

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re Urban Brands, Inc.

Case No. 10-13005 (KJC)

Reporting Period: September 21 through October 2, 2010

**MONTHLY OPERATING REPORT**

File with Court and submit copy to United States Trustee within 20 days after end of month

Required Documents	Form No.	Documents Complete
Schedule of Operating Cash Flow	MOR-1	X

I declare under penalty of perjury (28 U.S.C. Section 1746) that the information contained in this monthly operating report (including attached schedules) is true and correct to the best of my knowledge, information and belief.



\_\_\_\_\_  
Michael A. Abate  
Vice President / Treasurer  
Urban Brands, Inc.

11/03/10  
Date

	Urban Brands, Inc (UBI)	Large Apparel of Alabama, Inc.	Large Apparel of California, Inc.	Large Apparel of Connecticut, Inc.	Large Apparel of Columbia, Inc.	Large Apparel of Florida, Inc.	Large Apparel of Georgia, Inc.	Large Apparel of Illinois, Inc.
	Case #10-13005	Case #10-13031	Case #10-13032	Case #10-13035	Case #10-13011	Case #10-13026	Case #10-13038	Case #10-13017
Cash Receipts - cash from subsidiaries		\$54.6	\$241.9	\$31.8	\$77.6	\$164.0	\$355.0	\$522.9
Cash sweeps to UBI, Inc.	\$5,336.8	(\$54.6)	(\$241.9)	(\$31.8)	(\$77.6)	(\$164.0)	(\$355.0)	(\$522.9)
Total Cash Receipts	\$5,336.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Sales Tax Payments			(\$51.2)	(\$0.7)				(\$41.1)
Rent Payments								
Accrued Comp, Benefits & Taxes	(\$483.3)	(13.0)	(52.2)	(7.2)	(13.6)	(39.1)	(73.0)	(104.0)
Capital Expenditures	(\$22.1)							
Merchandise Payments (a)	(\$3,115.7)							
Other Payments	(\$130.3)							
Bank Commitment/Success Fee (1%)	(\$60.0)							
Ch. 11 Debtor Prof, Claims Agent Fees								
Ch. 11 Creditor Com. Prof Fees								
Delivery Services								
Utility Deposits / Utilities								
Health Insurance	(\$270.1)							
Life Insurance	(\$24.9)							
Insurance	\$0.0							
Supplies / Visual	\$0.0							
Facilities	\$0.0							
BOA Money Market Escrow	(\$100.0)							
Operating Bank Fees	(\$23.9)							
US Trustee Fees								
Interest expense								
Total Disbursements	(\$4,230.4)	(\$13.0)	(\$103.4)	(\$7.9)	(\$13.6)	(\$39.1)	(\$73.0)	(\$145.1)
Bank Revolver Advance (Payment)	(646.4)							
L/C Cash Collateral Funded	\$200.0							
L/C Cash Collateral Transferred	(\$200.0)							
Net Cash Activity	\$460.1	(\$13.0)	(\$103.4)	(\$7.9)	(\$13.6)	(\$39.1)	(\$73.0)	(\$145.1)
Payment made at UBI	(\$1,178.4)	\$13.0	\$103.4	\$7.9	\$13.6	\$39.1	\$73.0	\$145.1
Net Cash Activity	(\$718.3)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

	Case #10-13019	Case #10-13014	Case #10-13018	Case #10-13013	Case #10-13023	Case #10-13042	Case #10-13041	Case #10-13049
	Large Apparel of Indiana, Inc.	Large Apparel of Louisiana, Inc.	Large Apparel of Maryland, Inc.	Large Apparel of Michigan, Inc.	Large Apparel of Mississippi, Inc.	Large Apparel of Missouri, Inc.	Large Apparel of New Jersey, Inc.	Large Apparel of New York, Inc.
Cash Receipts - cash from subsidiaries	\$89.4	\$140.9	\$615.2	\$298.1	\$61.8	\$127.5	\$306.2	\$748.3
Cash sweeps to UBI, Inc.	(\$89.4)	(\$140.9)	(\$615.2)	(\$298.1)	(\$61.8)	(\$127.5)	(\$306.2)	(\$748.3)
Total Cash Receipts	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Sales Tax Payments								
Rent Payments								
Accrued Comp, Benefits & Taxes	(14.4)	(23.1)	(102.0)	(48.6)	(11.5)	(25.6)	(69.8)	(127.1)
Capital Expenditures								
Merchandise Payments (a)								
Other Payments								
Bank Commitment/Success Fee (1%)								
Ch. 11 Debtor Prof, Claims Agent Fees								
Ch. 11 Creditor Com. Prof Fees								
Delivery Services								
Utility Deposits / Utilities								
Health Insurance								
Life Insurance								
Insurance								
Supplies / Visual								
Facilities								
BOA Money Market Escrow								
Operating Bank Fees								
US Trustee Fees								
Interest expense								
Total Disbursements	(\$14.4)	(\$23.1)	(\$102.0)	(\$48.6)	(\$11.5)	(\$29.2)	(\$69.8)	(\$127.1)
Bank Revolver Advance (Payment)								
L/C Cash Collateral Funded								
L/C Cash Collateral Transferred								
Net Cash Activity	(\$14.4)	(\$23.1)	(\$102.0)	(\$48.6)	(\$11.5)	(\$29.2)	(\$69.8)	(\$127.1)
Payment made at UBI	\$14.4	\$23.1	\$102.0	\$48.6	\$11.5	\$29.2	\$69.8	\$127.1
Net Cash Activity	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

	Case #10-13029	Case #10-13036	Case #10-13044	Case #10-13037	Case #10-13039	Case #10-13043	Case #10-13045	Case #10-13048
	Large Apparel of North Carolina, Inc.	Large Apparel of Ohio, Inc.	Large Apparel of Pennsylvania, Inc.	Large Apparel of South Carolina, Inc.	Large Apparel of Tennessee, Inc.	Large Apparel of Texas, Inc.	Large Apparel of Virginia, Inc.	Large Apparel of Wisconsin, Inc.
Cash Receipts - cash from subsidiaries	\$141.3	\$190.7	\$257.8	\$97.2	\$99.9	\$125.8	\$149.0	\$60.1
Cash sweeps to UBI, Inc.	(\$141.3)	(\$190.7)	(\$257.8)	(\$97.2)	(\$99.9)	(\$125.8)	(\$149.0)	(\$60.1)
Total Cash Receipts	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Sales Tax Payments		(\$24.9)	(\$3.5)			(\$18.2)		
Rent Payments								
Accrued Comp, Benefits & Taxes	(28.9)	(38.6)	(43.4)	(18.1)	(23.1)	(28.5)	(26.6)	(10.8)
Capital Expenditures								
Merchandise Payments (a)								
Other Payments								
Bank Commitment/Success Fee (1%)								
Ch. 11 Debtor Prof, Claims Agent Fees								
Ch. 11 Creditor Com. Prof Fees								
Delivery Services								
Utility Deposits / Utilities								
Health Insurance								
Life Insurance								
Insurance								
Supplies / Visual								
Facilities								
BOA Money Market Escrow								
Operating Bank Fees								
US Trustee Fees								
Interest expense								
Total Disbursements	(\$28.9)	(\$63.5)	(\$46.9)	(\$18.1)	(\$23.1)	(\$46.7)	(\$26.6)	(\$10.8)
Bank Revolver Advance (Payment)								
L/C Cash Collateral Funded								
L/C Cash Collateral Transferred								
Net Cash Activity	(\$28.9)	(\$63.5)	(\$46.9)	(\$18.1)	(\$23.1)	(\$46.7)	(\$26.6)	(\$10.8)
Payment made at UBI	\$28.9	\$63.5	\$46.9	\$18.1	\$23.1	\$46.7	\$26.6	\$10.8
Net Cash Activity	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

	Marianne USPR, Inc. Case #10-13030	Marianne VI, Inc. Case #10-13025	Metro Apparel of Kentucky, Inc. Case #10-13050	Metro Apparel of Massachusetts, Inc. Case #10-13055	A.S. Interactive, Inc. Case #10-13015	Carraizo Alto Apparel Corporation Case #10-13007	100 Percent Girls of New Jersey, Inc. Case #10-13034	100% Girls of Georgia, Inc. Case #10-13009
Cash Receipts - cash from subsidiaries	\$229.6	\$21.2	\$19.3	\$40.1	\$69.6			
Cash sweeps to UBI, Inc.	(\$229.6)	(\$21.2)	(\$19.3)	(\$40.1)	(\$69.6)	\$0.0	\$0.0	\$0.0
Total Cash Receipts	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Sales Tax Payments	(\$19.7)			(\$0.6)	(\$2.0)			
Rent Payments								
Accrued Comp, Benefits & Taxes	(47.3)	(3.7)	(2.9)	(7.2)		(9.6)		
Capital Expenditures								
Merchandise Payments (a)								
Other Payments								
Bank Commitment/Success Fee (1%)								
Ch. 11 Debtor Prof. Claims Agent Fees								
Ch. 11 Creditor Com. Prof Fees								
Delivery Services								
Utility Deposits / Utilities								
Health Insurance								
Life Insurance								
Insurance								
Supplies / Visual								
Facilities								
BOA Money Market Escrow								
Operating Bank Fees								
US Trustee Fees								
Interest expense								
Total Disbursements	(\$67.0)	(\$3.7)	(\$2.9)	(\$7.8)	(\$2.0)	(\$9.6)	\$0.0	\$0.0
Bank Revolver Advance (Payment)								
L/C Cash Collateral Funded								
L/C Cash Collateral Transferred								
Net Cash Activity	(\$67.0)	(\$3.7)	(\$2.9)	(\$7.8)	(\$2.0)	(\$9.6)	\$0.0	\$0.0
Payment made at UBI	\$67.0	\$3.7	\$2.9	\$7.8	\$2.0	\$9.6	\$0.0	\$0.0
Net Cash Activity	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

	100% Girls of New York, Inc. Case #10-13012	100% Girls, Ltd. Case #10-13022	Ashley Stewart Apparel Corporation Case #10-13057	Ashley Stewart Clothing Company, Inc. Case #10-13016	Ashley Stewart Management Co., Inc. Case #10-13006	Ashley Stewart Woman, Ltd. Case #10-13021	Ashley Stewart, Ltd. Case #10-13027	ASIL 6, Inc. Case #10-13004
Cash Receipts - cash from subsidiaries								
Cash sweeps to UBI, Inc.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Cash Receipts	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Sales Tax Payments								
Rent Payments								
Accrued Comp, Benefits & Taxes								
Capital Expenditures								
Merchandise Payments (a)								
Other Payments								
Bank Commitment/Success Fee (1%)								
Ch. 11 Debtor Prof. Claims Agent Fees								
Ch. 11 Creditor Com. Prof Fees								
Delivery Services								
Utility Deposits / Utilities								
Health Insurance								
Life Insurance								
Insurance								
Supplies / Visual								
Facilities								
BOA Money Market Escrow								
Operating Bank Fees								
US Trustee Fees								
Interest expense								
Total Disbursements	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Bank Revolver Advance (Payment)								
L/C Cash Collateral Funded								
L/C Cash Collateral Transferred								
Net Cash Activity	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Payment made at UBI	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Net Cash Activity	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

	ASNJ 10, Inc. Case #10-13056	Church Street Retail, Inc. Case #10-13040	Kid Spot, Ltd. Case #10-13024	Kidspot of Delaware, Inc. Case #10-13008	Kidspot of Illinois, Inc. Case #10-13033	Kidspot of Michigan, Inc. Case #10-13053	Kidspot of New Jersey, Inc. Case #10-13020	Kidspot of Ohio, Inc. Case #10-13051
Cash Receipts - cash from subsidiaries								
Cash sweeps to UBI, Inc.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Cash Receipts	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Sales Tax Payments								
Rent Payments								
Accrued Comp, Benefits & Taxes								
Capital Expenditures								
Merchandise Payments (a)								
Other Payments								
Bank Commitment/Success Fee (1%)								
Ch. 11 Debtor Prof, Claims Agent Fees								
Ch. 11 Creditor Com. Prof Fees								
Delivery Services								
Utility Deposits / Utilities								
Health Insurance								
Life Insurance								
Insurance								
Supplies / Visual								
Facilities								
BOA Money Market Escrow								
Operating Bank Fees								
US Trustee Fees								
Interest expense								
Total Disbursements	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Bank Revolver Advance (Payment)								
L/C Cash Collateral Funded								
L/C Cash Collateral Transferred								
Net Cash Activity	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Payment made at UBI	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Net Cash Activity	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

	Kidspot of Pennsylvania, Inc. Case #10-13028	Kidspot of Texas, Inc. Case #10-13047	Marianne, Ltd. Case #10-13058	The Essence of Body & Soul, Ltd. Case #10-13010	Acquisition of Corporation of New Jersey, Inc. Case #10-13052	Urban Acquisition of Corporation of New York, Inc. Case #10-13054	Urban Brands TM Holding Co. Case #10-13046	Total
Cash Receipts - cash from subsidiaries								
Cash sweeps to UBI, Inc.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,336.8
Total Cash Receipts	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,336.8
Sales Tax Payments								(\$165.5)
Rent Payments								\$0.0
Accrued Comp, Benefits & Taxes								(\$1,496.2)
Capital Expenditures								(\$22.1)
Merchandise Payments (a)								(\$3,115.7)
Other Payments								(\$130.3)
Bank Commitment/Success Fee (1%)								(\$60.0)
Ch. 11 Debtor Prof, Claims Agent Fees								\$0.0
Ch. 11 Creditor Com. Prof Fees								\$0.0
Delivery Services								\$0.0
Utility Deposits / Utilities								\$0.0
Health Insurance								(\$270.1)
Life Insurance								(\$24.9)
Insurance								\$0.0
Supplies / Visual								\$0.0
Facilities								\$0.0
BOA Money Market Escrow								(\$100.0)
Operating Bank Fees								(\$23.9)
US Trustee Fees								\$0.0
Interest expense								\$0.0
Total Disbursements	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$5,408.8)
Bank Revolver Advance (Payment)								(646.4)
L/C Cash Collateral Funded								200.0
L/C Cash Collateral Transferred								(200.0)
Net Cash Activity	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$718.3)
Payment made at UBI	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Net Cash Activity	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$718.3)