any adjustmen	is must equal 100% tory contains perishable	FIXED ASSET R PETITION DATE: Consists of machine onth downs de explanation and sup	EPORT  ry & equipment, fu	\$ urniture & fixtures,  \$ \$ \$ \$ \$ \$ \$ ation, if applicable.	(b

<sup>(</sup>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.

<sup>(</sup>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.

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#### **ATTACHMENT 4Q**

## MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: _A	Adinath Corp., E	: AI.		Case Number:	15-16885-LMI
Reporting Period be	ginning October	1, 2015 and endi	ng October 31, 20	015	
bank reconciliation to required by the Unit	form can be found ed States Trusted ning the accounts	l at http://www.us Program are ne	sdoj.gov/ust/r21/ir cessary, permissi	to this Summary of Ban dex.htm. If bank accour on must be obtained from three required bank acc	nts other than the three
NAME OF BANK:	Bank Financial			BRANCH:	Chicago Heights, IL
ACCOUNT NAME:	Simply Fashion	Stores, Ltd.		ACCOUNT NUMBER	: _****1833
PURPOSE OF ACC	OUNT:	Store Account (L	ead Store #91)		
Plus Total Amo Minus Total Am Minus Service (	Per Bank Staten unt of Outstandin ount of Outstandi Charges Per Check Regis	g Deposits ng Checks and c	other debits		\$ 4,900.74 * \$ - \$ 4,900.74 **(a)
*Debit cards are us	ed by			····	
**If Closing Balanc	e is negative, pr	ovide explanati	on:		
The following disb	ursements were Check here if cash	paid in Cash (d disbursements were	o not include ite e authorized by Unite	ms reported as Petty C d States Trustee)	ash on Attachment 4D:
<u>Date</u>	Amount \$ -	<u>Payee</u>	Purpose	Reason for	Cash Disbursement
None					
"Total Amount of Ou	TRANS tstanding Checks	FERS BETWEE and other debits	N DEBTOR IN PO s", listed above in	DSSESSION ACCOUNT cludes:	S
_				Disbursement Account	
9	S		Transferred to	Tax Account	

## **ATTACHMENT 5Q**

Name of Debtor: Adinath Corp., Et Al.		Et Al.	Case Number:	15-16885-LMI	
Reporting Period	beginning Octobe	er 1, 2015 and ending	October 31, 2015		
NAME OF BANK: ACCOUNT NAME:		Bank Financial	BRANCH:	Chicago Heights, IL	
		Simply Fashion Stor	es, Ltd.		
ACCOUNT NUME	BER:	****1833			
PURPOSE OF A	CCOUNT:	Store Account (Lead	Store #91)		
Account for all dis computer generat below is included.	ted check register	uding voids, lost check can be attached to th	s, stop payments, etc. I is report, provided all the	n the alternative, a e information requested	
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u> \$ -	
None					
		7,250			
	F				
			***************************************	9	
7,44					
		-			
**************************************	***************************************				
TOTAL				<b>\$</b>	
1 - 1 / L				(i) =	

## **ATTACHMENT 4R**

## **MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**

Name of Debtor:	Adinath Corp., Et	<u> </u>		Case Number:	15-16885-L	МІ	
Reporting Period b	eginning October 1	2015 and endir	ng October 31, 20	15			
bank reconciliation required by the Un	form can be found ited States Trustee ening the accounts.	at http://www.us Program are ne	sdoj.gov/ust/r21/ind cessary, permissid	to this Summary of Ba dex.htm. If bank accor on must be obtained fro three required bank a	unts other than om the United S	the three States	
NAME OF BANK:	ВВ&Т			BRANCH:	Lauderhill, F	<u> </u>	
ACCOUNT NAME	: Simply Fashion	Stores, Ltd.		ACCOUNT NUMBER	R: <u>****</u> 4981		
PURPOSE OF AC	COUNT: <u>s</u>	tore Account (L	ead Store #182)	_			
Plus Total Am Minus Total A Minus Service	ce Per Bank Statemount of Outstanding mount of Outstandir Charges Ce Per Check Regist	Deposits g Checks and c	other debits		\$ \$ \$	6,884.50	* · · **(a)
*Debit cards are u	used by						
** If Closing Balar	nce is negative, pro	vide explanati	on:				
The following dis			o not include iter e authorized by United	ns reported as Petty	Cash on Attac	hment 4D:	****
<u>Date</u>	Amount	<u>Payee</u>	<u>Purpose</u>	Reason fo	r Cash Disbur	sement	
None	φ -						
"Total Amount of C	TRANSI  Outstanding Checks			OSSESSION ACCOUN	TS		
	\$		Transferred to Transferred to	Disbursement Account	t		

## **ATTACHMENT 5R**

Name of Debtor:	Adinath Corp.,	Et Al.	Case Number:	15-16885-LMI
Reporting Period	beginning Octobe	r 1, 2015 and ending	g October 31, 2015	
NAME OF BANK	:	BB&T	BRANCH:	Lauderhill, FL
ACCOUNT NAM	E:	Simply Fashion Sto	ores, Ltd.	
ACCOUNT NUM	BER:	****4981		
PURPOSE OF A	CCOUNT:	Store Account (Lea	ad Store #182)	
	ted check register		cks, stop payments, etc. I this report, provided all the	
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
None				\$ -
TOTAL				ф

## **ATTACHMENT 4S**

## MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor:	Adinath Corp., Et	Al.		Case Number:	15-16885-LMI
Reporting Period b	eginning October 1	, 2015 and endir	ng October 31, 20	)15	
bank reconciliation required by the Un	form can be found ited States Trustee ening the accounts	at http://www.us Program are ned	doj.gov/ust/r21/ir cessary, permiss	ndex.htm. If bank acco	ank Activity. A standard punts other than the three from the United States accounts must be approved
NAME OF BANK:	ВВ&Т			BRANCH:	Louisville, KY
ACCOUNT NAME:	Simply Fashion	Stores, Ltd.		ACCOUNT NUMBE	ER: <u>*****</u> 8019
PURPOSE OF AC	COUNT: 5	Store Account (Le	ead Store #110)	_	
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)  *Debit cards are used by					\$ 479.35 * \$ - \$ 479.35 **(a)
**If Closing Balar	nce is negative, pr	ovide explanatio	on:		-
The following dis			o not include ite e authorized by Unit		/ Cash on Attachment 4D:
<u>Date</u>	Amount \$ -	<u>Payee</u>	<u>Purpose</u>	Reason f	for Cash Disbursement
None					
"Total Amount of C	TRANS  Outstanding Checks			OSSESSION ACCOU	NTS
	\$			ว Disbursement Accoเ ว Tax Account	ınt

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

## **ATTACHMENT 5S**

Name of Debtor:	Adinath Corp.,	Et Al.	Case Number:	15-16885-LMI	
Reporting Period	beginning Octobe	er 1, 2015 and endin	g October 31, 2015		
NAME OF BANK	:	BB&T	BRANCH:	Louisville, KY	
ACCOUNT NAM	E:	Simply Fashion St	ores, Ltd.		
ACCOUNT NUM	BER:	*****8019			
PURPOSE OF A	CCOUNT:	Store Account (Le	ad Store #110)		
	ted check register		cks, stop payments, etc. I this report, provided all the		
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>	
				\$ -	
None			(100 M M M M M M M M M M M M M M M M M M		
		<u> </u>			
	Territorio de la companio del companio de la companio della compan			And the second s	
<del></del>			916-1		
			Name of the second seco		
			,		
-					
	F-11				
		Proceedings on the contract of	P. do .		
TOTAL				Φ	

#### **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 endir	15		
bank reconciliatio required by the U	n form can be found nited States Trustee pening the accounts	l at http://www.us Program are ned	doj.gov/ust/r21/in cessary, permissi	dex.htm. If bank accon must be obtained	Bank Activity. A standard counts other than the three from the United States accounts must be approved
NAME OF BANK:	First Citizens B	ank		BRANCH:	Charlotte, NC
ACCOUNT NAME	E: Simply Fashion	Stores, Ltd.		ACCOUNT NUMB	ER: <u>****1354</u>
PURPOSE OF AC	CCOUNT:	Store Account (Le	ead Store #114)	_	
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)  *Debit cards are used by					\$ (110.16) *  \$ -  \$ (110.16) **(a)
				ns reported as Pet	Ly Cash on Attachment 4D:
<u>Date</u>			e authorized by Unite  Purpose	d States Trustee)	for Cash Disbursement
None	<u> </u>				
"Total Amount of	TRANS Outstanding Checks			DSSESSION ACCOL	JNTS
	Ф.			Disbursement Acco	unt
	\$	-	Transferred to	Tax Account	

## **ATTACHMENT 5AB**

Name of Debtor:	Adinath Corp.,	Et Al.	Case Number:	15-16885-LMI
Reporting Period	beginning Octobe	er 1, 2015 and ending	October 31, 2015	
NAME OF BANK:		First Citizens Bank	BRANCH:	Charlotte, NC
ACCOUNT NAME	<u>:</u> :	Simply Fashion Sto	res, Ltd.	
ACCOUNT NUME	BER:	****1354		
PURPOSE OF A	CCOUNT:	Store Account (Lea	d Store #114)	
	ed check register	<del>-</del>	ks, stop payments, etc. l nis report, provided all the	
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
None				<u> </u>
None				
,				
		Brasile Andrews Company of the Compa		
			Maria Ma	
		<del></del>		
	,	<del></del>		
				And the state of t
	<del></del>			
	<del></del>			
			W-2-1-1-1	
TOTAL				\$ -

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#### **ATTACHMENT 4AC**

## **MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**

Name of Debtor:	Adinath Corp., E	t Al.		Case Number:	15-16885-LMI	
Reporting Period be	eginning October	1, 2015 and endir	ng October 31, 20	15		
bank reconciliation to required by the Unit	form can be foun ed States Truste ning the account	d at http://www.us e Program are ne	doj.gov/ust/r21/in cessary, permissi	to this Summary of Bank dex.htm. If bank accour on must be obtained fror three required bank acc	nts other than the three in the United States	I
NAME OF BANK:	First Merit Ban	k, N.A.		BRANCH:	Saginaw, MI	<del></del>
ACCOUNT NAME:	Simply Fashion	n Stores, Ltd.		ACCOUNT NUMBER:	****6006	
PURPOSE OF ACC	OUNT:	Store Account (Lo	ead Store #204)	<del>_</del>		
Plus Total Amo Minus Total Am Minus Service (	unt of Outstandir ount of Outstand Charges	ment (see attache ng Deposits ling Checks and c ister (see attached	other debits		\$ - \$ - \$ -	  *  **(a)
*Debit cards are us	sed by					
**If Closing Baland	ce is negative, p	rovide explanation	on:		71.01.00.00.00.00.00.00.00.00.00.00.00.00	
The following disb		e paid in Cash (de h disbursements were		ms reported as Petty Cod States Trustee)	ash on Attachment 4D:	
<u>Date</u>	Amount \$ -	<u>Payee</u>	Purpose	Reason for	Cash Disbursement	
None						
	TRANS	SFERS BETWEE	N DEBTOR IN PO	DSSESSION ACCOUNT	S	
"Total Amount of Ou						
	Δ.			Disbursement Account		
_:	\$	-	Transferred to	Tax Account		

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

## **ATTACHMENT 5AC**

Name of Debtor:	Adinath Corp.,	Et Al.	Case Number:	15-16885-LMI
Reporting Period	beginning Octobe	er 1, 2015 and ending	October 31, 2015	
NAME OF BANK:	AME OF BANK: First Merit Bank, N.A.		A. BRANCH:	Saginaw, MI
ACCOUNT NAME	Ξ:	Simply Fashion Sto	res, Ltd.	
ACCOUNT NUME	BER:	****6006		
PURPOSE OF AC	CCOUNT:	Store Account (Lea	d Store #204)	
	ed check register		ks, stop payments, etc. nis report, provided all the	
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
None				\$ -
None	**************************************			
-			<del></del>	
			<del></del>	
		No. of the Control of		
		· · · · · · · · · · · · · · · · · · ·	Both Handald Contract	
		**************************************		
TOTAL				\$ -

## **ATTACHMENT 4AG**

## MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor:	Adinath Corp., Et	AI		Case Number:	15-16885-LIVII		
Reporting Period be	ginning October 1	, 2015 and endi	ng October 31, 20	015			
bank reconciliation to required by the Unit	form can be found ed States Trustee ning the accounts.	at http://www.us Program are ne	sdoj.gov/ust/r21/ir cessary, permiss	n to this Summary of Ban ndex.htm. If bank accour ion must be obtained from e three required bank acc	nts other than th m the United Sta	e three ates	
NAME OF BANK:	First Tennessee			BRANCH:	Memphis, TN		Ī
ACCOUNT NAME:	ME: Simply Fashion Stores, Ltd.			ACCOUNT NUMBER:	****9701		
PURPOSE OF ACC	OUNT: S	tore Account (L	ead Store #19)				
Plus Total Amo Minus Total Am Minus Service (	e Per Bank Statem unt of Outstanding rount of Outstandir Charges e Per Check Regis	Deposits ng Checks and c	other debits		\$	3,464.41	
*Debit cards are us	-						
The following disb	Check here if cash <u>Amount</u>		o not include ite e authorized by Unit <u>Purpose</u>		ash on Attachi Cash Disburse		
None	\$ -						
"Total Amount of Ou				OSSESSION ACCOUNT	S		
_	\$ \$		Transferred to	Disbursement Account Tax Account			
-							

## **ATTACHMENT 5AG**

Name of Debtor:	Adinath Corp.,	Et Al.	Case Number:	15-16885-LMI
Reporting Period	beginning Octobe	er 1, 2015 and ending	October 31, 2015	
NAME OF BANK:		First Tennessee	BRANCH:	Memphis, TN
ACCOUNT NAMI	<del></del>	Simply Fashion Stor	res, Ltd.	
ACCOUNT NUM	BER:	****9701		
PURPOSE OF A	CCOUNT:	Store Account (Lead	d Store #19)	
Account for all dis computer genera below is included	ted check register	uding voids, lost check can be attached to th	s, stop payments, etc. I is report, provided all the	n the alternative, a e information requested
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
NI	**************************************	Maline de la companya del companya de la companya del companya de la companya de		\$ - 
None				
				-
TOTAL				\$ -

#### **ATTACHMENT 4AH**

## MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor:	Adinath Corp., Et Al			Case Number:	15-16885-LMI	
Reporting Period b	eginning October 1, 2	2015 and endir	ng October 31, 20	15		
bank reconciliation required by the Uni	form can be found at ted States Trustee Pl ening the accounts. A	t http://www.us rogram are ned	doj.gov/ust/r21/ind cessary, permission	to this Summary of Bar dex.htm. If bank accou on must be obtained fro three required bank ac	nts other than th m the United St	e three ates
NAME OF BANK:	First Tennessee			BRANCH:	Memphis, TN	
ACCOUNT NAME:	Simply Fashion St	ores, Ltd.		ACCOUNT NUMBER	****2185	-
PURPOSE OF ACC	COUNT: Sto	re Account (Le	ead Store #144)			
Plus Total Amo Minus Total An Minus Service Ending Balanc	e Per Bank Statemer bunt of Outstanding D nount of Outstanding Charges e Per Check Register	eposits Checks and o	ther debits		\$ \$ \$	808.63 * - 808.63 **(a)
			•			
The following disk ([ <u>Date</u>	pursements were pa Check here if cash dis	id in Cash (do	o not include iter e authorized by United Purpose		Cash on Attachi	
None	Ψ -					
	NA.					
"Total Amount of O	<b>TRANSFE</b> utstanding Checks ar	RS BETWEEN nd other debits	N DEBTOR IN PO s", listed above inc	SSESSION ACCOUNT cludes:	S	
-	\$ \$		Transferred to Transferred to	Disbursement Account Tax Account		

## **ATTACHMENT 5AH**

Name of Debtor: Adinath Corp., Et Al.			Case Number:	15-16885-LMI
Reporting Period	beginning Octobe	r 1, 2015 and ending	g October 31, 2015	
NAME OF BANK:		First Tennessee	BRANCH:	Memphis, TN
ACCOUNT NAME	<b>፤</b> :	Simply Fashion Sto	ores, Ltd.	
ACCOUNT NUME	BER:	****2185		
PURPOSE OF A	CCOUNT:	Store Account (Lea	ad Store #144)	
Account for all dis computer generat below is included.	ed check register	ding voids, lost chec can be attached to t	cks, stop payments, etc. In his report, provided all the	n the alternative, a information requested
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
None				\$ -
TOTAL				\$

#### **ATTACHMENT 4AJ**

## MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: A	dinath Corp., Et Al.		Case Number:	15-16885-LMI
Reporting Period beg	ginning October 1, 2015 and en	ding October 31, 20	15	
bank reconciliation for required by the Unite	rent month bank statement and orm can be found at http://www. ed States Trustee Program are r ning the accounts. Additionally, Trustee.	usdoj.gov/ust/r21/ind necessary, permission	dex.htm. If bank accou on must be obtained fro	ints other than the three
NAME OF BANK:	Guaranty Bank		BRANCH:	Sterling Heights, MI
ACCOUNT NAME:	Simply Fashion Stores, Ltd.	- possess	ACCOUNT NUMBER	: ****5192
PURPOSE OF ACCO	OUNT: Store Account (	(Lead Store #524)		
Plus Total Amou Minus Total Amo Minus Service C Ending Balance *Debit cards are use	Per Bank Statement (see attack int of Outstanding Deposits bunt of Outstanding Checks and harges Per Check Register (see attached by	d other debits		\$ 7,430.27 * \$ - \$ 7,430.27 **(a)
The following disbu	rsements were paid in Cash ( Check here if cash disbursements w	(do not include iter ere authorized by United	ms reported as Petty (	Cash on Attachment 4D:
<u>Date</u>	Amount Payee	Purpose	Reason for	Cash Disbursement
None	Ψ -			
"Total Amount of Out	TRANSFERS BETWE standing Checks and other deb			rs
\$			Disbursement Account	

## **ATTACHMENT 5AJ**

Name of Debtor:	15-16885-LMI			
Reporting Period	d beginning Octobe	er 1, 2015 and ending	g October 31, 2015	
NAME OF BANK	AME OF BANK: Guaranty Bank BRANCH:			Sterling Heights, MI
ACCOUNT NAM	IE:	Simply Fashion Sto	ores, Ltd.	
ACCOUNT NUM	IBER:	****5192		
PURPOSE OF A	ACCOUNT:	Store Account (Lea	ad Store #524)	
Account for all di computer genera below is included	ated check register	uding voids, lost chec can be attached to t	cks, stop payments, etc. In this report, provided all the	n the alternative, a e information requested
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
None				\$ · -
	V			
***************************************				
ΤΟΤΔΙ				

#### **ATTACHMENT 4AL**

#### MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor:	Adinath Corp., Et	Al.		Case Number:	15-16885-LN	11	
Reporting Period be	eginning October	1, 2015 and endi	ng October 31, 20	15			
bank reconciliation frequired by the Unit	form can be found ed States Trustee ning the accounts	l at http://www.us Program are ne	sdoj.gov/ust/r21/in cessary, permissi	to this Summary of Ban dex.htm. If bank accour on must be obtained fro three required bank acc	nts other than t m the United S	the three States	
NAME OF BANK:	BMO Harris Bar	nk		BRANCH:	Chicago, IL		
ACCOUNT NAME:	Simply Fashion	Stores, Ltd.	<del> </del>	ACCOUNT NUMBER:	****4708		
PURPOSE OF ACC	OUNT:	Store Account (L	ead Store #130)				
Plus Total Amo Minus Total Am Minus Service (	e Per Bank Staten unt of Outstanding ount of Outstandi Charges e Per Check Regis	g Deposits ng Checks and c	other debits		\$ \$ \$	2,350.65	* **(a)
*Debit cards are us							
The following disb			o not include ite	ms reported as Petty C	ash on Attacl	nment 4D:	
Date	Amount	<u>Payee</u>	Purpose	Reason for	Cash Disburs	ement	
None							
							-
"Total Amount of Ou				DSSESSION ACCOUNT	S		
	\$	-		Disbursement Account			
<u> </u>	Ψ	-	riansierieu (O	TAX ACCOUNT			

## **ATTACHMENT 5AL**

Name of Debtor:	Adinath Corp.,	Case Number:	15-16885-LMI	
Reporting Period	beginning Octobe	er 1, 2015 and ending	October 31, 2015	
NAME OF BANK:		BMO Harris Bank	BRANCH:	Chicago, IL
ACCOUNT NAME:		Simply Fashion Stor	es, Ltd.	
ACCOUNT NUME	BER:	****4708		
PURPOSE OF AC	CCOUNT:	Store Account (Leac	l Store #130)	
Account for all dis computer generat below is included.	ed check register	uding voids, lost check can be attached to th	s, stop payments, etc. lis report, provided all the	n the alternative, a e information requested
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
None				\$ -
	**************************************			
TOTAL	**************************************			-

#### **ATTACHMENT 4AM**

#### MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor:	Adinath Corp., Et	Al.	<u> </u>	Case Number:	15-16885-LMI	
Reporting Period be	eginning October 1	, 2015 and endi	ng October 31, 20	015		
bank reconciliation required by the Uni	form can be found ted States Trustee ening the accounts	at http://www.us Program are ne	doj.gov/ust/r21/ir cessary, permiss	n to this Summary of Ban ndex.htm. If bank accour ion must be obtained from e three required bank acc	nts other than the three	
NAME OF BANK:	Huntington Banl	ζ		BRANCH:	Highland Park, MI	
ACCOUNT NAME:	Simply Fashion	Stores, Ltd.		ACCOUNT NUMBER:	****5175	
PURPOSE OF ACC	COUNT: <u>s</u>	itore Account (Le	ead Store #77)			
Plus Total Amo Minus Total An Minus Service	e Per Bank Statem ount of Outstanding nount of Outstandir Charges e Per Check Regis	Deposits  General Deposits  Deposits	other debits		\$ 4,937.09	(a)
*Debit cards are u						
The following disk			o not include ite e authorized by Unite		ash on Attachment 4D:	
<u>Date</u>	Amount	Payee	<u>Purpose</u>	Reason for	Cash Disbursement	
None						
**************************************	50-30-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	-			17761111111111111111111111111111111111	_
"Total Amount of O				OSSESSION ACCOUNT	S	
_	\$		Transferred to	Disbursement Account Tax Account		
_						

## **ATTACHMENT 5AM**

Name of Debtor:	Adinath Corp.,	Case Number:	15-16885-LMI	
Reporting Period	beginning Octob	er 1, 2015 and ending	October 31, 2015	
NAME OF BANK:		Huntington Bank	BRANCH:	Highland Park, MI
ACCOUNT NAME:		Simply Fashion Stor	res, Ltd.	
ACCOUNT NUMBER: ****5175				
PURPOSE OF AC	CCOUNT:	Store Account (Lead	d Store #77)	
Account for all dis computer generat below is included.	ed check registe	uding voids, lost check r can be attached to th	ss, stop payments, etc. I is report, provided all the	n the alternative, a e information requested
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
None				<u> </u>
44	Market 1972			
		-		
				A
-				
TOTAL			17.1	\$ -

#### **ATTACHMENT 4AN**

## MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor:	Adinath Corp., Et	Al.		Case Number:	15-16885-LMI	
Reporting Period b	peginning October 1	, 2015 and end	ing October 31, 20	015		<del>-</del>
bank reconciliation required by the Un	iform can be found ited States Trustee ening the accounts	at http://www.us	sdoj.gov/ust/r21/ir ecessarv. permiss	n to this Summary of Ban ndex.htm. If bank accour ion must be obtained froi e three required bank acc	nts other than the thi	ree
NAME OF BANK:	Iberia Bank			BRANCH:	Ruston, LA	
ACCOUNT NAME:	Simply Fashion	Stores, Ltd.	1416	ACCOUNT NUMBER:	****8618	
PURPOSE OF AC	COUNT: <u>s</u>	itore Account (L	ead Store #599)			
Plus Total Am Minus Total Ar Minus Service	te Per Bank Statem ount of Outstanding mount of Outstandir Charges te Per Check Regis	Deposits ng Checks and o	other debits		\$	\$9.20 * - \$9.20 **(a)
*Debit cards are u	sed by					
**If Closing Balan	ce is negative, pro	ovide explanati	on:			
The following disl	bursements were Check here if cash	paid in Cash (d disbursements wer	o not include ite e authorized by Unite	ms reported as Petty C	ash on Attachment	: 4D:
<u>Date</u>	Amount \$ -	<u>Payee</u>	Purpose	Reason for	Cash Disbursemen	<u>ıt</u>
None						
	-					
"Total Amount of O	TRANSF utstanding Checks	ERS BETWEE and other debits	N DEBTOR IN PO 5", listed above in	DSSESSION ACCOUNTS cludes:	3	
<u>-</u> -	\$		Transferred to Transferred to	Disbursement Account Tax Account		

## **ATTACHMENT 5AN**

Name of Debtor:	Case Number:	15-16885-LMI		
Reporting Period	beginning Octobe	er 1, 2015 and ending	October 31, 2015	
NAME OF BANK:		Iberia Bank	BRANCH:	Ruston, LA
ACCOUNT NAME:		Simply Fashion Sto	eres, Ltd.	
ACCOUNT NUME	BER:	****8618		
PURPOSE OF A	CCOUNT:	Store Account (Lea	d Store #599)	
	ted check register		ks, stop payments, etc. I his report, provided all the	
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	Purpose	<u>Amount</u>
N				<del>-</del>
None		<u> </u>		
			P-T-M	
				· ·
<del></del>				
		Baltin Mary Mary and Andrews		
			<del></del>	
		ş. (100 miles)		
		,		
			Lawrence	
			·	
	<del>M. M. 18.</del>	b/- *** - 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1		
				-
TOTAL			· · · · · · · · · · · · · · · · · · ·	\$

#### **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 endir	ng October 31, 20	015		
bank reconciliation required by the Ur	n form can be found nited States Trustee pening the accounts	at http://www.us Program are ne	doj.gov/ust/r21/ir cessary, permiss	n to this Summary of Ban ndex.htm. If bank accour ion must be obtained from e three required bank acc	nts other than the m the United State	three es
NAME OF BANK:	JP Morgan Cha	se		BRANCH:	Houston, TX	
ACCOUNT NAME	: Simply Fashion	Stores, Ltd.		ACCOUNT NUMBER:	****9746	
PURPOSE OF AC	CCOUNT: §	Store Account (Le	ead Store #15)			
Plus Total Am Minus Total A Minus Service	ce Per Bank Statem nount of Outstanding mount of Outstandi e Charges ce Per Check Regis	g Deposits ng Checks and o	ther debits		\$	,472.71 - * - ,472.71 **(a)
*Debit cards are **If Closing Bala			on:			
The following dis			o not include ite	ems reported as Petty C	ash on Attachm	ent 4D:
<u>Date</u>	Amount	<u>Payee</u>	<u>Purpose</u>	Reason for	Cash Disbursen	<u>nent</u>
None						
	TD NO	reno perimen	V DEDTOD IVID	000000000000000000000000000000000000000		
"Total Amount of (	Dutstanding Checks			OSSESSION ACCOUNT ncludes:	5	
	\$			Disbursement Account Tax Account		

## **ATTACHMENT 5AP**

Name of Debtor: Adinath Corp., Et Al.			Case Number:	15-16885-LMI
Reporting Period	beginning Octobe	er 1, 2015 and ending	October 31, 2015	
NAME OF BANK:		JP Morgan Chase	BRANCH:	Houston, TX
ACCOUNT NAME	<b>=</b> :	#REF!		
ACCOUNT NUME	BER:	****9746		
PURPOSE OF A	CCOUNT:	Store Account (Lea	d Store #15)	
Account for all dis computer generat below is included.	ed check register	uding voids, lost checl can be attached to th	ks, stop payments, etc. In its report, provided all the	n the alternative, a e information requested
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	Purpose	<u>Amount</u>
None				<u> </u>
None			- Particular	H
		Part Control of the C		
			100	14.44
741740- <sup>4</sup> 84				No. 1984
			44.0	
		· · · · · · · · · · · · · · · · · · ·		
TOTAL			- W-	\$ -

#### **ATTACHMENT 4AQ**

## MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor:	Adinath Corp., Et	Al.		Case Number:	15-16885-L	МІ	_
Reporting Period	beginning October 1	, 2015 and endi	ing October 31, 20	015			
bank reconciliatio required by the U	n form can be found nited States Trustee pening the accounts	at http://www.us Program are ne	sdoj.gov/ust/r21/ir ecessary, permiss	n to this Summary of Bandex.htm. If bank accou ion must be obtained fro e three required bank ac	ints other than om the United	the three States	
NAME OF BANK:	JP Morgan Chas	se		BRANCH:	Indianapolis	s, IN	_
ACCOUNT NAME	E: Simply Fashion	Stores, Ltd.		ACCOUNT NUMBER	k: <u>****</u> 1355		_
PURPOSE OF AC	CCOUNT: <u>s</u>	itore Account (L	ead Store #365)				
Plus Total An Minus Total A Minus Service Ending Balan	nce Per Bank Statem nount of Outstanding nount of Outstandir e Charges ce Per Check Regis used by	Deposits ng Checks and d ter (see attache	other debits		\$ \$	4,824.98	- * - - **(a)
				ms reported as Petty	Cash on Attac	chment 4D:	
_ (	Check here if cash	disbursements wer	e authorized by Unite	ed States Trustee)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
<u>Date</u>	Amount \$ -	<u>Payee</u>	<u>Purpose</u>	Reason for	r Cash Disbur	sement	
None							
"Total Amount of 0	TRANSI  Outstanding Checks			DSSESSION ACCOUNT	гѕ		
	\$		Transferred to Transferred to	Disbursement Account Tax Account	:		
(a) The total of this	s line on Attachment	4A, 4B, and 4C	plus the total of	4D must equal the amo	unt reported as	s "Ending	

Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

## **ATTACHMENT 5AQ**

name of Deptor:	Adinath Corp.,	Case Number:	15-16885-LMI	
Reporting Period	beginning Octobe	r 1, 2015 and ending (	October 31, 2015	
NAME OF BANK:		JP Morgan Chase	BRANCH:	Indianapolis, IN
ACCOUNT NAME	Ξ:	Simply Fashion Store	es, Ltd.	
ACCOUNT NUME	BER:	****1355		
PURPOSE OF A	CCOUNT:	Store Account (Lead	Store #365)	
Account for all dis computer generat below is included.	ed check register	iding voids, lost check can be attached to thi	s, stop payments, etc. I s report, provided all the	n the alternative, a e information requested
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
None			4.00	\$ - 
		Marin		
	- And Andrews		***	
	195-195-195-195-195-195-195-195-195-195-			
TOTAL				\$ -
,				ψ -

#### **ATTACHMENT 4AR**

#### **MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**

Name of Debtor:	Adinath Corp., Et	AI.		Case Number:	15-16885-LMI
Reporting Period be	eginning October 1	, 2015 and endi	ng October 31, 20	015	
bank reconciliation required by the Unit	form can be found ed States Trustee ning the accounts.	at http://www.us Program are ne	sdoj.gov/ust/r21/in ecessary, permissi	to this Summary of Ban dex.htm. If bank accour on must be obtained fro three required bank ac	nts other than the three
NAME OF BANK:	JP Morgan Chas	e		BRANCH:	Layfayette, LA
ACCOUNT NAME:	Simply Fashion S	Stores, Ltd.		ACCOUNT NUMBER:	****7406
PURPOSE OF ACC	COUNT: <u>S</u>	tore Account (L	ead Store #137)		
Plus Total Amo Minus Total Am Minus Service	e Per Bank Stateme unt of Outstanding nount of Outstandin Charges e Per Check Regist	Deposits g Checks and o	other debits		\$ 3,478.99  *  \$ -  \$ 3,478.99  **(a)
*Debit cards are us					
The following disb	ursements were p	oaid in Cash (d	o not include ite authorized by Unite	ms reported as Petty C	ash on Attachment 4D:
<u>Date</u>	Amount	<u>Payee</u>	<u>Purpose</u>	Reason for	Cash Disbursement
None					
"Total Amount of O				DSSESSION ACCOUNT	S
			Transferred to	Disbursement Account	
-	\$	-	Transferred to	Tax Account	

## **ATTACHMENT 5AR**

Name of Debtor	: Adinath Corp.,	Case Number:	15-16885-LMI	
Reporting Period	d beginning Octobe	r 1, 2015 and endin	g October 31, 2015	
NAME OF BANK	<:	JP Morgan Chase	BRANCH:	Layfayette, LA
ACCOUNT NAME:		Simply Fashion Sto		
ACCOUNT NUMBER:		****7406		
PURPOSE OF ACCOUNT:		Store Account (Lea		
	ated check register		cks, stop payments, etc. this report, provided all th	
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
<u></u>				\$ ~
None		<b>P</b>		
	· · · · · · · · · · · · · · · · · · ·			t
	(a) (a) (b) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a			
TOTAL		Production of the state of the		\$ -

#### **ATTACHMENT 4AS**

#### **MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT**

Name of Debtor: A	Adinath Corp., Et	Al.		Case Number:	15-16885-LMI		
Reporting Period be	ginning October	l , 2015 and endi	ng October 31, 20	015			
bank reconciliation f required by the Unite	orm can be found ed States Trustee ning the accounts	l at http://www.us Program are ne	doj.gov/ust/r21/ir cessary, permiss	n to this Summary of Ban ndex.htm. If bank accour ion must be obtained fro e three required bank acc	nts other than the three		
NAME OF BANK:	JP Morgan Chase			BRANCH:	Detroit, MI		
ACCOUNT NAME:	Simply Fashion Stores, Ltd.			ACCOUNT NUMBER:	****1734		
PURPOSE OF ACC	OUNT: <u></u>	Store Account (L	ead Store #199)				
Plus Total Amou Minus Total Am Minus Service O	Per Bank Staten unt of Outstandin ount of Outstandi Charges Per Check Regis		\$ 4,671.12 * \$ - \$ 4,671.12 **(a				
*Debit cards are us **If Closing Balanc							
The following disb	ursements were Check here if cash	paid in Cash (d disbursements wen	o not include ite authorized by Unite	ms reported as Petty C	ash on Attachment 4D:		
<u>Date</u>	<u>Amount</u> \$ -	<u>Payee</u>	<u>Purpose</u>	Reason for	ason for Cash Disbursement		
None							
"Total Amount of Ou	TRANS	FERS BETWEE and other debits	s", listed above in	DSSESSION ACCOUNTS cludes:  Disbursement Account	S		
	3	-	Transferred to				
(a) The total of this li	ine on Attachmen	t 4A, 4B, and 4C	plus the total of	4D must equal the amou	nt reported as "Ending		

Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

## **ATTACHMENT 5AS**

Name of Debtor:	Adinath Corp.,	Et Al.	Case Number:	15-16885-LMI
Reporting Period	beginning Octobe	r 1, 2015 and ending	g October 31, 2015	
NAME OF BANK:		JP Morgan Chase	_ BRANCH:	Detroit, MI
ACCOUNT NAME	i:	Simply Fashion Sto	ores, Ltd.	
ACCOUNT NUME	BER:	****1734		
PURPOSE OF AC	COUNT:	Store Account (Lea	ad Store #199)	
			cks, stop payments, etc. his report, provided all the	
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u> \$ -
None				<u> </u>
Hone				
			<u> </u>	
				Add-
				**************************************
		<del></del>		
			No.	
		Production and the state of the		
TOTAL			4,444,444	•

#### **ATTACHMENT 4AT**

#### MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor:	Adinath Corp., Et	Al.		Case Number:	15-16885-LMI
Reporting Period be	eginning October	I, 2015 and end	ing October 31, 20	015	
bank reconciliation frequired by the Unit	form can be founc ed States Trustee ning the accounts	at http://www.us Program are ne	sdoj.gov/ust/r21/ìr ecessary, permiss	ion must be obtained fro	nts other than the three
NAME OF BANK:	JP Morgan Cha	se		BRANCH:	Pontiac, MI
ACCOUNT NAME:	Simply Fashion	Stores, Ltd.		ACCOUNT NUMBER	****0289
PURPOSE OF ACC	OUNT: <u></u>	Store Account (L	ead Store #284)		
Plus Total Amo Minus Total Am Minus Service (	Per Bank Statem unt of Outstanding ount of Outstandi Charges Per Check Regis	g Deposits ng Checks and o	other debits		\$ 18,595.77 *  \$*  \$ 18,595.77 **(a)
*Debit cards are us					
	ursements were Check here if cash	paid in Cash (d	lo not include ite e authorized by Unite	ms reported as Petty C	Cash on Attachment 4D:
	Amount \$ -	<u>Payee</u>	Purpose	Reason for	Cash Disbursement
None					
	TDANO				
"Total Amount of Ou				DSSESSION ACCOUNT cludes:	'S
	)	1/11/ <sub>2</sub> / <sub>2</sub>	Transferred to Transferred to	Disbursement Account Tax Account	
(a) The total of this li	ne on Attachmen	: 4A, 4B, and 4C	plus the total of 4	D must equal the amou	int reported as "Ending

Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

# **ATTACHMENT 5AT**

Name of Debtor:	Adinath Corp., I	Et Al.		Case Number:	15-16885-LMI
Reporting Period	d beginning Octobe	r 1, 2015 and endin	g October :	31, 2015	
NAME OF BANK	<b>(</b> :	JP Morgan Chase		BRANCH:	Pontiac, MI
ACCOUNT NAM	IE:	Simply Fashion St	ores, Ltd.		
ACCOUNT NUM	IBER:	****0289			
PURPOSE OF A	ACCOUNT:	Store Account (Le	ad Store #2	284)	
	ated check register	ding voids, lost che can be attached to			n the alternative, a e information requested
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	<u>Pu</u>	ırpose	Amount
None		188 with a Paris to Labor.			<del>-</del>
			•		
				<del></del>	1000 - 10
				<del></del>	
			•		
	Marie Control of the		•		
			·		
			H-1		
<del></del>					
	· · · · · · · · · · · · · · · · · · ·	-	-		
					——————————————————————————————————————
TOTAL		V- "V- "V- "V- "V- "V- "V- "V- "V- "V- "			\$ -

#### **ATTACHMENT 4AU**

#### MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor:	Adinath Corp., Et A	Al.		Case Number:	15-16885-L	MI
Reporting Period be	eginning October 1,	2015 and endi	ng October 31, 20	)15		
bank reconciliation to required by the Unit	form can be found a ed States Trustee F ning the accounts.	at http://www.us Program are ne	sdoj.gov/ust/r21/in cessary, permissi	to this Summary of Bar dex.htm. If bank accou on must be obtained fro e three required bank ac	ints other than om the United	the three States
NAME OF BANK:	JP Morgan Chase	e		BRANCH:	Tyler, TX	
ACCOUNT NAME:	Simply Fashion S	tores, Ltd.		ACCOUNT NUMBER	: <u>****6441</u>	
PURPOSE OF ACC	OUNT: St	ore Account (Le	ead Store #375)			
Plus Total Amo Minus Total Am Minus Service (	Per Bank Stateme unt of Outstanding ount of Outstanding Charges Per Check Registe	Deposits g Checks and o	other debits		\$ \$ \$	3,761.18 * 
*Debit cards are us  **If Closing Balance			on:			
The following disb	ursements were p	aid in Cash (despuissements were	o not include iter e authorized by Unite	ms reported as Petty ( d States Trustee)	Cash on Attac	:hment 4D:
<u>Date</u>	Amount	Payee	Purpose	Reason for	Cash Disbur	sement
None	<u> </u>					
			· · · · · · · · · · · · · · · · · · ·			
"Total Amount of Ou				SSESSION ACCOUNT	rs .	
<u> </u>	5	,		Disbursement Account		

## **ATTACHMENT 5AU**

name of Debtor.	Admath Corp.,	Et Al.	Case Number	: 15-16885-LIVII
Reporting Period	beginning Octobe	er 1, 2015 and ending	g October 31, 2015	
NAME OF BANK	:	JP Morgan Chase	BRANCH:	Tyler, TX
ACCOUNT NAM	E:	Simply Fashion St	ores, Ltd.	
ACCOUNT NUM	BER:	****6441		
PURPOSE OF A	CCOUNT:	Store Account (Le	ad Store #375)	
	ted check register		cks, stop payments, etc. this report, provided all th	
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u> \$
None		Later		Ψ -
		-		
		10-10-10-10-10-10-10-10-10-10-10-10-10-1		
	· · · · · · · · · · · · · · · · · · ·			
TOTAL				Φ

#### **ATTACHMENT 4AV**

## MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: A	dinath Corp., Et	AI.		Case Number:	15-16885-LN	<u>Al</u>
Reporting Period beg	ginning October 1,	2015 and endi	ng October 31, 20	015		
bank reconciliation for required by the Unite	orm can be found ed States Trustee ing the accounts.	at http://www.us Program are ne	doj.gov/ust/r21/ir cessary, permiss	n to this Summary of Ban ndex.htm. If bank accour ion must be obtained fro e three required bank acc	nts other than t m the United S	the three States
NAME OF BANK:	JP Morgan Chas	е		BRANCH:	Chicago, IL	
ACCOUNT NAME:	Simply Fashion S	Stores, Ltd.		ACCOUNT NUMBER:	****6736	
PURPOSE OF ACCO	DUNT: S	tore Account (Le	ead Store #53)			
Plus Total Amou Minus Total Amo Minus Service C	Per Check Regist	Deposits g Checks and o er (see attached	ther debits		\$ \$ \$	6,459.66 * 6,459.66 **(a)
The following disbu	rsements were p	paid in Cash (do	o not include ite authorized by Unite	ms reported as Petty C d States Trustee)	ash on Attach	ıment 4D:
<u>Date</u>	<u>Amount</u> \$ -	<u>Payee</u>	<u>Purpose</u>	Reason for	Cash Disburs	ement
None						
"Total Amount of Out	TRANSF standing Checks a	ERS BETWEEN	N DEBTOR IN PO	DSSESSION ACCOUNTS	S	
\$				Disbursement Account		

# **ATTACHMENT 5AV**

Name of Debtor:	Adinath Corp., I	Et Al.	Case Number:	15-16885-LMI
Reporting Period	beginning Octobe	r 1, 2015 and ending	October 31, 2015	
NAME OF BANK:		JP Morgan Chase	BRANCH:	Chicago, IL
ACCOUNT NAME	<b>:</b> :	Simply Fashion Sto	res, Ltd.	
ACCOUNT NUME	BER:	****6736		
PURPOSE OF AC	CCOUNT:	Store Account (Lea	d Store #53)	
Account for all dis computer generat below is included.	bursements, inclu ed check register	ding voids, lost checl can be attached to th	ks, stop payments, etc. nis report, provided all the	In the alternative, a e information requested
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
None			1.11	\$ -
HOIIC				
****				
				-
ΓΟΤΑL			,	\$ -

#### **ATTACHMENT 4AW**

## MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor:	Adinath Corp., Et	Al.		Case Number:	15-16885-LMI	_
Reporting Period b	eginning October	1, 2015 and endi	ng October 31, 20	015		
bank reconciliation required by the Uni	form can be found ited States Trustee ening the accounts	l at http://www.us Program are ne	sdoj.gov/ust/r21/in cessary, permissi	to this Summary of Ban dex.htm. If bank accour on must be obtained fro three required bank ac	nts other than the three	l
NAME OF BANK:	Liberty Bank			BRANCH:	New Orleans, LA	_
ACCOUNT NAME:	Simply Fashion	Stores, Ltd.	4-01-3014	ACCOUNT NUMBER:	****3801	_
PURPOSE OF ACC	COUNT: 3	Store Account (L	ead Store #127)			
Plus Total Amo Minus Total An Minus Service	e Per Bank Staten ount of Outstandin nount of Outstandi Charges e Per Check Regis	g Deposits ng Checks and o	other debits		\$ 811.82 \$ - \$ 811.82	  *
*Debit cards are u **If Closing Balan	-	7.000000				
The following disk	oursements were Check here if cash	paid in Cash (d	o not include ite e authorized by Unite	ms reported as Petty C	ash on Attachment 4D:	<u> </u>
<u>Date</u>	Amount	<u>Payee</u>	<u>Purpose</u>	Reason for	Cash Disbursement	
None	Ψ					
"Total Amount of O				DSSESSION ACCOUNT	S	
_				Disbursement Account		
_	\$	<u> </u>	Transferred to	Tax Account		

# **ATTACHMENT 5AW**

Name of Debtor:	ame of Debtor: Adinath Corp., Et Al.			15-16885-LMI
Reporting Period	beginning Octobe	er 1, 2015 and ending	g October 31, 2015	
NAME OF BANK	. <b>.</b>	Liberty Bank	BRANCH:	New Orleans, LA
ACCOUNT NAM	E:	Simply Fashion Sto	pres, Ltd.	
ACCOUNT NUM	BER:	****3801		
PURPOSE OF A	CCOUNT:	Store Account (Lea	nd Store #127)	
Account for all di computer genera below is included	ted check register	iding voids, lost chec can be attached to t	ks, stop payments, etc. I his report, provided all the	n the alternative, a information requested
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
None				\$ -
	PATE 1			
	<u> </u>			
ΓΟΤΑL				\$ -

#### **ATTACHMENT 4BA**

#### MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor: A	dinath Corp., Et	Al.	· <u>-</u> ·-	Case Number:	15-16885-LMI
Reporting Period be	ginning October 1	, 2015 and endi	ing October 31, 2	015	
bank reconciliation for required by the Unite	orm can be found ed States Trustee ning the accounts	at http://www.us Program are ne	sdoj.gov/ust/r21/ii ecessarv. permiss	n to this Summary of Bar ndex.htm. If bank accou sion must be obtained fro e three required bank ac	nts other than the three
NAME OF BANK:	Plains Capital B	ank		BRANCH:	Lubbock, TX
ACCOUNT NAME:	Simply Fashion	Stores, Ltd.		ACCOUNT NUMBER:	****1365
PURPOSE OF ACC	TNUC	Store Account (L	ead Store #162)		
Plus Total Amou Minus Total Amou Minus Service C Ending Balance *Debit cards are use **If Closing Balance	Per Check Regis ed by  is negative, pro	p Deposits  ng Checks and c  ter (see attache  pvide explanati	other debits d) on:		\$ 885.85 * \$ - \$ 885.85 **(a
The following disbu	rsements were   Check here if cash	paid in Cash (d disbursements wer	o not include ite e authorized by Unite	ems reported as Petty C ed States Trustee)	ash on Attachment 4D:
<u>Date</u>	Amount	Payee	<u>Purpose</u>	Reason for	Cash Disbursement
None	Ψ			-	
"Total Amount of Out	TRANSF standing Checks	FERS BETWEEN	N DEBTOR IN Po	DSSESSION ACCOUNT cludes:	S
\$				Disbursement Account	

## **ATTACHMENT 5BA**

Name of Debtor:	Adinath Corp.,	Et Al.	Case Number:	15-16885-LMI
Reporting Period	beginning Octobe	er 1, 2015 and ending	October 31, 2015	
NAME OF BANK	:	Plains Capital Bank	BRANCH:	Lubbock, TX
ACCOUNT NAME	Ξ:	Simply Fashion Stor	res, Ltd.	
ACCOUNT NUME	BER:	****1365		
PURPOSE OF A	CCOUNT:	Store Account (Lead	d Store #162)	
Account for all dis computer general below is included.	ted check register	uding voids, lost check r can be attached to th	s, stop payments, etc. I is report, provided all the	n the alternative, a e information requested
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
None				\$ -
HOHE				
***************************************				
	-			
		Production of the Control of the Con		
TOTAL			****	\$ -

#### **ATTACHMENT 4BI**

#### MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Adinath Corp., Et	Al.		Case Number:	15-16885-LMI	
beginning October 1	, 2015 and endi	ng October 31, 20	015		
n form can be found nited States Trustee	at http://www.us Program are ne	sdoj.gov/ust/r21/in ecessary, permissi	dex.htm. If bank account on must be obtained fro	nts other than the three m the United States	
Suntrust Bank			BRANCH:	Oxon Hill, MD	
: Simply Fashion	Stores, Ltd.		ACCOUNT NUMBER:	****7921	
CCOUNT: S	Store Account (L	ead Store #157)			
nount of Outstanding mount of Outstanding Charges	Deposits  General Checks and Checks	other debits		\$ -	*
used by					
nce is negative, pr	ovide explanati	on:			
bursements were Check here if cash	paid in Cash (d disbursements wer	o not include ite e authorized by Unite	ms reported as Petty C d States Trustee)	ash on Attachment 4I	):
Amount	Payee	Purpose	Reason for	Cash Disbursement	
					-
				S	
\$	-	Transferred to	Disbursement Account		
	beginning October 1 current month bank in form can be found nited States Trustee bening the accounts es Trustee.  Suntrust Bank : Simply Fashion COUNT: Si	current month bank statement and be form can be found at http://www.usnited States Trustee Program are nepening the accounts. Additionally, uses Trustee.  Suntrust Bank  Simply Fashion Stores, Ltd.  COUNT: Store Account (Loce Per Bank Statement (see attache fount of Outstanding Deposits mount of Outstanding Checks and of Charges are Per Check Register (see attache founds by Ince is negative, provide explanation of Check here if cash disbursements were mount of Check here if cash disbursemen	beginning October 1, 2015 and ending October 31, 20 current month bank statement and bank reconciliation in form can be found at http://www.usdoj.gov/ust/r21/in itled States Trustee Program are necessary, permissi bening the accounts. Additionally, use of less than the es Trustee.  Suntrust Bank  Simply Fashion Stores, Ltd.  COUNT: Store Account (Lead Store #157)  COUNT: Store Account (Lead Store #157)	beginning October 1, 2015 and ending October 31, 2015  courrent month bank statement and bank reconciliation to this Summary of Barn form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounted States Trustee Program are necessary, permission must be obtained fro bening the accounts. Additionally, use of less than the three required bank access Trustee.  Suntrust Bank  BRANCH:  Simply Fashion Stores, Ltd.  COUNT:  Store Account (Lead Store #157)  COUNT:  Store Account (Lead Store #157)  COUNT:  COUNT:  Store Account (Lead Store #157)  COUNT:  COUNT:  COUNT:  Store Account (Lead Store #157)  COUNT:  COUNT:  COUNT:  COUNT:  Store Account (Lead Store #157)  COUNT:  COUNT:  COUNT:  COUNT:  COUNT:  Store Account (Lead Store #157)  COUNT:  COUN	beginning October 1, 2015 and ending October 31, 2015  courrent month bank statement and bank reconciliation to this Summary of Bank Activity. A standard of form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three tided States Trustee Program are necessary, permission must be obtained from the United States sening the accounts. Additionally, use of less than the three required bank accounts must be approve as Trustee.    Suntrust Bank

# **ATTACHMENT 5BI**

Name of Debtor: Adinath Corp., Et Al. Case Num			Case Number:	15-16885-LMI
Reporting Period	beginning Octob	er 1, 2015 and ending	g October 31, 2015	
NAME OF BANK	IAME OF BANK: Suntrust Bank BRANCH:			
ACCOUNT NAM	E:	Simply Fashion Sto	ores, Ltd.	
ACCOUNT NUM	BER:	****7921		
PURPOSE OF A	CCOUNT:	Store Account (Lea	ad Store #157)	
Account for all di computer genera below is included	ted check registe	uding voids, lost chec r can be attached to t	cks, stop payments, etc. I his report, provided all the	n the alternative, a e information requested
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
None				\$ -
TOTAL	4000			\$

#### **ATTACHMENT 4BJ**

#### MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor:	Adinath Corp., Et	Al.		Case Number:	15-16885-L	.MI
Reporting Period	beginning October 1	, 2015 and endi	ing October 31, 20	015		
bank reconciliatio required by the U	n form can be found nited States Trustee pening the accounts	at http://www.us Program are ne	sdoj.gov/ust/r21/ir ecessary, permiss	n to this Summary of Bar ndex.htm. If bank accou ion must be obtained fro e three required bank ac	nts other than om the United	the three States
NAME OF BANK:	Suntrust Bank			BRANCH:	Newport Ne	ws, VA
ACCOUNT NAME	E: Simply Fashion	Stores, Ltd.		ACCOUNT NUMBER	: <u>****</u> 1076	
PURPOSE OF AC	CCOUNT: <u>s</u>	Store Account (L	ead Store #101)			
Plus Total Am Minus Total A Minus Service	ice Per Bank Statem nount of Outstanding amount of Outstanding Charges ce Per Check Regis	Deposits ng Checks and c	other debits		\$ 	7,122.95 * 7,122.95 **(a
	used by nce is negative, pro					
		paid in Cash (d	o not include ite	ms reported as Petty C	ash on Attac	hment 4D:
<u>Date</u>	Amount \$ -	<u>Payee</u>	<u>Purpose</u>	Reason for	Cash Disbur	sement
None						
	-		W			
"Total Amount of 0	<b>TRANS</b> Outstanding Checks	ERS BETWEE! and other debits	N DEBTOR IN PO s", listed above inc	DSSESSION ACCOUNT cludes:	S	
	\$		Transferred to Transferred to	Disbursement Account		
(a) The total of this		4A, 4B, and 4C		ID must equal the amou	nt reported as	s "Ending

Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

# **ATTACHMENT 5BJ**

Name of Debtor:	ame of Debtor: Adinath Corp., Et Al. Case Number:			15-16885-LMI
Reporting Period	l beginning Octobe	r 1, 2015 and ending	October 31, 2015	
NAME OF BANK	(:	Suntrust Bank	BRANCH:	Newport News, VA
ACCOUNT NAM	E:	Simply Fashion Sto	ores, Ltd.	
ACCOUNT NUM	BER:	****1076		
PURPOSE OF A	CCOUNT:	Store Account (Lea	ad Store #101)	
Account for all di computer genera below is included	ited check register	iding voids, lost chec can be attached to t	ks, stop payments, etc. I his report, provided all the	n the alternative, a information requested
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
None				\$ -
TOTAL				\$ -
I 🔾 I / 🛵				aD =

#### **ATTACHMENT 4BK**

#### MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor:	Adinath Corp., Et A	<u> </u>		Case Number:	15-16885-L	MI	_
Reporting Period be	eginning October 1,	2015 and endi	ng October 31, 2	015			
bank reconciliation required by the Unit	form can be found a ted States Trustee I ening the accounts.	at http://www.us Program are ne	sdoj.gov/ust/r21/i cessary, permiss	n to this Summary of Ban ndex.htm. If bank accour sion must be obtained fron e three required bank acc	nts other than	the three States	
NAME OF BANK:	Suntrust Bank			BRANCH:	Austell, GA		_
ACCOUNT NAME:	Simply Fashion S	Stores, Ltd.		ACCOUNT NUMBER:	****4061		-
PURPOSE OF ACC	COUNT: St	ore Account (Le	ead Store #86)				
Plus Total Amo	e Per Bank Stateme unt of Outstanding nount of Outstanding Charges	Deposits	•		\$	6,879.49	*
	Per Check Registe	er (see attached	d)		\$	6,879.49	**(a)
	ce is negative, pro	vide explanatio	on:				
(E	Check here if cash d	isbursements were	authorized by Unit	ems reported as Petty C ed States Trustee)	asn on Attac	hment 4D:	
<u>Date</u>	Amount \$ -	<u>Payee</u>	<u>Purpose</u>	Reason for	Cash Disbur	sement	
None							
"Total Amount of Ou	TRANSF utstanding Checks a	ERS BETWEEN	N DEBTOR IN Pos", listed above in	OSSESSION ACCOUNTS	5		
	\$	-	Transferred to	Disbursement Account			

# **ATTACHMENT 5BK**

Name of Debtor: Adinath Corp., Et Al.			Case Number:	15-16885-LMI
Reporting Perio	d beginning Octob	er 1, 2015 and ending	g October 31, 2015	
NAME OF BAN	<:	Suntrust Bank	BRANCH:	Austell, GA
ACCOUNT NAM	ΛE:	Simply Fashion Sto	ores, Ltd.	
ACCOUNT NUN	MBER:	****4061	•	
PURPOSE OF A	ACCOUNT:	Store Account (Lea	ad Store #86)	
Account for all d computer generable below is include	ated check registe	uding voids, lost chec r can be attached to t	cks, stop payments, etc. I his report, provided all the	n the alternative, a e information requested
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
None				<u> </u>
M				
	7.70	* ****		***************************************
		-		
		NOTE:		
			-	
TOTAL				\$ -

#### **ATTACHMENT 4BM**

## MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor:	Adinath Corp., Et	: Al.		Case Number:	15-16885-LN	11	
Reporting Period be	eginning October	1, 2015 and end	ing October 31, 20	015			-
bank reconciliation required by the Unit	form can be found ed States Trustee ning the accounts	l at http://www.us Program are ne	sdoj.gov/ust/r21/ir ecessarv. permiss	n to this Summary of Ban ndex.htm. If bank accour ion must be obtained from three required bank acc	nts other than t	the three	
NAME OF BANK:	Tri City Nationa	Bank		BRANCH:	Milwaukee, V	VI	_
ACCOUNT NAME:	Simply Fashion	Stores, Ltd.		ACCOUNT NUMBER:	****9221		
PURPOSE OF ACC	COUNT: S	Store Account (L	ead Store #230)				
Plus Total Amo Minus Total Am	e Per Bank Statem unt of Outstanding count of Outstandi	g Deposits	•		\$	668.65	- - *
Minus Service (	Charges Per Check Regis	ter (see attache	۹)		\$	668.65	
*Debit cards are us  **If Closing Balance							
The following disb	ursements were Check here if cash	paid in Cash (d disbursements wer	o not include ite e authorized by Unite	ms reported as Petty C ed States Trustee)	ash on Attach	ıment 4D:	
<u>Date</u>	Amount \$	Payee	Purpose	Reason for	Cash Disburs	ement	
None						· . —————	
"Total Amount of Ou				DSSESSION ACCOUNTS cludes:	3		
	6		Transferred to Transferred to	Disbursement Account Tax Account			
-							

# **ATTACHMENT 5BM**

Name of Debtor:	Adinath Corp.,	Et Al.	Case Number:	15-16885-LMI
Reporting Period	beginning Octobe	er 1, 2015 and ending	G October 31, 2015	
NAME OF BANK	<b>:</b>	Tri City National Ba	Milwaukee, WI	
ACCOUNT NAM	E:	Simply Fashion Sto	_	
ACCOUNT NUM	BER:	****9221		
PURPOSE OF A	CCOUNT:	Store Account (Lea	nd Store #230)	_
Account for all di computer genera below is included	ted check register	uding voids, lost chec can be attached to t	ks, stop payments, etc his report, provided all	. In the alternative, a the information requested
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
		N. 27.		_ \$ -
None				
·			***	
Marie III.	<del>Manda de la constanta de</del>	<del></del>		
<del></del>	Bester		<del></del>	
***			Toronto.	
	-			
***************************************	-			
				-
TOTAL				Φ.
LUIAL				<b>%</b>

#### **ATTACHMENT 4BQ**

#### MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor:	Adinath Corp.,	Et Al.		Case Number:	15-16885-L	MI	_
Reporting Period b	eginning Octobe	r 1, 2015 and end	ing October 31, 20	015			
bank reconciliation required by the Un	form can be fou ited States Trust ening the accour	nd at http://www.u ee Program are ne	sdoj.gov/ust/r21/ir ecessary, permiss	n to this Summary of Bar ndex.htm. If bank accour ion must be obtained fro e three required bank ac	nts other than m the United	the three States	
NAME OF BANK:	Urbank Partn	ership Bank		BRANCH:	Chicago, IL		<b>-</b>
ACCOUNT NAME:	Simply Fashio	on Stores, Ltd.		ACCOUNT NUMBER:	****5524	78.0	
PURPOSE OF ACC	COUNT:	Store Account (L	ead Store #223)				
Plus Total Amo Minus Total Ar Minus Service	ount of Outstand nount of Outstan Charges	ement (see attache ing Deposits ding Checks and d gister (see attache	other debits		\$ \$ \$	2,315.03	_**(a)
*Debit cards are u		•					
The following disk	oursements wer	re paid in Cash (d	o not include ite	ems reported as Petty C	ash on Attac	hment 4D:	
<u>Date</u>	Amount	<u>Payee</u>	Purpose		Cash Disbur	<u>sement</u>	
None							
"Total Amount of O	TRAN utstanding Chec	SFERS BETWEE	N DEBTOR IN PO	DSSESSION ACCOUNT cludes:	S		
- -	\$ \$		Transferred to Transferred to	Disbursement Account Tax Account			
_							

# **ATTACHMENT 5BQ**

Name of Debtor:	Adinath Corp.,	Et Al.	Case Number:	15-16885-LMI		
Reporting Period beginning October 1, 2015 and ending October 31, 2015						
NAME OF BANK:		Urbank Partnershi	p Bank_BRANCH:	Chicago, IL		
ACCOUNT NAME	<b>!</b> :	Simply Fashion Sto	ores, Ltd.			
ACCOUNT NUME	BER:	****5524				
PURPOSE OF AC	CCOUNT:	Store Account (Lea	ad Store #223)			
Account for all dis computer generat below is included.	ed check register	iding voids, lost chec can be attached to t	cks, stop payments, etc. In this report, provided all the	n the alternative, a information requested		
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>		
None			10.136.1	\$ <u>-</u>		
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			Market	<del></del>		
Pro-1/1/1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-						
TOTAL				\$ -		

#### **ATTACHMENT 4BR**

#### MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor:	Adinath Corp., Et	AI.		Case Number:	15-16885-LMI
Reporting Period	beginning Öctober 1	, 2015 and endi	ng October 31, 20	015	
bank reconciliation required by the Ur	n form can be found nited States Trustee pening the accounts.	at http://www.us Program are ne	sdoj.gov/ust/r21/in ecessary, permissi	to this Summary of Ban dex.htm. If bank accour ion must be obtained from three required bank acc	nts other than the three
NAME OF BANK:	US Bank	·		BRANCH:	St. Louis, MO
ACCOUNT NAME	: Simply Fashion	Stores, Ltd.		ACCOUNT NUMBER:	****2729
PURPOSE OF AC	CCOUNT: <u>s</u>	tore Account (L	ead Store #103)		
Plus Total Am Minus Total A Minus Service Ending Balan *Debit cards are	ce Per Check Regist	Deposits g Checks and c er (see attache	other debits		\$ 3,491.70 \$ - * \$ - 5 \$ 3,491.70 **(a)
		paid in Cash (d	o not include ite	ms reported as Petty C	ash on Attachment 4D:
<u>Date</u>	Amount \$ -	<u>Payee</u>	Purpose	Reason for	Cash Disbursement
None	Ψ				
"Total Amount of C	TRANSF Outstanding Checks			SSESSION ACCOUNTS	S
	\$	-	Transferred to Transferred to	Disbursement Account Tax Account	
(a) The total of this	s line on Attachment	4A, 4B, and 4C	plus the total of 4	ID must equal the amou	nt reported as "Ending

Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

## **ATTACHMENT 5BR**

Name of Debtor:	Adinath Corp.,	Et Al.	Case Number:	15-16885-LMI	
Reporting Period	beginning Octobe	r 1, 2015 and endin	g October 31, 2015		
NAME OF BANK:		US Bank BRANCH:		St. Louis, MO	
ACCOUNT NAME	<b>≣</b> :	Simply Fashion St			
ACCOUNT NUME	BER:	****2729			
PURPOSE OF AC	CCOUNT:	Store Account (Le	ad Store #103)		
	ed check register		cks, stop payments, etc. I this report, provided all the		
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u> \$ -	
None				<b>J</b>	
None					
		***************************************			
	W-11-12-12-				
				W	
				W-1	
				<u> </u>	
		30			
TOTAL				\$ -	

#### **ATTACHMENT 4BS**

### MONTHLY SUMMARY OF BANK ACTIVITY - STORE ACCOUNT

Name of Debtor:	Adinath Corp., Et	AI.		Case Number:	15-16885-LMI
Reporting Period be	eginning October 1	, 2015 and endi	ng October 31, 20	015	
bank reconciliation required by the Unit	form can be found ed States Trustee ning the accounts	at http://www.us Program are ne	sdoj.gov/ust/r21/in cessary, permissi	to this Summary of Ban dex.htm. If bank accour ion must be obtained fro three required bank ac	nts other than the three
NAME OF BANK:	US Bank			BRANCH:	East St. Louis, IL
ACCOUNT NAME:	Simply Fashion	Stores, Ltd.	, ,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	ACCOUNT NUMBER:	****5028
PURPOSE OF ACC	COUNT: S	store Account (Le	ead Store #266)		
Plus Total Amo Minus Total Am Minus Service (	e Per Bank Statem unt of Outstanding nount of Outstandir Charges e Per Check Regis	Deposits ng Checks and c	other debits		\$ 8,549.03 \$ - * \$ - * \$ 8,549.03 **(
*Debit cards are us					
The following disb			o not include ite e authorized by Unite		ash on Attachment 4D:
<u>Date</u>	Amount \$ -	<u>Payee</u>	<u>Purpose</u>	Reason for	Cash Disbursement
None					
"Total Amount of Ou				DSSESSION ACCOUNT	S
	\$			Disbursement Account	
	\$	-	Transferred to	19X Account	

# **ATTACHMENT 5BS**

Name of Debtor:	r: Adinath Corp., Et Al.		Case Number:	15-16885-LMI	
Reporting Period	beginning Octobe	er 1, 2015 and endin	g October 31, 2015		
NAME OF BANK	<b>:</b> :	US Bank	BRANCH:	East St. Louis, IL	
ACCOUNT NAM	E:	Simply Fashion St	ores, Ltd.		
ACCOUNT NUM	BER:	****5028			
PURPOSE OF A	CCOUNT:	Store Account (Le	ad Store #266)		
	ited check register		cks, stop payments, etc. I this report, provided all the		
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	Purpose	<u>Amount</u>	
				\$ -	
None					
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		Milando			
		***************************************			
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			Hit distriction of the second	W	
<u> </u>				-	
TOTAL			***************************************	\$ -	

#### **ATTACHMENT 4CD**

#### MONTHLY SUMMARY OF BANK ACTIVITY

Plus Total Amount of Outstanding Deposits  Minus Total Amount of Outstanding Checks and other debits  Minus Service Charges  \$ (100)	e three ates approved
bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the required by the United States Trustee Program are necessary, permission must be obtained from the United State Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be aby 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 \$ 1,4	e three ates approved
ACCOUNT NAME: Simply Fashion Stores, Ltd.  PURPOSE OF ACCOUNT: DIP Account  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)  *Debit cards are used by  **If Closing Balance is negative, provide explanation:	
PURPOSE OF ACCOUNT: DIP Account  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)  *Debit cards are used by  **If Closing Balance is negative, provide explanation:	
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)  *Debit cards are used by  **If Closing Balance is negative, provide explanation:	
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)  *Debit cards are used by  **If Closing Balance is negative, provide explanation:	
**If Closing Balance is negative, provide explanation:	8,882.24 1,535.91 0,966.12) * - 9,452.03 **(a
The following dishursements were naid in Cash (do not include items reported as Betty Cash on Attachment	
(Check here if cash disbursements were authorized by United States Trustee)	nent 4D:
<u>Date</u> <u>Amount</u> <u>Payee</u> <u>Purpose</u> <u>Reason for Cash Disburser</u>	ment
None	
TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS "Total Amount of Outstanding Checks and other debits", listed above includes:	
<ul> <li>\$ - Transferred to Disbursement Account</li> <li>\$ - Transferred to Tax Account</li> </ul>	

# ATTACHMENT 5CD

# **CHECK REGISTER**

name of Deptor:	Adinath Corp., I	Case Number:	15-16885-LMI	
Reporting Period	beginning Octobe	r 1, 2015 and ending	October 31, 2015	
NAME OF BANK:		Signature Bank	BRANCH:	New York, NY
ACCOUNT NAME	<b>:</b> :	Simply Fashion Sto	res, Ltd.	
ACCOUNT NUME	BER:	******2585		
PURPOSE OF AC	CCOUNT:	DIP Account		
Account for all dis computer generat below is included.	ed check register	ding voids, lost chec can be attached to th	ks, stop payments, etc. I	n the alternative, a e information requested
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
See Attached	1			\$ -
——————————————————————————————————————		***************************************		
······························	PPA			
(7)				
			<del></del>	
TOTAL	_			\$ -

The second state of the se	Account No. 2585 Disbursements		e e en en de fermine e como se en está trasfigacione e estado en remento militario e tras e e e e e e e e e e e e e e e e e e e	Andrew California - a republicano de la como como como de como de como como de como como de como como como como como como como com
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.	⊢	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
				-
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				The state of the s
The second secon	Atthibite blank transfer to the death and the state of th			

#### **ATTACHMENT 4CE**

#### MONTHLY SUMMARY OF BANK ACTIVITY

Name of Debtor:	Adinath Corp.,	Et Al.		Case Number:	15-16885-L	MI	_
Reporting Period be	eginning Octobe	er 1, 2015 and end	ing October 31, 2	015			
bank reconciliation required by the Unit	form can be fou ted States Trust ening the accou	und at http://www.u tee Program are ne	sdoj.gov/ust/r21/i ecessary, permiss	n to this Summary of Ban ndex.htm. If bank accour sion must be obtained fror e three required bank acc	nts other than m the United	the three States	
NAME OF BANK:	Signature Ba	nk		BRANCH:	New York, N	1Y	_
ACCOUNT NAME:	Simply Fashion Stores, Ltd.		ACCOUNT NUMBER:	ER: <u>*****3093</u>		_	
PURPOSE OF ACC	COUNT:	Segregated DIP	Account				
Plus Total Amo Minus Total Am Minus Service (	ount of Outstand nount of Outstar Charges	ement (see attache ling Deposits nding Checks and o gister (see attache	other debits		\$	368,971.93	- - - - **(a)
*Debit cards are us							
The following disb	ursements we	re paid in Cash (d ash disbursements wer	lo not include ite e authorized by Unit	ems reported as Petty C	ash on Attac	hment 4D:	
<u>Date</u>	Amount	<u>Payee</u>	Purpose	Reason for	Cash Disbur	sement	
None							
"Total Amount of Ou	TRAN utstanding Chec	NSFERS BETWEE	N DEBTOR IN Pos", listed above in	OSSESSION ACCOUNTS	3		
<u>:</u> :	\$ \$		Transferred to Transferred to	Disbursement Account			
<del></del>	<del>.</del>						

# **ATTACHMENT 5CE**

# **CHECK REGISTER**

lame of Debtor: Adinath Corp., Et Al.			Case Number:	15-16885-LMI	
Reporting Period	beginning Octobe	er 1, 2015 and endin	g October 31, 2015		
NAME OF BANK:		Signature Bank	BRANCH:	New York, NY	
ACCOUNT NAM	E:	Simply Fashion St	ores, Ltd.		
ACCOUNT NUM	BER:	*****3093			
PURPOSE OF A	CCOUNT:	Segregated DIP A	ccount		
Account for all di computer genera below is included	ted check register	iding voids, lost che can be attached to	cks, stop payments, etc. I this report, provided all the	n the alternative, a e information requested	
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	<u>Purpose</u>	Amount	
None				\$ -	
None					
			***		
* ************************************			The state of the s		
				Market .	
			V-10-		
-11				14	
		7.			
TOTAL	Pro			\$ -	

#### **ATTACHMENT 4CF**

#### MONTHLY SUMMARY OF BANK ACTIVITY

Name of Debtor: A	dinath Corp., Et	Al.		Case Number:	15-16885-LMI	_
Reporting Period be	ginning October	1, 2015 and endi	ng October 31, 2	015		
bank reconciliation f required by the Unite	orm can be found ed States Trustee ning the accounts	l at http://www.us Program are ne	doj.gov/ust/r21/i cessary, permiss	n to this Summary of Ban ndex.htm. If bank accour sion must be obtained fro e three required bank acc	nts other than the three	
NAME OF BANK:	Signature Bank			BRANCH:	New York, NY	<u>.</u>
ACCOUNT NAME:	OUNT NAME: Simply Fashion Stores, Ltd.			ACCOUNT NUMBER:	*****3549	
PURPOSE OF ACC	OUNT: <u>I</u>	OIP Escrow Leas	e Bid Deposits			
Plus Total Amou Minus Total Amou Minus Service C	Per Bank Staten unt of Outstanding ount of Outstandi Charges Per Check Regis	g Deposits ng Checks and o	ther debits		\$ - \$ - \$ -	· · · [**(a)
*Debit cards are us						
([	Check here if cash	disbursements were	e authorized by Unit	•		
<u>Date</u>	<u>Amount</u> \$ -	<u>Payee</u>	<u>Purpose</u>	Reason for	Cash Disbursement	
None						
"Total Amount of Ou				OSSESSION ACCOUNT	S	
	3	-	Transferred to	Disbursement Account Tax Account		

### **ATTACHMENT 5CF**

# **CHECK REGISTER**

Name of Debtor:	Adinath Corp., I	Et Al.	Case Number:	15-16885-LMI		
Reporting Period	beginning Octobe	r 1, 2015 and endin	g October 31, 2015			
NAME OF BANK:		Signature Bank	BRANCH:	New York, NY		
ACCOUNT NAME:		Simply Fashion Sto	ores, Ltd.			
ACCOUNT NUMBER:		*****3549				
PURPOSE OF AC	CCOUNT:	DIP Escrow Lease	Bid Deposits			
Account for all dis computer generat below is included.	ed check register	ding voids, lost chec can be attached to	cks, stop payments, etc. I this report, provided all the	n the alternative, a information requested		
<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	Purpose	<u>Amount</u>		
· · · · · · · · · · · · · · · · · · ·	-	****		-		
None						
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	-					
		·				
		P	·····			
			****			
TOTAL				\$		

#### **ATTACHMENT 4CG**

#### MONTHLY SUMMARY OF BANK ACTIVITY

Name of Debtor: A	Adinath Corp., Et	Al.		Case Number:	15-16885-LMI	_
Reporting Period be	eginning October	1, 2015 and endi	ng October 31, 20	015		
bank reconciliation required by the Unit	form can be found ed States Trustee ning the accounts	l at http://www.us Program are ne	sdoj.gov/ust/r21/ir cessary, permiss	n to this Summary of Ban ndex.htm. If bank accour ion must be obtained fro e three required bank ac	nts other than the three	
NAME OF BANK:	Signature Bank			BRANCH:	New York, NY	_
ACCOUNT NAME:	Simply Fashion	Stores, Ltd.		ACCOUNT NUMBER:	*****4189	_
PURPOSE OF ACC	OUNT: <u>E</u>	Bankruptcy Chec	king			
Plus Total Amo Minus Total Am Minus Service (	e Per Bank Statem unt of Outstanding ount of Outstandi Charges e Per Check Regis	g Deposits ng Checks and c	other debits		\$ 8,999.13 \$ - \$ - \$ 8,999.13	- - - - -**(a)
*Debit cards are us						
	ursements were				ash on Attachment 4D:	
<u>Date</u>	Amount \$ -	<u>Payee</u>	<u>Purpose</u>	Reason for	Cash Disbursement	
"Total Amount of O				OSSESSION ACCOUNT	S	
_	\$	-	Transferred to	Disbursement Account		
_	\$	Bras	Transferred to	Tax Account		

# **ATTACHMENT 5CG**

# **CHECK REGISTER**

	*						
Name of Debtor Adinath Corp., Et Al. Case Numbe 15-16885-LMI							
Reporting Period beginning October 1, 2015 and ending October 31, 2015							
Signature Bank	BRANCH:	New York, NY					
Simply Fashion Stores, Ltd.							
*****4189							
Bankruptcy Checking							
s, including voids, lost checks, stop par n be attached to this report, provided al	yments, etc. In t I the information	he alternative, a computer requested below is					
<u>Payee</u>	<u>Purpose</u>	<u>Amount</u> \$					
	October 1, 2015 and ending October 3  Signature Bank  Simply Fashion Stores, Ltd.  ******4189  Bankruptcy Checking  s, including voids, lost checks, stop pan be attached to this report, provided all	October 1, 2015 and ending October 31, 2015  Signature Bank BRANCH:  Simply Fashion Stores, Ltd.  ******4189  Bankruptcy Checking  s, including voids, lost checks, stop payments, etc. In the be attached to this report, provided all the information					

<u>Date</u>	<u>Check</u> <u>Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
				\$ -
				295.15
10/02/15		BLUE CROSS BLUE SHIELD	Expense Adj	
10/16/15		BLUE CROSS BLUE SHIELD	Expense Adj	448.05
10/23/15		BLUE CROSS BLUE SHIELD	Expense Adj	1,064.55
10/29/15		UNEMP COMP EFT	Expense Adj	164.46
10/30/15		MI UA TAX STATE OF M	Expense Adj	1,069.89
10/30/15		TENNESSEE DEPT OF LABOR	Expense Adj	11.06
10/30/15		BLUE CROSS BLUE SHIELD	Expense Adj	471.27
10/30/15		COMMONWEALTH OF KENTUCKY	Expense Adj	28.74
10/30/15		ESC OF NC E-CHECK	Expense Adj	103.38
H				
TOTAL				\$ 3,656.55

# Case 15-16885-LMI Doc 621 Filed 11/24/15 Page 71 of 113

## **ATTACHMENT 6**

### **MONTHLY TAX REPORT**

Name of Debtor:	Adinath Co	rp., Et Al.		_Case Number:	15-16885-LMI			
Reporting Period beginning October 1, 2015 and ending October 31, 2015								
TAXES OWED AND DUE								
Report all unpaid postax, State workmen's	Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.							
Name of Taxing Authority	<u>Date Pmt.</u> <u>Due</u>	<u>Description</u>	<u>Amount</u>	Date Last Tax Return Filed	Tax Return Period			
None.								
PATRICE								
-								
····								
TOTAL			\$ -					

#### ATTACHMENT 7

#### SUMMARY OF OFFICER OR OWNER COMPENSATION

#### SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: Adinath Corp., Et Al.		071185 vi	Case Number:	15-16885-LMI	
Reporting Period beginning	g October 1, 2015 and ending	October 31, 2015			
retirement plans, loan repa	ensation received by or paid or ayments, payments of Officer/ s expenses Officer or Owner in	Owner's personal expenses, i	nsurance premium payment	ts, etc. Do not inclu	ıde
Name of Officer or Ow	vner	<u>Title</u>	Payment <u>Description</u>	Amount Paid	
N/A					
1 - 1 - 1 - 1 - 1 - 1		PERSONNEL REPOR	T		
Number of employees at beginning of period Number hired during the period Number terminated or resigned during period			Full Time 0 0 0	Part Time 0 0 0	<u>-</u>
Number of employees at end of period			0	0	<del>-</del> -
		CONFIRMATION OF INSUR	RANCE	·	
Agent and/or Carrie	r Phone Number	Policy Number	Coverage Type	Expiration Date	Date Premiun Due
All insurance policies h	ave been canceled as of Ju	ly 31, 2015. The company is			
					24.6
V 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100					194
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Burners and American State Sta	Protection of the second of th			
	NAME OF TAXABLE STATE O				
The following lapse in ins	surance coverage occurred	this month:			
Policy Type	Date Lapsed	Date Reinstated	Reason for Lapse		
Check here if U.S. Truste	e has been listed as Certific	ate Holder for all insurance	policies.		

#### **ATTACHMENT 8**

#### SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Name of the Debtor:	Adinath Corp., Et Al.	_ Case Number:	15-16885-LMI
Reporting Period begi	inning October 1, 2015 and ending October 31, 2	2015	· · · · · · · · · · · · · · · · · · ·
this report, such as th	rided on this page, includes, but is not limited to: e sale of real estate ( <b>attach closing statement</b> or collateral; (3) modifications to loan agreemen ocuments.	; (2) non-financia	transactions, such as the
		WWW.	· .
		17141	
The state of the s		1000	
With the second		· · · · · · · · · · · · · · · · · · ·	
We anticipate filing a l	Plan of Reorganization and Disclosure Statemer	nt on or before	

# CORPORATE ACCOUNT BANK STATEMENTS

# Case 15-16885-LMI Doc 621 Filed 11/24/15 Page 75 of 113

Signature

SIGNATURE BANK

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

00000001 MSIGEXPS103 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 Statement Period From October 01, 2015 To October 31, 2015 Page 1 of 8

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



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:

2585

18

BANKRUPTCY CHECKING

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

ABA:

ACCT#

026009593

# Deposits and Other Credits Oct 07 REMOTE CAPTURE Oct 07 REMOTE CAPTURE Oct 08 REMOTE CAPTURE

Oct 08 REMOTE CAPTURE
Oct 16 REMOTE CAPTURE
Oct 16 REMOTE CAPTURE
Oct 22 REMOTE CAPTURE

Withdrawals and Other Debits

Oct 02 MBO OUTGOING WIRE

REF# 20151002B6B7261F000174

TO: JNS INVT. LLC

TO: JNS INVT, LLC
BANK: BANK OF AMERICA, N.A., NY
Oct 29 TELEPHONE TRANSFER

TELEPHONE TRANSFER TO: 1502224189

17,655.46 174.48

174.48 4,689.00 294.00

3,569.64

990.66

45,250.00

•

5,000.00

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

# SIGNATURE BANK

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:

2585

18

Daily Balances

Derra Derem	ces		
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 %



# Case 15-16885-LMI Doc 621 Filed 11/24/15 Page 78 of 113

Signature

SIGNATURE BANK

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

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

PRIVATE CLIENT GROUP 161 565 FIFTH AVENUE NEW YORK, NY 10017

See Back for Important Information

Primary Account:

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 3093 BANKRUPTCY CHECKING	368,971.93	368,971.93
RELATIONSHIP TOTAL		368,971.93



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:

3093

0

BANKRUPTCY CHECKING

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 %



### Case 15-16885-LMI Doc 621 Filed 11/24/15 Page 80 of 113

4

Signature

SIGNATURE BANK

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

00000001 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 020 Statement Period From October 01, 2015 To October 31, 2015 Page 1 of 2

PRIVATE CLIENT GROUP 161 565 FIFTH AVENUE NEW YORK, NY 10017

See Back for Important Information

Primary Account:

3549

Λ

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





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

**PRIVATE CLIENT GROUP 161 565 FIFTH AVENUE** NEW YORK, NY 10017

SIMPLY FASHION STORES, LTD. DIP CASE 15 16888 SONEET R KAPILA AS CRO 1000 S. FEDERAL HWY, SUITE D FORT LAUDERDALE FL 33316 020

> Primary Account: 3549 0

BANKRUPTCY CHECKING

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 %



#### Case 15-16885-LMI Doc 621 Filed 11/24/15 Page 82 of 113

SIGNATURE BANK

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

00000001 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

Statement Period From October 01, 2015 To October 31, 2015 Page 1 of 3

**PRIVATE CLIENT GROUP 161 565 FIFTH AVENUE** NEW YORK, NY 10017

See Back for Important Information

Primary Account: 4189

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 4189 BANKRUPTCY CHECKING	7,655.66	8,999.13
RELATIONSHIP TOTAL		8,999.13



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: 4189

BANKRUPTCY CHECKING

4189

#### Summary

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

Previous Balance as of October  1 Credits 9 Debits	01, 2015		7,655.66 5,000.00
Ending Balance as of October	31 2015		3,656.53
anding barance as or occoper	31, 2013		8,999.13
Deposits and Other Credits			
Oct 29 TELEPHONE TRANSFER			5,000.00
TELEPHONE TRANSFER FROM:	1502222585	5	3,000.00
Withdrawals and Other Debits			
	<pre>c/ref no.</pre>	8092364	295.15
BLUE CROSS BLUE CASH	C&D	36096	
Oct 16 AUTOMATED PAYMENT c)	k/ref no.	8617926	448.03
BLUE CROSS BLUE CASH		36096	
	k/ref no.	8858367	1,064.55
BLUE CROSS BLUE CASH	C&D	36096	,
	<pre>c/ref no.</pre>	9049796	164.46
UNEMP COMP EFT PADLE	CUCCON	7471420	
TXP*631056230 *UC000	)*151231*T*	000001644	
	c/ref no.	9067546	1,069.89
MI UA TAX STATI	OF M	043000094033398	
Oct 30 AUTOMATED PAYMENT cl	c/ref no.	9122228	11.06
TN DEPT OF LABOR SUTA		037142491028201	
Oct 30 AUTOMATED PAYMENT cl	c/ref no.	9107463	28.74
CMMWLTH OF KY THANK	K YOU	16646333	
NTE*OET PAYMENT			
	c/ref no.	9122224	103.38
ESC OF NC E-CHE		I.P.T.0001937.2	
Oct 30 AUTOMATED PAYMENT cl	/ref no.	9112051	471.27
BLUE CROSS BLUE CASH	C&D	36096	



# 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

0

Primary Account: 4189

Daily Balances

 Sep 30
 7,655.66
 Oct 23
 5,847.93

 Oct 02
 7,360.51
 Oct 29
 9,613.58

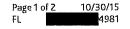
 Oct 16
 6,912.48
 Oct 30
 8,999.13

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



# STORE BANK ACCOUNT STATEMENTS









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

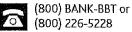
# Your account statement

For 10/30/2015

#### Contact us



BBT.com



#### 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 1981

#### 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 o	ther withdrawals, debits and service charges	= \$5.00



Page 1 of 2 10/30/1 KY 0005280278019

16



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

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

Account summary

8019

# 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 of	ther withdrawals, debits and service charges	= \$21.00

#### Case 15-16885-LMI Doc 621 Filed 11/24/15 Page 88 of 113

Customer Service

Locations

Help f

Yac



#### 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.

			0000 SIMILI FASI	HIONS #286 Checking	avaii:\$U.UU ¥
	Accoun	t: *6006 SIMPLY FASHIONS #286 As of Date: 11/19/2015			
Çı	urrent Balance: \$0.00	Available Balance: \$0.00			
Coll	lected 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 State	ement Balance: \$0.00	Previous Day Balance: \$0,00			
Last SI	tatement Date: 10/31/	2015			
	norizations & Hold ling authorizations or h	•	·	Maria Maria Maria and Anni and	
	ling authorizations or h	•			
Transaction F	ling authorizations or h	•		csv ▼ (	Download 1
Transaction F	ling authorizations or h	olds for this account.		csv ▼ (	Download !
Transaction From: 10/21/20 Search Citizens B	ling authorizations or h	olds for this account.	Withdrawal	CSV ▼ (	Download   Balance
Transaction F	ding authorizations or helistory  15	olds for this account.	<u>Withdrawal</u> \$1,535.91	\.	er terretiste menover the eight in Special Section (1994)

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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	Enoling Balance	interest Earned
3,517.87	.00	53.46	3,464.41	-

0:Deposits Totaling: 00

0.Checks Totaling 100

1 Withdrawals Totaling 53:46

Date Amount Description

10/19 53.46 ANALYSIS SERVICE CHARGE

IDATIVE BARRICE (Avecount 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 RE-QUIRE US EACH YEAR TO TELL YOU HOW SWEPT FUNDS ARE TREATED IN THE EVENT OF FAILURE. FUNDS MAY BE SWEPT 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.

# Case 15-16885-LMI Doc 621 Filed 11/24/15 Page 90 of 113 $\sqrt[4]{4}$



**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

BeginningBalance Deposits —Withdrawalsr =EndingBalance InterestEarners = 836.74 .00 28.11 808.63 -

0 Deposits Totaling 00

0 Checks Totaling .00

1 Withdrawals Totaling 28:1/1

Date

Amount

Description

10/19 28.11 ANALYSIS SERVICE CHARGE

 Date 10/19
 Amount 808.63
 Date Amount 808.63
 Date Amount 808.63
 Date Amount 808.63
 Date Amount 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 RE-QUIRE US EACH YEAR TO TELL YOU HOW SWEPT FUNDS ARE TREATED IN THE EVENT OF FAILURE. FUNDS MAY BE SWEPT FROM BUSINESS CHECKING TO A RE-PURCHASE ACCOUNT FOR OVERNIGHT INVESTMENT, OR TO REDUCE AN OUTSTANDING BALANCE ON A LINE OF 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.

#### Filed 11/24/15 Page 91 of 113 Case 15-16885-LMI Doc 621



A part of BMO Financial Group

BMO HARRIS BANK N.A. P.O. BOX 94033 PALATINE, IL 60094-4033 283594

ACCOUNT NUMBER:

4708

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

PAGE

1 OF

04239

90

SIMPLY FASHION STORE LTD 2500 CRESTWOOD BLVD BIRMINGHAM AL 35201

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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 4708 (Checking) ACCOUNT NUMBER

SIMPLY FASHION STORE LTD

SERVICE CHARGE ANALYSIS

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

DEPOSIT ACCOUNT SUMMARY

Previous	Balance as	of Septembe	r 30,	2015	2,370.65
Ser	vice Charge	(	Minus)		20.00
Ending Ba	lance as of	October	31,	2015	2,350.65

Withdrawals and Other Debits

Date Amount Description 5.00 BELOW MIN BAL FEE

Oct 30 Oct 30 15.00 ONLINE PACKAGE FEE

Daily Balance Summary

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

#### Case 15-16885-LMI Doc 621 Filed 11/24/15 Page 92 of 113

Jam

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 THE RESERVED BUILDING OF STREET

Have a Question or Concern?

Stop by your nearest Huntington office or contact us at:

1-800-480-2001

www.huntington.com/ businessresources

Huntington Communit	y Business	Checking Accour	<i>it:</i> 5175
Statement Activity From: 10/06/15 to 11/02/15		Beginning Balance Total Service Charges (-) Ending Balance	\$4,937.09 0.00 \$4,937.09
Days in Statement Period	28		
Average Ledger Balance* Average Collected Balance*	4,937.09 4,937.09	,	
<ul> <li>The above balances correspond service charge cycle for this according</li> </ul>		;	

#### Service Charge Summary

Account:

5175

Previous Month Service Charges (-)
Total Service Charges (-)

\$0.00 \$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.

The Huntington National Bank is Member FDIC. I and Huntington are federally registered service marks of Huntington Bancshares Incorporated. 2015 Huntington Bancshares Incorporated.

STATEMENT OF ACCOUNT



#### <u> ԴիրոլՈւիի Մեի Մի միի Միիսիի Երիայի Մերրի Միիսի</u>



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 Account Number

Page 1 \*\*\*\*\*\*8618



#### CHECKING ACCOUNT ---

IDEAL BUSINESS CHECKING (X)			0
Account Number	******8618	Statement Dates 10/01/15 thru	11/01/15
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



October 01, 2015 through October 30, 2015 Account Number;

#### **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



<u> Դիվինդինիկինի որդանիչը հղիիրանանինինիկիկինինինի</u>

00006871 DRE 201 142 30815 NNYYNNNNNNN T 1 000000000 D2 0000 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 F	ees & Other Withdrawals	004.00

\$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



October 01, 2015 through October 30, 2015 Account Number:

#### CUSTOMER SERVICE INFORMATION

Web site: Service Center:

www.Chase.com 1-877-425-8100

Deaf and Hard of Hearing: Para Espanol:

1-800-242-7383

1-888-622-4273

International Calls:

1-713-262-1679

1000 S FEDERAL HWY **STE 200** 

FT LAUDERDALE FL 33316-1237

SIMPLY FASHION STORES LTD

Reminder about fees for cash deposits to business accounts

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00000077 DRE 053 142 30815 NNYYNNNNNNN T 1 000000000 D2 0000

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

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

# FEES AND OTHER WITHDRAWAL

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 11/4/19





October 01, 2015 through October 30, 2015

Account Number:

# 

00000026 DRE 552 142 30815 NNYYNNNNNNN T 1 000000000 D2 0000 SIMPLY FASHIONS STORES LTD DBA SIMPLY FASHIONS # 137 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		\$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 F	ees & 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



P O Box 659754 San Antonio, TX 78265-9754 YRS

October 01, 2015 through October 30, 2015

Account Number:

# 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

JPMorgan Chase Bank, N.A.

### ուսելիկիլու Աուլիայի հենակուկոլի հերկուդիի հետ

00000007 DRE 021 142 30815 NNYYNNNNNNN T 1 000000000 D2 0000 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 F	ees & 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



Yat

October 01, 2015 through October 30, 2015

Account Number:

#### 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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00005857 DRE 021 142 30815 NNYYNNNNNNN T 1 000000000 D2 0000 SIMPLY FASHIONS STORES LTD 284 1000 S FEDERAL HWY

FT LAUDERDALE FL 33316-1237

STE 200

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 F	ees & 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



C/O ACCUCHECK

**STE 200** 

1000 S FEDERAL HWY

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

October 01, 2015 through October 30, 2015

Account Number:

#### 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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SIMPLY FASHION STORES LTD # 375

FT LAUDERDALE FL 33316-1237

00000119 DRE 201 141 30415 NNYYNNNNNNN T 1 000000000 64 0000

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 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 D	ESCRIPTION	AMOUNT
10/15 A	ccount Analysis Settlement Charge	\$19.78
Total Fee	s & Other Withdrawals	\$19.78

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

# DAILY ENDING BALANCE

DATE 10/15

**AMOUNT** \$3,761.18



October 01, 2015 through October 30, 2015

Account Number:

# 

00003906 DRE 111 142 30815 NNYYNNNNNNN T 1 000000000 D2 0000 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

Beginning Balance	INSTANCES	AMOUNT \$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 F	ees & 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



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

**(d)** 

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

3801

\$811.82

**Total Current Value** 

\$811.82

#### **CORPORATE CHECKING -**

3801

Average Ledger Balance

#### **Account Summary**

Date

Description

10/01/2015

Beginning Balance

\$821.73

. . . . . .

1 Debit(s) this period

\$9.91

0 Credit(s) this period

\$0.00

Ending Balance Service Charges \$811.82 \$9.91

Other Debits

Date

10/30/2015

Description

Amount

\$821.73

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



Case 15-16885-LMI Doc 621





# October 2015

Reporting Activity 10/01 - 10/30

Page 3 of 4

# **CORPORATE CHECKING** -

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



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

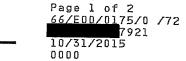
1365

PG 1	•		
4.4.4		HOLDI	CYCLE-023
	ECKING *** BUSINESS FREE T NUMBER 1365		
PREVIO	US STATEMENT BALANCE AS OF 09/30/15		885.85
PLU	S 0 DEPOSITS AND OTHER CREDITS		.00
LES	S 0 CHECKS AND OTHER DEBITS		.00
	T STATEMENT BALANCE AS OF 10/31/15		885.85
NUMBER	OF DAYS IN THIS STATEMENT PERIOD 31		
	: TOTAL FOR : TOTAL		
	: THIS PERIOD : YEAR-TO-DE	TE:	
	: TOTAL OVERDRAFT FEES : .00 :	00 :	
	· 101101 041101005 10000		
	: TOTAL RETURNED ITEM FEES : .00 :	00 :	
	(m)		
-			

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

#### 

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183





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  SELECT BUSINESS CHECKING  Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		Account Number 7921			Statement Period
						10/01/2015 - 10/31/2015
			Amount \$2,870.19 \$.00 \$.00 \$25.00 \$2,845.19	\$2,870.19 Average Balance \$.00 Average Collected Balance \$.00 Number of Days in Statement Period \$25.00		Amount \$2,868.57 \$2,868.57 31
Withdrawals/ Debits	Date Paid	Amount Serial #	Description	on		
	10/30	25.00	MAINTEN	ANCE FEE		
	Withdrawa	als/Debits: 1				
Balance	Date	Balance	Collec		Balance	Collected
Activity History	10/01	2,870.19	<b>Bala</b> 2,87	ince 0,19   10/30	2,845.19	Balance 2,845.19

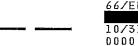
290227

Member FDIC

Continued on next page

#### Case 15-16885-LMI Doc 621 Filed 11/24/15 Page 105 of 113

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183



Page 1 of 2 66/E00/0175/0 /73 1076 10/31/2015



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

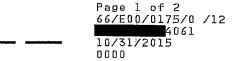
HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW? WITH OUR VARIETY OF SOLUTIONS AND FINANCIAL GUIDANCE. WE VALUE YOU AS A CLIENT AND WANT TO HELP YOU BANK THE WAY THAT FITS YOUR LIFE. LEARN MORE AT SUNTRUST.COM

Deposits/Credits \$.00 Average	er		Statement Period				
	PRIMARY BU	1076			10/01/2015 - 10/31/2015		
	Beginning Bal Deposits/Cred Checks Withdrawals/I Ending Baland	dits Debits	\$7,122.95 \$.00 \$.00 \$.00	Averag Averag	le Balance le Collected Ba	llance atement Period	Amount \$7,122.95 \$7,122.95 31
Balance Activity History	Date 10/31	Balance 7,122,95		cted ance 22,95	Date	Balance	Collected Balance

#### Filed 11/24/15 Page 106 of 113 Case 15-16885-LMI Doc 621

461

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183





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	9	Accou	nt Number		Statement Period
	PRIMARY BUSINESS CHECKING		4061			10/01/2015 - 10/31/2015
	Description Beginning Bal Deposits/Crec Checks Withdrawals/E Ending Balanc	lits Debits	Amount \$6,879.49 \$.00 \$.00 \$.00 \$6,879.49	Description Average Balance Average Collected Bala Number of Days in Sta		Amount \$6,879.49 \$6,879.49 31
Balance Activity History	Date .	Balance 6,879,49	Colle Bala	cted   Date	Balance	Collected Balance

\*\*\*\*\*\*\*\*\*\*\*\*AUTO\*\*MIXED AADC 530 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 October 31, 2015 Days in stmt period: 31 (0)

<u>իդիկրիլովընհինդնիդնինինիինիայիվինդիանիան</u>

Direct Inquiries to: Dial Tri-City (414-874-2489)

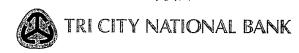
Tri City National Bank 4295 W Bradley RD Brown Deer WI 53209

# **Summary of Account Balance**

Account Number Ending Balance
Small Business Checking 9221 \$668,65

Case 15-16885-LMI Doc 621 Filed 11/24/15 Page 108 of 113

#### Statement of Account 9221 Simply Fashions Stores, LTD



Small Business Checking \$681.01 Average balance Avg collected balance \$681 Description Date Additions Subtractions Balance 09-30 Beginning balance \$700.57 10-13 #Maintenance Fee -31.92 668.65 ANALYSIS LOSS/CHG FOR 09/30/2015

\$668.65

10-31 Ending totals .00 -31.92

# Urban**Partnership**Bank



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

#### October 2015

Reporting Activity 10/01 - 10/30

Page 1 of 4

## Managing Your Accounts

(i)

Phone:

773.420.5050

(1)

Bank-By-Phone:

800.941.7725

Toll-Free:

800.905.7725

Online Access:

www.upbnk.com

Š.

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	XXXXXXXXXXX5524	\$2,315.03
Total Current Value		\$2,315.03



Urban Partnership Bank features surcharge-free ATM networks, Allpoint and Moneypass. Please visit <a href="https://www.upbnk.com/personal/atm-locations">www.upbnk.com/personal/atm-locations</a> to find a convenient surcharge-free ATM. To learn more about safely executing money transfers, please visit <a href="https://www.upbnk.com/security">www.upbnk.com/security</a>.

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 - XXXXXXXXXXXXXX**5524

#### **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



# Urban**Partnership**Bank



# 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

No activity this statement period

\$2,315.03

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

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**Business Statement** 

Account Number: 2729

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

Page 1 of 2



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000139613 1 MB 0.439 106481251753297 P SIMPLY FASHION STORES, LTD DBA SIMPLY FASHION #103 2500 CRESTWOOD BLVD STE 100 IRONDALE AL 35210-2096

To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

#### 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.

GOED BUSINESS CHECKING U.S. Bank National Association Account Summary		Accol	unt Number	Member FDIC 2729
# Items  Beginning Balance on Oct 1 \$	3,589.65 ·	more than the Wilder State of		: 1
Ending Balance on Oct 31, 2015 \$	3,491.70	•		
Other Withdrawals			_	
Date Description of Transaction		Ref Number		Amount
Oct 15 Analysis Service Charge		150000000	\$	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 Analysis Activity for Deptember 2013			
Account Number:	-2729	\$	56,45
Account Number:	-5028	\$	41.50
Analysis Service Charge assessed to	-2729	\$	97.95
Service Activity Detail for Account N	lumber 0-017-3100-2729	}	

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: Depo	ository Services		41.50			
SingloDoint						

#### Case 15-16885-LMI Doc 621 Filed 11/24/15 Page 112 of 113



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



**Business Statement** 

Account Number: 2729

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



Page 2 of 2

ANALYSIS SERVICE C	HARGEIDETAIL			(CONTINUED
Se	ervice Activity Detail for Account Nu	mber 0-017-3100-272	9 (continued)	
Service	Volum	ne A	vg Unit Price	Total Charge
SP E Pday Det & Sum Mo		2	7 47500	14.95
SP E Previous Day per Itel SP E DDA Statement Rpt	II Det	1 2		No Charge No Charge
SP E Book Transfer Mo M		2		No Charge
SP E Stop Payment Mo Mi	am. Subtotal: SinglePoint	2		No Charge
	Outroial, Single-Oilli			14.95
	Fee Based Service Charges for Account N	lumber 0-017-3100-2729		\$ 56.45
	Service Activity Detail for Accou	ınt Number 0-070-878	1-5028	
Service	Volum	ie Ai	/g Unit Price	Total Charge
Depository Services				
Monthly Maintenance Returned Item Maintenanc		1	20.00000	20.00
Statement with Checks	5	1	7.50000 14.00000	7,50 14.00
	Subtotal: Depository Services			41.50
٠	Fee Based Service Charges for Account N	lumber 0-070-8781-5028	•	\$ 41.50

# ADDITIONALINFORMATION

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

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

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.

Previous Day Reports Format 
Previous Day Summary and Detail PDF

View Report | Filter Report | Export Re

Account Summary for 11/19/2015

Fransion Funds

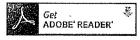
Account Search

हान्।

Account Name / Account Number	Bank Name	<u>CCY</u>	Ledger Balance 2	Collected Balance 2	Opening ?  Available Balance	Transfer Funds ?
Simply Fashion 02729 2729	US Bank Missouri	USD	\$3,393.75	\$3,393.75	\$3,393.75	Select
Simply Fashion 5028 5028	US Bank Missouri	USD	\$8,549.03	\$8,549.03	\$8,549.03	Select

etansea Runus

Information Reporting uses Adobe Reader for printable format and for report PDF format. If you don't have Adobe Reader installed on your system, you can download it by clicking on the Get Adobe Reader button. This button will open a new window and bring you to the Adobe website. U.S. Bank is not responsible for the content of or products and services provided by the site you will be entering, nor does it guarantee the accuracy of information contained in the site.



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