


United States Bankruptcy Court District of Delaware		PROOF OF CLAIM					
In re (Name of Debtor) URBAN BRANDS, INC., ET AL.		Case Number 10-13005-KJC CH11					
NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. sec. 503.							
Name of Creditor The Brooklyn Union Gas Company d/b/a National Grid New York		<div><input type="checkbox"/> Check box if you are aware that any-one else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.</div> <div><input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court in this case.</div> <div><input type="checkbox"/> Check box if the address differs from the address on the envelope sent to you by the court.</div>					
Name and Address Where Notices Should Be Sent National Grid New York One MetroTech Center Brooklyn, New York 11201-3850 Attn: Mr. S. Tuminello - 13th Floor							
Telephone No. 718-403-2187							
ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR: 03776/69009, 06450/50377, 15220/11523, ETC		Check box if this claim <input type="checkbox"/> replaces <input type="checkbox"/> amends a previously filed claim, dated: _____					
<div>1. BASIS FOR CLAIM</div> <div style="display: flex; justify-content: space-between;"><div style="width: 45%;"><div><input type="checkbox"/> Goods sold</div><div><input checked="" type="checkbox"/> Services performed</div><div><input type="checkbox"/> Money loaned</div><div><input type="checkbox"/> Personal injury/wrongful death</div><div><input type="checkbox"/> Taxes</div><div><input type="checkbox"/> Other (Describe briefly)</div></div><div style="width: 45%; text-align: right;"><div><input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. sec. 1114(a)</div><div><input type="checkbox"/> Wages, salaries, and compensation (Fill out below)</div><div>Your social security number: _____ 0</div><div>Unpaid compensation for services performed</div><div>from _____ to _____</div><div>(date) (date)</div></div></div>							
2. DATE DEBT WAS INCURRED 09/21/2010		3. IF COURT JUDGMENT, DATE OBTAINED:					
<div>4. CLASSIFICATION OF CLAIM. Under the Bankruptcy Code all claims are classified as one or more of the following: (1) Unsecured nonpriority, (2) Unsecured Priority, (3) Secured. It is possible for part of a claim to be in one category and part in another. CHECK THE APPROPRIATE BOX OR BOXES that best describe your claim and STATE THE AMOUNT OF THE CLAIM AT TIME CASE FILED.</div> <div style="display: flex; justify-content: space-between;"><div style="width: 45%;"><div><input type="checkbox"/> SECURED CLAIM \$0.00</div><div>Attach evidence of perfection of security interest</div><div>Brief Description of Collateral:</div><div><input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other (Describe briefly)</div><div>Amount of arrearage and other charges at the time case filed included in secured claim above, if any \$ \$0.00</div><div><input checked="" type="checkbox"/> UNSECURED NONPRIORITY CLAIM \$267.94</div><div>A claim is unsecured if there is no collateral or lien on property of the debtor securing the claim or to the extent that the value of such property is less than the amount of the claim.</div><div><input type="checkbox"/> UNSECURED PRIORITY CLAIM \$0.00</div><div>Specify the priority of the claim.</div></div><div style="width: 45%;"><div><input type="checkbox"/> Wages, salaries, or commissions (up to \$4000),* earned not more than 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier--11 U.S.C. sec. 507(a)(3)</div><div><input type="checkbox"/> Contributions to an employee benefit plan--11 U.S.C. sec. 507(a)(4)</div><div><input type="checkbox"/> Up to \$1,800* of deposits toward purchase, lease, or rental property or services for personal, family, or household use--11 U.S.C. sec. 507(a)(6)</div><div><input type="checkbox"/> Alimony, maintenance, or support owed to a spouse, former spouse, or child--11 U.S.C. sec. 507(a)(7)</div><div><input type="checkbox"/> Taxes or penalties of governmental units--11 U.S.C. sec. 507(a)(8)</div><div><input type="checkbox"/> Other--Specify applicable paragraph of 11 USC sec 507(a) _____</div><div>*Amounts are subject to adjustment on 4/1/98 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.</div></div></div>							
2. TOTAL AMOUNT OF CLAIM AT THE TIME CASE FILED:		<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 25%; text-align: center;">\$267.94 (Unsecured)</td><td style="width: 25%; text-align: center;">\$0.00 (Secured)</td><td style="width: 25%; text-align: center;">\$0.00 (Priority)</td><td style="width: 25%; text-align: center;">\$267.94 (Total)</td></tr></table>		\$267.94 (Unsecured)	\$0.00 (Secured)	\$0.00 (Priority)	\$267.94 (Total)
\$267.94 (Unsecured)	\$0.00 (Secured)	\$0.00 (Priority)	\$267.94 (Total)				
<input type="checkbox"/> Check this box if claim includes charges in addition to the principal amount of the claim. Attach itemized statement of all additional charges.							
6. CREDITS AND SETOFFS: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. In filing this claim, claimant has deducted all amounts that claimant owes to debtor.		<div>THIS SPACE IS FOR COURT USE ONLY</div> <div style="text-align: center;">Urban Brands  00240</div>					
7. SUPPORTING DOCUMENTS: <u>Attach copies of supporting documents</u> , such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, or evidence of security interests. If the documents are not available, explain. If the documents are voluminous, attach a summary.							
8. TIME-STAMPED COPY: To receive an acknowledgement of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.							
Date 12/01/2010	Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any) <div style="text-align: center;">Michael O'Fee, Supervisor</div>						

PAGE: 1 ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK 11 ASHLEY STEWART
PO BOX 2518
SECACUS, NJ 07096

ACCT NO. 03776/69009 12/01/2010
RATE 2-2 SA CODE 0591 TAX 8.88%
MTR NUMBER 000703147 DIALS 5
ACCT. OPEN 11/12/1998 ZONE 02

FOR SERVICE AT: 1000 FLATBUSH AVE

AMOUNT DUE

CURRENT CHARGES \$0.00
ARREARS \$62.71
BALANCE \$62.71

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
10/29/2010	XFER ESCO AMT TO UGB	\$17.96	\$62.71	
10/29/2010	TRANSFER FROM A/R	\$44.75-	\$17.96	
10/29/2010	TRANSFER TO UGB	\$44.75	\$62.71	
10/29/2010	XFER ESCO AMT FR A/R	\$17.96-	\$44.75	
10/14/2010	TRANSPORTATION CHRGE	\$14.10	\$62.71	10/14/2010
10/13/2010	REVERSE ESCO CHARGE	\$11.58-	\$48.61	10/14/2010
10/12/2010	DEDUCT FROM SALES	\$34.23-	\$60.83	10/14/2010
10/12/2010	LATE PMT CHRGE CREDIT	\$.64-	\$60.19	10/14/2010
10/11/2010	LATE PAYMENT CHARGE	\$.64	\$60.83	10/11/2010
10/11/2010	TRANSPORTATION CHRGE	\$34.23	\$95.06	10/11/2010
10/07/2010	ESCO CHARGE	\$17.32	\$60.19	10/11/2010
09/16/2010	TRANSPORTATION CHRGE	\$30.65	\$42.87	09/16/2010
09/15/2010	ESCO CHARGE	\$12.22	\$12.22	09/16/2010
09/14/2010	PAYMENT	\$47.01-	\$.00	09/16/2010
08/19/2010	PAYMENT	\$48.07-	\$47.01	09/16/2010
08/11/2010	LATE PAYMENT CHARGE	\$.72	\$63.11	08/11/2010
08/11/2010	TRANSPORTATION CHRGE	\$31.97	\$95.08	08/11/2010
08/10/2010	ESCO CHARGE	\$14.32	\$62.39	08/11/2010
07/19/2010	TRANSPORTATION CHRGE	\$33.27	\$48.07	07/19/2010
07/16/2010	ESCO CHARGE	\$14.80	\$14.80	07/19/2010
07/06/2010	PAYMENT	\$59.46-	\$.00	07/19/2010
06/09/2010	TRANSPORTATION CHRGE	\$50.24	\$59.46	06/09/2010
06/08/2010	ESCO CHARGE	\$42.46	\$9.22	06/09/2010
05/13/2010	TRANSPORTATION CHRGE	\$112.95	\$33.24-	05/13/2010
05/12/2010	REVERSE ESCO CHARGE	\$38.94-	\$146.19-	05/13/2010
05/11/2010	DEDUCT FROM SALES	\$107.25-	\$145.07	05/13/2010
05/11/2010	PAYMENT	\$252.32-	\$107.25-	05/13/2010

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ACCOUNT RUNNING BALANCE STATEMENT

37-0146

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PO BOX 2518
SECACUS, NJ 07096

ACCT NO. 03776/69009 12/01/2010
RATE 2-2 SA CODE 0591 TAX 8.88%
MTR NUMBER 000703147 DIALS 5
ACCT. OPEN 11/12/1998 ZONE 02

FOR SERVICE AT: 1000 FLATBUSH AVE

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
04/12/2010	PAYMENT	\$827.49-	\$145.07	04/12/2010
04/12/2010	TRANSPORTATION CHRGE	\$107.25	\$252.32	04/12/2010
04/09/2010	ESCO CHARGE	\$145.07	\$972.56	04/12/2010
03/15/2010	PAYMENT	\$436.99-	\$827.49	04/12/2010
03/12/2010	LATE PAYMENT CHARGE	\$6.55	\$1,013.49	03/12/2010
03/12/2010	TRANSPORTATION CHRGE	\$250.99	\$1,264.48	03/12/2010
03/11/2010	ESCO CHARGE	\$569.95	\$1,006.94	03/12/2010
02/11/2010	PAYMENT	\$694.42-	\$291.67	02/11/2010
02/11/2010	TRANSPORTATION CHRGE	\$145.32	\$436.99	02/11/2010
02/10/2010	ESCO CHARGE	\$291.67	\$986.09	02/11/2010
01/14/2010	TRANSPORTATION CHRGE	\$212.25	\$694.42	01/14/2010
01/12/2010	ESCO CHARGE	\$482.17	\$482.17	01/14/2010
01/05/2010	PAYMENT	\$189.79-	\$20.64	01/14/2010
01/05/2010	PAYMENT	\$20.64-	\$.00	01/14/2010
12/11/2009	LATE PAYMENT CHARGE	\$.31	\$126.46	12/11/2009
12/11/2009	TRANSPORTATION CHRGE	\$83.97	\$210.43	12/11/2009
12/10/2009	ESCO CHARGE	\$105.51	\$126.15	12/11/2009
11/25/2009	PAYMENT	\$67.63-	\$20.64	12/11/2009
11/16/2009	LATE PAYMENT CHARGE	\$.32	\$32.47	11/16/2009
11/16/2009	TRANSPORTATION CHRGE	\$55.80	\$88.27	11/16/2009
11/13/2009	ESCO CHARGE	\$10.99	\$32.15	11/16/2009
11/12/2009	DEDUCT FROM SALES	\$46.47-	\$21.16	11/16/2009
10/14/2009	TRANSPORTATION CHRGE	\$46.47	\$67.63	10/14/2009
10/13/2009	ESCO CHARGE	\$29.54	\$21.16	10/14/2009
09/21/2009	PAYMENT	\$32.25-	\$8.38-	10/14/2009
09/16/2009	TRANSPORTATION CHRGE	\$64.08	\$23.87	09/16/2009
09/15/2009	REVERSE ESCO CHARGE	\$13.93-	\$40.21-	09/16/2009

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RATE 2-2 SA CODE 0591 TAX 8.88%
MTR NUMBER 000703147 DIALS 5
ACCT. OPEN 11/12/1998 ZONE 02

FOR SERVICE AT: 1000 FLATBUSH AVE

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
09/14/2009	DEDUCT FROM SALES	\$22.74-	\$9.51	09/16/2009
09/14/2009	DEDUCT FROM SALES	\$35.26-	\$26.28-	09/16/2009
09/14/2009	LATE PMT CHRG CREDIT	\$.53-	\$8.98	09/16/2009
08/25/2009	PAYMENT	\$35.26-	\$32.25	09/16/2009
08/14/2009	LATE PAYMENT CHARGE	\$.53	\$44.77	08/14/2009
08/14/2009	TRANSPORTATION CHRG	\$22.74	\$67.51	08/14/2009
08/13/2009	ESCO CHARGE	\$8.98	\$44.24	08/14/2009
07/22/2009	TRANSPORTATION CHRG	\$35.26	\$35.26	07/22/2009
07/08/2009	PAYMENT	\$361.06-	\$.00	07/22/2009
06/15/2009	TRANSPORTATION CHRG	\$43.60	\$361.06	06/15/2009
06/11/2009	ESCO CHARGE	\$317.46	\$317.46	06/15/2009
06/08/2009	PAYMENT	\$486.26-	\$.00	06/15/2009
05/13/2009	TRANSPORTATION CHRG	\$85.59	\$486.26	05/13/2009
05/12/2009	ESCO CHARGE	\$400.67	\$400.67	05/13/2009
04/27/2009	PAYMENT	\$111.56-	\$.00	05/13/2009
04/13/2009	TRANSPORTATION CHRG	\$111.56	\$111.56	04/13/2009
04/08/2009	PAYMENT	\$949.64-	\$.00	04/13/2009
03/19/2009	CREDIT FROM MARKETER	\$718.16-	\$231.48	03/13/2009
03/19/2009	ESCO CHARGE	\$718.16	\$949.64	03/13/2009
03/13/2009	TRANSPORTATION CHRG	\$231.48	\$949.64	03/13/2009
03/13/2009	BILL FROM MARKETER	\$718.16	\$718.16	03/13/2009
03/06/2009	PAYMENT FOR MARKETER	\$386.57-	\$.00	03/13/2009
03/06/2009	PAYMENT	\$136.25-	\$386.57	03/13/2009
02/12/2009	PAYMENT	\$221.89-	\$1,114.24	02/12/2009
02/12/2009	TRANSPORTATION CHRG	\$136.25	\$522.82	02/12/2009
02/12/2009	PAYMENT FOR MARKETER	\$727.67-	\$386.57	02/12/2009
02/11/2009	BILL FROM MARKETER	\$386.57	\$1,336.13	02/12/2009

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ACCOUNT RUNNING BALANCE STATEMENT

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MTR NUMBER 000703147 DIALS 5
ACCT. OPEN 11/12/1998 ZONE 02

FOR SERVICE AT: 1000 FLATBUSH AVE

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
01/14/2009	TRANSPORTATION CHRGE	\$221.89	\$949.56	01/14/2009
01/13/2009	BILL FROM MARKETER	\$727.67	\$727.67	01/14/2009
01/05/2009	PAYMENT	\$80.64-	\$137.25	01/14/2009
01/05/2009	PAYMENT FOR MARKETER	\$137.25-	\$.00	01/14/2009
12/12/2008	TRANSPORTATION CHRGE	\$80.64	\$217.89	12/12/2008
12/11/2008	BILL FROM MARKETER	\$141.85	\$137.25	12/12/2008
11/26/2008	PAYMENT	\$10.53-	\$4.60-	12/12/2008
11/13/2008	TRANSPORTATION CHRGE	\$43.02	\$5.93	11/13/2008
11/11/2008	CREDIT FROM MARKETER	\$4.60-	\$37.09-	11/13/2008
11/10/2008	DEDUCT FROM SALES	\$32.49-	\$32.49-	11/13/2008
11/04/2008	PAYMENT	\$32.49-	\$27.59	11/13/2008
11/04/2008	PAYMENT FOR MARKETER	\$27.59-	\$.00	11/13/2008
10/14/2008	TRANSPORTATION CHRGE	\$32.49	\$60.08	10/14/2008
10/13/2008	BILL FROM MARKETER	\$38.87	\$27.59	10/14/2008
09/24/2008	PAYMENT	\$10.42-	\$11.28-	10/14/2008
09/15/2008	CONSOLIDATED BILL CR	\$.76-	\$95.80-	09/15/2008
09/15/2008	TRANSPORTATION CHRGE	\$94.94	\$.86-	09/15/2008
09/12/2008	CREDIT FROM MARKETER	\$11.28-	\$95.04-	09/15/2008
09/11/2008	DEDUCT FROM SALES	\$23.82-	\$23.82-	09/15/2008
09/11/2008	DEDUCT FROM SALES	\$22.89-	\$46.71-	09/15/2008
09/11/2008	DEDUCT FROM SALES	\$37.05-	\$83.76-	09/15/2008
09/02/2008	PAYMENT FOR MARKETER	\$23.81-	\$.00	09/15/2008
09/02/2008	PAYMENT	\$23.06-	\$23.81	09/15/2008
08/14/2008	CONSOLIDATED BILL CR	\$.76-	\$23.05	08/14/2008
08/14/2008	TRANSPORTATION CHRGE	\$23.82	\$46.87	08/14/2008
08/13/2008	BILL FROM MARKETER	\$23.81	\$23.81	08/14/2008
08/06/2008	PAYMENT FOR MARKETER	\$24.53-	\$.00	08/14/2008

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ACCOUNT RUNNING BALANCE STATEMENT

37-0146

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RATE 2-2 SA CODE 0591 TAX 8.88%
MTR NUMBER 000703147 DIALS 5
ACCT. OPEN 11/12/1998 ZONE 02

FOR SERVICE AT: 1000 FLATBUSH AVE

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
08/06/2008	PAYMENT	\$22.13-	\$24.53	08/14/2008
07/21/2008	CONSOLIDATED BILL CR	\$.76-	\$23.77	07/21/2008
07/21/2008	TRANSPORTATION CHRGE	\$22.89	\$46.66	07/21/2008
07/18/2008	BILL FROM MARKETER	\$24.53	\$24.53	07/21/2008
07/11/2008	PAYMENT FOR MARKETER	\$60.03-	\$.00	07/21/2008
07/11/2008	PAYMENT	\$36.29-	\$60.03	07/21/2008
06/13/2008	CONSOLIDATED BILL CR	\$.76-	\$59.27	06/13/2008
06/13/2008	TRANSPORTATION CHRGE	\$37.05	\$96.32	06/13/2008
06/12/2008	BILL FROM MARKETER	\$60.03	\$60.03	06/13/2008
06/11/2008	PAYMENT	\$48.44-	\$78.34	06/13/2008
06/11/2008	PAYMENT FOR MARKETER	\$78.34-	\$.00	06/13/2008
05/14/2008	TRANSPORTATION CHRGE	\$49.20	\$126.78	05/14/2008
05/14/2008	CONSOLIDATED BILL CR	\$.76-	\$77.58	05/14/2008
05/13/2008	PAYMENT	\$86.42-	\$267.32	05/14/2008
05/13/2008	BILL FROM MARKETER	\$78.34	\$353.74	05/14/2008
05/13/2008	PAYMENT FOR MARKETER	\$188.98-	\$78.34	05/14/2008
04/16/2008	PAYMENT FOR MARKETER	\$764.47-	\$275.40	05/14/2008
04/16/2008	PAYMENT	\$215.70-	\$1,039.87	05/14/2008
04/14/2008	LATE PAYMENT CHARGE	\$3.23	\$1,172.14	04/14/2008
04/14/2008	CONSOLIDATED BILL CR	\$.76-	\$1,168.91	04/14/2008
04/14/2008	TRANSPORTATION CHRGE	\$83.43	\$1,255.57	04/14/2008
04/11/2008	BILL FROM MARKETER	\$189.50	\$1,169.67	04/14/2008
03/14/2008	CONSOLIDATED BILL CR	\$.76-	\$763.19	03/14/2008
03/14/2008	TRANSPORTATION CHRGE	\$216.98	\$980.17	03/14/2008
03/13/2008	BILL FROM MARKETER	\$763.95	\$763.95	03/14/2008
03/12/2008	PAYMENT	\$98.03-	\$222.05	03/14/2008
03/12/2008	PAYMENT FOR MARKETER	\$222.05-	\$.00	03/14/2008

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ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK 11 ASHLEY STEWART
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RATE 2-2 SA CODE 0591 TAX 8.88%
MTR NUMBER 000703147 DIALS 5
ACCT. OPEN 11/12/1998 ZONE 02

FOR SERVICE AT: 1000 FLATBUSH AVE

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
02/22/2008	PAYMENT FOR MARKETER	\$327.65-	\$320.08	03/14/2008
02/22/2008	PAYMENT	\$140.44-	\$647.73	03/14/2008
02/14/2008	LATE PAYMENT CHARGE	\$2.10	\$692.01	02/14/2008
02/14/2008	CONSOLIDATED BILL CR	\$.76-	\$689.91	02/14/2008
02/14/2008	TRANSPORTATION CHRGE	\$96.16	\$788.17	02/14/2008
02/13/2008	BILL FROM MARKETER	\$222.58	\$690.67	02/14/2008
01/15/2008	CONSOLIDATED BILL CR	\$.76-	\$326.36	01/15/2008
01/15/2008	TRANSPORTATION CHRGE	\$141.73	\$468.09	01/15/2008
01/14/2008	BILL FROM MARKETER	\$327.12	\$327.12	01/15/2008
12/28/2007	PAYMENT FOR MARKETER	\$163.78-	\$.00	01/15/2008
12/28/2007	PAYMENT	\$87.12-	\$163.78	01/15/2008
12/13/2007	CONSOLIDATED BILL CR	\$.78-	\$163.00	12/13/2007
12/13/2007	TRANSPORTATION CHRGE	\$87.90	\$250.90	12/13/2007
12/12/2007	BILL FROM MARKETER	\$163.78	\$163.78	12/13/2007
11/28/2007	PAYMENT FOR MARKETER	\$11.60-	\$.00	12/13/2007
11/28/2007	PAYMENT	\$15.76-	\$11.60	12/13/2007
11/14/2007	CONSOLIDATED BILL CR	\$.78-	\$10.82	11/14/2007
11/14/2007	TRANSPORTATION CHRGE	\$16.54	\$27.36	11/14/2007
11/09/2007	BILL FROM MARKETER	\$11.60	\$11.60	11/14/2007
10/25/2007	PAYMENT	\$19.83-	\$16.10	11/14/2007
10/25/2007	PAYMENT FOR MARKETER	\$16.10-	\$.00	11/14/2007
10/12/2007	PAYMENT FOR MARKETER	\$13.80-	\$16.10	10/12/2007
10/12/2007	CONSOLIDATED BILL CR	\$.78-	\$15.32	10/12/2007
10/12/2007	PAYMENT	\$19.07-	\$29.90	10/12/2007
10/12/2007	TRANSPORTATION CHRGE	\$20.61	\$35.93	10/12/2007
10/11/2007	BILL FROM MARKETER	\$16.10	\$48.97	10/12/2007
09/13/2007	CONSOLIDATED BILL CR	\$.78-	\$13.02	09/13/2007

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MTR NUMBER 000703147 DIALS 5
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FOR SERVICE AT: 1000 FLATBUSH AVE

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
09/13/2007	TRANSPORTATION CHRGE	\$19.85	\$32.87	09/13/2007
09/12/2007	PAYMENT	\$17.49-	\$28.20	09/13/2007
09/12/2007	BILL FROM MARKETER	\$13.80	\$45.69	09/13/2007
09/12/2007	PAYMENT FOR MARKETER	\$14.40-	\$13.80	09/13/2007
08/14/2007	CONSOLIDATED BILL CR	\$.78-	\$13.62	08/14/2007
08/14/2007	TRANSPORTATION CHRGE	\$18.27	\$31.89	08/14/2007
08/13/2007	BILL FROM MARKETER	\$14.40	\$14.40	08/14/2007
07/30/2007	PAYMENT	\$13.74-	\$8.24	08/14/2007
07/30/2007	PAYMENT FOR MARKETER	\$8.24-	\$.00	08/14/2007
07/16/2007	CONSOLIDATED BILL CR	\$.78-	\$7.46	07/16/2007
07/16/2007	BILL FROM MARKETER	\$8.24	\$8.24	07/16/2007
07/16/2007	TRANSPORTATION CHRGE	\$14.52	\$21.98	07/16/2007
07/02/2007	PAYMENT	\$24.33-	\$26.26	07/16/2007
07/02/2007	PAYMENT FOR MARKETER	\$26.26-	\$.00	07/16/2007
06/14/2007	CONSOLIDATED BILL CR	\$.78-	\$25.48	
06/14/2007	TRANSPORTATION CHRGE	\$25.11	\$50.59	
06/13/2007	BILL FROM MARKETER	\$26.26	\$26.26	
06/08/2007	TRANSFER CREDIT	\$31.13-	\$.00	
06/08/2007	ADJUSTMENT	\$14.47	\$14.47	
06/08/2007	CR PYMT FROM BU/MKTR	\$14.47-	\$.00	
05/16/2007	CONSOLIDATED BILL CR	\$.78-	\$13.69	
05/16/2007	TRANSPORTATION CHRGE	\$17.44	\$31.13	
05/15/2007	BILL FROM MARKETER	\$14.47	\$14.47	
05/09/2007	PAYMENT	\$85.01-	\$177.31	
05/09/2007	PAYMENT FOR MARKETER	\$177.31-	\$.00	
04/13/2007	CONSOLIDATED BILL CR	\$.78-	\$176.53	
04/13/2007	TRANSPORTATION CHRGE	\$85.79	\$262.32	

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ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK 11 ASHLEY STEWART
PO BOX 2518
SECACUS, NJ 07096

ACCT NO. 03776/69009 12/01/2010
RATE 2-2 SA CODE 0591 TAX 8.88%
MTR NUMBER 000703147 DIALS 5
ACCT. OPEN 11/12/1998 ZONE 02

FOR SERVICE AT: 1000 FLATBUSH AVE

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
04/12/2007	BILL FROM MARKETER	\$177.31	\$177.31	
03/27/2007	PAYMENT	\$222.88-	\$542.75	
03/27/2007	PAYMENT FOR MARKETER	\$542.75-	\$.00	
03/15/2007	CONSOLIDATED BILL CR	\$.78-	\$541.97	
03/15/2007	TRANSPORTATION CHRGE	\$223.66	\$765.63	
03/14/2007	BILL FROM MARKETER	\$542.75	\$542.75	
03/07/2007	PAYMENT	\$37.34-	\$70.20	
03/07/2007	PAYMENT FOR MARKETER	\$70.20-	\$.00	
02/13/2007	CONSOLIDATED BILL CR	\$.78-	\$17.97-	
02/13/2007	TRANSPORTATION CHRGE	\$125.51	\$107.54	
02/12/2007	BILL FROM MARKETER	\$266.37	\$17.19-	
01/17/2007	CONSOLIDATED BILL CR	\$.78-	\$347.65-	
01/17/2007	TRANSPORTATION CHRGE	\$64.09	\$283.56-	
01/16/2007	CREDIT FROM MARKETER	\$202.45-	\$346.87-	
12/29/2006	PAYMENT FOR MARKETER	\$178.22-	\$9.34	
12/28/2006	PAYMENT FOR MARKETER	\$80.61-	\$274.45	
12/13/2006	BILL FROM MARKETER	\$185.02	\$327.88	
11/17/2006	BILL FROM MARKETER	\$80.09	\$80.09	
11/02/2006	PAYMENT FOR MARKETER	\$26.37-	\$.00	
10/13/2006	BILL FROM MARKETER	\$26.37	\$26.37	
10/12/2006	PAYMENT FOR MARKETER	\$13.73-	\$.00	
09/14/2006	BILL FROM MARKETER	\$13.73	\$13.73	
09/06/2006	PAYMENT FOR MARKETER	\$17.02-	\$.00	
08/11/2006	BILL FROM MARKETER	\$17.02	\$17.02	
08/10/2006	PAYMENT FOR MARKETER	\$28.43-	\$.00	

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ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK11 LARGE APPAREL OF ROC
P O BOX 2518
SECAUCUS, NJ 07096-2518

ACCT NO. 06450/50377 12/01/2010
RATE 2-2 SA CODE 0581 TAX 8.88%
MTR NUMBER 005198579 DIALS 4
ACCT. OPEN 09/17/2001 ZONE 04

FOR SERVICE AT: 1449 ROCKAWAY PKWY

AMOUNT DUE

CURRENT CHARGES \$0.00
ARREARS \$56.04
BALANCE \$56.04

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
10/29/2010	TRANSFER FROM A/R	\$56.04-	\$.00	
10/29/2010	TRANSFER TO UGB	\$56.04	\$56.04	
10/12/2010	GAS CHARGE REGULAR	\$4.35	\$56.04	10/12/2010
09/17/2010	LATE PAYMENT CHARGE	\$.38	\$25.46	09/17/2010
09/17/2010	GAS CHARGE REGULAR	\$26.23	\$51.69	09/17/2010
08/19/2010	PAYMENT	\$29.76-	\$25.08	09/17/2010
08/18/2010	LATE PAYMENT CHARGE	\$.45	\$30.21	08/18/2010
08/18/2010	GAS CHARGE REGULAR	\$24.63	\$54.84	08/18/2010
07/20/2010	GAS CHARGE REGULAR	\$29.76	\$29.76	07/20/2010
07/15/2010	PAYMENT	\$26.38-	\$.00	07/20/2010
06/18/2010	GAS CHARGE REGULAR	\$26.38	\$26.38	06/18/2010
06/15/2010	PAYMENT	\$25.77-	\$.00	06/18/2010
05/19/2010	GAS CHARGE REGULAR	\$25.77	\$25.77	05/19/2010
05/18/2010	PAYMENT	\$79.21-	\$.00	05/19/2010
04/21/2010	GAS CHARGE REGULAR	\$79.21	\$79.21	04/21/2010
04/20/2010	PAYMENT	\$282.10-	\$.00	04/21/2010
03/19/2010	GAS CHARGE REGULAR	\$282.10	\$282.10	03/19/2010
03/16/2010	PAYMENT	\$678.58-	\$.00	03/19/2010
02/19/2010	GAS CHARGE REGULAR	\$678.58	\$678.58	02/19/2010
02/19/2010	PAYMENT	\$635.29-	\$.00	02/19/2010
02/03/2010	PAYMENT	\$91.79-	\$635.29	02/19/2010
01/21/2010	GAS CHARGE REGULAR	\$784.44	\$727.08	01/21/2010
12/22/2009	PAYMENT	\$66.23-	\$57.36-	01/21/2010
12/18/2009	GAS CHARGE REGULAR	\$91.79	\$8.87	12/18/2009
12/15/2009	GAS CHARGES CANCEL	\$177.38-	\$111.15-	12/15/2009
12/15/2009	GAS CHARGES CANCEL	\$21.96-	\$133.11-	12/15/2009
12/15/2009	GAS CHARGES CANCEL	\$29.38-	\$162.49-	12/15/2009

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ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK11 LARGE APPAREL OF ROC
P O BOX 2518
SECAUCUS, NJ 07096-2518

ACCT NO. 06450/50377 12/01/2010
RATE 2-2 SA CODE 0581 TAX 8.88%
MTR NUMBER 005198579 DIALS 4
ACCT. OPEN 09/17/2001 ZONE 04

FOR SERVICE AT: 1449 ROCKAWAY PKWY

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
12/15/2009	REBILL GAS REGULAR	\$79.57	\$82.92-	12/15/2009
11/18/2009	GAS CHARGE REGULAR	\$177.38	\$66.23	11/18/2009
10/23/2009	GAS CHARGE REGULAR	\$21.96	\$111.15-	10/23/2009
09/22/2009	GAS CHARGE REGULAR	\$29.38	\$133.11-	09/22/2009
08/21/2009	GAS CHARGE REGULAR	\$12.24	\$162.49-	08/21/2009
08/18/2009	AMR INSTALLATION CR	\$81.04-	\$174.73-	08/21/2009
08/07/2009	AMR INSTALLATION FEE	\$81.04	\$93.69-	08/21/2009
08/06/2009	TRANSPORTATION CHRGE	\$29.60	\$174.73-	08/06/2009
08/05/2009	REVERSE ESCO CHARGE	\$1.44-	\$204.33-	08/06/2009
08/04/2009	DEDUCT FROM SALES	\$21.85-	\$202.89-	08/06/2009
07/22/2009	TRANSPORTATION CHRGE	\$21.85	\$181.04-	07/22/2009
06/22/2009	TRANSPORTATION CHRGE	\$99.83	\$202.89-	06/22/2009
06/19/2009	REVERSE ESCO CHARGE	\$202.15-	\$302.72-	06/22/2009
06/18/2009	DEDUCT FROM SALES	\$63.88-	\$3.64	06/22/2009
06/18/2009	DEDUCT FROM SALES	\$104.21-	\$100.57-	06/22/2009
06/12/2009	PAYMENT	\$63.88-	\$67.52	06/22/2009
05/26/2009	PAYMENT	\$312.43-	\$131.40	06/22/2009
05/19/2009	TRANSPORTATION CHRGE	\$63.88	\$443.83	05/19/2009
05/18/2009	ESCO CHARGE	\$67.52	\$379.95	05/19/2009
04/27/2009	TRANSPORTATION CHRGE	\$104.21	\$312.43	04/27/2009
04/23/2009	ESCO CHARGE	\$208.22	\$208.22	04/27/2009
04/14/2009	PAYMENT	\$454.04-	\$.00	04/27/2009
03/19/2009	ESCO CHARGE	\$320.52	\$320.52	03/19/2009
03/19/2009	TRANSPORTATION CHRGE	\$133.52	\$454.04	03/19/2009
03/19/2009	CREDIT FROM MARKETER	\$320.52-	\$.00	03/19/2009
03/18/2009	BILL FROM MARKETER	\$320.52	\$320.52	03/19/2009
03/12/2009	PAYMENT	\$233.57-	\$666.60	03/19/2009

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ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK11 LARGE APPAREL OF ROC
P O BOX 2518
SECAUCUS, NJ 07096-2518

ACCT NO. 06450/50377 12/01/2010
RATE 2-2 SA CODE 0581 TAX 8.88%
MTR NUMBER 005198579 DIALS 4
ACCT. OPEN 09/17/2001 ZONE 04

FOR SERVICE AT: 1449 ROCKAWAY PKWY

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
03/12/2009	PAYMENT FOR MARKETER	\$666.60-	\$.00	03/19/2009
02/19/2009	TRANSPORTATION CHRGE	\$233.57	\$900.17	02/19/2009
02/18/2009	PAYMENT	\$159.88-	\$1,101.90	02/19/2009
02/18/2009	PAYMENT FOR MARKETER	\$435.30-	\$666.60	02/19/2009
02/18/2009	BILL FROM MARKETER	\$666.60	\$1,261.78	02/19/2009
01/21/2009	TRANSPORTATION CHRGE	\$159.88	\$595.18	01/21/2009
01/20/2009	BILL FROM MARKETER	\$435.30	\$435.30	01/21/2009
01/09/2009	PAYMENT	\$119.40-	\$212.33	01/21/2009
01/09/2009	PAYMENT FOR MARKETER	\$212.33-	\$.00	01/21/2009
12/18/2008	TRANSPORTATION CHRGE	\$119.40	\$331.73	12/18/2008
12/17/2008	BILL FROM MARKETER	\$293.49	\$212.33	12/18/2008
12/03/2008	PAYMENT	\$11.64-	\$81.16-	12/18/2008
11/18/2008	TRANSPORTATION CHRGE	\$79.34	\$69.52-	11/18/2008
11/17/2008	BILL FROM MARKETER	\$150.78	\$148.86-	11/18/2008
10/20/2008	TRANSPORTATION CHRGE	\$18.69	\$299.64-	10/20/2008
10/17/2008	BILL FROM MARKETER	\$10.71	\$318.33-	10/20/2008
09/19/2008	TRANSPORTATION CHRGE	\$15.79	\$329.04-	09/19/2008
09/19/2008	CONSOLIDATED BILL CR	\$.76-	\$344.83-	09/19/2008
09/18/2008	BILL FROM MARKETER	\$2.58	\$344.07-	09/19/2008
08/20/2008	TRANSPORTATION CHRGE	\$14.06	\$346.65-	08/20/2008
08/20/2008	CONSOLIDATED BILL CR	\$.76-	\$360.71-	08/20/2008
08/19/2008	BILL FROM MARKETER	\$5.82	\$359.95-	08/20/2008
07/29/2008	TRANSPORTATION CHRGE	\$19.39	\$365.77-	07/29/2008
07/29/2008	CONSOLIDATED BILL CR	\$.76-	\$385.16-	07/29/2008
07/25/2008	BILL FROM MARKETER	\$1.68	\$384.40-	07/29/2008
06/20/2008	CONSOLIDATED BILL CR	\$.76-	\$420.98-	06/20/2008
06/20/2008	TRANSPORTATION CHRGE	\$34.90	\$386.08-	06/20/2008

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ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK11 LARGE APPAREL OF ROC
P O BOX 2518
SECAUCUS, NJ 07096-2518

ACCT NO. 06450/50377 12/01/2010
RATE 2-2 SA CODE 0581 TAX 8.88%
MTR NUMBER 005198579 DIALS 4
ACCT. OPEN 09/17/2001 ZONE 04

FOR SERVICE AT: 1449 ROCKAWAY PKWY

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
06/19/2008	CREDIT FROM MARKETER	\$85.53-	\$420.22-	06/20/2008
06/18/2008	PAYMENT	\$167.21-	\$65.27-	06/20/2008
06/18/2008	DEDUCT FROM SALES	\$57.93-	\$103.23	06/20/2008
06/18/2008	LATE PMT CHRG CREDIT	\$1.29-	\$101.94	06/20/2008
06/18/2008	PAYMENT FOR MARKETER	\$269.42-	\$334.69-	06/20/2008
05/21/2008	PAYMENT FOR MARKETER	\$189.18-	\$161.16	06/20/2008
05/21/2008	PAYMENT	\$86.29-	\$350.34	06/20/2008
05/20/2008	LATE PAYMENT CHARGE	\$1.29	\$378.70	05/20/2008
05/20/2008	TRANSPORTATION CHRGE	\$57.93	\$436.63	05/20/2008
05/20/2008	CONSOLIDATED BILL CR	\$.76-	\$377.41	05/20/2008
05/19/2008	BILL FROM MARKETER	\$102.70	\$378.17	05/20/2008
04/23/2008	PAYMENT FOR MARKETER	\$338.70-	\$275.47	05/20/2008
04/23/2008	PAYMENT	\$121.56-	\$614.17	05/20/2008
04/22/2008	LATE PAYMENT CHARGE	\$1.80	\$649.39	04/22/2008
04/22/2008	TRANSPORTATION CHRGE	\$86.34	\$735.73	04/22/2008
04/22/2008	CONSOLIDATED BILL CR	\$.76-	\$647.59	04/22/2008
04/17/2008	BILL FROM MARKETER	\$191.69	\$648.35	04/22/2008
04/15/2008	ADJUSTMENT	\$.52-	\$459.74	04/22/2008
04/15/2008	ADJUSTMENT	\$2.79-	\$456.95	04/22/2008
04/15/2008	ADJUSTMENT	\$.29-	\$456.66	04/22/2008
03/21/2008	TRANSPORTATION CHRGE	\$125.31	\$460.26	03/21/2008
03/21/2008	CONSOLIDATED BILL CR	\$.76-	\$334.95	03/21/2008
03/19/2008	PAYMENT	\$259.31-	\$751.37	03/21/2008
03/19/2008	BILL FROM MARKETER	\$335.71	\$335.71	03/21/2008
03/19/2008	PAYMENT FOR MARKETER	\$751.37-	\$.00	03/21/2008
02/22/2008	PAYMENT FOR MARKETER	\$313.61-	\$1,010.68	03/21/2008
02/22/2008	PAYMENT	\$131.22-	\$1,324.29	03/21/2008

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ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK11 LARGE APPAREL OF ROC
P O BOX 2518
SECAUCUS, NJ 07096-2518

ACCT NO. 06450/50377 12/01/2010
RATE 2-2 SA CODE 0581 TAX 8.88%
MTR NUMBER 005198579 DIALS 4
ACCT. OPEN 09/17/2001 ZONE 04

FOR SERVICE AT: 1449 ROCKAWAY PKWY

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
02/21/2008	LATE PAYMENT CHARGE	\$1.97	\$1,197.98	02/21/2008
02/21/2008	TRANSPORTATION CHRGE	\$257.53	\$1,455.51	02/21/2008
02/21/2008	CONSOLIDATED BILL CR	\$.76-	\$1,196.01	02/21/2008
02/20/2008	BILL FROM MARKETER	\$751.94	\$1,196.77	02/21/2008
02/06/2008	PAYMENT FOR MARKETER	\$270.30-	\$444.83	02/21/2008
02/06/2008	PAYMENT	\$92.16-	\$715.13	02/21/2008
01/22/2008	LATE PAYMENT CHARGE	\$1.38	\$676.65	01/22/2008
01/22/2008	TRANSPORTATION CHRGE	\$130.64	\$807.29	01/22/2008
01/22/2008	CONSOLIDATED BILL CR	\$.76-	\$675.27	01/22/2008
01/18/2008	BILL FROM MARKETER	\$313.57	\$676.03	01/22/2008
12/19/2007	TRANSPORTATION CHRGE	\$93.47	\$362.46	12/19/2007
12/19/2007	CONSOLIDATED BILL CR	\$.78-	\$268.99	12/19/2007
12/18/2007	BILL FROM MARKETER	\$269.77	\$269.77	12/19/2007
12/05/2007	PAYMENT	\$59.97-	\$82.98	12/19/2007
12/05/2007	PAYMENT FOR MARKETER	\$82.98-	\$.00	12/19/2007
11/19/2007	TRANSPORTATION CHRGE	\$60.75	\$142.95	11/19/2007
11/19/2007	CONSOLIDATED BILL CR	\$.78-	\$82.20	11/19/2007
11/16/2007	BILL FROM MARKETER	\$115.27	\$82.98	11/19/2007
11/05/2007	PAYMENT	\$8.89-	\$32.29-	11/19/2007
10/25/2007	PAYMENT	\$13.23-	\$23.40-	11/19/2007
10/24/2007	CONSOLIDATED BILL CR	\$.78-	\$33.85-	10/24/2007
10/24/2007	TRANSPORTATION CHRGE	\$23.68	\$10.17-	10/24/2007
10/23/2007	CREDIT FROM MARKETER	\$3.51-	\$33.07-	10/24/2007
10/22/2007	DEDUCT FROM SALES	\$14.01-	\$29.56-	10/24/2007
09/25/2007	PAYMENT	\$9.69-	\$15.55-	10/24/2007
09/19/2007	BILL FROM MARKETER	\$5.80	\$19.09-	09/19/2007
09/19/2007	CONSOLIDATED BILL CR	\$.78-	\$19.87-	09/19/2007

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ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK11 LARGE APPAREL OF ROC
P O BOX 2518
SECAUCUS, NJ 07096-2518

ACCT NO. 06450/50377 12/01/2010
RATE 2-2 SA CODE 0581 TAX 8.88%
MTR NUMBER 005198579 DIALS 4
ACCT. OPEN 09/17/2001 ZONE 04

FOR SERVICE AT: 1449 ROCKAWAY PKWY

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
09/19/2007	TRANSPORTATION CHRGE	\$14.01	\$5.86-	09/19/2007
08/24/2007	TRANSPORTATION CHRGE	\$11.25	\$24.89-	08/24/2007
08/24/2007	CONSOLIDATED BILL CR	\$.78-	\$36.14-	08/24/2007
08/23/2007	BILL FROM MARKETER	\$1.62	\$35.36-	08/24/2007
07/20/2007	TRANSPORTATION CHRGE	\$11.64	\$36.98-	07/20/2007
07/20/2007	CONSOLIDATED BILL CR	\$.78-	\$48.62-	07/20/2007
07/19/2007	BILL FROM MARKETER	\$2.27	\$47.84-	07/20/2007
06/20/2007	CONSOLIDATED BILL CR	\$.78-	\$81.21-	
06/20/2007	TRANSPORTATION CHRGE	\$31.10	\$50.11-	
06/19/2007	CREDIT FROM MARKETER	\$38.47-	\$80.43-	
06/18/2007	DEDUCT FROM SALES	\$41.96-	\$41.96-	
06/07/2007	PAYMENT FOR MARKETER	\$60.24-	\$.00	
06/07/2007	PAYMENT	\$41.18-	\$60.24	
05/21/2007	CONSOLIDATED BILL CR	\$.78-	\$59.46	
05/21/2007	TRANSPORTATION CHRGE	\$41.96	\$101.42	
05/18/2007	BILL FROM MARKETER	\$60.24	\$60.24	
05/09/2007	PAYMENT FOR MARKETER	\$235.34-	\$.00	
05/09/2007	PAYMENT	\$75.80-	\$235.34	
04/23/2007	CONSOLIDATED BILL CR	\$.78-	\$234.56	
04/23/2007	TRANSPORTATION CHRGE	\$76.58	\$311.14	
04/19/2007	BILL FROM MARKETER	\$235.34	\$235.34	
04/13/2007	PAYMENT FOR MARKETER	\$433.48-	\$.00	
04/13/2007	PAYMENT	\$122.92-	\$433.48	
03/21/2007	CONSOLIDATED BILL CR	\$.78-	\$432.70	
03/21/2007	TRANSPORTATION CHRGE	\$123.70	\$556.40	
03/20/2007	BILL FROM MARKETER	\$433.48	\$433.48	
03/12/2007	PAYMENT FOR MARKETER	\$561.05-	\$.00	

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ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK11 LARGE APPAREL OF ROC
P O BOX 2518
SECAUCUS, NJ 07096-2518

ACCT NO. 06450/50377 12/01/2010
RATE 2-2 SA CODE 0581 TAX 8.88%
MTR NUMBER 005198579 DIALS 4
ACCT. OPEN 09/17/2001 ZONE 04

FOR SERVICE AT: 1449 ROCKAWAY PKWY

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
03/12/2007	PAYMENT	\$149.06-	\$561.05	
02/20/2007	CONSOLIDATED BILL CR	\$.78-	\$560.27	
02/20/2007	TRANSPORTATION CHRGE	\$149.84	\$710.11	
02/16/2007	BILL FROM MARKETER	\$561.05	\$561.05	
02/14/2007	PAYMENT FOR MARKETER	\$195.91-	\$.00	
02/14/2007	PAYMENT	\$45.97-	\$195.91	
01/22/2007	CONSOLIDATED BILL CR	\$.78-	\$111.57	
01/22/2007	TRANSPORTATION CHRGE	\$130.31	\$241.88	
01/19/2007	BILL FROM MARKETER	\$279.46	\$112.35	
01/10/2007	PAYMENT	\$99.62-	\$73.00-	
01/10/2007	PAYMENT FOR MARKETER	\$94.11-	\$167.11-	
12/28/2006	PAYMENT FOR MARKETER	\$107.53-	\$26.62	
12/28/2006	PAYMENT	\$59.58-	\$134.15	
12/20/2006	LATE PAYMENT CHARGE	\$.89	\$178.09	
12/20/2006	CONSOLIDATED BILL CR	\$.78-	\$177.20	
12/20/2006	TRANSPORTATION CHRGE	\$15.64	\$193.73	
12/18/2006	BILL FROM MARKETER	\$10.87	\$177.98	
11/17/2006	CONSOLIDATED BILL CR	\$.78-	\$106.05	
11/17/2006	TRANSPORTATION CHRGE	\$61.06	\$167.11	
11/17/2006	BILL FROM MARKETER	\$112.48	\$106.83	
11/08/2006	PAYMENT FOR MARKETER	\$.39-	\$5.65-	
11/08/2006	PAYMENT	\$9.89-	\$5.26-	
10/31/2006	CONSOLIDATED BILL CR	\$.78-	\$4.63	
10/20/2006	CREDIT FROM MARKETER	\$4.87-	\$5.41	
10/18/2006	TRANSPORTATION CHRGE	\$23.71	\$10.28	
10/18/2006	DEDUCT FROM SALES	\$13.43-	\$13.43-	
10/12/2006	PAYMENT FOR MARKETER	\$4.87-	\$.00	

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ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK11 LARGE APPAREL OF ROC
P O BOX 2518
SECAUCUS, NJ 07096-2518

ACCT NO. 06450/50377 12/01/2010
RATE 2-2 SA CODE 0581 TAX 8.88%
MTR NUMBER 005198579 DIALS 4
ACCT. OPEN 09/17/2001 ZONE 04

FOR SERVICE AT: 1449 ROCKAWAY PKWY

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
10/12/2006	PAYMENT	\$12.65-	\$4.87	
09/20/2006	CONSOLIDATED BILL CR	\$.78-	\$4.09	
09/20/2006	TRANSPORTATION CHRGE	\$13.43	\$17.52	
09/19/2006	BILL FROM MARKETER	\$4.87	\$4.87	
09/06/2006	PAYMENT FOR MARKETER	\$89.04-	\$.00	
09/06/2006	PAYMENT	\$51.46-	\$89.04	
08/21/2006	CONSOLIDATED BILL CR	\$.78-	\$88.26	
08/21/2006	TRANSPORTATION CHRGE	\$52.24	\$140.50	
08/18/2006	BILL FROM MARKETER	\$89.04	\$89.04	
08/10/2006	PAYMENT FOR MARKETER	\$.85-	\$.00	
08/10/2006	PAYMENT	\$9.31-	\$.85	
07/21/2006	CONSOLIDATED BILL CR	\$.78-	\$.07	
07/21/2006	TRANSPORTATION CHRGE	\$10.09	\$10.16	
07/20/2006	BILL FROM MARKETER	\$.85	\$.85	

PAGE: 1 ACCOUNT RUNNING BALANCE STATEMENT

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BK 11 ASHLEY STEWART
C/O LARGE APPAREL OF N.Y.
PO BOX 2518
SECEUCUS,NJ 07096

ACCT NO. 15220/11523 12/01/2010
RATE 2-2 SA CODE 0591 TAX 8.88%
MTR NUMBER 000893251 DIALS 4
ACCT. OPEN 01/10/2002 ZONE 03

FOR SERVICE AT: 13440 SPRINGFIELD BLVD

AMOUNT DUE

CURRENT CHARGES \$0.00
ARREARS \$48.54
BALANCE \$48.54

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
10/29/2010	TRANSFER FROM A/R	\$47.67-	\$.87	
10/29/2010	XFER ESCO AMT FR A/R	\$.87-	\$47.67	
10/29/2010	XFER ESCO AMT TO UGB	\$.87	\$48.54	
10/29/2010	TRANSFER TO UGB	\$47.67	\$48.54	
10/14/2010	TRANSPORTATION CHRGE	\$22.04	\$48.54	10/14/2010
10/13/2010	REVERSE ESCO CHARGE	\$.00	\$26.50	10/14/2010
10/12/2010	LATE PMT CHRG CREDIT	\$.40-	\$26.50	10/14/2010
10/12/2010	DEDUCT FROM SALES	\$22.82-	\$26.90	10/14/2010
09/24/2010	LATE PAYMENT CHARGE	\$.40	\$26.90	09/24/2010
09/24/2010	TRANSPORTATION CHRGE	\$22.82	\$49.72	09/24/2010
09/23/2010	REVERSE ESCO CHARGE	\$.00	\$26.50	09/24/2010
08/30/2010	PAYMENT	\$24.00-	\$26.50	09/24/2010
08/26/2010	TRANSPORTATION CHRGE	\$25.27	\$50.50	08/26/2010
08/26/2010	LATE PAYMENT CHARGE	\$.36	\$25.23	08/26/2010
08/25/2010	ESCO CHARGE	\$.87	\$24.87	08/26/2010
07/28/2010	PAYMENT	\$25.98-	\$24.00	08/26/2010
07/27/2010	LATE PAYMENT CHARGE	\$.39	\$26.37	07/27/2010
07/27/2010	TRANSPORTATION CHRGE	\$23.61	\$49.98	07/27/2010
07/26/2010	REVERSE ESCO CHARGE	\$.00	\$25.98	07/27/2010
06/25/2010	TRANSPORTATION CHRGE	\$25.98	\$25.98	06/25/2010
06/24/2010	REVERSE ESCO CHARGE	\$.00	\$.00	06/25/2010
06/23/2010	PAYMENT	\$22.04-	\$.00	06/25/2010
05/25/2010	PAYMENT	\$23.61-	\$.00	05/25/2010
05/25/2010	TRANSPORTATION CHRGE	\$22.04	\$22.04	05/25/2010
05/24/2010	REVERSE ESCO CHARGE	\$.00	\$23.61	05/25/2010
04/28/2010	REVERSE ESCO CHARGE	\$.00	\$.00	04/28/2010
04/28/2010	TRANSPORTATION CHRGE	\$23.61	\$23.61	04/28/2010

PAGE: 2 ACCOUNT RUNNING BALANCE STATEMENT

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BK 11 ASHLEY STEWART
C/O LARGE APPAREL OF N.Y.
PO BOX 2518
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ACCT NO. 15220/11523 12/01/2010
RATE 2-2 SA CODE 0591 TAX 8.88%
MTR NUMBER 000893251 DIALS 4
ACCT. OPEN 01/10/2002 ZONE 03

FOR SERVICE AT: 13440 SPRINGFIELD BLVD

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
04/20/2010	PAYMENT	\$52.15-	\$.00	04/28/2010
04/05/2010	PAYMENT	\$105.65-	\$52.15	04/28/2010
03/26/2010	LATE PAYMENT CHARGE	\$1.58	\$125.89	03/26/2010
03/26/2010	TRANSPORTATION CHRGE	\$31.91	\$157.80	03/26/2010
03/25/2010	ESCO CHARGE	\$18.66	\$124.31	03/26/2010
03/05/2010	PAYMENT	\$123.41-	\$105.65	03/26/2010
03/01/2010	LATE PAYMENT CHARGE	\$1.85	\$179.21	03/01/2010
03/01/2010	TRANSPORTATION CHRGE	\$49.85	\$229.06	03/01/2010
02/25/2010	ESCO CHARGE	\$53.95	\$177.36	03/01/2010
02/03/2010	PAYMENT	\$47.86-	\$123.41	03/01/2010
01/28/2010	LATE PAYMENT CHARGE	\$.72	\$112.65	01/28/2010
01/28/2010	TRANSPORTATION CHRGE	\$58.62	\$171.27	01/28/2010
01/27/2010	ESCO CHARGE	\$64.07	\$111.93	01/28/2010
12/30/2009	TRANSPORTATION CHRGE	\$29.16	\$47.86	12/30/2009
12/28/2009	ESCO CHARGE	\$18.70	\$18.70	12/30/2009
12/22/2009	PAYMENT	\$18.62-	\$.00	12/30/2009
12/09/2009	PAYMENT	\$22.96-	\$18.62	12/30/2009
11/25/2009	LATE PAYMENT CHARGE	\$.34	\$23.30	11/25/2009
11/25/2009	TRANSPORTATION CHRGE	\$18.28	\$41.58	11/25/2009
11/24/2009	REVERSE ESCO CHARGE	\$.00	\$22.96	11/25/2009
10/29/2009	TRANSPORTATION CHRGE	\$20.90	\$22.96	10/29/2009
10/28/2009	ESCO CHARGE	\$2.80	\$2.06	10/29/2009
10/06/2009	PAYMENT	\$39.84-	\$.74-	10/29/2009
09/29/2009	REVERSE ESCO CHARGE	\$.00	\$19.23	09/29/2009
09/29/2009	TRANSPORTATION CHRGE	\$19.58	\$39.10	09/29/2009
09/29/2009	LATE PAYMENT CHARGE	\$.29	\$19.52	09/29/2009
09/03/2009	PAYMENT	\$20.61-	\$19.23	09/29/2009

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ACCOUNT RUNNING BALANCE STATEMENT

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BK 11 ASHLEY STEWART
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MTR NUMBER 000893251 DIALS 4
ACCT. OPEN 01/10/2002 ZONE 03

FOR SERVICE AT: 13440 SPRINGFIELD BLVD

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
08/28/2009	LATE PAYMENT CHARGE	\$.31	\$20.92	08/28/2009
08/28/2009	TRANSPORTATION CHRGE	\$18.92	\$39.84	08/28/2009
08/27/2009	REVERSE ESCO CHARGE	\$.00	\$20.61	08/28/2009
08/03/2009	TRANSPORTATION CHRGE	\$20.61	\$20.61	08/03/2009
07/29/2009	REVERSE ESCO CHARGE	\$.00	\$.00	08/03/2009
07/22/2009	PAYMENT	\$22.30-	\$.00	08/03/2009
07/01/2009	TRANSPORTATION CHRGE	\$19.48	\$22.30	07/01/2009
06/26/2009	ESCO CHARGE	\$2.82	\$2.82	07/01/2009
06/23/2009	PAYMENT	\$19.99-	\$.00	07/01/2009
06/01/2009	PAYMENT	\$34.96-	\$.00	06/01/2009
06/01/2009	TRANSPORTATION CHRGE	\$19.99	\$19.99	06/01/2009
05/27/2009	REVERSE ESCO CHARGE	\$.00	\$34.96	06/01/2009
04/30/2009	TRANSPORTATION CHRGE	\$21.72	\$34.96	04/30/2009
04/28/2009	ESCO CHARGE	\$13.24	\$13.24	04/30/2009
04/24/2009	PAYMENT	\$119.65-	\$.00	04/30/2009
03/31/2009	TRANSPORTATION CHRGE	\$49.48	\$119.65	03/31/2009
03/26/2009	ESCO CHARGE	\$70.17	\$70.17	03/31/2009
03/18/2009	PAYMENT	\$34.19-	\$25.67	03/31/2009
03/18/2009	PAYMENT FOR MARKETER	\$25.67-	\$.00	03/31/2009
02/27/2009	TRANSPORTATION CHRGE	\$98.75	\$59.86	02/27/2009
02/26/2009	BILL FROM MARKETER	\$211.41	\$38.89-	02/27/2009
01/29/2009	TRANSPORTATION CHRGE	\$51.37	\$250.30-	01/29/2009
01/28/2009	BILL FROM MARKETER	\$77.07	\$301.67-	01/29/2009
12/31/2008	TRANSPORTATION CHRGE	\$32.99	\$378.74-	12/31/2008
12/30/2008	BILL FROM MARKETER	\$40.93	\$411.73-	12/31/2008
12/01/2008	TRANSPORTATION CHRGE	\$28.20	\$452.66-	12/01/2008
11/26/2008	BILL FROM MARKETER	\$30.81	\$480.86-	12/01/2008

PAGE: 4 ACCOUNT RUNNING BALANCE STATEMENT

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MTR NUMBER 000893251 DIALS 4
ACCT. OPEN 01/10/2002 ZONE 03

FOR SERVICE AT: 13440 SPRINGFIELD BLVD

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
10/30/2008	TRANSPORTATION CHRGE	\$15.65	\$511.67-	10/30/2008
10/29/2008	BILL FROM MARKETER	\$3.46	\$527.32-	10/30/2008
10/01/2008	TRANSPORTATION CHRGE	\$15.75	\$530.78-	10/01/2008
09/29/2008	BILL FROM MARKETER	\$1.37	\$546.53-	10/01/2008
09/04/2008	CONSOLIDATED BILL CR	\$.76-	\$563.64-	09/04/2008
09/04/2008	TRANSPORTATION CHRGE	\$15.74	\$547.90-	09/04/2008
09/02/2008	BILL FROM MARKETER	\$1.49	\$562.88-	09/04/2008
08/29/2008	CONSOLIDATED BILL CR	\$.76-	\$564.37-	09/04/2008
07/31/2008	TRANSPORTATION CHRGE	\$16.73	\$563.61-	07/31/2008
07/29/2008	BILL FROM MARKETER	\$.10	\$580.34-	07/31/2008
07/02/2008	CONSOLIDATED BILL CR	\$.76-	\$611.28-	07/02/2008
07/02/2008	TRANSPORTATION CHRGE	\$30.84	\$580.44-	07/02/2008
06/30/2008	CREDIT FROM MARKETER	\$16.40-	\$610.52-	07/02/2008
06/27/2008	DEDUCT FROM SALES	\$20.05-	\$594.12-	07/02/2008
06/17/2008	PAYMENT	\$10.03-	\$564.05-	07/02/2008
06/17/2008	PAYMENT FOR MARKETER	\$10.02-	\$574.07-	07/02/2008
06/02/2008	CONSOLIDATED BILL CR	\$.76-	\$574.07-	06/02/2008
06/02/2008	TRANSPORTATION CHRGE	\$20.05	\$554.02-	06/02/2008
05/29/2008	CREDIT FROM MARKETER	\$26.70-	\$573.31-	06/02/2008
05/02/2008	TRANSPORTATION CHRGE	\$31.61	\$546.61-	05/02/2008
05/02/2008	CONSOLIDATED BILL CR	\$.76-	\$578.22-	05/02/2008
04/30/2008	PAYMENT	\$287.86-	\$236.92-	05/02/2008
04/30/2008	PAYMENT FOR MARKETER	\$340.54-	\$577.46-	05/02/2008
04/29/2008	DEDUCT FROM SALES	\$36.13-	\$52.10	05/02/2008
04/29/2008	LATE PMT CHRG CREDIT	\$1.16-	\$50.94	05/02/2008
04/24/2008	ADJUSTMENT	\$1.32-	\$88.23	05/02/2008
04/24/2008	ADJUSTMENT	\$.12-	\$89.55	05/02/2008

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ACCOUNT RUNNING BALANCE STATEMENT

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BK 11 ASHLEY STEWART
C/O LARGE APPAREL OF N.Y.
PO BOX 2518
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ACCT NO. 15220/11523 12/01/2010
RATE 2-2 SA CODE 0591 TAX 8.88%
MTR NUMBER 000893251 DIALS 4
ACCT. OPEN 01/10/2002 ZONE 03

FOR SERVICE AT: 13440 SPRINGFIELD BLVD

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
04/02/2008	PAYMENT FOR MARKETER	\$461.31-	\$89.67	05/02/2008
04/02/2008	PAYMENT	\$77.42-	\$550.98	05/02/2008
04/01/2008	LATE PAYMENT CHARGE	\$1.16	\$592.27	04/01/2008
04/01/2008	CONSOLIDATED BILL CR	\$.76-	\$591.11	04/01/2008
04/01/2008	TRANSPORTATION CHRGE	\$36.13	\$628.40	04/01/2008
03/28/2008	BILL FROM MARKETER	\$53.14	\$591.87	04/01/2008
03/04/2008	CONSOLIDATED BILL CR	\$.76-	\$460.10	03/04/2008
03/04/2008	TRANSPORTATION CHRGE	\$78.63	\$538.73	03/04/2008
02/29/2008	BILL FROM MARKETER	\$460.86	\$460.86	03/04/2008
02/27/2008	PAYMENT FOR MARKETER	\$63.81-	\$.00	03/04/2008
02/27/2008	PAYMENT	\$44.86-	\$63.81	03/04/2008
02/11/2008	PAYMENT	\$23.02-	\$142.66	03/04/2008
02/11/2008	PAYMENT FOR MARKETER	\$33.99-	\$108.67	03/04/2008
02/01/2008	CONSOLIDATED BILL CR	\$.76-	\$120.51	02/01/2008
02/01/2008	TRANSPORTATION CHRGE	\$45.17	\$165.68	02/01/2008
01/30/2008	BILL FROM MARKETER	\$64.26	\$121.27	02/01/2008
01/02/2008	CONSOLIDATED BILL CR	\$.76-	\$32.00	01/02/2008
01/02/2008	TRANSPORTATION CHRGE	\$25.01	\$57.01	01/02/2008
12/31/2007	BILL FROM MARKETER	\$33.54	\$33.54	01/02/2008
12/31/2007	CONSOLIDATED BILL CR	\$.78-	\$32.76	01/02/2008
12/13/2007	PAYMENT FOR MARKETER	\$34.94-	\$.00	01/02/2008
12/13/2007	PAYMENT	\$29.84-	\$34.94	01/02/2008
11/30/2007	TRANSPORTATION CHRGE	\$29.84	\$64.78	11/30/2007
11/29/2007	BILL FROM MARKETER	\$34.94	\$34.94	11/30/2007
11/20/2007	PAYMENT	\$10.51-	\$8.57	11/30/2007
11/20/2007	PAYMENT FOR MARKETER	\$8.57-	\$.00	11/30/2007
11/02/2007	CONSOLIDATED BILL CR	\$.78-	\$3.85-	11/02/2007

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ACCOUNT RUNNING BALANCE STATEMENT

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BK 11 ASHLEY STEWART
C/O LARGE APPAREL OF N.Y.
PO BOX 2518
SECEUCUS,NJ 07096

ACCT NO. 15220/11523 12/01/2010
RATE 2-2 SA CODE 0591 TAX 8.88%
MTR NUMBER 000893251 DIALS 4
ACCT. OPEN 01/10/2002 ZONE 03

FOR SERVICE AT: 13440 SPRINGFIELD BLVD

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
11/02/2007	TRANSPORTATION CHRGE	\$22.93	\$19.08	11/02/2007
11/01/2007	BILL FROM MARKETER	\$8.57	\$3.07-	11/02/2007
10/31/2007	DEDUCT FROM SALES	\$11.64-	\$11.64-	11/02/2007
10/25/2007	PAYMENT FOR MARKETER	\$5.48-	\$.00	11/02/2007
10/25/2007	PAYMENT	\$10.08-	\$5.48	11/02/2007
10/01/2007	TRANSPORTATION CHRGE	\$11.64	\$15.56	10/01/2007
10/01/2007	CONSOLIDATED BILL CR	\$.78-	\$3.92	10/01/2007
09/28/2007	CONSOLIDATED BILL CR	\$.78-	\$4.70	10/01/2007
09/27/2007	BILL FROM MARKETER	\$5.48	\$5.48	10/01/2007
09/25/2007	PAYMENT FOR MARKETER	\$2.32-	\$.00	10/01/2007
09/25/2007	PAYMENT	\$12.05-	\$2.32	10/01/2007
08/31/2007	PAYMENT	\$10.88-	\$2.32	08/31/2007
08/31/2007	TRANSPORTATION CHRGE	\$12.05	\$14.37	08/31/2007
08/28/2007	BILL FROM MARKETER	\$4.59	\$13.20	08/31/2007
08/03/2007	CONSOLIDATED BILL CR	\$.78-	\$3.05-	
08/03/2007	TRANSPORTATION CHRGE	\$11.66	\$8.61	
08/01/2007	BILL FROM MARKETER	\$4.70	\$2.27-	
07/30/2007	PAYMENT	\$9.37-	\$6.97-	
07/05/2007	CONSOLIDATED BILL CR	\$.78-	\$64.35-	
07/05/2007	TRANSPORTATION CHRGE	\$66.75	\$2.40	
07/03/2007	CREDIT FROM MARKETER	\$6.97-	\$63.57-	
06/29/2007	DEDUCT FROM SALES	\$41.85-	\$56.60-	
06/29/2007	DEDUCT FROM SALES	\$14.75-	\$14.75-	
06/18/2007	PAYMENT	\$13.97-	\$12.13	
06/18/2007	PAYMENT FOR MARKETER	\$12.13-	\$.00	
06/01/2007	CONSOLIDATED BILL CR	\$.78-	\$11.35	
06/01/2007	TRANSPORTATION CHRGE	\$14.75	\$26.10	

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ACCOUNT RUNNING BALANCE STATEMENT

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BK 11 ASHLEY STEWART
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FOR SERVICE AT: 13440 SPRINGFIELD BLVD

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
05/31/2007	BILL FROM MARKETER	\$12.13	\$12.13	
05/16/2007	PAYMENT	\$41.07-	\$78.60	
05/16/2007	PAYMENT FOR MARKETER	\$78.60-	\$.00	
05/03/2007	CONSOLIDATED BILL CR	\$.78-	\$77.82	
05/03/2007	TRANSPORTATION CHRGE	\$41.85	\$119.67	
05/01/2007	BILL FROM MARKETER	\$78.60	\$78.60	
04/26/2007	PAYMENT	\$30.48-	\$50.35	
04/26/2007	PAYMENT FOR MARKETER	\$50.35-	\$.00	
04/03/2007	CONSOLIDATED BILL CR	\$.78-	\$49.57	
04/03/2007	TRANSPORTATION CHRGE	\$31.26	\$80.83	
03/29/2007	BILL FROM MARKETER	\$50.35	\$50.35	
03/20/2007	PAYMENT	\$38.34-	\$80.44	
03/20/2007	PAYMENT FOR MARKETER	\$80.44-	\$.00	
03/05/2007	CONSOLIDATED BILL CR	\$.78-	\$78.88	
03/05/2007	TRANSPORTATION CHRGE	\$39.90	\$118.78	
02/28/2007	BILL FROM MARKETER	\$80.44	\$80.44	
02/28/2007	CONSOLIDATED BILL CR	\$.78-	\$79.66	
02/22/2007	PAYMENT FOR MARKETER	\$57.68-	\$.00	
02/22/2007	PAYMENT	\$40.81-	\$57.68	
01/31/2007	TRANSPORTATION CHRGE	\$40.81	\$98.49	
01/31/2007	BILL FROM MARKETER	\$57.68	\$57.68	
01/24/2007	PAYMENT FOR MARKETER	\$38.32-	\$.00	
01/24/2007	PAYMENT	\$8.00-	\$38.32	
01/03/2007	TRANSPORTATION CHRGE	\$36.92	\$46.32	
01/03/2007	BILL FROM MARKETER	\$38.32	\$10.18	
01/03/2007	CONSOLIDATED BILL CR	\$.78-	\$9.40	
12/29/2006	CONSOLIDATED BILL CR	\$.78-	\$28.14-	

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ACCOUNT RUNNING BALANCE STATEMENT

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DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
12/29/2006	DEDUCT FROM SALES	\$27.36-	\$27.36-	
12/28/2006	PAYMENT	\$27.36-	\$.00	
11/30/2006	TRANSPORTATION CHRGE	\$27.36	\$27.36	
11/28/2006	PAYMENT	\$10.51-	\$3.82	
11/28/2006	PAYMENT FOR MARKETER	\$3.82-	\$.00	
11/01/2006	CONSOLIDATED BILL CR	\$.78-	\$8.60-	
11/01/2006	TRANSPORTATION CHRGE	\$22.93	\$14.33	
11/01/2006	BILL FROM MARKETER	\$3.82	\$7.82-	
10/30/2006	DEDUCT FROM SALES	\$11.64-	\$11.64-	
10/19/2006	PAYMENT FOR MARKETER	\$5.72-	\$.00	
10/19/2006	PAYMENT	\$10.08-	\$5.72	
10/02/2006	TRANSPORTATION CHRGE	\$11.64	\$15.80	
10/02/2006	CONSOLIDATED BILL CR	\$.78-	\$4.16	
09/29/2006	CONSOLIDATED BILL CR	\$.78-	\$4.94	
09/29/2006	BILL FROM MARKETER	\$5.72	\$5.72	
09/21/2006	PAYMENT FOR MARKETER	\$4.77-	\$.00	
09/21/2006	PAYMENT	\$12.44-	\$4.77	
08/31/2006	TRANSPORTATION CHRGE	\$12.44	\$17.21	
08/29/2006	BILL FROM MARKETER	\$4.77	\$4.77	
08/22/2006	PAYMENT FOR MARKETER	\$5.13-	\$.00	
08/22/2006	PAYMENT	\$14.66-	\$5.13	
08/03/2006	TRANSPORTATION CHRGE	\$11.66	\$19.79	
08/03/2006	CONSOLIDATED BILL CR	\$.78-	\$8.13	
08/01/2006	BILL FROM MARKETER	\$5.13	\$8.91	
07/12/2006	PAYMENT FOR MARKETER	\$20.67-	\$3.78	
07/12/2006	PAYMENT	\$17.98-	\$24.45	
07/05/2006	TRANSPORTATION CHRGE	\$24.10	\$42.43	

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ACCOUNT RUNNING BALANCE STATEMENT

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FOR SERVICE AT: 13440 SPRINGFIELD BLVD

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
-----	-----	-----	-----	-----
07/05/2006	CONSOLIDATED BILL CR	\$.78-	\$18.33	
06/30/2006	CONSOLIDATED BILL CR	\$.78-	\$19.11	
06/30/2006	CREDIT FROM MARKETER	\$3.74-	\$19.89	
06/29/2006	DEDUCT FROM SALES	\$15.02-	\$23.63	
05/31/2006	TRANSPORTATION CHRGE	\$15.02	\$38.65	
05/31/2006	CONSOLIDATED BILL CR	\$.78-	\$23.63	
05/30/2006	BILL FROM MARKETER	\$24.41	\$24.41	
05/10/2006	PAYMENT	\$17.05-	\$.00	

PAGE: 1 ACCOUNT RUNNING BALANCE STATEMENT

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BK11 LARGE APPAREL OF ROC
URBAN BRANDS INC
PO BOX 2518 ACCTS PAYABLE
SECAUCUS,NJ 07096

ACCT NO. 06450/50352 12/01/2010
RATE 1A SA CODE 0020 TAX 4.50%
MTR NUMBER 001428540 DIALS 4
ACCT. OPEN 11/20/2003 ZONE 04

FOR SERVICE AT: 1449 ROCKAWAY PKWY

AMOUNT DUE

CURRENT CHARGES \$0.00
ARREARS \$41.41
BALANCE \$41.41

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
10/29/2010	TRANSFER FROM A/R	\$34.16-	\$7.25	
10/29/2010	TRANSFER TO UGB	\$34.16	\$41.41	
10/29/2010	XFER ESCO AMT FR A/R	\$7.25-	\$34.16	
10/29/2010	XFER ESCO AMT TO UGB	\$7.25	\$41.41	
10/14/2010	TRANSPORTATION CHRGE	\$3.46	\$41.41	10/14/2010
10/13/2010	ESCO CHARGE	\$.72	\$37.95	10/14/2010
09/16/2010	TRANSPORTATION CHRGE	\$16.90	\$37.23	09/16/2010
09/16/2010	LATE PAYMENT CHARGE	\$.23	\$20.33	09/16/2010
09/15/2010	ESCO CHARGE	\$4.76	\$20.10	09/16/2010
08/19/2010	PAYMENT	\$28.58-	\$15.34	09/16/2010
08/17/2010	TRANSPORTATION CHRGE	\$13.14	\$43.92	08/17/2010
08/17/2010	LATE PAYMENT CHARGE	\$.43	\$30.78	08/17/2010
08/16/2010	ESCO CHARGE	\$1.77	\$30.35	08/17/2010
07/19/2010	TRANSPORTATION CHRGE	\$19.76	\$28.58	07/19/2010
07/16/2010	ESCO CHARGE	\$8.82	\$8.82	07/19/2010
07/15/2010	PAYMENT	\$17.20-	\$.00	07/19/2010
06/17/2010	TRANSPORTATION CHRGE	\$14.61	\$17.20	06/17/2010
06/16/2010	ESCO CHARGE	\$2.59	\$2.59	06/17/2010
06/15/2010	PAYMENT	\$26.87-	\$.00	06/17/2010
05/18/2010	PAYMENT	\$15.17-	\$26.87	06/17/2010
05/17/2010	LATE PAYMENT CHARGE	\$.23	\$23.84	05/17/2010
05/17/2010	TRANSPORTATION CHRGE	\$18.20	\$42.04	05/17/2010
05/14/2010	ESCO CHARGE	\$8.44	\$23.61	05/17/2010
04/20/2010	PAYMENT	\$27.21-	\$2.03	04/20/2010
04/20/2010	TRANSPORTATION CHRGE	\$13.14	\$15.17	04/20/2010
04/15/2010	ESCO CHARGE	\$2.03	\$29.24	04/20/2010
03/29/2010	PAYMENT	\$30.74-	\$27.21	04/20/2010

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ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK11 LARGE APPAREL OF ROC
URBAN BRANDS INC
PO BOX 2518 ACCTS PAYABLE
SECAUCUS, NJ 07096

ACCT NO. 06450/50352 12/01/2010
RATE 1A SA CODE 0020 TAX 4.50%
MTR NUMBER 001428540 DIALS 4
ACCT. OPEN 11/20/2003 ZONE 04

FOR SERVICE AT: 1449 ROCKAWAY PKWY

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
03/18/2010	TRANSPORTATION CHRGE	\$17.82	\$57.95	03/18/2010
03/17/2010	ESCO CHARGE	\$9.39	\$40.13	03/18/2010
02/25/2010	TRANSPORTATION CHRGE	\$20.12	\$30.74	02/25/2010
02/23/2010	ESCO CHARGE	\$10.62	\$10.62	02/25/2010
02/19/2010	PAYMENT	\$30.31-	\$.00	02/25/2010
01/20/2010	LATE PAYMENT CHARGE	\$.04	\$12.08	01/20/2010
01/20/2010	TRANSPORTATION CHRGE	\$18.23	\$30.31	01/20/2010
01/19/2010	ESCO CHARGE	\$9.60	\$12.04	01/20/2010
01/19/2010	PAYMENT	\$38.01-	\$2.44	01/20/2010
12/22/2009	LATE PAYMENT CHARGE	\$.37	\$26.10	12/22/2009
12/22/2009	TRANSPORTATION CHRGE	\$14.35	\$40.45	12/22/2009
12/18/2009	ESCO CHARGE	\$1.01	\$25.73	12/22/2009
12/16/2009	PAYMENT	\$2.44-	\$24.72	12/22/2009
12/02/2009	PAYMENT	\$.43-	\$27.16	12/22/2009
11/17/2009	TRANSPORTATION CHRGE	\$18.88	\$27.59	11/17/2009
11/17/2009	LATE PAYMENT CHARGE	\$.01	\$8.71	11/17/2009
11/16/2009	PAYMENT	\$24.72-	\$8.70	11/17/2009
11/16/2009	ESCO CHARGE	\$8.27	\$33.42	11/17/2009
10/21/2009	TRANSPORTATION CHRGE	\$37.80	\$25.15	10/21/2009
10/20/2009	REVERSE ESCO CHARGE	\$.02-	\$12.65-	10/21/2009
10/19/2009	DEDUCT FROM SALES	\$18.64-	\$6.08	10/21/2009
10/19/2009	DEDUCT FROM SALES	\$18.34-	\$12.63-	10/21/2009
10/19/2009	LATE PMT CHRG CREDIT	\$.37-	\$5.71	10/21/2009
10/06/2009	PAYMENT	\$24.48-	\$24.72	10/21/2009
09/21/2009	LATE PAYMENT CHARGE	\$.37	\$30.56	09/21/2009
09/21/2009	TRANSPORTATION CHRGE	\$18.64	\$49.20	09/21/2009
09/18/2009	ESCO CHARGE	\$5.71	\$30.19	09/21/2009

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ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK11 LARGE APPAREL OF ROC
URBAN BRANDS INC
PO BOX 2518 ACCTS PAYABLE
SECAUCUS,NJ 07096

ACCT NO. 06450/50352
RATE 1A SA CODE 0020
MTR NUMBER 001428540
ACCT. OPEN 11/20/2003

12/01/2010
TAX 4.50%
DIALS 4
ZONE 04

FOR SERVICE AT: 1449 ROCKAWAY PKWY

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
08/27/2009	TRANSPORTATION CHRGE	\$18.34	\$24.48	08/27/2009
08/25/2009	ESCO CHARGE	\$6.14	\$6.14	08/27/2009
08/19/2009	PAYMENT	\$4.21-	\$.00	08/27/2009
07/22/2009	TRANSPORTATION CHRGE	\$19.57	\$4.21	07/22/2009
06/22/2009	TRANSPORTATION CHRGE	\$62.06	\$15.36-	06/22/2009
06/18/2009	REVERSE ESCO CHARGE	\$15.69-	\$77.42-	06/22/2009
06/17/2009	DEDUCT FROM SALES	\$19.18-	\$19.18-	06/22/2009
06/17/2009	DEDUCT FROM SALES	\$20.57-	\$39.75-	06/22/2009
06/17/2009	DEDUCT FROM SALES	\$21.98-	\$61.73-	06/22/2009
06/12/2009	PAYMENT	\$45.72-	\$.00	06/22/2009
05/19/2009	PAYMENT	\$35.09-	\$26.54	05/19/2009
05/19/2009	TRANSPORTATION CHRGE	\$19.18	\$45.72	05/19/2009
05/18/2009	ESCO CHARGE	\$26.54	\$61.63	05/19/2009
04/27/2009	TRANSPORTATION CHRGE	\$20.57	\$35.09	04/27/2009
04/23/2009	ESCO CHARGE	\$14.52	\$14.52	04/27/2009
04/15/2009	PAYMENT	\$40.10-	\$.00	04/27/2009
03/19/2009	ESCO CHARGE	\$18.12	\$18.12	03/19/2009
03/19/2009	TRANSPORTATION CHRGE	\$21.98	\$40.10	03/19/2009
03/19/2009	CREDIT FROM MARKETER	\$18.12-	\$.00	03/19/2009
03/18/2009	BILL FROM MARKETER	\$18.12	\$18.12	03/19/2009
03/12/2009	PAYMENT	\$12.80-	\$.44	03/19/2009
03/12/2009	PAYMENT FOR MARKETER	\$.44-	\$.00	03/19/2009
02/19/2009	TRANSPORTATION CHRGE	\$12.80	\$13.24	02/19/2009
02/18/2009	BILL FROM MARKETER	\$.44	\$.44	02/19/2009
02/04/2009	PAYMENT	\$26.02-	\$23.83	02/19/2009
02/04/2009	PAYMENT FOR MARKETER	\$23.83-	\$.00	02/19/2009
01/21/2009	TRANSPORTATION CHRGE	\$26.02	\$49.85	01/21/2009

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ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK11 LARGE APPAREL OF ROC
URBAN BRANDS INC
PO BOX 2518 ACCTS PAYABLE
SECAUCUS,NJ 07096

ACCT NO. 06450/50352 12/01/2010
RATE 1A SA CODE 0020 TAX 4.50%
MTR NUMBER 001428540 DIALS 4
ACCT. OPEN 11/20/2003 ZONE 04

FOR SERVICE AT: 1449 ROCKAWAY PKWY

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
01/20/2009	BILL FROM MARKETER	\$23.83	\$23.83	01/21/2009
01/09/2009	PAYMENT	\$12.03-	\$.44	01/21/2009
01/09/2009	PAYMENT FOR MARKETER	\$.44-	\$.00	01/21/2009
12/18/2008	TRANSPORTATION CHRGE	\$12.03	\$12.47	12/18/2008
12/17/2008	BILL FROM MARKETER	\$.44	\$.44	12/18/2008
12/03/2008	PAYMENT	\$20.90-	\$15.51	12/18/2008
12/03/2008	PAYMENT FOR MARKETER	\$15.51-	\$.00	12/18/2008
11/18/2008	TRANSPORTATION CHRGE	\$20.90	\$36.41	11/18/2008
11/17/2008	BILL FROM MARKETER	\$15.51	\$15.51	11/18/2008
11/14/2008	PAYMENT FOR MARKETER	\$8.77-	\$.00	11/18/2008
11/14/2008	PAYMENT	\$15.39-	\$8.77	11/18/2008
10/20/2008	TRANSPORTATION CHRGE	\$15.39	\$24.16	10/20/2008
10/17/2008	BILL FROM MARKETER	\$8.77	\$8.77	10/20/2008
10/02/2008	PAYMENT	\$17.30-	\$12.16	10/20/2008
10/02/2008	PAYMENT FOR MARKETER	\$12.16-	\$.00	10/20/2008
09/19/2008	CONSOLIDATED BILL CR	\$.76-	\$11.40	09/19/2008
09/19/2008	TRANSPORTATION CHRGE	\$18.06	\$29.46	09/19/2008
09/18/2008	BILL FROM MARKETER	\$12.16	\$12.16	09/19/2008
09/05/2008	PAYMENT	\$12.80-	\$8.74	09/19/2008
09/05/2008	PAYMENT FOR MARKETER	\$8.74-	\$.00	09/19/2008
08/20/2008	CONSOLIDATED BILL CR	\$.76-	\$7.98	08/20/2008
08/20/2008	TRANSPORTATION CHRGE	\$13.56	\$21.54	08/20/2008
08/19/2008	BILL FROM MARKETER	\$8.74	\$8.74	08/20/2008
08/14/2008	PAYMENT	\$23.25-	\$22.69	08/20/2008
08/14/2008	PAYMENT FOR MARKETER	\$22.69-	\$.00	08/20/2008
07/29/2008	CONSOLIDATED BILL CR	\$.76-	\$21.93	07/29/2008
07/29/2008	TRANSPORTATION CHRGE	\$24.01	\$45.94	07/29/2008

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ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK11 LARGE APPAREL OF ROC
URBAN BRANDS INC
PO BOX 2518 ACCTS PAYABLE
SECAUCUS, NJ 07096

ACCT NO. 06450/50352 12/01/2010
RATE 1A SA CODE 0020 TAX 4.50%
MTR NUMBER 001428540 DIALS 4
ACCT. OPEN 11/20/2003 ZONE 04

FOR SERVICE AT: 1449 ROCKAWAY PKWY

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
07/25/2008	BILL FROM MARKETER	\$22.69	\$22.69	07/29/2008
07/18/2008	PAYMENT	\$15.94-	\$11.26	07/29/2008
07/18/2008	PAYMENT FOR MARKETER	\$11.26-	\$.00	07/29/2008
06/20/2008	CONSOLIDATED BILL CR	\$.76-	\$10.50	06/20/2008
06/20/2008	TRANSPORTATION CHRGE	\$16.70	\$27.20	06/20/2008
06/18/2008	BILL FROM MARKETER	\$11.26	\$11.26	06/20/2008
06/18/2008	PAYMENT	\$16.95-	\$13.62	06/20/2008
06/18/2008	PAYMENT FOR MARKETER	\$13.62-	\$.00	06/20/2008
05/20/2008	CONSOLIDATED BILL CR	\$.76-	\$10.67	05/20/2008
05/20/2008	TRANSPORTATION CHRGE	\$19.90	\$30.57	05/20/2008
05/19/2008	BILL FROM MARKETER	\$15.80	\$11.43	05/20/2008
04/23/2008	PAYMENT	\$48.52-	\$34.58	05/20/2008
04/23/2008	PAYMENT FOR MARKETER	\$38.95-	\$4.37-	05/20/2008
04/22/2008	CONSOLIDATED BILL CR	\$.76-	\$51.88	04/22/2008
04/22/2008	TRANSPORTATION CHRGE	\$31.22	\$83.10	04/22/2008
04/18/2008	CREDIT FROM MARKETER	\$6.93-	\$52.64	04/22/2008
04/17/2008	DEDUCT FROM SALES	\$27.90-	\$59.57	04/22/2008
03/21/2008	TRANSPORTATION CHRGE	\$27.90	\$87.47	03/21/2008
03/21/2008	CONSOLIDATED BILL CR	\$.76-	\$59.57	03/21/2008
03/19/2008	PAYMENT	\$38.36-	\$75.90	03/21/2008
03/19/2008	PAYMENT FOR MARKETER	\$41.35-	\$34.55	03/21/2008
03/19/2008	BILL FROM MARKETER	\$25.78	\$60.33	03/21/2008
02/22/2008	PAYMENT	\$23.22-	\$134.70	03/21/2008
02/22/2008	PAYMENT FOR MARKETER	\$20.44-	\$114.26	03/21/2008
02/21/2008	CONSOLIDATED BILL CR	\$.76-	\$102.56	02/21/2008
02/21/2008	TRANSPORTATION CHRGE	\$55.36	\$157.92	02/21/2008
02/20/2008	BILL FROM MARKETER	\$59.66	\$103.32	02/21/2008

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ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK11 LARGE APPAREL OF ROC
URBAN BRANDS INC
PO BOX 2518 ACCTS PAYABLE
SECAUCUS,NJ 07096

ACCT NO. 06450/50352 12/01/2010
RATE 1A SA CODE 0020 TAX 4.50%
MTR NUMBER 001428540 DIALS 4
ACCT. OPEN 11/20/2003 ZONE 04

FOR SERVICE AT: 1449 ROCKAWAY PKWY

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
02/01/2008	PAYMENT	\$26.18-	\$73.14	02/21/2008
02/01/2008	PAYMENT FOR MARKETER	\$29.48-	\$43.66	02/21/2008
01/22/2008	CONSOLIDATED BILL CR	\$.76-	\$75.30	01/22/2008
01/22/2008	TRANSPORTATION CHRGE	\$24.02	\$99.32	01/22/2008
01/18/2008	BILL FROM MARKETER	\$20.40	\$76.06	01/22/2008
12/19/2007	CONSOLIDATED BILL CR	\$.78-	\$28.35	12/19/2007
12/19/2007	TRANSPORTATION CHRGE	\$27.31	\$55.66	12/19/2007
12/18/2007	BILL FROM MARKETER	\$29.13	\$29.13	12/19/2007
12/05/2007	PAYMENT	\$18.26-	\$13.33	12/19/2007
12/05/2007	PAYMENT FOR MARKETER	\$13.33-	\$.00	12/19/2007
11/19/2007	CONSOLIDATED BILL CR	\$.78-	\$13.75	11/19/2007
11/19/2007	TRANSPORTATION CHRGE	\$17.84	\$31.59	11/19/2007
11/16/2007	BILL FROM MARKETER	\$12.36	\$14.53	11/19/2007
10/31/2007	PAYMENT FOR MARKETER	\$17.25-	\$2.17	11/19/2007
10/31/2007	PAYMENT	\$21.55-	\$19.42	11/19/2007
10/25/2007	PAYMENT	\$16.05-	\$49.73	11/19/2007
10/25/2007	PAYMENT FOR MARKETER	\$8.76-	\$40.97	11/19/2007
10/18/2007	CONSOLIDATED BILL CR	\$.78-	\$42.60	10/18/2007
10/18/2007	TRANSPORTATION CHRGE	\$23.18	\$65.78	10/18/2007
10/17/2007	BILL FROM MARKETER	\$18.57	\$43.38	10/18/2007
09/25/2007	PAYMENT FOR MARKETER	\$8.88-	\$24.81	10/18/2007
09/25/2007	PAYMENT	\$14.24-	\$33.69	10/18/2007
09/19/2007	BILL FROM MARKETER	\$8.67	\$31.79	09/19/2007
09/19/2007	TRANSPORTATION CHRGE	\$16.92	\$47.93	09/19/2007
09/19/2007	CONSOLIDATED BILL CR	\$.78-	\$31.01	09/19/2007
08/24/2007	CONSOLIDATED BILL CR	\$.78-	\$7.84	08/24/2007
08/24/2007	TRANSPORTATION CHRGE	\$15.28	\$23.12	08/24/2007

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ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK11 LARGE APPAREL OF ROC
URBAN BRANDS INC
PO BOX 2518 ACCTS PAYABLE
SECAUCUS,NJ 07096

ACCT NO. 06450/50352 12/01/2010
RATE 1A SA CODE 0020 TAX 4.50%
MTR NUMBER 001428540 DIALS 4
ACCT. OPEN 11/20/2003 ZONE 04

FOR SERVICE AT: 1449 ROCKAWAY PKWY

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
08/23/2007	BILL FROM MARKETER	\$8.62	\$8.62	08/24/2007
08/06/2007	PAYMENT	\$14.81-	\$9.35	08/24/2007
08/06/2007	PAYMENT FOR MARKETER	\$9.35-	\$0.00	08/24/2007
07/20/2007	CONSOLIDATED BILL CR	\$0.78-	\$8.57	07/20/2007
07/20/2007	TRANSPORTATION CHRGE	\$15.59	\$24.16	07/20/2007
07/19/2007	BILL FROM MARKETER	\$9.35	\$9.35	07/20/2007
07/02/2007	PAYMENT	\$18.38-	\$13.84	07/20/2007
07/02/2007	PAYMENT FOR MARKETER	\$13.84-	\$0.00	07/20/2007
06/20/2007	CONSOLIDATED BILL CR	\$0.78-	\$13.06	
06/20/2007	TRANSPORTATION CHRGE	\$19.16	\$32.22	
06/19/2007	BILL FROM MARKETER	\$13.84	\$13.84	
06/07/2007	PAYMENT	\$14.50-	\$10.01	
06/07/2007	PAYMENT FOR MARKETER	\$10.01-	\$0.00	
05/21/2007	CONSOLIDATED BILL CR	\$0.78-	\$9.23	
05/21/2007	TRANSPORTATION CHRGE	\$15.28	\$24.51	
05/18/2007	BILL FROM MARKETER	\$10.01	\$10.01	
05/11/2007	PAYMENT	\$19.27-	\$17.74	
05/11/2007	PAYMENT FOR MARKETER	\$17.74-	\$0.00	
04/23/2007	CONSOLIDATED BILL CR	\$0.78-	\$16.96	
04/23/2007	TRANSPORTATION CHRGE	\$20.05	\$37.01	
04/19/2007	BILL FROM MARKETER	\$17.74	\$17.74	
04/12/2007	PAYMENT	\$18.38-	\$15.74	
04/12/2007	PAYMENT FOR MARKETER	\$15.74-	\$0.00	
03/21/2007	CONSOLIDATED BILL CR	\$0.78-	\$14.96	
03/21/2007	TRANSPORTATION CHRGE	\$19.16	\$34.12	
03/20/2007	BILL FROM MARKETER	\$15.74	\$15.74	
03/12/2007	PAYMENT	\$17.20-	\$15.01	

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ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK11 LARGE APPAREL OF ROC
URBAN BRANDS INC
PO BOX 2518 ACCTS PAYABLE
SECAUCUS, NJ 07096

ACCT NO. 06450/50352 12/01/2010
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MTR NUMBER 001428540 DIALS 4
ACCT. OPEN 11/20/2003 ZONE 04

FOR SERVICE AT: 1449 ROCKAWAY PKWY

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
03/12/2007	PAYMENT FOR MARKETER	\$15.01-	\$.00	
02/20/2007	CONSOLIDATED BILL CR	\$.78-	\$14.23	
02/20/2007	TRANSPORTATION CHRGE	\$17.98	\$32.21	
02/16/2007	BILL FROM MARKETER	\$15.01	\$15.01	
02/15/2007	PAYMENT	\$6.00-	\$1.96	
02/15/2007	PAYMENT FOR MARKETER	\$1.96-	\$.00	
01/22/2007	CONSOLIDATED BILL CR	\$.78-	\$11.05-	
01/22/2007	TRANSPORTATION CHRGE	\$19.01	\$7.96	
01/19/2007	BILL FROM MARKETER	\$14.19	\$10.27-	
01/11/2007	PAYMENT FOR MARKETER	\$28.94-	\$24.46-	
01/11/2007	PAYMENT	\$31.14-	\$4.48	
12/28/2006	PAYMENT	\$14.89-	\$45.19	
12/28/2006	PAYMENT FOR MARKETER	\$9.57-	\$35.62	
12/20/2006	CONSOLIDATED BILL CR	\$.78-	\$40.76	
12/20/2006	TRANSPORTATION CHRGE	\$19.32	\$60.08	
12/18/2006	BILL FROM MARKETER	\$17.08	\$41.54	
11/17/2006	CONSOLIDATED BILL CR	\$.78-	\$8.42	
11/17/2006	TRANSPORTATION CHRGE	\$16.04	\$24.46	
11/17/2006	BILL FROM MARKETER	\$9.20	\$9.20	
11/08/2006	PAYMENT	\$18.23-	\$7.79	
11/08/2006	PAYMENT FOR MARKETER	\$7.79-	\$.00	
10/19/2006	CONSOLIDATED BILL CR	\$.78-	\$7.01	
10/19/2006	BILL FROM MARKETER	\$10.56	\$7.79	
10/19/2006	TRANSPORTATION CHRGE	\$19.01	\$26.02	
10/12/2006	PAYMENT	\$3.74-	\$2.77-	
09/20/2006	CONSOLIDATED BILL CR	\$.78-	\$15.20-	
09/20/2006	TRANSPORTATION CHRGE	\$16.17	\$.97	

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ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK11 LARGE APPAREL OF ROC
URBAN BRANDS INC
PO BOX 2518 ACCTS PAYABLE
SECAUCUS,NJ 07096

ACCT NO. 06450/50352 12/01/2010
RATE 1A SA CODE 0020 TAX 4.50%
MTR NUMBER 001428540 DIALS 4
ACCT. OPEN 11/20/2003 ZONE 04

FOR SERVICE AT: 1449 ROCKAWAY PKWY

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
-----	-----	-----	-----	-----
09/19/2006	BILL FROM MARKETER	\$8.88	\$14.42-	
09/06/2006	PAYMENT FOR MARKETER	\$24.45-	\$23.30-	
09/06/2006	PAYMENT	\$30.51-	\$1.15	
08/22/2006	PAYMENT	\$14.63-	\$40.33	
08/22/2006	PAYMENT FOR MARKETER	\$8.67-	\$31.66	
08/21/2006	CONSOLIDATED BILL CR	\$.78-	\$35.64	
08/21/2006	TRANSPORTATION CHRGE	\$19.32	\$54.96	
08/18/2006	BILL FROM MARKETER	\$13.12	\$36.42	
07/21/2006	CONSOLIDATED BILL CR	\$.78-	\$7.57	
07/21/2006	TRANSPORTATION CHRGE	\$15.73	\$23.30	
07/20/2006	BILL FROM MARKETER	\$8.35	\$8.35	

PAGE: 1 ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK 11 LARGE APPAREL N.Y.
JOANN RUPP
P.O.BOX 2518
SECAUCUS, NJ 07096

ACCT NO. 04965/51605 12/01/2010
RATE 2-2 SA CODE 0591 TAX 8.88%
MTR NUMBER 000219063 DIALS 5
ACCT. OPEN 01/19/2007 ZONE 01

FOR SERVICE AT: 1575 PITKIN AVE

AMOUNT DUE

CURRENT CHARGES \$0.00
ARREARS \$30.98
BALANCE \$30.98

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
12/01/2010	MISCELLANEOUS CHARGE	\$10.36	\$30.98	
12/01/2010	TRANSFER FROM A/R	\$10.36-	\$20.62	
12/01/2010	TRANSFER TO UGB	\$10.36	\$30.98	
11/29/2010	REV TRANSFER TO UGB	\$10.36-	\$20.62	
11/29/2010	REV TRANSFER FRM A/R	\$10.36	\$30.98	
11/29/2010	PAYMENT	\$10.36-	\$20.62	
10/29/2010	TRANSFER FROM A/R	\$30.98-	\$.00	
10/29/2010	TRANSFER TO UGB	\$30.98	\$30.98	
10/12/2010	GAS CHARGE REGULAR	\$169.37	\$481.31	10/12/2010
10/12/2010	LATE PMT CHRG CREDIT	\$4.27-	\$311.94	10/12/2010
10/12/2010	DEPOSIT INTEREST	\$.33-	\$30.98	10/12/2010
10/12/2010	DEPOSIT APPLIED	\$450.00-	\$31.31	10/12/2010
10/12/2010	GAS CHARGES CANCEL	\$245.26-	\$316.21	10/12/2010
10/06/2010	GAS CHARGE REGULAR	\$245.26	\$534.25	10/06/2010
10/06/2010	LATE PAYMENT CHARGE	\$4.27	\$288.99	10/06/2010
10/06/2010	NON-ACCESS FEE	\$27.22	\$561.47	10/06/2010
10/01/2010	DEPOSIT INTEREST	\$13.72-	\$284.72	10/06/2010
09/14/2010	PAYMENT	\$316.79-	\$298.44	10/06/2010
09/01/2010	GAS CHARGE REGULAR	\$279.52	\$615.23	09/01/2010
09/01/2010	LATE PAYMENT CHARGE	\$4.75	\$335.71	09/01/2010
08/18/2010	INCOMPLETE APPT CHG	\$14.17	\$330.96	09/01/2010
08/11/2010	PAYMENT	\$250.05-	\$316.79	09/01/2010
08/09/2010	GAS CHARGE REGULAR	\$313.04	\$566.84	08/09/2010
08/09/2010	LATE PAYMENT CHARGE	\$3.75	\$253.80	08/09/2010
07/06/2010	PAYMENT	\$343.27-	\$250.05	08/09/2010
07/01/2010	LATE PAYMENT CHARGE	\$5.15	\$348.42	07/01/2010
07/01/2010	GAS CHARGE REGULAR	\$244.90	\$593.32	07/01/2010

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ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK 11 LARGE APPAREL N.Y.
JOANN RUPP
P.O.BOX 2518
SECAUCUS, NJ 07096

ACCT NO. 04965/51605 12/01/2010
RATE 2-2 SA CODE 0591 TAX 8.88%
MTR NUMBER 000219063 DIALS 5
ACCT. OPEN 01/19/2007 ZONE 01

FOR SERVICE AT: 1575 PITKIN AVE

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
06/07/2010	GAS CHARGE REGULAR	\$343.27	\$343.27	06/07/2010
06/02/2010	PAYMENT	\$353.29-	\$.00	06/07/2010
05/05/2010	PAYMENT	\$536.56-	\$353.29	06/07/2010
05/03/2010	LATE PAYMENT CHARGE	\$8.05	\$544.61	05/03/2010
05/03/2010	GAS CHARGE REGULAR	\$345.24	\$889.85	05/03/2010
04/08/2010	GAS CHARGE REGULAR	\$536.56	\$536.56	04/08/2010
04/05/2010	PAYMENT	\$416.64-	\$.00	04/08/2010
03/15/2010	PAYMENT	\$777.48-	\$416.64	04/08/2010
03/04/2010	GAS CHARGE REGULAR	\$416.64	\$1,194.12	03/04/2010
02/11/2010	GAS CHARGE REGULAR	\$777.48	\$777.48	02/11/2010
02/08/2010	PAYMENT	\$360.82-	\$.00	02/11/2010
01/05/2010	LATE PAYMENT CHARGE	\$.41	\$27.86	01/05/2010
01/05/2010	GAS CHARGE REGULAR	\$660.42	\$688.28	01/05/2010
01/05/2010	PAYMENT	\$327.46-	\$360.82	02/11/2010
12/29/2009	REMOTE NON-ACCESS CR	\$81.66-	\$136.92	01/05/2010
12/29/2009	REMOTE NON-ACCESS CR	\$54.19-	\$82.73	01/05/2010
12/29/2009	REMOTE NON-ACCESS CR	\$27.09-	\$55.64	01/05/2010
12/29/2009	REV INCOMPL APPT CHG	\$14.09-	\$41.55	01/05/2010
12/29/2009	REV INCOMPL APPT CHG	\$14.10-	\$27.45	01/05/2010
12/29/2009	REMOTE NON-ACCESS CR	\$108.88-	\$218.58	01/05/2010
12/22/2009	PAYMENT	\$685.75-	\$327.46	01/05/2010
12/07/2009	GAS CHARGE REGULAR	\$589.74	\$1,013.21	12/07/2009
11/25/2009	PAYMENT	\$248.12-	\$423.47	12/07/2009
11/12/2009	REV INCOMPL APPT CHG	\$14.16-	\$671.59	12/07/2009
11/03/2009	GAS CHARGE REGULAR	\$314.59	\$685.75	11/03/2009
10/21/2009	INCOMPLETE APPT CHG	\$14.16	\$371.16	11/03/2009
10/12/2009	NON COMP RD ACC FEE	\$108.88	\$357.00	10/12/2009

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ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK 11 LARGE APPAREL N.Y.
JOANN RUPP
P.O.BOX 2518
SECAUCUS, NJ 07096

ACCT NO. 04965/51605 12/01/2010
RATE 2-2 SA CODE 0591 TAX 8.88%
MTR NUMBER 000219063 DIALS 5
ACCT. OPEN 01/19/2007 ZONE 01

FOR SERVICE AT: 1575 PITKIN AVE

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
10/12/2009	GAS CHARGE REGULAR	\$268.32	\$248.12	10/12/2009
10/06/2009	PAYMENT	\$234.14-	\$20.20-	10/12/2009
10/01/2009	DEPOSIT INTEREST	\$20.59-	\$213.94	10/12/2009
09/21/2009	PAYMENT	\$25.77-	\$234.53	10/12/2009
09/04/2009	GAS CHARGE REGULAR	\$234.14	\$260.30	09/04/2009
09/04/2009	LATE PAYMENT CHARGE	\$.39	\$26.16	09/04/2009
08/12/2009	NON COMP RD ACC FEE	\$81.66	\$25.77	08/12/2009
08/12/2009	GAS CHARGE REGULAR	\$253.58	\$55.89-	08/12/2009
08/05/2009	PAYMENT	\$577.39-	\$309.47-	08/12/2009
07/08/2009	PAYMENT	\$309.47-	\$267.92	08/12/2009
07/07/2009	GAS CHARGE REGULAR	\$263.28	\$577.39	07/07/2009
07/07/2009	LATE PAYMENT CHARGE	\$4.64	\$314.11	07/07/2009
06/10/2009	NON COMP RD ACC FEE	\$54.19	\$309.47	06/10/2009
06/10/2009	GAS CHARGE REGULAR	\$255.28	\$255.28	06/10/2009
05/27/2009	PAYMENT	\$413.62-	\$.00	06/10/2009
05/05/2009	GAS CHARGE REGULAR	\$413.62	\$413.62	05/05/2009
04/24/2009	PAYMENT	\$576.53-	\$.00	05/05/2009
04/09/2009	GAS CHARGE REGULAR	\$521.25	\$549.44	04/09/2009
04/09/2009	NON COMP RD ACC FEE	\$27.09	\$576.53	04/09/2009
04/08/2009	PAYMENT	\$618.93-	\$28.19	04/09/2009
04/02/2009	INCOMPLETE APPT CHG	\$14.09	\$647.12	04/09/2009
03/09/2009	INCOMPLETE APPT CHG	\$14.10	\$633.03	04/09/2009
03/06/2009	PAYMENT	\$703.47-	\$618.93	04/09/2009
03/05/2009	LATE PAYMENT CHARGE	\$10.55	\$714.02	03/05/2009
03/05/2009	GAS CHARGE REGULAR	\$608.38	\$1,322.40	03/05/2009
02/10/2009	GAS CHARGE REGULAR	\$703.47	\$703.47	02/10/2009
02/04/2009	PAYMENT	\$580.23-	\$.00	02/10/2009

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ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK 11 LARGE APPAREL N.Y.
JOANN RUPP
P.O.BOX 2518
SECAUCUS, NJ 07096

ACCT NO. 04965/51605 12/01/2010
RATE 2-2 SA CODE 0591 TAX 8.88%
MTR NUMBER 000219063 DIALS 5
ACCT. OPEN 01/19/2007 ZONE 01

FOR SERVICE AT: 1575 PITKIN AVE

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
01/06/2009	GAS CHARGE REGULAR	\$580.23	\$580.23	01/06/2009
01/05/2009	PAYMENT	\$686.06-	\$.00	01/06/2009
12/10/2008	GAS CHARGE REGULAR	\$686.06	\$686.06	12/10/2008
11/26/2008	PAYMENT	\$398.43-	\$.00	12/10/2008
11/04/2008	PAYMENT	\$371.30-	\$398.43	12/10/2008
11/03/2008	LATE PAYMENT CHARGE	\$5.57	\$376.87	11/03/2008
11/03/2008	GAS CHARGE REGULAR	\$392.86	\$769.73	11/03/2008
10/10/2008	GAS CHARGE REGULAR	\$373.77	\$371.30	10/10/2008
10/01/2008	DEPOSIT INTEREST	\$16.81-	\$2.47-	10/10/2008
09/24/2008	PAYMENT	\$300.57-	\$14.34	10/10/2008
09/05/2008	PAYMENT	\$955.70-	\$314.91	10/10/2008
09/05/2008	LATE PAYMENT CHARGE	\$14.34	\$970.04	09/05/2008
09/05/2008	GAS CHARGE REGULAR	\$300.57	\$1,270.61	09/05/2008
08/12/2008	GAS CHARGE REGULAR	\$941.05	\$955.70	08/12/2008
07/11/2008	PAYMENT	\$976.91-	\$14.65	08/12/2008
07/07/2008	LATE PAYMENT CHARGE	\$14.65	\$991.56	07/07/2008
06/11/2008	GAS CHARGE REGULAR	\$959.27	\$976.91	06/11/2008
05/08/2008	PAYMENT	\$1,175.83-	\$17.64	06/11/2008
05/06/2008	LATE PAYMENT CHARGE	\$17.64	\$1,193.47	05/06/2008
04/10/2008	GAS CHARGE REGULAR	\$1,158.26	\$1,175.83	04/10/2008
03/12/2008	PAYMENT	\$1,171.51-	\$17.57	04/10/2008
03/06/2008	LATE PAYMENT CHARGE	\$17.57	\$1,189.08	03/06/2008
02/12/2008	GAS CHARGE REGULAR	\$1,171.51	\$1,171.51	02/12/2008
02/06/2008	PAYMENT	\$1,054.17-	\$.00	02/12/2008
01/07/2008	LATE PAYMENT CHARGE	\$15.58	\$1,054.17	01/07/2008
12/11/2007	GAS CHARGE REGULAR	\$1,038.59	\$1,038.59	12/11/2007
10/31/2007	PAYMENT	\$641.63-	\$.00	12/11/2007

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ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK 11 LARGE APPAREL N.Y.
JOANN RUPP
P.O.BOX 2518
SECAUCUS, NJ 07096

ACCT NO. 04965/51605 12/01/2010
RATE 2-2 SA CODE 0591 TAX 8.88%
MTR NUMBER 000219063 DIALS 5
ACCT. OPEN 01/19/2007 ZONE 01

FOR SERVICE AT: 1575 PITKIN AVE

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
10/10/2007	GAS CHARGE REGULAR	\$635.66	\$641.63	10/10/2007
10/01/2007	DEPOSIT INTEREST	\$3.91-	\$5.97	10/10/2007
09/14/2007	PAYMENT	\$658.39-	\$9.88	10/10/2007
09/05/2007	LATE PAYMENT CHARGE	\$9.88	\$668.27	09/05/2007
08/10/2007	GAS CHARGE REGULAR	\$658.39	\$658.39	08/10/2007
07/06/2007	ADJUSTMENT	\$450.00-	\$.00	08/10/2007
07/06/2007	ADJUSTMENT	\$450.00	\$450.00	08/10/2007
07/03/2007	PAYMENT	\$629.14-	\$.00	08/10/2007
06/19/2007	DEPOSIT AMOUNT DUE	\$450.00	\$629.14	08/10/2007
06/12/2007	GAS CHARGE REGULAR	\$179.14	\$179.14	

PAGE: 1 ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK 11 HC4 INC
URBAN BRANDS A/C PAYABLE
P O BOX 2518
SECAUCUS, NJ 07096-2518

ACCT NO. 02811/09725 12/01/2010
RATE 2-2 SA CODE 0591 TAX 8.88%
MTR NUMBER 004884918 DIALS 5
ACCT. OPEN 11/18/1996 ZONE 04

FOR SERVICE AT: 1220 FULTON ST

AMOUNT DUE

CURRENT CHARGES	\$0.00
ARREARS	\$28.26
BALANCE	\$28.26

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
<hr/>				
10/29/2010	TRANSFER FROM A/R	\$26.51-	\$1.75	
10/29/2010	TRANSFER TO UGB	\$26.51	\$28.26	
10/29/2010	XFER ESCO AMT FR A/R	\$1.75-	\$26.51	
10/29/2010	XFER ESCO AMT TO UGB	\$1.75	\$28.26	
10/14/2010	TRANSPORTATION CHRGE	\$26.51	\$28.26	10/14/2010
10/12/2010	DEDUCT FROM SALES	\$26.51-	\$1.75	10/14/2010
09/23/2010	TRANSPORTATION CHRGE	\$26.51	\$28.26	09/23/2010
09/22/2010	ESCO CHARGE	\$6.82	\$1.75	09/23/2010
08/26/2010	TRANSPORTATION CHRGE	\$25.17	\$5.07-	08/26/2010
08/24/2010	REVERSE ESCO CHARGE	\$.00	\$30.24-	08/26/2010
07/26/2010	TRANSPORTATION CHRGE	\$23.61	\$30.24-	07/26/2010
07/23/2010	REVERSE ESCO CHARGE	\$.00	\$53.85-	07/26/2010
06/24/2010	TRANSPORTATION CHRGE	\$25.98	\$53.85-	06/24/2010
06/23/2010	REVERSE ESCO CHARGE	\$.00	\$79.83-	06/24/2010
06/22/2010	PAYMENT	\$103.07-	\$79.83-	06/24/2010
05/25/2010	PAYMENT	\$79.83-	\$23.24	06/24/2010
05/24/2010	LATE PAYMENT CHARGE	\$1.20	\$81.03	05/24/2010
05/24/2010	TRANSPORTATION CHRGE	\$22.04	\$103.07	05/24/2010
05/21/2010	REVERSE ESCO CHARGE	\$.00	\$79.83	05/24/2010
04/28/2010	TRANSPORTATION CHRGE	\$44.75	\$79.83	04/28/2010
04/23/2010	ESCO CHARGE	\$35.08	\$35.08	04/28/2010
04/20/2010	PAYMENT	\$407.37-	\$.00	04/28/2010
03/29/2010	PAYMENT	\$901.38-	\$407.37	04/28/2010
03/26/2010	LATE PAYMENT CHARGE	\$13.52	\$1,166.02	03/26/2010
03/26/2010	TRANSPORTATION CHRGE	\$142.73	\$1,308.75	03/26/2010
03/24/2010	ESCO CHARGE	\$251.12	\$1,152.50	03/26/2010
02/26/2010	TRANSPORTATION CHRGE	\$268.60	\$901.38	02/26/2010

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ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK 11 HC4 INC
URBAN BRANDS A/C PAYABLE
P O BOX 2518
SECAUCUS, NJ 07096-2518

ACCT NO. 02811/09725 12/01/2010
RATE 2-2 SA CODE 0591 TAX 8.88%
MTR NUMBER 004884918 DIALS 5
ACCT. OPEN 11/18/1996 ZONE 04

FOR SERVICE AT: 1220 FULTON ST

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
02/24/2010	ESCO CHARGE	\$632.78	\$1,244.80	02/26/2010
02/24/2010	PAYMENT	\$612.02-	\$632.78	02/26/2010
02/03/2010	PAYMENT	\$297.15-	\$612.02	02/26/2010
01/27/2010	LATE PAYMENT CHARGE	\$4.46	\$713.76	01/27/2010
01/27/2010	TRANSPORTATION CHRGE	\$195.41	\$909.17	01/27/2010
01/26/2010	ESCO CHARGE	\$412.15	\$709.30	01/27/2010
12/28/2009	TRANSPORTATION CHRGE	\$113.46	\$297.15	12/28/2009
12/23/2009	ESCO CHARGE	\$184.70	\$183.69	12/28/2009
12/10/2009	PAYMENT	\$39.08-	\$1.01-	12/28/2009
11/24/2009	LATE PAYMENT CHARGE	\$.29	\$19.79	11/24/2009
11/24/2009	TRANSPORTATION CHRGE	\$18.28	\$38.07	11/24/2009
11/23/2009	REVERSE ESCO CHARGE	\$.00	\$19.50	11/24/2009
11/16/2009	PAYMENT	\$19.58-	\$19.50	11/24/2009
10/27/2009	LATE PAYMENT CHARGE	\$.30	\$20.16	10/27/2009
10/27/2009	TRANSPORTATION CHRGE	\$18.92	\$39.08	10/27/2009
10/26/2009	REVERSE ESCO CHARGE	\$.00	\$19.86	10/27/2009
10/06/2009	PAYMENT	\$18.92-	\$19.86	10/27/2009
09/28/2009	LATE PAYMENT CHARGE	\$.28	\$19.20	09/28/2009
09/28/2009	TRANSPORTATION CHRGE	\$19.58	\$38.78	09/28/2009
09/25/2009	REVERSE ESCO CHARGE	\$.00	\$18.92	09/28/2009
08/27/2009	TRANSPORTATION CHRGE	\$18.92	\$18.92	08/27/2009
08/26/2009	REVERSE ESCO CHARGE	\$.00	\$.00	08/27/2009
08/25/2009	PAYMENT	\$20.61-	\$.00	08/27/2009
07/29/2009	TRANSPORTATION CHRGE	\$20.61	\$20.61	07/29/2009
07/28/2009	REVERSE ESCO CHARGE	\$.00	\$.00	07/29/2009
07/15/2009	PAYMENT	\$20.61-	\$.00	07/29/2009
06/26/2009	TRANSPORTATION CHRGE	\$20.61	\$20.61	06/26/2009

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ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK 11 HC4 INC
URBAN BRANDS A/C PAYABLE
P O BOX 2518
SECAUCUS, NJ 07096-2518

ACCT NO. 02811/09725 12/01/2010
RATE 2-2 SA CODE 0591 TAX 8.88%
MTR NUMBER 004884918 DIALS 5
ACCT. OPEN 11/18/1996 ZONE 04

FOR SERVICE AT: 1220 FULTON ST

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
06/25/2009	REVERSE ESCO CHARGE	\$.00	\$.00	06/26/2009
06/12/2009	PAYMENT	\$18.11-	\$.00	06/26/2009
05/28/2009	TRANSPORTATION CHRGE	\$18.11	\$18.11	05/28/2009
05/26/2009	PAYMENT	\$507.81-	\$.00	05/28/2009
05/26/2009	REVERSE ESCO CHARGE	\$.00	\$.00	05/28/2009
04/28/2009	TRANSPORTATION CHRGE	\$46.98	\$507.81	04/28/2009
04/27/2009	ESCO CHARGE	\$460.83	\$460.83	04/28/2009
04/20/2009	PAYMENT	\$132.67-	\$.00	04/28/2009
04/08/2009	PAYMENT	\$3,356.86-	\$132.67	04/28/2009
03/26/2009	TRANSPORTATION CHRGE	\$35.61	\$3,489.53	03/26/2009
03/25/2009	ESCO CHARGE	\$97.06	\$3,453.92	03/26/2009
03/24/2009	TRANSPORTATION CHRGE	\$1,201.73	\$3,356.86	03/24/2009
03/23/2009	REVERSE ESCO CHARGE	\$24,563.74-	\$2,155.13	03/24/2009
03/20/2009	DEDUCT FROM SALES	\$7,306.95-	\$26,718.87	03/24/2009
03/19/2009	CREDIT FROM MARKETER	\$27,044.52-	\$6,981.30	03/02/2009
03/19/2009	ESCO CHARGE	\$27,044.52	\$34,025.82	03/02/2009
03/02/2009	TRANSPORTATION CHRGE	\$7,306.95	\$34,025.82	03/02/2009
02/27/2009	BILL FROM MARKETER	\$27,964.48	\$26,718.87	03/02/2009
02/26/2009	DEDUCT FROM SALES	\$31.32-	\$1,061.01-	03/02/2009
02/26/2009	DEDUCT FROM SALES	\$184.60-	\$1,245.61-	03/02/2009
01/30/2009	TRANSPORTATION CHRGE	\$31.32	\$1,029.69-	01/30/2009
01/29/2009	BILL FROM MARKETER	\$161.61	\$1,061.01-	01/30/2009
12/31/2008	TRANSPORTATION CHRGE	\$184.60	\$1,222.62-	12/31/2008
12/30/2008	BILL FROM MARKETER	\$261.84	\$1,407.22-	12/31/2008
12/26/2008	CREDIT FROM MARKETER	\$10,211.55-	\$1,669.06-	12/31/2008
12/23/2008	DEDUCT FROM SALES	\$106.02-	\$8,836.55	12/23/2008
12/23/2008	DEDUCT FROM SALES	\$2,454.11-	\$8,942.57	12/23/2008

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ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK 11 HC4 INC
URBAN BRANDS A/C PAYABLE
P O BOX 2518
SECAUCUS, NJ 07096-2518

ACCT NO. 02811/09725 12/01/2010
RATE 2-2 SA CODE 0591 TAX 8.88%
MTR NUMBER 004884918 DIALS 5
ACCT. OPEN 11/18/1996 ZONE 04

FOR SERVICE AT: 1220 FULTON ST

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
12/23/2008	TRANSPORTATION CHRGE	\$32.42	\$8,868.97	12/23/2008
12/23/2008	PAYMENT	\$.00	\$8,868.97	12/31/2008
12/23/2008	PAYMENT FOR MARKETER	\$326.48-	\$8,542.49	12/31/2008
12/16/2008	INCOMPLETE APPT CHG	\$13.01	\$11,396.68	12/23/2008
12/04/2008	TRANSPORTATION CHRGE	\$2,454.11	\$11,383.67	12/04/2008
12/03/2008	BILL FROM MARKETER	\$8,966.29	\$8,929.56	12/04/2008
12/02/2008	DEDUCT FROM SALES	\$98.15-	\$228.33	12/04/2008
12/02/2008	DEDUCT FROM SALES	\$96.10-	\$132.23	12/04/2008
12/02/2008	DEDUCT FROM SALES	\$54.63-	\$76.62	12/04/2008
12/02/2008	DEDUCT FROM SALES	\$17.25-	\$59.37	12/04/2008
12/02/2008	DEDUCT FROM SALES	\$96.10-	\$36.73-	12/04/2008
12/02/2008	LATE PMT CHRG CREDIT	\$.98-	\$131.25	12/04/2008
11/26/2008	PAYMENT	\$97.08-	\$452.47	11/26/2008
11/26/2008	PAYMENT FOR MARKETER	\$224.14-	\$228.33	11/26/2008
11/26/2008	TRANSPORTATION CHRGE	\$98.15	\$326.48	11/26/2008
11/24/2008	BILL FROM MARKETER	\$228.33	\$549.55	11/26/2008
11/03/2008	PAYMENT FOR MARKETER	\$123.62-	\$321.22	11/26/2008
11/03/2008	PAYMENT	\$65.41-	\$444.84	11/26/2008
10/27/2008	LATE PAYMENT CHARGE	\$.98	\$414.15	10/27/2008
10/27/2008	TRANSPORTATION CHRGE	\$96.10	\$510.25	10/27/2008
10/24/2008	BILL FROM MARKETER	\$224.14	\$413.17	10/27/2008
10/02/2008	PAYMENT	\$5.71-	\$199.81	10/27/2008
10/02/2008	PAYMENT FOR MARKETER	\$10.78-	\$189.03	10/27/2008
09/29/2008	TRANSPORTATION CHRGE	\$54.63	\$205.52	09/29/2008
09/26/2008	BILL FROM MARKETER	\$134.40	\$150.89	09/29/2008
09/10/2008	CONSOLIDATED BILL CR	\$.76-	\$.76-	09/10/2008
09/10/2008	TRANSPORTATION CHRGE	\$17.25	\$16.49	09/10/2008

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ACCOUNT RUNNING BALANCE STATEMENT

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BK 11 HC4 INC
 URBAN BRANDS A/C PAYABLE
 P O BOX 2518
 SECAUCUS, NJ 07096-2518

ACCT NO. 02811/09725 12/01/2010
 RATE 2-2 SA CODE 0591 TAX 8.88%
 MTR NUMBER 004884918 DIALS 5
 ACCT. OPEN 11/18/1996 ZONE 04

FOR SERVICE AT: 1220 FULTON ST

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
09/09/2008	CREDIT FROM MARKETER	\$.00	\$.00	09/10/2008
09/05/2008	PAYMENT	\$95.34-	\$318.98	09/10/2008
09/05/2008	PAYMENT FOR MARKETER	\$318.98-	\$.00	09/10/2008
08/12/2008	CONSOLIDATED BILL CR	\$.76-	\$318.22	08/12/2008
08/12/2008	TRANSPORTATION CHRGE	\$96.10	\$414.32	08/12/2008
08/07/2008	BILL FROM MARKETER	\$318.98	\$318.98	08/12/2008
08/06/2008	PAYMENT	\$85.75-	\$32.29	08/12/2008
08/06/2008	PAYMENT FOR MARKETER	\$32.29-	\$.00	08/12/2008
07/10/2008	CONSOLIDATED BILL CR	\$.76-	\$12.02	07/10/2008
07/10/2008	TRANSPORTATION CHRGE	\$106.02	\$118.04	07/10/2008
07/09/2008	BILL FROM MARKETER	\$344.62	\$12.78	07/10/2008
06/11/2008	CONSOLIDATED BILL CR	\$.76-	\$363.22-	06/11/2008
06/11/2008	TRANSPORTATION CHRGE	\$31.38	\$331.84-	06/11/2008
06/11/2008	CREDIT FROM MARKETER	\$262.96-	\$362.46-	06/11/2008
06/09/2008	DEDUCT FROM SALES	\$99.50-	\$262.20	06/11/2008
06/09/2008	PAYMENT	\$49.37-	\$212.83	06/11/2008
06/09/2008	PAYMENT FOR MARKETER	\$312.33-	\$99.50-	06/11/2008
05/09/2008	CONSOLIDATED BILL CR	\$.76-	\$262.20	05/09/2008
05/09/2008	TRANSPORTATION CHRGE	\$99.50	\$361.70	05/09/2008
05/08/2008	BILL FROM MARKETER	\$262.96	\$1,965.53	05/09/2008
05/08/2008	PAYMENT	\$247.10-	\$1,718.43	05/09/2008
05/08/2008	PAYMENT FOR MARKETER	\$1,455.47-	\$262.96	05/09/2008
04/09/2008	CONSOLIDATED BILL CR	\$.76-	\$1,321.91	04/09/2008
04/09/2008	TRANSPORTATION CHRGE	\$380.66	\$1,702.57	04/09/2008
04/08/2008	BILL FROM MARKETER	\$1,455.47	\$1,322.67	04/09/2008
04/02/2008	PAYMENT	\$.00	\$121.87-	04/09/2008
04/02/2008	PAYMENT FOR MARKETER	\$10.93-	\$132.80-	04/09/2008

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ACCOUNT RUNNING BALANCE STATEMENT

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BK 11 HC4 INC
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P O BOX 2518
SECAUCUS, NJ 07096-2518

ACCT NO. 02811/09725 12/01/2010
RATE 2-2 SA CODE 0591 TAX 8.88%
MTR NUMBER 004884918 DIALS 5
ACCT. OPEN 11/18/1996 ZONE 04

FOR SERVICE AT: 1220 FULTON ST

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
03/11/2008	CONSOLIDATED BILL CR	\$.76-	\$145.48-	03/11/2008
03/11/2008	TRANSPORTATION CHRGE	\$23.61	\$121.87-	03/11/2008
03/10/2008	BILL FROM MARKETER	\$21.53	\$144.72-	03/11/2008
02/15/2008	CONSOLIDATED BILL CR	\$.76-	\$190.93-	02/15/2008
02/15/2008	TRANSPORTATION CHRGE	\$24.68	\$166.25-	02/15/2008
02/14/2008	BILL FROM MARKETER	\$22.29	\$190.17-	02/15/2008
01/11/2008	CONSOLIDATED BILL CR	\$.76-	\$236.18-	01/11/2008
01/11/2008	TRANSPORTATION CHRGE	\$23.72	\$212.46-	01/11/2008
01/09/2008	BILL FROM MARKETER	\$22.78	\$235.42-	01/11/2008
12/11/2007	CONSOLIDATED BILL CR	\$.78-	\$430.76-	12/11/2007
12/11/2007	TRANSPORTATION CHRGE	\$172.56	\$258.20-	12/11/2007
12/10/2007	CREDIT FROM MARKETER	\$55.67-	\$429.98-	12/11/2007
12/07/2007	DEDUCT FROM SALES	\$21.87-	\$208.09-	12/11/2007
12/07/2007	DEDUCT FROM SALES	\$25.29-	\$233.38-	12/11/2007
12/07/2007	DEDUCT FROM SALES	\$140.93-	\$374.31-	12/11/2007
11/28/2007	PAYMENT	\$.00	\$167.28-	12/11/2007
11/28/2007	PAYMENT FOR MARKETER	\$18.94-	\$186.22-	12/11/2007
11/07/2007	CONSOLIDATED BILL CR	\$.78-	\$189.15-	11/07/2007
11/07/2007	TRANSPORTATION CHRGE	\$21.87	\$167.28-	11/07/2007
11/06/2007	BILL FROM MARKETER	\$18.94	\$188.37-	11/07/2007
10/30/2007	PAYMENT	\$.00	\$92.76-	11/07/2007
10/30/2007	PAYMENT FOR MARKETER	\$114.55-	\$207.31-	11/07/2007
10/15/2007	BILL FROM MARKETER	\$22.40	\$117.27-	10/15/2007
10/15/2007	TRANSPORTATION CHRGE	\$25.29	\$92.76-	10/15/2007
10/15/2007	CONSOLIDATED BILL CR	\$.78-	\$118.05-	10/15/2007
09/25/2007	PAYMENT FOR MARKETER	\$140.93-	\$139.67-	10/15/2007
09/25/2007	PAYMENT	\$.00	\$1.26	10/15/2007

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ACCOUNT RUNNING BALANCE STATEMENT

37-0146

BK 11 HC4 INC
URBAN BRANDS A/C PAYABLE
P O BOX 2518
SECAUCUS, NJ 07096-2518

ACCT NO. 02811/09725 12/01/2010
RATE 2-2 SA CODE 0591 TAX 8.88%
MTR NUMBER 004884918 DIALS 5
ACCT. OPEN 11/18/1996 ZONE 04

FOR SERVICE AT: 1220 FULTON ST

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
09/12/2007	PAYMENT	\$.00	\$374.83	10/15/2007
09/12/2007	PAYMENT FOR MARKETER	\$373.57-	\$1.26	10/15/2007
09/10/2007	CONSOLIDATED BILL CR	\$.78-	\$233.90	09/10/2007
09/10/2007	TRANSPORTATION CHRGE	\$140.93	\$374.83	09/10/2007
09/07/2007	BILL FROM MARKETER	\$233.08	\$234.68	09/10/2007
08/20/2007	CONSOLIDATED BILL CR	\$.78-	\$105.36-	08/20/2007
08/20/2007	TRANSPORTATION CHRGE	\$106.96	\$1.60	08/20/2007
08/20/2007	BILL FROM MARKETER	\$373.57	\$104.58-	08/20/2007
08/16/2007	DEDUCT FROM SALES	\$156.91-	\$478.15-	08/20/2007
08/16/2007	DEDUCT FROM SALES	\$156.09-	\$321.24-	08/20/2007
08/16/2007	DEDUCT FROM SALES	\$165.15-	\$165.15-	08/20/2007
07/30/2007	PAYMENT	\$164.37-	\$.00	08/20/2007
07/11/2007	CONSOLIDATED BILL CR	\$.78-	\$.78-	
07/11/2007	TRANSPORTATION CHRGE	\$165.15	\$164.37	
07/02/2007	PAYMENT	\$32.03-	\$86.41	
07/02/2007	PAYMENT FOR MARKETER	\$86.41-	\$.00	
06/15/2007	CONSOLIDATED BILL CR	\$.78-	\$37.65-	
06/15/2007	TRANSPORTATION CHRGE	\$156.09	\$118.44	
06/14/2007	BILL FROM MARKETER	\$317.15	\$36.87-	
05/11/2007	CONSOLIDATED BILL CR	\$.78-	\$510.93-	
05/11/2007	TRANSPORTATION CHRGE	\$156.91	\$354.02-	
05/09/2007	BILL FROM MARKETER	\$337.22	\$510.15-	
04/11/2007	CONSOLIDATED BILL CR	\$.78-	\$993.14-	
04/11/2007	TRANSPORTATION CHRGE	\$145.77	\$847.37-	
04/11/2007	CREDIT FROM MARKETER	\$567.96-	\$992.36-	
04/09/2007	DEDUCT FROM SALES	\$55.72-	\$127.23-	
04/09/2007	DEDUCT FROM SALES	\$56.19-	\$183.42-	

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ACCOUNT RUNNING BALANCE STATEMENT

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FOR SERVICE AT: 1220 FULTON ST

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
04/09/2007	DEDUCT FROM SALES	\$56.19-	\$239.61-	
04/09/2007	DEDUCT FROM SALES	\$59.30-	\$298.91-	
04/09/2007	DEDUCT FROM SALES	\$125.49-	\$424.40-	
04/09/2007	DEDUCT FROM SALES	\$71.51-	\$71.51-	
03/27/2007	PAYMENT	\$70.73-	\$146.90	
03/27/2007	PAYMENT FOR MARKETER	\$146.90-	\$.00	
03/12/2007	CONSOLIDATED BILL CR	\$.78-	\$146.12	
03/12/2007	TRANSPORTATION CHRGE	\$71.51	\$217.63	
03/09/2007	BILL FROM MARKETER	\$146.90	\$146.90	
03/08/2007	PAYMENT FOR MARKETER	\$93.28-	\$.00	
03/08/2007	PAYMENT	\$54.94-	\$93.28	
02/14/2007	TRANSPORTATION CHRGE	\$55.72	\$148.22	
02/14/2007	BILL FROM MARKETER	\$93.28	\$93.28	
02/14/2007	CONSOLIDATED BILL CR	\$.78-	\$92.50	
02/06/2007	PAYMENT FOR MARKETER	\$98.07-	\$.00	
02/06/2007	PAYMENT	\$55.41-	\$98.07	
01/10/2007	BILL FROM MARKETER	\$98.07	\$98.07	
01/03/2007	PAYMENT FOR MARKETER	\$100.50-	\$.00	
12/14/2006	BILL FROM MARKETER	\$100.50	\$100.50	
12/06/2006	PAYMENT FOR MARKETER	\$63.14-	\$.00	
11/07/2006	BILL FROM MARKETER	\$63.14	\$63.14	
11/02/2006	PAYMENT FOR MARKETER	\$206.48-	\$.00	
10/13/2006	BILL FROM MARKETER	\$206.48	\$206.48	
09/27/2006	PAYMENT FOR MARKETER	\$272.28-	\$.00	
09/08/2006	BILL FROM MARKETER	\$272.28	\$272.28	
09/06/2006	PAYMENT FOR MARKETER	\$273.69-	\$.00	
08/15/2006	BILL FROM MARKETER	\$273.69	\$273.69	

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ACCOUNT RUNNING BALANCE STATEMENT

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FOR SERVICE AT: 1220 FULTON ST

DATE	CHARGES AND CREDITS	AMOUNT	ACCT BALANCE	DATE BILL RENDERED
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07/26/2006	PAYMENT FOR MARKETER	\$223.53-	\$.00	